YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

	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	40,329.18	4,472.72	.00	10,670.82	79.1%
2022/12/000134 06/10/2022 PRJ	1,542.32	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	1,542.32	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	1,388.08	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES	51,000	51,000	40,329.18	4,472.72	.00	10,670.82	79.1%
51300 SOCIAL SECURITY							
1054110 51300 SOCIAL SECURITY	3,700	3,700	2,828.62	313.43	.00	871.38	76.4%
2022/12/000134 06/10/2022 PRJ	108.09	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	108.09	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	97.25	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,700	3,700	2,828.62	313.43	.00	871.38	76.4%
51310 MEDICARE							
1054110 51310 MEDICARE	1,000	1,000	661.30	73.28	.00	338.70	66.1%
2022/12/000134 06/10/2022 PRJ	25.27	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	25.27	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	22.74	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL MEDICARE	1,000	1,000	661.30	73.28	.00	338.70	66.1%
51350 GROUP INSURANCE							
1054110 51350 GROUP INSURANCE	8,460	8,531	8,531.00	1,058.00	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	352.50	REF 061022			WARRANT=061022	RUN=3 REGULAR	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 51350 GROUP INSURANCE								
2022/12/000407	06/24/2022 PRJ	352.50	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000483	06/27/2022 BUA	71.00	REF FT			TO COVER FUDNS NEEDED		
2022/12/000695	06/30/2022 PRJ	368.13	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760	06/30/2022 GEN	-15.13	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE		8,460	8,531	8,531.00	1,058.00	.00	.00	100.0%
51351 LIFE INSURANCE								
1054110 51351 LIFE INSURANCE		350	279	217.61	26.36	.00	61.39	78.0%
2022/12/000134	06/10/2022 PRJ	9.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	9.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000483	06/27/2022 BUA	-71.00	REF FT			TO COVER FUDNS NEEDED		
2022/12/000695	06/30/2022 PRJ	8.36	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE		350	279	217.61	26.36	.00	61.39	78.0%
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	648.12	9.17	.00	151.88	81.0%
2022/12/000335	06/20/2022 GEN	-5.40	REF			YADKIN FLOWER SALES TAX YADKIN		
2022/12/000646	06/07/2022 API	14.57	VND 002083 VCH209908	FIRST NATIONAL BANK		Supplies for Board of Commissi		39037
2022/12/000646	06/07/2022 POL	-14.57	VND 002083 PO 29387	FIRST NATIONAL BANK		Supplies for Board of Comm2022		
2022/12/000722	06/30/2022 POM	-41.88	VND 002083 PO 29387	FIRST NATIONAL BANK		complete 2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	800	800	648.12	9.17	.00	151.88	81.0%
54010 TRAVEL/TRAINING							
1054110 54010 TRAVEL/TRAINING	7,000	6,915	2,966.00	1,350.00	.00	3,949.00	42.9%
2022/12/000646 06/07/2022 API	75.00	VND 002083 VCH209910	FIRST NATIONAL BANK	2022 ANNUAL CONF.-PRESIDENTS R			39037
2022/12/000646 06/07/2022 POL	-75.00	VND 002083 PO 29390	FIRST NATIONAL BANK	2022 ANNUAL CONF.-PRESIDEN	2022		
2022/12/000646 06/07/2022 API	425.00	VND 002083 VCH209911	FIRST NATIONAL BANK	2022 ANNUAL CONFERENCE-KEVIN A			39037
2022/12/000646 06/07/2022 POL	-425.00	VND 002083 PO 29390	FIRST NATIONAL BANK	2022 ANNUAL CONFERENCE-KEV	2022		
2022/12/000646 06/07/2022 API	425.00	VND 002083 VCH209912	FIRST NATIONAL BANK	2022 ANNUAL CONFERENCE-FRANK Z			39037
2022/12/000646 06/07/2022 POL	-425.00	VND 002083 PO 29390	FIRST NATIONAL BANK	2022 ANNUAL CONFERENCE-FRA	2022		
2022/12/000646 06/07/2022 API	425.00	VND 002083 VCH209913	FIRST NATIONAL BANK	2022 ANNUAL CONFERENCE-DAVID M			39037
2022/12/000646 06/07/2022 POL	-425.00	VND 002083 PO 29390	FIRST NATIONAL BANK	2022 ANNUAL CONFERENCE-DAV	2022		
2022/12/000722 06/30/2022 POM	-2,003.98	VND 002083 PO 29390	FIRST NATIONAL BANK	complete	2022		
2022/12/000722 06/30/2022 POM	-11.00	VND 002083 PO 29828	FIRST NATIONAL BANK	complete	2022		
TOTAL TRAVEL/TRAINING	7,000	6,915	2,966.00	1,350.00	.00	3,949.00	42.9%
54015 TRAVEL REIMBURSEMENT							
1054110 54015 TRAVEL REIMBURSEMENT	7,100	7,100	5,731.91	635.77	.00	1,368.09	80.7%
2022/12/000134 06/10/2022 PRJ	219.23	REF 061022		WARRANT=061022	RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	219.23	REF 062422		WARRANT=062422	RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	197.31	REF 70822A		WARRANT=70822A	RUN=3 REGULAR		
TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	5,731.91	635.77	.00	1,368.09	80.7%
54400 ADVERTISING							
1054110 54400 ADVERTISING	700	785	748.90	182.25	.00	36.10	95.4%
2022/12/000133 06/07/2022 POE	218.00	VND 000139 PO 30013	CIVITAS MEDIA	Budget Hearings Legal Ad			
2022/12/000595 06/29/2022 API	182.25	VND 000139 VCH210616	CIVITAS MEDIA	Budget Hearings Legal Ad			107255
2022/12/000595 06/29/2022 POL	-182.25	VND 000139 PO 30013	CIVITAS MEDIA	Budget Hearings Legal Ad	2022		
2022/12/000722 06/30/2022 POM	-35.75	VND 000139 PO 30013	CIVITAS MEDIA	complete	2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	700	785	748.90	182.25	.00	36.10	95.4%
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	63,375.06	8,120.98	.00	17,509.94	78.4%
TOTAL EXPENSES	80,885	80,885	63,375.06	8,120.98	.00	17,509.94	
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							
1054120 51010 SALARIES & WAGES	365,755	364,805	359,800.96	32,853.11	.00	5,004.04	98.6%
2022/12/000134 06/10/2022 PRJ	11,328.66	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	11,328.66	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	10,195.79	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	365,755	364,805	359,800.96	32,853.11	.00	5,004.04	98.6%
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	21,929.14	2,040.30	.00	1,172.86	94.9%
2022/12/000134 06/10/2022 PRJ	704.27	REF 061022			WARRANT=061022	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 51300 SOCIAL SECURITY							
2022/12/000407 06/24/2022 PRJ	704.27 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	631.76 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	22,730	23,102	21,929.14	2,040.30	.00	1,172.86	94.9%
51310 MEDICARE							
1054120 51310 MEDICARE	5,315	5,402	5,128.38	477.16	.00	273.62	94.9%
2022/12/000134 06/10/2022 PRJ	164.70 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	164.70 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	147.76 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	5,315	5,402	5,128.38	477.16	.00	273.62	94.9%
51330 RETIREMENT							
1054120 51330 RETIREMENT	42,285	42,970	41,865.62	3,904.18	.00	1,104.38	97.4%
2022/12/000134 06/10/2022 PRJ	1,320.08 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,320.08 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,264.02 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	42,285	42,970	41,865.62	3,904.18	.00	1,104.38	97.4%
51350 GROUP INSURANCE							
1054120 51350 GROUP INSURANCE	50,760	50,760	50,760.00	8,669.10	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,762.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,762.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,840.65 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	3,303.45 REF				UNUSED FUNDS TO SELF INSURANCE		

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	50,760	50,760	50,760.00	8,669.10	.00	.00	100.0%
51351 LIFE INSURANCE							
1054120 51351 LIFE INSURANCE	420	420	302.92	32.95	.00	117.08	72.1%
2022/12/000134 06/10/2022 PRJ	11.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	11.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.45 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	420	420	302.92	32.95	.00	117.08	72.1%
51360 401-K							
1054120 51360 401-K	3,660	3,660	3,115.60	283.86	.00	544.40	85.1%
2022/12/000134 06/10/2022 PRJ	97.88 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	97.88 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	88.10 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	3,660	3,660	3,115.60	283.86	.00	544.40	85.1%
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	2,454.77	82.17	.00	45.23	98.2%
2022/12/000646 06/07/2022 API	41.34 VND 002083 VCH209966		FIRST NATIONAL BANK	OFFICE SUPPLIES/BINDERS			39037
2022/12/000646 06/07/2022 POL	-41.34 VND 002083 PO 29382		FIRST NATIONAL BANK	OFFICE SUPPLIES/BINDERS	2022		
2022/12/000646 06/07/2022 API	40.83 VND 002083 VCH209968		FIRST NATIONAL BANK	CANDY			39037
2022/12/000646 06/07/2022 POL	-40.83 VND 002083 PO 29382		FIRST NATIONAL BANK	CANDY	2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054120 52010 SUPPLIES & MATERIALS							
2022/12/000722 06/30/2022 POM -43.98 VND 002083 PO 29382 FIRST NATIONAL BANK complete						2022	
TOTAL SUPPLIES & MATERIALS	2,500	2,500	2,454.77	82.17	.00	45.23	98.2%
54010 TRAVEL/TRAINING							
1054120 54010 TRAVEL/TRAINING	8,000	10,000	9,165.01	752.84	.00	834.99	91.7%
2022/12/000502 06/27/2022 POM -78.05 VND 002083 PO 29001 FIRST NATIONAL BANK COMPLETE						2022	
2022/12/000646 06/07/2022 API 425.00 VND 002083 VCH209909 FIRST NATIONAL BANK 2022 ANNUAL CONFERENCE-LISA HU							39037
2022/12/000646 06/07/2022 POL -425.00 VND 002083 PO 29410 FIRST NATIONAL BANK 2022 ANNUAL CONFERENCE-LIS						2022	
2022/12/000646 06/07/2022 API 23.08 VND 002083 VCH209947 FIRST NATIONAL BANK TRAVEL							39037
2022/12/000646 06/07/2022 POL -23.08 VND 002083 PO 29410 FIRST NATIONAL BANK TRAVEL						2022	
2022/12/000646 06/07/2022 API 174.86 VND 002083 VCH209948 FIRST NATIONAL BANK TRAVEL							39037
2022/12/000646 06/07/2022 POL -40.05 VND 002083 PO 29410 FIRST NATIONAL BANK TRAVEL						2022	
2022/12/000646 06/07/2022 API 129.90 VND 002083 VCH209949 FIRST NATIONAL BANK TRAVEL							39037
2022/12/000702 06/30/2022 POM -110.11 VND 016454 PO 29468 WRIGHT EXPRESS FLEET PO COMPLETE						2022	
TOTAL TRAVEL/TRAINING	8,000	10,000	9,165.01	752.84	.00	834.99	91.7%
54014 TRAVEL-MANAGER							
1054120 54014 TRAVEL-MANAGER	6,100	6,100	6,023.09	669.23	.00	76.91	98.7%
2022/12/000134 06/10/2022 PRJ 230.77 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 230.77 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000695 06/30/2022 PRJ 207.69 REF 70822A WARRANT=70822A RUN=3 REGULAR							
TOTAL TRAVEL-MANAGER	6,100	6,100	6,023.09	669.23	.00	76.91	98.7%
54250 POSTAGE							
1054120 54250 POSTAGE	200	200	189.61	.00	.00	10.39	94.8%
2022/12/000566 06/28/2022 POM -.97 VND 002083 PO 29972 FIRST NATIONAL BANK COMPLETE						2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	200	200	189.61	.00	.00	10.39	94.8%
55030 CONTRACT SERVICES							
1054120 55030 SERVICE & MAINTENANC	9,000	9,000	8,517.47	638.06	.00	482.53	94.6%
2022/12/000047 06/01/2022 API	39.99	VND 001993	VCH209637	QUENCH USA INC	QUENCH USA INC. WATER COOLER R		106828
2022/12/000047 06/01/2022 COL	-39.99	REF 001993			QUENCH USA INC. WATER COOLER R		
2022/12/000354 06/20/2022 API	11.76	VND 002095	VCH210210	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		107103
2022/12/000354 06/20/2022 COL	-11.76	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/12/000354 06/20/2022 API	546.32	VND 000417	VCH210213	SHARP	SHARP COPIER LEASE-JUNE		107092
2022/12/000354 06/20/2022 COL	-546.32	REF 000417			SHARP COPIER LEASE-JUNE		
2022/12/000357 06/20/2022 API	39.99	VND 001993	VCH210190	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		107101
2022/12/000357 06/20/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/12/000963 06/30/2022 COL	-39.99	REF 001993			CLOSE CONTRACT		
TOTAL CONTRACT SERVICES	9,000	9,000	8,517.47	638.06	.00	482.53	94.6%
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	.00	.00	1,959.97	21.6%
2022/12/000722 06/30/2022 POM	-700.00	VND 002083	PO 29407	FIRST NATIONAL BANK	complete	2022	
2022/12/000722 06/30/2022 POM	-700.00	VND 002083	PO 29450	FIRST NATIONAL BANK	complete	2022	
TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	540.03	.00	.00	1,959.97	21.6%
TOTAL ADMINISTRATION-EXPENSE	521,560	523,754	511,978.45	50,402.96	.00	11,775.55	97.8%
TOTAL EXPENSES	521,560	523,754	511,978.45	50,402.96	.00	11,775.55	

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1054130 FINANCE-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE							
51010 SALARIES & WAGES							
1054130 51010 SALARIES & WAGES	154,815	161,771	160,008.87	23,380.47	.00	1,762.13	98.9%
2022/12/000134 06/10/2022 PRJ	8,026.70	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	8,026.68	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000482 06/27/2022 BUA	-210.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	7,327.09	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	154,815	161,771	160,008.87	23,380.47	.00	1,762.13	98.9%
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	9,405.23	1,402.66	.00	219.77	97.7%
2022/12/000134 06/10/2022 PRJ	483.51	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	483.51	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	435.64	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	9,625	9,625	9,405.23	1,402.66	.00	219.77	97.7%
51310 MEDICARE							
1054130 51310 MEDICARE	2,255	2,255	2,199.65	328.04	.00	55.35	97.5%
2022/12/000134 06/10/2022 PRJ	113.08	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	113.08	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	101.88	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	2,255	2,255	2,199.65	328.04	.00	55.35	97.5%
51330 RETIREMENT							
1054130 51330 RETIREMENT	17,900	18,376	18,345.89	2,723.52	.00	30.11	99.8%
2022/12/000134 06/10/2022 PRJ	916.64	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	916.64	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000482 06/27/2022 BUA	210.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	890.24	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	17,900	18,376	18,345.89	2,723.52	.00	30.11	99.8%
51350 GROUP INSURANCE							
1054130 51350 GROUP INSURANCE	25,380	25,380	25,380.00	5,175.64	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,057.50	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,410.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,500.23	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	1,207.91	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	25,380	25,380	25,380.00	5,175.64	.00	.00	100.0%
51351 LIFE INSURANCE							
1054130 51351 LIFE INSURANCE	210	210	160.62	26.52	.00	49.38	76.5%
2022/12/000134 06/10/2022 PRJ	9.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	9.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	8.52	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	210	210	160.62	26.52	.00	49.38	76.5%
51360 401-K							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054130 51360 401-K	1,595	1,595	354.50	97.00	.00	1,240.50	22.2%
2022/12/000134 06/10/2022 PRJ	32.92 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	32.92 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	31.16 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	1,595	1,595	354.50	97.00	.00	1,240.50	22.2%
51380 WORKERS' COMPENSATION INS.							
1054130 51380 WORKERS' COMPENSATIO	500	500	449.85	.00	.00	50.15	90.0%
TOTAL WORKERS' COMPENSATION INS.	500	500	449.85	.00	.00	50.15	90.0%
52010 SUPPLIES & MATERIALS							
1054130 52010 SUPPLIES & MATERIALS	5,000	5,900	5,449.64	122.97	.00	450.36	92.4%
2022/12/000412 06/20/2022 API	43.99 VND 008961 VCH210395		STAPLES ADVANTAGE	PAPER			39036
2022/12/000412 06/20/2022 API	78.98 VND 008961 VCH210401		STAPLES ADVANTAGE	ENVELOPES			39036
2022/12/000504 06/27/2022 BUA	500.00 REF FT			TO COVER SUPPLIES NEEDED			
TOTAL SUPPLIES & MATERIALS	5,000	5,900	5,449.64	122.97	.00	450.36	92.4%
54010 TRAVEL/TRAINING							
1054130 54010 TRAVEL/TRAINING	3,000	3,000	2,635.36	250.00	.00	364.64	87.8%
2022/12/000188 06/13/2022 POM	170.00 VND 002083 PO 29376		FIRST NATIONAL BANK	add funds		2022	
2022/12/000646 06/07/2022 API	250.00 VND 002083 VCH210313		FIRST NATIONAL BANK	TRAVEL/TRAINING-STATE TREASEUR			39037
2022/12/000646 06/07/2022 POL	-250.00 VND 002083 PO 29376		FIRST NATIONAL BANK	TRAVEL/TRAINING-STATE TREA2022			
2022/12/000702 06/30/2022 POM	-53.32 VND 016454 PO 29468		WRIGHT EXPRESS FLEET	PO COMPLETE		2022	
2022/12/000722 06/30/2022 POM	-.16 VND 002083 PO 29376		FIRST NATIONAL BANK	complete		2022	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	3,000	3,000	2,635.36	250.00	.00	364.64	87.8%
54250 POSTAGE							
1054130 54250 POSTAGE	3,800	2,900	2,348.79	300.00	.00	551.21	81.0%
2022/12/000504 06/27/2022 BUA	-500.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/12/000579 06/28/2022 API	300.00	VND 001397	VCH210545	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE		107239
2022/12/000579 06/28/2022 POL	-300.00	VND 001397	PO 29289	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE	2022	
2022/12/000722 06/30/2022 POM	-550.00	VND 001397	PO 29289	QUADIENT LEASING USA	complete	2022	
TOTAL POSTAGE	3,800	2,900	2,348.79	300.00	.00	551.21	81.0%
55030 CONTRACT SERVICES							
1054130 55030 SERVICE & MAINTENANC	6,300	6,300	5,675.19	462.31	.00	624.81	90.1%
2022/12/000047 06/01/2022 API	39.99	VND 001993	VCH209637	QUENCH USA INC	QUENCH USA INC. WATER COOLER R		106828
2022/12/000047 06/01/2022 COL	-39.99	REF 001993			QUENCH USA INC. WATER COOLER R		
2022/12/000354 06/20/2022 API	11.79	VND 002095	VCH210210	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		107103
2022/12/000354 06/20/2022 COL	-11.79	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2022/12/000354 06/20/2022 API	370.53	VND 000417	VCH210213	SHARP	SHARP COPIER LEASE-JUNE		107092
2022/12/000354 06/20/2022 COL	-370.53	REF 000417			SHARP COPIER LEASE-JUNE		
2022/12/000357 06/20/2022 API	39.99	VND 001993	VCH210190	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		107101
2022/12/000357 06/20/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/12/000875 06/30/2022 API	.01	VND 001993	VCH211098	QUENCH USA INC	ACCOUNT D402033		107527
2022/12/000963 06/30/2022 COL	-39.99	REF 001993			CLOSE CONTRACT		
TOTAL CONTRACT SERVICES	6,300	6,300	5,675.19	462.31	.00	624.81	90.1%
55150 INSURANCE & BONDING							
1054130 55150 INSURANCE & BONDING	3,310	3,310	2,022.30	.00	.00	1,287.70	61.1%
2022/12/000722 06/30/2022 POM	-144.00	VND 000986	PO 29462	CRISSMAN MENDENHALL	complete	2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	3,310	3,310	2,022.30	.00	.00	1,287.70	61.1%
55500 DUES & SUBSCRIPTIONS							
1054130 55500 DUES & SUBSCRIPTIONS	500	500	100.00	.00	.00	400.00	20.0%
2022/12/000722 06/30/2022 POM	-150.00 VND 002083 PO 29824		FIRST NATIONAL BANK complete			2022	
TOTAL DUES & SUBSCRIPTIONS	500	500	100.00	.00	.00	400.00	20.0%
TOTAL FINANCE-EXPENSE	234,590	242,022	234,935.89	34,269.13	.00	7,086.11	97.1%
TOTAL EXPENSES	234,590	242,022	234,935.89	34,269.13	.00	7,086.11	
1054140 TAX ASSESSOR-EXPENSE							
51010 SALARIES & WAGES							
1054140 51010 SALARIES & WAGES	260,635	257,989	250,579.72	25,561.97	.00	7,409.28	97.1%
2022/12/000134 06/10/2022 PRJ	8,814.47 REF 061022			WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	8,814.47 REF 062422			WARRANT=062422 RUN=3 REGULAR			
2022/12/000695 06/30/2022 PRJ	7,933.03 REF 70822A			WARRANT=70822A RUN=3 REGULAR			
TOTAL SALARIES & WAGES	260,635	257,989	250,579.72	25,561.97	.00	7,409.28	97.1%
51020 LONGEVITY PAY							
1054140 51020 LONGEVITY PAY	2,300	2,300	2,300.00	600.00	.00	.00	100.0%
2022/12/000407 06/24/2022 PRJ	600.00 REF 062422			WARRANT=062422 RUN=3 REGULAR			
TOTAL LONGEVITY PAY	2,300	2,300	2,300.00	600.00	.00	.00	100.0%
51300 SOCIAL SECURITY							
1054140 51300 SOCIAL SECURITY	16,305	16,305	15,173.08	1,562.72	.00	1,131.92	93.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ 526.30 REF 061022					WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ 563.51 REF 062422					WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ 472.91 REF 70822A					WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	16,305	16,305	15,173.08	1,562.72	.00	1,131.92	93.1%
51310 MEDICARE							
1054140 51310 MEDICARE	3,815	3,815	3,548.60	365.47	.00	266.40	93.0%
2022/12/000134 06/10/2022 PRJ 123.09 REF 061022					WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ 131.79 REF 062422					WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ 110.59 REF 70822A					WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	3,815	3,815	3,548.60	365.47	.00	266.40	93.0%
51330 RETIREMENT							
1054140 51330 RETIREMENT	30,130	30,130	28,858.11	3,045.61	.00	1,271.89	95.8%
2022/12/000134 06/10/2022 PRJ 1,006.61 REF 061022					WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ 1,075.13 REF 062422					WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ 963.87 REF 70822A					WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	30,130	30,130	28,858.11	3,045.61	.00	1,271.89	95.8%
51350 GROUP INSURANCE							
1054140 51350 GROUP INSURANCE	50,760	50,760	50,760.00	9,729.00	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ 1,762.50 REF 061022					WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ 1,762.50 REF 062422					WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ 1,840.65 REF 70822A					WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN 4,363.35 REF					UNUSED FUNDS TO SELF INSURANCE		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	50,760	50,760	50,760.00	9,729.00	.00	.00	100.0%
51351 LIFE INSURANCE							
1054140 51351 LIFE INSURANCE	420	420	294.85	32.95	.00	125.15	70.2%
2022/12/000134 06/10/2022 PRJ	11.25	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	11.25	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.45	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	420	420	294.85	32.95	.00	125.15	70.2%
51355 RETIREE INSURANCE							
1054140 51355 RETIREE INSURANCE	8,460	8,460	7,896.00	705.00	.00	564.00	93.3%
2022/12/000134 06/10/2022 PRJ	705.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	736.25	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000698 06/30/2022 GEN	-736.25	REF			RECODE TO FY2023		
TOTAL RETIREE INSURANCE	8,460	8,460	7,896.00	705.00	.00	564.00	93.3%
51360 401-K							
1054140 51360 401-K	2,610	2,610	1,333.93	180.28	.00	1,276.07	51.1%
2022/12/000134 06/10/2022 PRJ	60.10	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	66.10	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	54.08	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	2,610	2,610	1,333.93	180.28	.00	1,276.07	51.1%
51380 WORKERS' COMPENSATION INS.							
1054140 51380 WORKERS' COMPENSATIO	915	824	823.23	.00	.00	.77	99.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	915	824	823.23	.00	.00	.77	99.9%
51700 CONTRACTED SERVICES							
1054140 51700 CONTRACTED SERVICES	6,500	6,500	3,774.98	.00	.00	2,725.02	58.1%
2022/12/000802 06/30/2022 COL -2,725.02 REF 002017 complete							
TOTAL CONTRACTED SERVICES	6,500	6,500	3,774.98	.00	.00	2,725.02	58.1%
52010 SUPPLIES & MATERIALS							
1054140 52010 SUPPLIES & MATERIALS	1,500	1,500	1,043.18	79.98	.00	456.82	69.5%
2022/12/000047 06/01/2022 API 39.99 VND 001993 VCH209637 QUENCH USA INC QUENCH USA INC. WATER COOLER R 106828							
2022/12/000047 06/01/2022 COL -39.99 REF 001993 QUENCH USA INC. WATER COOLER R							
2022/12/000357 06/20/2022 API 39.99 VND 001993 VCH210190 QUENCH USA INC WATER COOLER RENTALS BLUE CAFE 107101							
2022/12/000357 06/20/2022 COL -39.99 REF 001993 WATER COOLER RENTALS BLUE CAFE							
2022/12/000722 06/30/2022 POM -352.61 VND 002083 PO 29418 FIRST NATIONAL BANK complete 2022							
2022/12/000963 06/30/2022 COL -39.99 REF 001993 CLOSE CONTRACT							
TOTAL SUPPLIES & MATERIALS	1,500	1,500	1,043.18	79.98	.00	456.82	69.5%
52013 DATA PROCESSING SUPPLIES							
1054140 52013 DATA PROCESSING SUPP	1,500	1,940	1,869.95	443.79	.00	70.05	96.4%
2022/12/000500 06/27/2022 POM 440.00 VND 002083 PO 29419 FIRST NATIONAL BANK ADDITIONAL NEEDED 2022							
2022/12/000646 06/07/2022 API 341.85 VND 002083 VCH210554 FIRST NATIONAL BANK Data Processing Supplies 39037							
2022/12/000646 06/07/2022 POL -341.85 VND 002083 PO 29419 FIRST NATIONAL BANK Data Processing Supplies 2022							
2022/12/000646 06/07/2022 API 30.95 VND 002083 VCH210555 FIRST NATIONAL BANK Data Processing Supplies 39037							
2022/12/000646 06/07/2022 POL -30.95 VND 002083 PO 29419 FIRST NATIONAL BANK Data Processing Supplies 2022							
2022/12/000646 06/07/2022 API 70.99 VND 002083 VCH210556 FIRST NATIONAL BANK Data Processing Supplies 39037							
2022/12/000646 06/07/2022 POL -70.99 VND 002083 PO 29419 FIRST NATIONAL BANK Data Processing Supplies 2022							
2022/12/000722 06/30/2022 POM -70.05 VND 002083 PO 29419 FIRST NATIONAL BANK complete 2022							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DATA PROCESSING SUPPLIES	1,500	1,940	1,869.95	443.79	.00	70.05	96.4%
52025 SERVICE FEES & CHARGES							
1054140 52025 SERVICE FEES & CHARG	95,000	125,000	116,465.29	10,771.57	.00	8,534.71	93.2%
2022/12/000113 06/08/2022 BUA	30,000.00 REF BUA				NEED ADDITIONAL FUNDS FOR FY22		
2022/12/000878 06/30/2022 GCR	47.19 REF				DMV TAX 5/2022 COUNTY COST		
2022/12/000878 06/30/2022 GCR	10,724.38 REF				DMV TAX 5/2022 REFUND COST		
TOTAL SERVICE FEES & CHARGES	95,000	125,000	116,465.29	10,771.57	.00	8,534.71	93.2%
54010 TRAVEL/TRAINING							
1054140 54010 TRAVEL/TRAINING	3,000	2,835	1,052.00	546.00	.00	1,783.00	37.1%
2022/12/000646 06/07/2022 API	546.00 VND 002083 VCH210553		FIRST NATIONAL BANK	Training			39037
2022/12/000646 06/07/2022 POL	-546.00 VND 002083 PO 29485		FIRST NATIONAL BANK	Training		2022	
2022/12/000722 06/30/2022 POM	-1,498.00 VND 002083 PO 29485		FIRST NATIONAL BANK	complete		2022	
TOTAL TRAVEL/TRAINING	3,000	2,835	1,052.00	546.00	.00	1,783.00	37.1%
54250 POSTAGE							
1054140 54250 POSTAGE	18,430	18,430	16,002.28	.00	.00	2,427.72	86.8%
2022/12/000722 06/30/2022 POM	-940.96 VND 001396 PO 29876		MAILROOM FINANCE	complete		2022	
2022/12/000802 06/30/2022 COL	-1,056.76 REF 002017			complete			
TOTAL POSTAGE	18,430	18,430	16,002.28	.00	.00	2,427.72	86.8%
54400 ADVERTISING							
1054140 54400 ADVERTISING	1,000	1,000	-477.06	4,835.89	.00	1,477.06	-47.7%
2022/12/000671 06/30/2022 API	5,712.89 VND 000139 VCH210705		CIVITAS MEDIA	Delinquent Taxes Ad			107304
2022/12/000722 06/30/2022 POM	-488.00 VND 000139 PO 29761		CIVITAS MEDIA	complete		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 54400 ADVERTISING							
2022/12/000850 06/30/2022 GEN -877.00 REF JUNE ADVERTISING							
TOTAL ADVERTISING	1,000	1,000	-477.06	4,835.89	.00	1,477.06	-47.7%
55030 CONTRACT SERVICES							
1054140 55030 SERVICE & MAINTENANC	4,550	4,550	4,258.64	118.92	.00	291.36	93.6%
2022/12/000084 06/02/2022 API 15.00 VND 009503 VCH209669 SECURITY CENTRAL Monitoring of emergency button 106893							
2022/12/000084 06/02/2022 COL -15.00 REF 009503 Monitoring of emergency button							
2022/12/000354 06/20/2022 API 103.92 VND 000417 VCH210213 SHARP SHARP COPIER LEASE-JUNE 107092							
2022/12/000354 06/20/2022 COL -103.92 REF 000417 SHARP COPIER LEASE-JUNE							
2022/12/000983 06/30/2022 COL -1.00 REF 013897 CLOSE CONTRACT							
TOTAL CONTRACT SERVICES	4,550	4,550	4,258.64	118.92	.00	291.36	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	300.00	75.00	.00	70.00	81.1%
2022/12/000085 06/03/2022 API 75.00 VND 011029 VCH209714 NCAAO NCAAO Association Dues 106896							
2022/12/000085 06/03/2022 POL -75.00 VND 011029 PO 29954 NCAAO NCAAO Association Dues 2022							
TOTAL DUES & SUBSCRIPTIONS	370	370	300.00	75.00	.00	70.00	81.1%
TOTAL TAX ASSESSOR-EXPENSE	511,165	538,959	509,077.23	58,654.15	.00	29,881.77	94.5%
TOTAL EXPENSES	511,165	538,959	509,077.23	58,654.15	.00	29,881.77	

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1054145 REVALUATION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE							
51010 SALARIES & WAGES							
1054145 51010 SALARIES & WAGES	185,750	199,865	199,541.29	22,831.14	.00	323.71	99.8%
2022/12/000134 06/10/2022 PRJ	7,672.82	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	7,672.80	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	6,905.52	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
2022/12/000948 06/30/2022 PRJ	580.00	REF 0726M			WARRANT=0726M	RUN=9 MISCELLA	
TOTAL SALARIES & WAGES	185,750	199,865	199,541.29	22,831.14	.00	323.71	99.8%
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	110.00	110.00	.00	390.00	22.0%
2022/12/000948 06/30/2022 PRJ	110.00	REF 0726M			WARRANT=0726M	RUN=9 MISCELLA	
TOTAL BOARD MEMBER FEES	500	500	110.00	110.00	.00	390.00	22.0%
51300 SOCIAL SECURITY							
1054145 51300 SOCIAL SECURITY	11,435	12,057	11,388.54	1,286.77	.00	668.46	94.5%
2022/12/000134 06/10/2022 PRJ	430.93	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	430.92	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	382.14	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
2022/12/000948 06/30/2022 PRJ	42.78	REF 0726M			WARRANT=0726M	RUN=9 MISCELLA	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	11,435	12,057	11,388.54	1,286.77	.00	668.46	94.5%
51310 MEDICARE							
1054145 51310 MEDICARE	2,675	2,820	2,663.39	300.96	.00	156.61	94.4%
2022/12/000134 06/10/2022 PRJ	100.78	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	100.78	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	89.38	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000948 06/30/2022 PRJ	10.02	REF 0726M			WARRANT=0726M RUN=9 MISCELLA		
TOTAL MEDICARE	2,675	2,820	2,663.39	300.96	.00	156.61	94.4%
51330 RETIREMENT							
1054145 51330 RETIREMENT	21,165	22,833	22,751.82	2,591.49	.00	81.18	99.6%
2022/12/000134 06/10/2022 PRJ	876.24	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	876.24	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	839.01	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	21,165	22,833	22,751.82	2,591.49	.00	81.18	99.6%
51350 GROUP INSURANCE							
1054145 51350 GROUP INSURANCE	42,300	42,300	42,300.00	6,550.77	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,751.67	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,751.67	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,840.65	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	1,206.78	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	42,300	42,300	42,300.00	6,550.77	.00	.00	100.0%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE	350	350	262.45	32.95	.00	87.55	75.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ	11.25	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	11.25	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.45	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	350	350	262.45	32.95	.00	87.55	75.0%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	8,460	8,460	7,913.60	706.60	.00	546.40	93.5%
2022/12/000134 06/10/2022 PRJ	705.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000142 06/08/2022 API	1.60	VND 012917 VCH209866	USABLE LIFE		USAble Monthly Premiums		106916
TOTAL RETIREE INSURANCE	8,460	8,460	7,913.60	706.60	.00	546.40	93.5%
51360 401-K							
1054145 51360 401-K	1,835	1,835	1,185.63	137.25	.00	649.37	64.6%
2022/12/000134 06/10/2022 PRJ	47.33	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	47.33	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	42.59	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	1,835	1,835	1,185.63	137.25	.00	649.37	64.6%
51380 WORKERS' COMPENSATION INS.							
1054145 51380 WORKERS' COMPENSATIO	645	645	580.31	.00	.00	64.69	90.0%
TOTAL WORKERS' COMPENSATION INS.	645	645	580.31	.00	.00	64.69	90.0%
51500 PROFESSIONAL SERVICES							
1054145 51500 PROFESSIONAL SERVICE	500	0	.00	.00	.00	.00	.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	500	0	.00	.00	.00	.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES	300	300	282.84	23.57	.00	17.16	94.3%
2022/12/000354 06/20/2022 API	23.57	VND 002095	VCH210210	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		107103
2022/12/000354 06/20/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES	300	300	282.84	23.57	.00	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	1,500	2,100	1,730.66	321.93	.00	369.34	82.4%
2022/12/000700 06/13/2022 API	200.51	VND 016454	VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY		39039
2022/12/000700 06/13/2022 POL	-200.51	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY	2022	
2022/12/000702 06/30/2022 POM	-490.76	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE	2022	
2022/12/000710 06/30/2022 API	121.42	VND 016454	VCH210859	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS JUNE INVOICE		107374
TOTAL GASOLINE/DIESEL FUEL	1,500	2,100	1,730.66	321.93	.00	369.34	82.4%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,300	2,300	1,719.00	.00	.00	581.00	74.7%
2022/12/000722 06/30/2022 POM	-25.00	VND 014420	PO 29588	NCTCA	complete	2022	
2022/12/000722 06/30/2022 POM	-10.00	VND 002083	PO 29881	FIRST NATIONAL BANK	complete	2022	
2022/12/000722 06/30/2022 POM	-10.00	VND 002083	PO 29484	FIRST NATIONAL BANK	complete	2022	
TOTAL TRAVEL/TRAINING	2,300	2,300	1,719.00	.00	.00	581.00	74.7%
54250 POSTAGE							
1054145 54250 POSTAGE	2,500	2,500	2,313.00	84.00	.00	187.00	92.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054145 54250 POSTAGE							
2022/12/000444 06/27/2022 POE	84.00 VND 002083 PO 30054		FIRST NATIONAL BANK	POST OFFICE RENTAL			
2022/12/000646 06/07/2022 API	84.00 VND 002083 VCH210552		FIRST NATIONAL BANK	POST OFFICE RENTAL			39037
2022/12/000646 06/07/2022 POL	-84.00 VND 002083 PO 30054		FIRST NATIONAL BANK	POST OFFICE RENTAL		2022	
2022/12/000722 06/30/2022 POM	-.99 VND 002083 PO 29482		FIRST NATIONAL BANK	complete		2022	
TOTAL POSTAGE	2,500	2,500	2,313.00	84.00	.00	187.00	92.5%
54400 ADVERTISING							
1054145 54400 ADVERTISING	400	400	165.75	.00	.00	234.25	41.4%
TOTAL ADVERTISING	400	400	165.75	.00	.00	234.25	41.4%
55030 CONTRACT SERVICES							
1054145 55030 SERVICE & MAINTENANC	2,165	2,225	2,224.88	166.13	.00	.12	100.0%
2022/12/000354 06/20/2022 API	166.13 VND 000417 VCH210213		SHARP		SHARP COPIER LEASE-JUNE		107092
2022/12/000354 06/20/2022 COL	-166.13 REF 000417				SHARP COPIER LEASE-JUNE		
TOTAL CONTRACT SERVICES	2,165	2,225	2,224.88	166.13	.00	.12	100.0%
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
TOTAL INSURANCE & BONDING	555	555	516.15	.00	.00	38.85	93.0%
55500 DUES & SUBSCRIPTIONS							
1054145 55500 DUES & SUBSCRIPTIONS	280	280	185.00	.00	.00	95.00	66.1%
2022/12/000722 06/30/2022 POM	-40.00 VND 007211 PO 29573		NC SECRETARY OF STAT	complete		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	280	280	185.00	.00	.00	95.00	66.1%
TOTAL REVALUATION-EXPENSE	286,415	303,125	298,234.31	35,143.56	.00	4,890.69	98.4%
TOTAL EXPENSES	286,415	303,125	298,234.31	35,143.56	.00	4,890.69	
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	72,505	60,132	59,324.21	8,044.40	.00	807.79	98.7%
2022/12/000134 06/10/2022 PRJ	2,773.93	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	2,773.93	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	2,496.54	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	72,505	60,132	59,324.21	8,044.40	.00	807.79	98.7%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	4,495	4,495	3,189.87	432.61	.00	1,305.13	71.0%
2022/12/000134 06/10/2022 PRJ	150.47	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	150.47	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	131.67	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,495	4,495	3,189.87	432.61	.00	1,305.13	71.0%
51310 MEDICARE							
1054147 51310 MEDICARE	1,055	1,055	746.06	101.17	.00	308.94	70.7%
2022/12/000134 06/10/2022 PRJ	35.19	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	35.19	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	30.79	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	1,055	1,055	746.06	101.17	.00	308.94	70.7%
51330 RETIREMENT							
1054147 51330 RETIREMENT	8,385	8,385	6,780.00	936.91	.00	1,605.00	80.9%
2022/12/000134 06/10/2022 PRJ	316.79 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	316.79 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	303.33 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	8,385	8,385	6,780.00	936.91	.00	1,605.00	80.9%
51350 GROUP INSURANCE							
1054147 51350 GROUP INSURANCE	16,820	16,820	16,820.00	5,619.01	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	694.17 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	694.17 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	736.26 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	3,494.41 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	16,820	16,820	16,820.00	5,619.01	.00	.00	100.0%
51351 LIFE INSURANCE							
1054147 51351 LIFE INSURANCE	140	140	86.07	13.18	.00	53.93	61.5%
2022/12/000134 06/10/2022 PRJ	4.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	4.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	4.18 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	140	140	86.07	13.18	.00	53.93	61.5%
51360 401-K							
1054147 51360 401-K	695	695	495.44	48.46	.00	199.56	71.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 51360 401-K							
2022/12/000134 06/10/2022 PRJ	16.71	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	16.71	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	15.04	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	695	695	495.44	48.46	.00	199.56	71.3%
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	282.84	23.57	.00	17.16	94.3%
2022/12/000354 06/20/2022 API	23.57	VND 002095 VCH210210	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		107103
2022/12/000354 06/20/2022 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES	300	300	282.84	23.57	.00	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%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	225	225	209.25	.00	.00	15.75	93.0%
TOTAL LICENSE PLATE AGENCY EXP	105,175	92,802	88,163.16	15,219.31	.00	4,638.84	95.0%
TOTAL EXPENSES	105,175	92,802	88,163.16	15,219.31	.00	4,638.84	
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	1,800	1,800	1,721.13	.00	.00	78.87	95.6%
2022/12/000722 06/30/2022 POM	-65.99 VND 002083 PO 29088		FIRST NATIONAL BANK	complete		2022	
TOTAL JANITORIAL SUPPLIES	1,800	1,800	1,721.13	.00	.00	78.87	95.6%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	1,675	1,675	1,424.88	485.80	.00	250.12	85.1%
2022/12/000646 06/07/2022 API	93.23 VND 002083 VCH209828		FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPPLIES			39037
2022/12/000646 06/07/2022 POL	-93.23 VND 002083 PO 29087		FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP	2022		
2022/12/000722 06/30/2022 POM	-189.88 VND 002083 PO 29087		FIRST NATIONAL BANK	complete	2022		
2022/12/000900 06/13/2022 API	392.57 VND 007471 VCH211131		LOWES	LOWES PO FOR SUPPLIES			39048
TOTAL BUILDINGS/GROUNDS MAINTENAN	1,675	1,675	1,424.88	485.80	.00	250.12	85.1%
54300 UTILITIES							
1054160 54300 UTILITIES	35,000	34,000	31,537.55	2,049.59	.00	2,462.45	92.8%
2022/12/000043 06/02/2022 API	93.03 VND 000198 VCH209672		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE			106822
2022/12/000043 06/02/2022 POL	-93.03 VND 000198 PO 29096		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE	2022		
2022/12/000048 06/03/2022 BUA	-1,000.00 REF FT			TO COVER PANIC BUTTONS			
2022/12/000508 06/28/2022 GEN	1,630.42 REF JUNE			COURTHOUSE			
2022/12/000508 06/28/2022 GEN	233.11 REF JUNE			PROBATION			
2022/12/000667 06/30/2022 API	93.03 VND 000198 VCH210743		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATER SE			107309
2022/12/000667 06/30/2022 POL	-93.03 VND 000198 PO 29096		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR WATE	2022		
2022/12/000722 06/30/2022 POM	-776.29 VND 000198 PO 29096		TOWN OF YADKINVILLE	complete	2022		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES		35,000	34,000	31,537.55	2,049.59	.00	2,462.45	92.8%
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	7,000	5,337.78	159.96	.00	1,662.22	76.3%
2022/12/000047	06/01/2022 API	79.98	VND 001993 VCH209637	QUENCH USA INC		QUENCH USA INC. WATER COOLER R		106828
2022/12/000047	06/01/2022 COL	-79.98	REF 001993			QUENCH USA INC. WATER COOLER R		
2022/12/000048	06/03/2022 BUA	1,000.00	REF FT			TO COVER PANIC BUTTONS		
2022/12/000157	06/09/2022 COE	1,540.85	REF 002331			DISTRICT ATTORNEY'S OFFICE SEC		
2022/12/000357	06/20/2022 API	79.98	VND 001993 VCH210190	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		107101
2022/12/000357	06/20/2022 COL	-79.98	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/12/000819	06/30/2022 COL	-1,540.85	REF 002331			COMPLETE		
2022/12/000963	06/30/2022 COL	-79.98	REF 001993			CLOSE CONTRACT		
TOTAL CONTRACT SERVICES		6,000	7,000	5,337.78	159.96	.00	1,662.22	76.3%
TOTAL COURT FACILITIES-EXPENSE		45,000	45,000	40,546.34	2,695.35	.00	4,453.66	90.1%
TOTAL EXPENSES		45,000	45,000	40,546.34	2,695.35	.00	4,453.66	
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
1054170 51010 SALARIES & WAGES		76,185	79,871	79,464.52	7,174.66	.00	406.48	99.5%
2022/12/000054	06/04/2022 GEN	-103.13	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-8.25	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-57.75	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-214.50	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-317.10	REF			G MASTIN OVERTIME		
2022/12/000054	06/04/2022 GEN	-634.20	REF			G MASTIN OVERTIME		

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1054170 ELECTIONS-EXPENSE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51010 SALARIES & WAGES									
2022/12/000054	06/04/2022	GEN	-15.38	REF			G MASTIN BONUS		
2022/12/000134	06/10/2022	PRJ	2,939.65	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	2,939.64	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	2,645.68	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES			76,185	79,871	79,464.52	7,174.66	.00	406.48	99.5%
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	5,952.52	2,229.88	.00	3,047.48	66.1%
2022/12/000054	06/04/2022	GEN	317.10	REF			G MASTIN RECODE		
2022/12/000054	06/04/2022	GEN	634.20	REF			G MASTIN RECODE		
2022/12/000054	06/04/2022	GEN	15.38	REF			G MASTIN RECODE		
2022/12/000134	06/10/2022	PRJ	176.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000698	06/30/2022	GEN	1,087.20	REF			RECODE G MASTIN TO PART TIME		
TOTAL SALARIES & WAGES PART-TIME			7,000	9,000	5,952.52	2,229.88	.00	3,047.48	66.1%
51200 BOARD MEMBER FEES									
1054170 51200 BOARD MEMBER FEES			13,000	13,100	12,857.21	1,449.97	.00	242.79	98.1%
2022/12/000134	06/10/2022	PRJ	403.83	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	596.13	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	450.01	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD MEMBER FEES		13,000	13,100	12,857.21	1,449.97	.00	242.79	98.1%
51300 SOCIAL SECURITY								
1054170 51300 SOCIAL SECURITY		5,990	6,241	6,193.56	608.87	.00	47.44	99.2%
2022/12/000054	06/04/2022 GEN	-5.83	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-.46	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-3.26	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-12.19	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000134	06/10/2022 PRJ	218.08	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	220.29	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000481	06/27/2022 BUA	20.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695	06/30/2022 PRJ	192.24	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY		5,990	6,241	6,193.56	608.87	.00	47.44	99.2%
51310 MEDICARE								
1054170 51310 MEDICARE		1,400	1,471	1,448.13	142.37	.00	22.87	98.4%
2022/12/000054	06/04/2022 GEN	-1.36	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-.11	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-.76	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-2.85	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000134	06/10/2022 PRJ	50.99	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	51.50	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	44.96	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE		1,400	1,471	1,448.13	142.37	.00	22.87	98.4%
51330 RETIREMENT								
1054170 51330 RETIREMENT		8,810	9,181	9,158.76	949.05	.00	22.24	99.8%
2022/12/000054	06/04/2022 GEN	-11.78	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-.94	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-6.60	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	-24.50	REF			J ROELS TO ANIMAL SHELTER		
2022/12/000134	06/10/2022 PRJ	335.71	REF 061022			WARRANT=061022 RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51330 RETIREMENT							
2022/12/000407 06/24/2022 PRJ	335.71 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000481 06/27/2022 BUA	10.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	321.45 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	8,810	9,181	9,158.76	949.05	.00	22.24	99.8%
51350 GROUP INSURANCE							
1054170 51350 GROUP INSURANCE	17,000	17,150	17,150.00	2,044.77	.00	.00	100.0%
2022/12/000054 06/04/2022 GEN	-19.54 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	-1.65 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	-11.21 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	-38.34 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000134 06/10/2022 PRJ	705.00 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	705.00 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000481 06/27/2022 BUA	150.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	736.26 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	-30.75 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	17,000	17,150	17,150.00	2,044.77	.00	.00	100.0%
51351 LIFE INSURANCE							
1054170 51351 LIFE INSURANCE	130	130	109.14	12.74	.00	20.86	84.0%
2022/12/000054 06/04/2022 GEN	-.12 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	-.01 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	-.07 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	-.24 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000134 06/10/2022 PRJ	4.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	4.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	4.18 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	130	130	109.14	12.74	.00	20.86	84.0%
51360 401-K							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 51360 401-K	780	600	8.61	.00	.00	591.39	1.4%
2022/12/000481 06/27/2022 BUA	-180.00 REF FT				TO COVER FUNDS NEEDED		
TOTAL 401-K	780	600	8.61	.00	.00	591.39	1.4%
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	19,771.90	-769.70	.00	848.10	95.9%
2022/12/000016 06/02/2022 PRJ	-625.00 REF 0602V				WARRANT=0602V RUN=V VOID		
2022/12/000019 06/02/2022 PRJ	625.00 REF 060222				WARRANT=060222 RUN=9 MISCELLA		
2022/12/000695 06/30/2022 PRJ	317.50 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000698 06/30/2022 GEN	-193.28 REF				RECODE G MASTIN TO PART TIME		
2022/12/000698 06/30/2022 GEN	-36.24 REF				RECODE G MASTIN TO PART TIME		
2022/12/000698 06/30/2022 GEN	-857.68 REF				RECODE G MASTIN TO PART TIME		
TOTAL REGISTRARS/ASSISTANTS/JUDGE	20,620	20,620	19,771.90	-769.70	.00	848.10	95.9%
52010 SUPPLIES & MATERIALS							
1054170 52010 SUPPLIES & MATERIALS	15,000	15,000	13,251.21	1,773.71	.00	1,748.79	88.3%
2022/12/000176 06/10/2022 COL	-1,853.53 REF 005102				CONTRACT COMPLETE		
2022/12/000177 06/10/2022 COL	-674.53 REF 000658				CONTRACT COMPLETE		
2022/12/000229 06/14/2022 POM	2,525.00 VND 002083 PO 29105		FIRST NATIONAL BANK		add funds	2022	
2022/12/000732 06/30/2022 API	480.65 VND 002083 VCH210629		FIRST NATIONAL BANK		SUPPLIES		39038
2022/12/000732 06/30/2022 POL	-480.65 VND 002083 PO 29105		FIRST NATIONAL BANK		SUPPLIES	2022	
2022/12/000732 06/30/2022 API	75.99 VND 002083 VCH210630		FIRST NATIONAL BANK		SUPPLIES		39038
2022/12/000732 06/30/2022 POL	-75.99 VND 002083 PO 29105		FIRST NATIONAL BANK		SUPPLIES	2022	
2022/12/000732 06/30/2022 API	3.29 VND 002083 VCH210631		FIRST NATIONAL BANK		SUPPLIES		39038
2022/12/000732 06/30/2022 POL	-3.29 VND 002083 PO 29105		FIRST NATIONAL BANK		SUPPLIES	2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 52010 SUPPLIES & MATERIALS								
2022/12/000732 06/30/2022 API		1,001.00	VND 002083 VCH210632	FIRST NATIONAL BANK	SHELF BOOTH			39038
2022/12/000732 06/30/2022 POL		-1,001.00	VND 002083 PO 29105	FIRST NATIONAL BANK	SHELF BOOTH		2022	
2022/12/000732 06/30/2022 API		122.68	VND 002083 VCH210633	FIRST NATIONAL BANK	STICKERS, PAPER ROLLS			39038
2022/12/000732 06/30/2022 POL		-122.68	VND 002083 PO 29105	FIRST NATIONAL BANK	STICKERS, PAPER ROLLS		2022	
2022/12/000732 06/30/2022 API		72.60	VND 002083 VCH210694	FIRST NATIONAL BANK	SUPPLIES-PENS			39038
2022/12/000732 06/30/2022 POL		-72.60	VND 002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES-PENS		2022	
2022/12/000732 06/30/2022 API		17.50	VND 002083 VCH210695	FIRST NATIONAL BANK	SUPPLIES-FILE FOLDERS			39038
2022/12/000732 06/30/2022 POL		-17.50	VND 002083 PO 29105	FIRST NATIONAL BANK	SUPPLIES-FILE FOLDERS		2022	
2022/12/001013 06/30/2022 POM		-1,745.73	VND 002083 PO 29105	FIRST NATIONAL BANK	PO CLOSE		2022	
TOTAL SUPPLIES & MATERIALS		15,000	15,000	13,251.21	1,773.71	.00	1,748.79	88.3%
52013 DATA PROCESSING SUPPLIES								
1054170 52013 DATA PROCESSING SUPP		10,000	10,000	7,672.20	4,616.54	.00	2,327.80	76.7%
2022/12/000202 06/10/2022 API		2,628.11	VND 004230 VCH209942	ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS			106990
2022/12/000202 06/10/2022 COL		-2,628.11	REF 004230		CODING AND LAYOUT OF BALLOTS			
2022/12/000203 06/10/2022 API		1,202.15	VND 004230 VCH209943	ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS			106990
2022/12/000203 06/10/2022 COL		-1,202.15	REF 004230		CODING AND LAYOUT OF BALLOTS			
2022/12/000204 06/10/2022 API		251.45	VND 004230 VCH209945	ELECTION SYSTEMS & S	CODING AND LAYOUT OF BALLOTS			106990
2022/12/000204 06/10/2022 COL		-251.45	REF 004230		CODING AND LAYOUT OF BALLOTS			
2022/12/000732 06/30/2022 API		443.07	VND 002083 VCH210844	FIRST NATIONAL BANK	DATA PROCESSING			39038
2022/12/000732 06/30/2022 POL		-443.07	VND 002083 PO 29104	FIRST NATIONAL BANK	DATA PROCESSING		2022	
2022/12/000732 06/30/2022 API		27.76	VND 002083 VCH210847	FIRST NATIONAL BANK	DATA PROCESSING			39038
2022/12/000732 06/30/2022 POL		-27.76	VND 002083 PO 29104	FIRST NATIONAL BANK	DATA PROCESSING		2022	
2022/12/000732 06/30/2022 API		64.00	VND 002083 VCH210848	FIRST NATIONAL BANK	CLAUDE			39038
2022/12/000732 06/30/2022 POL		-64.00	VND 002083 PO 29104	FIRST NATIONAL BANK	CLAUDE		2022	
2022/12/000768 06/30/2022 COL		-1,931.67	REF 004230		COMPLETE			
2022/12/001005 06/30/2022 POM		-248.33	VND 002083 PO 29104	FIRST NATIONAL BANK	PO CLOSE		2022	
TOTAL DATA PROCESSING SUPPLIES		10,000	10,000	7,672.20	4,616.54	.00	2,327.80	76.7%
54010 TRAVEL/TRAINING								
1054170 54010 TRAVEL/TRAINING		6,000	3,203	728.19	219.30	.00	2,474.81	22.7%
2022/12/000134 06/10/2022 PRJ		9.62	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000175 06/10/2022 POM		-850.00	VND 002083 PO 29219	FIRST NATIONAL BANK	PO COMPLETE		2022	
2022/12/000324 06/20/2022 POM		10.00	VND 002083 PO 29219	FIRST NATIONAL BANK	$10 NEEDED		2022	
2022/12/000407 06/24/2022 PRJ		28.86	REF 062422			WARRANT=062422 RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054170 54010 TRAVEL/TRAINING							
2022/12/000695 06/30/2022 PRJ	17.32	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000700 06/13/2022 API	163.50	VND 016454 VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY			39039
2022/12/000700 06/13/2022 POL	-163.50	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY	2022		
2022/12/000702 06/30/2022 POM	-118.62	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE	2022		
2022/12/000722 06/30/2022 POM	-10.00	VND 002083 PO 29219	FIRST NATIONAL BANK	complete	2022		
TOTAL TRAVEL/TRAINING	6,000	3,203	728.19	219.30	.00	2,474.81	22.7%
54015 TRAVEL REIMBURSEMENT							
1054170 54015 TRAVEL REIMBURSEMENT	1,100	1,100	957.18	83.70	.00	142.82	87.0%
2022/12/000134 06/10/2022 PRJ	28.86	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	28.86	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	25.98	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL TRAVEL REIMBURSEMENT	1,100	1,100	957.18	83.70	.00	142.82	87.0%
54250 POSTAGE							
1054170 54250 POSTAGE	4,500	4,500	3,330.00	1,330.00	.00	1,170.00	74.0%
2022/12/000082 06/02/2022 API	1,000.00	VND 001397 VCH209677	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			106858
2022/12/000082 06/02/2022 POL	-1,000.00	VND 001397 PO 29289	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE	2022		
2022/12/000130 06/03/2022 POE	130.00	VND 001236 PO 30007	POSTMASTER	PO BOX FEE			
2022/12/000201 06/10/2022 API	130.00	VND 001236 VCH209935	POSTMASTER	PO BOX FEE			106974
2022/12/000201 06/10/2022 POL	-130.00	VND 001236 PO 30007	POSTMASTER	PO BOX FEE	2022		
2022/12/000579 06/28/2022 API	200.00	VND 001397 VCH210545	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE			107239
2022/12/000579 06/28/2022 POL	-200.00	VND 001397 PO 29289	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINE	2022		
2022/12/000722 06/30/2022 POM	-500.00	VND 001397 PO 29289	QUADIENT LEASING USA	complete	2022		
TOTAL POSTAGE	4,500	4,500	3,330.00	1,330.00	.00	1,170.00	74.0%
54400 ADVERTISING							
1054170 54400 ADVERTISING	1,000	1,797	1,796.50	.00	.00	.50	100.0%
2022/12/000722 06/30/2022 POM	-.50	VND 000139 PO 29103	CIVITAS MEDIA	complete	2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	1,000	1,797	1,796.50	.00	.00	.50	100.0%
55020 RENT-BUILDINGS & EQUIPMENT							
1054170 55020 RENT-BUILDINGS & EQU	1,025	1,025	881.85	256.85	.00	143.15	86.0%
2022/12/000220 06/13/2022 POE	65.09	VND 000336	PO 30025	REAVIS WELDING	RENT UHAUL		
2022/12/000646 06/07/2022 API	56.85	VND 002083	VCH210520	FIRST NATIONAL BANK	RENT UHAUL		39037
2022/12/000646 06/07/2022 POL	-56.85	VND 002083	PO 30025	FIRST NATIONAL BANK	RENT UHAUL	2022	
2022/12/000722 06/30/2022 POM	-8.24	VND 002083	PO 30025	FIRST NATIONAL BANK	complete	2022	
2022/12/000977 06/30/2022 COL	-200.00	REF 001733			CLOSE CONTRACT		
2022/12/000978 06/30/2022 COL	200.00	REF 001733			OPEN CONTRACT		
2022/12/001023 06/30/2022 API	200.00	VND 001733	VCH211364	BRANON FRIENDS MEET	DCRK-ELECTION DAY RENTAL		107688
2022/12/001023 06/30/2022 COL	-200.00	REF 001733			DCRK-ELECTION DAY RENTAL		
TOTAL RENT-BUILDINGS & EQUIPMENT	1,025	1,025	881.85	256.85	.00	143.15	86.0%
55030 CONTRACT SERVICES							
1054170 55030 SERVICE & MAINTENANC	17,000	17,000	12,040.65	1,407.49	.00	4,959.35	70.8%
2022/12/000354 06/20/2022 API	33.62	VND 000417	VCH210213	SHARP	SHARP COPIER LEASE-JUNE		107092
2022/12/000354 06/20/2022 COL	-33.62	REF 000417			SHARP COPIER LEASE-JUNE		
2022/12/000655 06/30/2022 COL	-1.48	REF 000417			CONTRACT COMPLETE		
2022/12/000806 06/30/2022 COL	-654.42	REF 004230			COMPLETE		
2022/12/001021 06/30/2022 API	1,373.87	VND 000417	VCH211360	SHARP	QUARTERLY OVERAGE INVOICE ACCT		107686
TOTAL CONTRACT SERVICES	17,000	17,000	12,040.65	1,407.49	.00	4,959.35	70.8%
55150 INSURANCE & BONDING							
1054170 55150 INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	435	435	404.55	.00	.00	30.45	93.0%
55500 DUES & SUBSCRIPTIONS							
1054170 55500 DUES & SUBSCRIPTIONS	170	170	45.00	45.00	.00	125.00	26.5%
2022/12/000130 06/03/2022 POE	45.00	VND 005680 PO 30006	NCADE	2022 NCADE DUES			
2022/12/000242 06/10/2022 API	45.00	VND 005680 VCH209936	NCADE	2022 NCADE DUES			107009
2022/12/000242 06/10/2022 POL	-45.00	VND 005680 PO 30006	NCADE	2022 NCADE DUES		2022	
TOTAL DUES & SUBSCRIPTIONS	170	170	45.00	45.00	.00	125.00	26.5%
TOTAL ELECTIONS-EXPENSE	207,940	212,389	193,977.06	23,575.20	.00	18,411.94	91.3%
TOTAL EXPENSES	207,940	212,389	193,977.06	23,575.20	.00	18,411.94	
1054180 REGISTER OF DEEDS-EXPENSE							
51010 SALARIES & WAGES							
1054180 51010 SALARIES & WAGES	159,485	166,114	165,253.70	18,046.32	.00	860.30	99.5%
2022/12/000134 06/10/2022 PRJ	6,134.40	REF 061022		WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	6,134.42	REF 062422		WARRANT=062422 RUN=3 REGULAR			
2022/12/000480 06/27/2022 BUA	400.00	REF FT		TO COVER FUNDS NEEDED			
2022/12/000695 06/30/2022 PRJ	5,777.50	REF 70822A		WARRANT=70822A RUN=3 REGULAR			
TOTAL SALARIES & WAGES	159,485	166,114	165,253.70	18,046.32	.00	860.30	99.5%
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%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY							
1054180 51300 SOCIAL SECURITY	10,115	10,066	9,801.78	1,057.31	.00	264.22	97.4%
2022/12/000134 06/10/2022 PRJ	358.49 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	358.49 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000480 06/27/2022 BUA	-100.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	340.33 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	10,115	10,066	9,801.78	1,057.31	.00	264.22	97.4%
51310 MEDICARE							
1054180 51310 MEDICARE	2,365	2,377	2,292.47	247.29	.00	84.53	96.4%
2022/12/000134 06/10/2022 PRJ	83.85 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	83.85 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	79.59 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	2,365	2,377	2,292.47	247.29	.00	84.53	96.4%
51330 RETIREMENT							
1054180 51330 RETIREMENT	16,885	19,062	18,998.62	2,088.99	.00	63.38	99.7%
2022/12/000134 06/10/2022 PRJ	700.55 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	700.55 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	687.89 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	16,885	19,062	18,998.62	2,088.99	.00	63.38	99.7%
51331 SUPPLEMENTAL RETIREMENT							
1054180 51331 SUPPLEMENTAL RETIREM	3,305	3,447	3,431.59	596.07	.00	15.41	99.6%
2022/12/000168 06/08/2022 API	267.84 VND 000772 VCH209891				REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND		106932
2022/12/000829 06/30/2022 API	328.23 VND 000772 VCH210966				REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND		107419

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLEMENTAL RETIREMENT	3,305	3,447	3,431.59	596.07	.00	15.41	99.6%
51350 GROUP INSURANCE							
1054180 51350 GROUP INSURANCE	32,148	32,418	32,418.00	4,020.60	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,339.50	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,339.50	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000480 06/27/2022 BUA	270.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	1,398.89	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	-57.29	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	32,148	32,418	32,418.00	4,020.60	.00	.00	100.0%
51351 LIFE INSURANCE							
1054180 51351 LIFE INSURANCE	280	280	217.16	26.36	.00	62.84	77.6%
2022/12/000134 06/10/2022 PRJ	9.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	9.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	8.36	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	280	280	217.16	26.36	.00	62.84	77.6%
51360 401-K							
1054180 51360 401-K	1,475	775	745.29	82.73	.00	29.71	96.2%
2022/12/000134 06/10/2022 PRJ	28.53	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	28.53	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000480 06/27/2022 BUA	-400.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	25.67	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	1,475	775	745.29	82.73	.00	29.71	96.2%
51380 WORKERS' COMPENSATION INS.							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,277.94	261.99	.00	62.06	98.1%
2022/12/000354 06/20/2022 API	47.49	VND 000417 VCH210213	SHARP	SHARP COPIER LEASE-JUNE			107092
2022/12/000354 06/20/2022 COL	-47.49	REF 000417		SHARP COPIER LEASE-JUNE			
2022/12/000354 06/20/2022 API	214.50	VND 002107 VCH210238	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095			107104
2022/12/000354 06/20/2022 COL	-214.50	REF 002107		COPIER CONTRACT 20437095			
2022/12/000655 06/30/2022 COL	-62.06	REF 000417		CONTRACT COMPLETE			
TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	3,277.94	261.99	.00	62.06	98.1%
51750 LEASE AGREEMENTS							
1054180 51750 LEASE AGREEMENTS	48,000	48,000	47,612.82	3,667.21	.00	387.18	99.2%
2022/12/000271 06/16/2022 API	2,817.21	VND 000610 VCH210096	LOGAN SYSTEMS INC	Maintenance of permanent reco			107030
2022/12/000271 06/16/2022 COL	-2,817.21	REF 000610		Maintenance of permanent reco			
2022/12/000271 06/16/2022 API	350.00	VND 000610 VCH210097	LOGAN SYSTEMS INC	Maintenance of permanent reco			107030
2022/12/000271 06/16/2022 COL	-350.00	REF 000610		Maintenance of permanent reco			
2022/12/000271 06/16/2022 API	500.00	VND 000610 VCH210098	LOGAN SYSTEMS INC	Maintenance of permanent reco			107030
2022/12/000271 06/16/2022 COL	-500.00	REF 000610		Maintenance of permanent reco			
2022/12/000656 06/30/2022 COL	-387.18	REF 000610		CONTRACT COMPLETE			
TOTAL LEASE AGREEMENTS	48,000	48,000	47,612.82	3,667.21	.00	387.18	99.2%
52010 SUPPLIES & MATERIALS							
1054180 52010 SUPPLIES & MATERIALS	1,400	1,400	1,285.70	293.85	.00	114.30	91.8%
2022/12/000646 06/07/2022 API	224.85	VND 002083 VCH210334	FIRST NATIONAL BANK	Marriage, copy & security pape			39037
2022/12/000646 06/07/2022 POL	-224.85	VND 002083 PO 29182	FIRST NATIONAL BANK	Marriage, copy & security 2022			
2022/12/000646 06/07/2022 API	69.00	VND 002083 VCH210335	FIRST NATIONAL BANK	NC GUIDEBOOK FOR REGISTER OF D			39037
2022/12/000646 06/07/2022 POL	-69.00	VND 002083 PO 29182	FIRST NATIONAL BANK	NC GUIDEBOOK FOR REGISTER 2022			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054180 52010 SUPPLIES & MATERIALS							
2022/12/000722 06/30/2022 POM	-114.30	VND 002083 PO 29182	FIRST NATIONAL BANK	complete		2022	
TOTAL SUPPLIES & MATERIALS	1,400	1,400	1,285.70	293.85	.00	114.30	91.8%
54010 TRAVEL/TRAINING							
1054180 54010 TRAVEL/TRAINING	1,400	1,400	1,019.85	.00	.00	380.15	72.8%
2022/12/000722 06/30/2022 POM	-14.72	VND 002083 PO 29533	FIRST NATIONAL BANK	complete		2022	
TOTAL TRAVEL/TRAINING	1,400	1,400	1,019.85	.00	.00	380.15	72.8%
54250 POSTAGE							
1054180 54250 POSTAGE	950	780	705.00	62.00	.00	75.00	90.4%
2022/12/000081 06/06/2022 API	62.00	VND 000196 VCH209736	POSTMASTER	PO Box 211 Rental fee			106850
2022/12/000081 06/06/2022 POL	-62.00	VND 000196 PO 30003	POSTMASTER	PO Box 211 Rental fee		2022	
2022/12/000480 06/27/2022 BUA	-170.00	REF FT		TO COVER FUNDS NEEDED			
TOTAL POSTAGE	950	780	705.00	62.00	.00	75.00	90.4%
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%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	350	350	350.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE	283,723	292,334	289,889.54	30,450.72	.00	2,444.46	99.2%
TOTAL EXPENSES	283,723	292,334	289,889.54	30,450.72	.00	2,444.46	
1054210 INFORMATION SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054210 51010 SALARIES & WAGES	268,305	314,809	313,582.02	35,456.06	.00	1,226.98	99.6%
2022/12/000134 06/10/2022 PRJ	12,226.22	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	12,226.23	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000479 06/27/2022 BUA	27.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	11,003.61	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	268,305	314,809	313,582.02	35,456.06	.00	1,226.98	99.6%
51020 LONGEVITY PAY							
1054210 51020 LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	1,000	1,000	1,000.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY							
1054210 51300 SOCIAL SECURITY	16,700	19,158	19,082.72	2,144.52	.00	75.28	99.6%
2022/12/000134 06/10/2022 PRJ	739.75	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	739.75	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000479 06/27/2022 BUA	38.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	665.02	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	16,700	19,158	19,082.72	2,144.52	.00	75.28	99.6%
51310 MEDICARE							
1054210 51310 MEDICARE	3,905	4,482	4,462.86	501.53	.00	19.14	99.6%
2022/12/000134 06/10/2022 PRJ	173.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	173.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000479 06/27/2022 BUA	11.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	155.53	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	3,905	4,482	4,462.86	501.53	.00	19.14	99.6%
51330 RETIREMENT							
1054210 51330 RETIREMENT	31,020	35,987	35,926.52	4,129.37	.00	60.48	99.8%
2022/12/000134 06/10/2022 PRJ	1,396.22	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,396.22	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000479 06/27/2022 BUA	186.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	1,336.93	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	31,020	35,987	35,926.52	4,129.37	.00	60.48	99.8%
51350 GROUP INSURANCE							
1054210 51350 GROUP INSURANCE	42,300	47,485	47,485.00	6,346.05	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	2,115.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000345 06/21/2022 BUA	3,070.00	REF FT			TO COVER GROUP INSURANCE		
2022/12/000407 06/24/2022 PRJ	2,115.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000479 06/27/2022 BUA	2,115.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	2,208.78	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	-92.73	REF			UNUSED FUNDS TO SELF INSURANCE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	42,300	47,485	47,485.00	6,346.05	.00	.00	100.0%
51351 LIFE INSURANCE							
1054210 51351 LIFE INSURANCE	420	420	304.37	39.54	.00	115.63	72.5%
2022/12/000134 06/10/2022 PRJ	13.50	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	13.50	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	12.54	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	420	420	304.37	39.54	.00	115.63	72.5%
51360 401-K							
1054210 51360 401-K	2,620	1,457	1,449.38	183.28	.00	7.62	99.5%
2022/12/000134 06/10/2022 PRJ	63.20	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000345 06/21/2022 BUA	-1,000.00	REF FT			TO COVER GROUP INSURANCE		
2022/12/000407 06/24/2022 PRJ	63.20	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000479 06/27/2022 BUA	-163.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	56.88	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	2,620	1,457	1,449.38	183.28	.00	7.62	99.5%
51380 WORKERS' COMPENSATION INS.							
1054210 51380 WORKERS' COMPENSATIO	940	846	845.72	.00	.00	.28	100.0%
2022/12/000479 06/27/2022 BUA	-94.00	REF FT			TO COVER FUNDS NEEDED		
TOTAL WORKERS' COMPENSATION INS.	940	846	845.72	.00	.00	.28	100.0%
52010 SUPPLIES & MATERIALS							
1054210 52010 SUPPLIES & MATERIALS	4,000	839	496.27	20.97	.00	342.73	59.2%
2022/12/000345 06/21/2022 BUA	-1,000.00	REF FT			TO COVER GROUP INSURANCE		

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054210 52010 SUPPLIES & MATERIALS										
2022/12/000479	06/27/2022	BUA	-1,061.00	REF FT				TO COVER FUNDS NEEDED		
2022/12/000484	06/27/2022	POM	-1,061.00	VND 002083	PO 29004	FIRST NATIONAL BANK		reduce	2022	
2022/12/000520	06/28/2022	POM	-1,463.70	VND 002083	PO 29004	FIRST NATIONAL BANK		complete	2022	
2022/12/000617	06/30/2022	BUA	-1,100.00	REF FT				TO COVER TRAVEL & TRAINING		
2022/12/000646	06/07/2022	API	20.97	VND 002083	VCH210744	FIRST NATIONAL BANK		IT Supplies P-Card		39037
TOTAL SUPPLIES & MATERIALS			4,000	839	496.27	20.97	.00		342.73	59.2%
54010 TRAVEL/TRAINING										
1054210 54010 TRAVEL/TRAINING			6,000	5,100	4,696.48	2,346.12	.00		403.52	92.1%
2022/12/000224	06/14/2022	POM	880.00	VND 010150	PO 29909	NEW HORIZONS		add funds	2022	
2022/12/000225	06/14/2022	POM	-2,000.00	VND 002083	PO 29643	FIRST NATIONAL BANK		reduce	2022	
2022/12/000345	06/21/2022	BUA	-1,070.00	REF FT				TO COVER GROUP INSURANCE		
2022/12/000479	06/27/2022	BUA	-930.00	REF FT				TO COVER FUNDS NEEDED		
2022/12/000606	06/30/2022	POM	-352.00	VND 002083	PO 29643	FIRST NATIONAL BANK		RELEASE $352	2022	
2022/12/000617	06/30/2022	BUA	1,100.00	REF FT				TO COVER TRAVEL & TRAINING		
2022/12/000643	06/30/2022	POM	250.00	VND 016454	PO 29468	WRIGHT EXPRESS FLEET		ADDITIONAL NEEDED	2022	
2022/12/000646	06/07/2022	API	348.00	VND 002083	VCH210292	FIRST NATIONAL BANK		Travel-Training		39037
2022/12/000646	06/07/2022	POL	-348.00	VND 002083	PO 29643	FIRST NATIONAL BANK		Travel-Training	2022	
2022/12/000657	06/30/2022	POM	-882.50	VND 010150	PO 29909	NEW HORIZONS		complete	2022	
2022/12/000693	06/30/2022	API	1,900.00	VND 010150	VCH210767	NEW HORIZONS		SHAREPOINT TRAINING		107344
2022/12/000700	06/13/2022	API	98.12	VND 016454	VCH210721	WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-MAY		39039
2022/12/000700	06/13/2022	POL	-98.12	VND 016454	PO 29468	WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-MAY	2022	
2022/12/000702	06/30/2022	POM	-219.02	VND 016454	PO 29468	WRIGHT EXPRESS FLEET		PO COMPLETE	2022	
TOTAL TRAVEL/TRAINING			6,000	5,100	4,696.48	2,346.12	.00		403.52	92.1%
54250 POSTAGE										
1054210 54250 POSTAGE			100	0	.00	.00	.00		.00	.0%
2022/12/000452	06/27/2022	POM	-75.00	VND 000504	PO 29002	YADKIN COUNTY CHAMBE		close	2022	
2022/12/000479	06/27/2022	BUA	-100.00	REF FT				TO COVER FUNDS NEEDED		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	100	0	.00	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
1054210 55150 INSURANCE & BONDING	420	391	390.60	.00	.00	.40	99.9%
2022/12/000479 06/27/2022 BUA	-29.00 REF FT				TO COVER FUNDS NEEDED		
TOTAL INSURANCE & BONDING	420	391	390.60	.00	.00	.40	99.9%
TOTAL INFORMATION SERVICES-EXPENS	377,730	431,974	429,721.94	51,167.44	.00	2,252.06	99.5%
TOTAL EXPENSES	377,730	431,974	429,721.94	51,167.44	.00	2,252.06	
1054212 INTERFUND TRANSFERS-EXPENSE							
57020 TRANSFER TO ENTERPRISE FUND							
1054212 57020 TRANSFER TO ENTERPRI	0	4,599	4,599.00	.00	.00	.00	100.0%
TOTAL TRANSFER TO ENTERPRISE FUND	0	4,599	4,599.00	.00	.00	.00	100.0%
57030 TRANSFER TO CAPITAL PROJECTS							
1054212 57030 TRANSFER TO CAPITAL	0	330,000	330,000.00	330,000.00	.00	.00	100.0%
2022/12/000116 06/08/2022 BUA	330,000.00 REF BUA				TO COVER 8 VEHICLES		
2022/12/000117 06/08/2022 GEN	330,000.00 REF				TRANSFER TO VEHICLE REPLACEMEN		
TOTAL TRANSFER TO CAPITAL PROJECT	0	330,000	330,000.00	330,000.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS-EXPENSE	0	334,599	334,599.00	330,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	334,599	334,599.00	330,000.00	.00	.00	
1054260 PUBLIC BUILDINGS-EXPENSE							

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1054260 PUBLIC BUILDINGS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES							
1054260 51010 SALARIES & WAGES	209,700	212,654	211,059.14	23,505.81	.00	1,594.86	99.3%
2022/12/000134 06/10/2022 PRJ	8,087.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000185 06/13/2022 BUA	4,325.00 REF				PUBLIC BUILDING SALARY		
2022/12/000407 06/24/2022 PRJ	8,087.52 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	7,330.79 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	209,700	212,654	211,059.14	23,505.81	.00	1,594.86	99.3%
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	12,823.21	1,423.30	.00	300.79	97.7%
2022/12/000134 06/10/2022 PRJ	489.30 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	488.48 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	445.52 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	13,080	13,124	12,823.21	1,423.30	.00	300.79	97.7%
51310 MEDICARE							
1054260 51310 MEDICARE	3,060	3,070	2,998.95	332.88	.00	71.05	97.7%
2022/12/000134 06/10/2022 PRJ	114.44 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	114.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	104.19 REF 70822A				WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	3,060	3,070	2,998.95	332.88	.00	71.05	97.7%
51330 RETIREMENT							
1054260 51330 RETIREMENT	24,245	24,326	24,123.42	2,737.87	.00	202.58	99.2%
2022/12/000134 06/10/2022 PRJ	923.59 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	923.59 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	890.69 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	24,245	24,326	24,123.42	2,737.87	.00	202.58	99.2%
51350 GROUP INSURANCE							
1054260 51350 GROUP INSURANCE	50,760	50,760	50,760.00	6,682.61	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	2,115.00 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2,115.00 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2,208.78 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	243.83 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	50,760	50,760	50,760.00	6,682.61	.00	.00	100.0%
51351 LIFE INSURANCE							
1054260 51351 LIFE INSURANCE	420	420	320.88	39.54	.00	99.12	76.4%
2022/12/000134 06/10/2022 PRJ	13.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	13.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	12.54 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	420	420	320.88	39.54	.00	99.12	76.4%
51360 401-K							
1054260 51360 401-K	2,110	2,110	1,692.11	192.25	.00	417.89	80.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 51360 401-K							
2022/12/000134 06/10/2022 PRJ	66.11	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	66.11	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	60.03	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	2,110	2,110	1,692.11	192.25	.00	417.89	80.2%
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	11,130.12	927.51	.00	869.88	92.8%
2022/12/000354 06/20/2022 API	927.51	VND 001997 VCH210192	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		107102
2022/12/000354 06/20/2022 COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/12/000979 06/30/2022 COL	-869.88	REF 001997			CLOSE CONTRACT		
TOTAL VEHICLE LEASE	12,000	12,000	11,130.12	927.51	.00	869.88	92.8%
52014 DEPARTMENTAL SUPPLIES							
1054260 52014 DEPARTMENTAL SUPPLIE	250	250	240.27	101.59	.00	9.73	96.1%
2022/12/000646 06/07/2022 API	17.67	VND 002083 VCH209837	FIRST NATIONAL BANK		DEPARTMENT SUPPLIES-SHARPIE MA		39037
2022/12/000646 06/07/2022 POL	-17.67	VND 002083 PO 29238	FIRST NATIONAL BANK		DEPARTMENT SUPPLIES-SHARPI2022		
2022/12/000646 06/07/2022 API	7.99	VND 002083 VCH209842	FIRST NATIONAL BANK		DEPARTMENT SUPPLIES-STICKY NOT		39037
2022/12/000646 06/07/2022 POL	-7.99	VND 002083 PO 29238	FIRST NATIONAL BANK		DEPARTMENT SUPPLIES-STICKY2022		
2022/12/000646 06/07/2022 API	75.93	VND 002083 VCH209843	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR DEPARTME		39037
2022/12/000646 06/07/2022 POL	-75.93	VND 002083 PO 29238	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR DEPA2022		
2022/12/000722 06/30/2022 POM	-9.73	VND 002083 PO 29238	FIRST NATIONAL BANK		complete 2022		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENTAL SUPPLIES		250	250	240.27	101.59	.00	9.73	96.1%
52015 JANITORIAL SUPPLIES								
1054260 52015 JANITORIAL SUPPLIES		15,000	15,000	14,916.32	174.37	.00	83.68	99.4%
2022/12/000646	06/07/2022 API	64.68	VND 002083	VCH209835	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI		39037
2022/12/000646	06/07/2022 POL	-64.68	VND 002083	PO 29065	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANI2022		
2022/12/000646	06/07/2022 API	109.69	VND 002083	VCH209836	FIRST NATIONAL BANK	JANITORIAL SUPPLIES-GENAIRE ME		39037
2022/12/000646	06/07/2022 POL	-109.69	VND 002083	PO 29065	FIRST NATIONAL BANK	JANITORIAL SUPPLIES-GENAIR2022		
2022/12/000722	06/30/2022 POM	-79.92	VND 001169	PO 29064	FERGUSON ENTERPRISES	complete 2022		
TOTAL JANITORIAL SUPPLIES		15,000	15,000	14,916.32	174.37	.00	83.68	99.4%
52060 UNIFORMS								
1054260 52060 UNIFORMS		3,500	3,500	2,258.70	228.95	.00	1,241.30	64.5%
2022/12/000079	06/03/2022 API	45.79	VND 000180	VCH209685	CINTAS CORPORATION #	CINTAS		106847
2022/12/000079	06/03/2022 COL	-45.79	REF 000180			CINTAS		
2022/12/000195	06/13/2022 API	45.79	VND 000180	VCH209957	CINTAS CORPORATION #	UNIFORMS		106964
2022/12/000195	06/13/2022 COL	-45.79	REF 000180			UNIFORMS		
2022/12/000298	06/16/2022 API	45.79	VND 000180	VCH210102	CINTAS CORPORATION #	UNIFORMS		107054
2022/12/000298	06/16/2022 COL	-45.79	REF 000180			UNIFORMS		
2022/12/000456	06/23/2022 API	45.79	VND 000180	VCH210407	CINTAS CORPORATION #	UNIFORMS		107158
2022/12/000456	06/23/2022 COL	-45.79	REF 000180			UNIFORMS		
2022/12/000666	06/30/2022 API	45.79	VND 000180	VCH210707	CINTAS CORPORATION #	UNIFORMS		107305
2022/12/000666	06/30/2022 COL	-45.79	REF 000180			UNIFORMS		
2022/12/000980	06/30/2022 COL	-463.09	REF 000180			CLOSE CONTRACT		
TOTAL UNIFORMS		3,500	3,500	2,258.70	228.95	.00	1,241.30	64.5%
52350 GASOLINE/DIESEL FUEL								
1054260 52350 GASOLINE/ DIESEL FUE		2,500	3,500	3,412.43	646.40	.00	87.57	97.5%
2022/12/000638	06/30/2022 BUA	100.00	REF FT			TO COVER FUEL NEEDED		
2022/12/000700	06/13/2022 API	368.90	VND 016454	VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY		39039
2022/12/000700	06/13/2022 POL	-368.90	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY 2022		
2022/12/000702	06/30/2022 POM	-265.07	VND 016454	PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE 2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 52350 GASOLINE/ DIESEL FUE							
2022/12/000710 06/30/2022 API	277.50	VND 016454	VCH210859	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS JUNE INVOICE		107374
TOTAL GASOLINE/DIESEL FUEL	2,500	3,500	3,412.43	646.40	.00	87.57	97.5%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054260 53010 BUILDINGS/GROUNDS MA	50,000	49,500	43,811.77	14,887.75	.00	5,688.23	88.5%
2022/12/000022 06/02/2022 POM	500.00	VND 002088	PO 29825	ACR SUPPLY COMPANY	ADDITIONAL NEEDED	2022	
2022/12/000069 06/07/2022 POM	-634.38	VND 001882	PO 29837	NFES, LLC	PO COMPLETE	2022	
2022/12/000077 06/01/2022 API	2.85	VND 008659	VCH209648	YADKINVILLE QUALITY	PO FOR YADKIN HARDWARE		106892
2022/12/000077 06/01/2022 POL	-2.85	VND 008659	PO 29986	YADKINVILLE QUALITY	PO FOR YADKIN HARDWARE	2022	
2022/12/000080 06/07/2022 API	214.93	VND 002088	VCH209769	ACR SUPPLY COMPANY	ACR PO FOR HVAC FILTERS		106871
2022/12/000080 06/07/2022 POL	-214.93	VND 002088	PO 29825	ACR SUPPLY COMPANY	ACR PO FOR HVAC FILTERS	2022	
2022/12/000099 06/07/2022 API	600.00	VND 000173	VCH209782	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR BACKFLOW		106905
2022/12/000099 06/07/2022 POL	-600.00	VND 000173	PO 29874	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR BACKF	2022	
2022/12/000103 06/07/2022 POM	3,500.00	VND 012274	PO 29915	W BROWN CONSTRUCTION	ADDITIONAL NEEDED	2022	
2022/12/000126 06/08/2022 POM	-301.17	VND 001169	PO 29043	FERGUSON ENTERPRISES	PO COMPLETE	2022	
2022/12/000127 06/08/2022 POM	-485.27	VND 000797	PO 29049	INDUSTRIAL SOLUTIONS	PO COMPLETE	2022	
2022/12/000162 06/10/2022 POE	480.00	VND 002229	PO 30022	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR WINDOW REPL		
2022/12/000194 06/07/2022 API	325.82	VND 002088	VCH209846	ACR SUPPLY COMPANY	ACR PO FOR HVAC FILTERS		106979
2022/12/000194 06/07/2022 POL	-325.82	VND 002088	PO 29825	ACR SUPPLY COMPANY	ACR PO FOR HVAC FILTERS	2022	
2022/12/000195 06/13/2022 API	114.00	VND 002109	VCH209963	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES		106980
2022/12/000195 06/13/2022 POL	-114.00	VND 002109	PO 29046	DORSETT HEATING & AI	DORSETT PO FOR HVAC ISSUES	2022	
2022/12/000257 06/15/2022 API	480.00	VND 002229	VCH210064	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR WINDOW REPL		107027
2022/12/000257 06/15/2022 POL	-480.00	VND 002229	PO 30022	DAVIE GLASS SERVICES	DAVIE GLASS PO FOR WINDOW	2022	
2022/12/000297 06/15/2022 API	11.09	VND 008659	VCH210074	YADKINVILLE QUALITY	PO FOR YADKIN HARDWARE		107071
2022/12/000297 06/15/2022 POL	-11.09	VND 008659	PO 29986	YADKINVILLE QUALITY	PO FOR YADKIN HARDWARE	2022	
2022/12/000298 06/16/2022 API	41.70	VND 002088	VCH210099	ACR SUPPLY COMPANY	ACR PO FOR HVAC FILTERS		107062
2022/12/000298 06/16/2022 POL	-41.70	VND 002088	PO 29825	ACR SUPPLY COMPANY	ACR PO FOR HVAC FILTERS	2022	
2022/12/000300 06/17/2022 API	4,500.00	VND 012274	VCH210157	W BROWN CONSTRUCTION	W BROWN CONSTRUCTION PO		107076
2022/12/000300 06/17/2022 POL	-4,500.00	VND 012274	PO 29915	W BROWN CONSTRUCTION	W BROWN CONSTRUCTION PO	2022	
2022/12/000303 06/17/2022 API	68.97	VND 008659	VCH210167	YADKINVILLE QUALITY	PO FOR YADKIN HARDWARE		107071
2022/12/000303 06/17/2022 POL	-68.97	VND 008659	PO 29986	YADKINVILLE QUALITY	PO FOR YADKIN HARDWARE	2022	
2022/12/000325 06/20/2022 POM	30.00	VND 001826	PO 29924	SCHNEIDER ELECTRIC	ADDITIONAL NEEDED	2022	
2022/12/000335 06/20/2022 GEN	362.68	REF			DT_LOWES S.B DETENTION		
2022/12/000375 06/21/2022 POE	1,931.80	VND 000870	PO 30045	YADKIN COUNTY	PO FOR DUMPSTER FEES		
2022/12/000377 06/20/2022 API	1,030.00	VND 001826	VCH210188	SCHNEIDER ELECTRIC	SCHNEIDER ELECTRIC PO		107122
2022/12/000377 06/20/2022 POL	-1,030.00	VND 001826	PO 29924	SCHNEIDER ELECTRIC	SCHNEIDER ELECTRIC PO	2022	
2022/12/000400 06/22/2022 API	1,931.80	VND 000870	VCH210288	YADKIN COUNTY	PO FOR DUMPSTER FEES		107147
2022/12/000400 06/22/2022 POL	-1,931.80	VND 000870	PO 30045	YADKIN COUNTY	PO FOR DUMPSTER FEES	2022	
2022/12/000560 06/28/2022 POM	-417.09	VND 008659	PO 29986	YADKINVILLE QUALITY	COMPLETE	2022	
2022/12/000561 06/28/2022 POM	-500.00	VND 004751	PO 29985	67 HARDWARE INC	COMPLETE	2022	
2022/12/000562 06/28/2022 POM	-500.00	VND 000330	PO 29983	YADKIN LUMBER COMPAN	COMPLETE	2022	

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 53010 BUILDINGS/GROUNDS MA									
2022/12/000621	06/29/2022	API		180.00	VND 000646	VCH210639	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE EXTIN		107270
2022/12/000621	06/29/2022	POL		-180.00	VND 000646	PO 29112	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE E2022		
2022/12/000621	06/29/2022	API		360.00	VND 000646	VCH210640	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE EXTIN		107270
2022/12/000621	06/29/2022	POL		-360.00	VND 000646	PO 29112	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE E2022		
2022/12/000621	06/29/2022	API		325.00	VND 000646	VCH210641	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE EXTIN		107270
2022/12/000621	06/29/2022	POL		-325.00	VND 000646	PO 29112	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE E2022		
2022/12/000621	06/29/2022	API		860.00	VND 000646	VCH210644	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE EXTIN		107270
2022/12/000621	06/29/2022	POL		-860.00	VND 000646	PO 29112	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE E2022		
2022/12/000621	06/29/2022	API		800.00	VND 000646	VCH210647	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE EXTIN		107270
2022/12/000621	06/29/2022	POL		-800.00	VND 000646	PO 29112	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE E2022		
2022/12/000621	06/29/2022	API		590.00	VND 000646	VCH210649	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE EXTIN		107270
2022/12/000621	06/29/2022	POL		-590.00	VND 000646	PO 29112	HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR FIRE E2022		
2022/12/000638	06/30/2022	BUA		-100.00	REF FT		TO COVER FUEL NEEDED		
2022/12/000646	06/07/2022	API		75.85	VND 002083	VCH209820	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-75.85	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		13.98	VND 002083	VCH209823	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-13.98	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		49.00	VND 002083	VCH209825	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-49.00	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		172.28	VND 002083	VCH209826	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-172.28	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		37.23	VND 002083	VCH209829	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-37.23	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		71.49	VND 002083	VCH209830	FIRST NATIONAL BANK HVAC SUPPLIES-CONDENSATE PUMP		39037
2022/12/000646	06/07/2022	POL		-71.49	VND 002083	PO 29048	FIRST NATIONAL BANK HVAC SUPPLIES-CONDENSATE P2022		
2022/12/000646	06/07/2022	API		44.47	VND 002083	VCH209831	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-44.47	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		.89	VND 002083	VCH209832	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-.89	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		7.49	VND 002083	VCH209834	FIRST NATIONAL BANK FIRST NATIONAL PO FOR HVAC SUP		39037
2022/12/000646	06/07/2022	POL		-7.49	VND 002083	PO 29048	FIRST NATIONAL BANK FIRST NATIONAL PO FOR HVAC2022		
2022/12/000646	06/07/2022	API		92.18	VND 002083	VCH209838	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-92.18	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		46.99	VND 002083	VCH209839	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-46.99	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		7.98	VND 002083	VCH209840	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-7.98	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		36.34	VND 002083	VCH209841	FIRST NATIONAL BANK SUPPLIES-BATTERIES, KEY TAGS,		39037
2022/12/000646	06/07/2022	POL		-36.34	VND 002083	PO 29044	FIRST NATIONAL BANK SUPPLIES-BATTERIES, KEY TA2022		
2022/12/000646	06/07/2022	API		293.98	VND 002083	VCH210380	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-293.98	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		783.86	VND 002083	VCH210381	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-783.86	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		-293.98	VND 002083	VCH210382	FIRST NATIONAL BANK DOOR HARDWARE-REFUND		39037
2022/12/000646	06/07/2022	API		293.98	VND 002083	VCH210383	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037
2022/12/000646	06/07/2022	POL		-293.98	VND 002083	PO 29044	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPP2022		
2022/12/000646	06/07/2022	API		1.35	VND 002083	VCH210384	FIRST NATIONAL BANK FIRST NATIONAL PO FOR SUPPLIES		39037

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 53010 BUILDINGS/GROUNDS MA								
2022/12/000646 06/07/2022 POL	-1.35 VND 002083 PO 29044			FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2022			
2022/12/000722 06/30/2022 POM	-608.34 VND 002083 PO 29044			FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM	-246.11 VND 007471 PO 29045			LOWES	complete		2022	
2022/12/000722 06/30/2022 POM	-838.09 VND 002109 PO 29046			DORSETT HEATING & AI	complete		2022	
2022/12/000722 06/30/2022 POM	-543.85 VND 002083 PO 29048			FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM	-175.00 VND 000646 PO 29112			HAMPTONVILLE FIRE EX	complete		2022	
2022/12/000722 06/30/2022 POM	-500.00 VND 016464 PO 29971			MODERN SYSTEMS INC	complete		2022	
2022/12/000722 06/30/2022 POM	-417.55 VND 002088 PO 29825			ACR SUPPLY COMPANY	complete		2022	
2022/12/000722 06/30/2022 POM	-299.78 VND 002183 PO 29749			BAKER DISTRIBUTING	complete		2022	
2022/12/000902 06/30/2022 API	353.55 VND 007471 VCH211134			LOWES	LOWES CREDIT CARD 06/16/2022			39049
TOTAL BUILDINGS/GROUNDS MAINTENAN		50,000	49,500	43,811.77	14,887.75	.00	5,688.23	88.5%
53040 VEHICLE MAINTENANCE								
1054260 53040 VEHICLE MAINTENANCE		1,500	1,500	980.89	21.99	.00	519.11	65.4%
2022/12/000646 06/07/2022 API	21.99 VND 002083 VCH209824			FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHICLE			39037
2022/12/000646 06/07/2022 POL	-21.99 VND 002083 PO 29494			FIRST NATIONAL BANK	FIRST NATIONAL PO FOR VEHI2022			
2022/12/000722 06/30/2022 POM	-162.28 VND 010587 PO 29878			MARKS CARE & REPAIR	complete		2022	
2022/12/000722 06/30/2022 POM	-156.83 VND 002083 PO 29494			FIRST NATIONAL BANK	complete		2022	
TOTAL VEHICLE MAINTENANCE		1,500	1,500	980.89	21.99	.00	519.11	65.4%
54300 UTILITIES								
1054260 54300 UTILITIES		93,000	91,000	90,838.25	7,794.31	.00	161.75	99.8%
2022/12/000040 06/01/2022 API	338.70 VND 007141 VCH209615			FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO			106834
2022/12/000040 06/01/2022 POL	-338.70 VND 007141 PO 29052			FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO 2022			
2022/12/000043 06/02/2022 API	35.54 VND 000198 VCH209661			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT			106822
2022/12/000043 06/02/2022 POL	-35.54 VND 000198 PO 29051			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022			
2022/12/000043 06/02/2022 API	25.54 VND 000198 VCH209663			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT			106822
2022/12/000043 06/02/2022 POL	-25.54 VND 000198 PO 29051			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022			
2022/12/000043 06/02/2022 API	58.31 VND 000198 VCH209664			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT			106822
2022/12/000043 06/02/2022 POL	-58.31 VND 000198 PO 29051			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022			
2022/12/000043 06/02/2022 API	25.54 VND 000198 VCH209668			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT			106822
2022/12/000043 06/02/2022 POL	-25.54 VND 000198 PO 29051			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022			
2022/12/000043 06/02/2022 API	33.13 VND 000198 VCH209671			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT			106822
2022/12/000043 06/02/2022 POL	-33.13 VND 000198 PO 29051			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022			
2022/12/000043 06/02/2022 API	136.11 VND 000198 VCH209674			TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT			106822

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 54300 UTILITIES									
2022/12/000043	06/02/2022	POL		-136.11	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000043	06/02/2022	API		45.54	VND 000198 VCH209675	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106822
2022/12/000043	06/02/2022	POL		-45.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000043	06/02/2022	API		35.54	VND 000198 VCH209676	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		106822
2022/12/000043	06/02/2022	POL		-35.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000128	06/08/2022	POE		21.38	VND 000054 PO 30016	DUKE ENERGY	ACCOUNT 910124713502		
2022/12/000162	06/10/2022	POE		150.00	VND 001007 PO 30021	TOWN OF BOONVILLE	TOWN OF BOONVILLE PO FOR WATER		
2022/12/000168	06/08/2022	API		21.38	VND 000054 VCH209892	DUKE ENERGY	ACCOUNT 910124713502		106923
2022/12/000168	06/08/2022	POL		-21.38	VND 000054 PO 30016	DUKE ENERGY	ACCOUNT 910124713502	2022	
2022/12/000185	06/13/2022	BUA	-2,000.00	REF			PUBLIC BUILDING SALARY		
2022/12/000195	06/13/2022	API		66.74	VND 001007 VCH209958	TOWN OF BOONVILLE	TOWN OF BOONVILLE PO FOR WATER		106970
2022/12/000195	06/13/2022	POL		-66.74	VND 001007 PO 30021	TOWN OF BOONVILLE	TOWN OF BOONVILLE PO FOR W2022		
2022/12/000378	06/21/2022	API		15.53	VND 007141 VCH210254	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO		107128
2022/12/000378	06/21/2022	POL		-15.53	VND 007141 PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	2022	
2022/12/000378	06/21/2022	API		842.21	VND 007141 VCH210255	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO		107128
2022/12/000378	06/21/2022	POL		-842.21	VND 007141 PO 29052	FRONTIER NATURAL GAS	FRONTIER NATIONAL GAS PO	2022	
2022/12/000508	06/28/2022	GEN		31.03	REF JUNE		IRELAND RD-DAM		
2022/12/000508	06/28/2022	GEN		27.95	REF JUNE		COUNTY ADMIN BLDG LIGHT		
2022/12/000508	06/28/2022	GEN		70.93	REF JUNE		JACKSON STREET AOA		
2022/12/000508	06/28/2022	GEN		45.26	REF JUNE		AG & EDUC BLDG LIGHT		
2022/12/000508	06/28/2022	GEN		145.95	REF JUNE		100 E ELM ST		
2022/12/000508	06/28/2022	GEN		84.54	REF JUNE		OLD AG BLDG		
2022/12/000508	06/28/2022	GEN		413.98	REF JUNE		COUNTY ADMIN BLDG		
2022/12/000508	06/28/2022	GEN		490.23	REF JUNE		PLANNING		
2022/12/000508	06/28/2022	GEN		228.12	REF JUNE		JACKSON STREET AOA		
2022/12/000508	06/28/2022	GEN		153.13	REF JUNE		102 E ELM ST		
2022/12/000508	06/28/2022	GEN		3,857.24	REF JUNE		AG & EDUC BLDG		
2022/12/000508	06/28/2022	GEN		185.26	REF JUNE		PROBATION/GARAGE		
2022/12/000557	06/28/2022	POM		-83.26	VND 001007 PO 30021	TOWN OF BOONVILLE	COMPLETE	2022	
2022/12/000577	06/29/2022	POM		-112.94	VND 007141 PO 29052	FRONTIER NATURAL GAS	COMPLETE	2022	
2022/12/000667	06/30/2022	API		25.54	VND 000198 VCH210748	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-25.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000667	06/30/2022	API		35.54	VND 000198 VCH210749	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-35.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000667	06/30/2022	API		25.54	VND 000198 VCH210750	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-25.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000667	06/30/2022	API		136.11	VND 000198 VCH210751	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-136.11	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000667	06/30/2022	API		25.54	VND 000198 VCH210753	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-25.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000667	06/30/2022	API		35.54	VND 000198 VCH210755	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-35.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000667	06/30/2022	API		35.54	VND 000198 VCH210756	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-35.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000667	06/30/2022	API		45.54	VND 000198 VCH210757	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		107309
2022/12/000667	06/30/2022	POL		-45.54	VND 000198 PO 29051	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2022		
2022/12/000710	06/30/2022	API		15.99	VND 000054 VCH210858	DUKE ENERGY	ACCOUNT 910124713502		107348

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054260 54300 UTILITIES							
2022/12/000722 06/30/2022 POM	-123.33	VND 000198 PO 29051	TOWN OF YADKINVILLE	complete		2022	
TOTAL UTILITIES	93,000	91,000	90,838.25	7,794.31	.00	161.75	99.8%
55030 CONTRACT SERVICES							
1054260 55030 SERVICE & MAINTENANC	25,000	25,000	21,791.76	2,428.30	.00	3,208.24	87.2%
2022/12/000135 06/08/2022 API	275.00	VND 016164 VCH209874	DARRELL GREY SALMONS	SALMONS SEPTIC PO FOR SEPTIC T			106918
2022/12/000135 06/08/2022 POL	-275.00	VND 016164 PO 29041	DARRELL GREY SALMONS	SALMONS SEPTIC PO FOR SEPT2022			
2022/12/000166 06/07/2022 API	200.00	VND 000537 VCH209844	NC DEPT OF LABOR	NCDOL INSPECTION FEES			106929
2022/12/000166 06/07/2022 POL	-200.00	VND 000537 PO 29222	NC DEPT OF LABOR	NCDOL INSPECTION FEES	2022		
2022/12/000167 06/08/2022 API	415.00	VND 016464 VCH209877	MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE SYS			106954
2022/12/000167 06/08/2022 POL	-415.00	VND 016464 PO 29042	MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE2022			
2022/12/000306 06/20/2022 POM	-300.00	VND 002229 PO 29089	DAVIE GLASS SERVICES	PO COMPELTE	2022		
2022/12/000316 06/20/2022 POM	-20.00	VND 001724 PO 29661	YADKIN VALLEY FIRE	PO COMPLETE	2022		
2022/12/000317 06/20/2022 POM	-144.00	VND 001723 PO 29108	PROFESSIONAL AIR	PO COMPELTE	2022		
2022/12/000318 06/20/2022 POM	-85.00	VND 016464 PO 29042	MODERN SYSTEMS INC	PO COMPLETE	2022		
2022/12/000319 06/20/2022 POM	-500.00	VND 015390 PO 29040	PAGES	PO COMPLETE	2022		
2022/12/000372 06/21/2022 POM	100.00	VND 000173 PO 29066	TODD BROTHERS PLUMBI	ADDITIONAL NEEDED	2022		
2022/12/000378 06/21/2022 API	313.49	VND 001703 VCH210248	KNC TECHNOLOGIES	KNC FIRE MONITORING TESTING CO			107120
2022/12/000378 06/21/2022 COL	-313.49	REF 001703		KNC FIRE MONITORING TESTING CO			
2022/12/000378 06/21/2022 API	360.15	VND 015832 VCH210259	TERMINIX - COMMERCIA	TERMINIX PUBLIC BUILDINGS CONT			107131
2022/12/000378 06/21/2022 COL	-360.15	REF 015832		TERMINIX PUBLIC BUILDINGS CONT			
2022/12/000400 06/22/2022 API	864.66	VND 000173 VCH210278	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumbing			107143
2022/12/000400 06/22/2022 POL	-864.66	VND 000173 PO 29066	TODD BROTHERS PLUMBI	Todd Brothers PO for Plumb2022			
2022/12/000563 06/28/2022 POM	-22.60	VND 000043 PO 29978	C W ELECTRIC COMPAN	COMPLETE	2022		
2022/12/000722 06/30/2022 POM	-98.72	VND 000173 PO 29066	TODD BROTHERS PLUMBI	complete	2022		
2022/12/000722 06/30/2022 POM	-100.00	VND 016164 PO 29041	DARRELL GREY SALMONS	complete	2022		
2022/12/000722 06/30/2022 POM	-40.00	VND 000646 PO 29109	HAMPTONVILLE FIRE EX	complete	2022		
2022/12/000722 06/30/2022 POM	-500.00	VND 000537 PO 29222	NC DEPT OF LABOR	complete	2022		
2022/12/000763 06/30/2022 COL	-84.70	REF 015832		COMPLETE			
2022/12/000976 06/30/2022 COL	-1,187.22	REF 001703		CLOSE CONTRACT			
TOTAL CONTRACT SERVICES	25,000	25,000	21,791.76	2,428.30	.00	3,208.24	87.2%
55150 INSURANCE & BONDING							
1054260 55150 INSURANCE & BONDING	41,845	39,520	39,515.85	.00	.00	4.15	100.0%
2022/12/000185 06/13/2022 BUA	-2,325.00	REF		PUBLIC BUILDING SALARY			

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	41,845	39,520	39,515.85	.00	.00	4.15	100.0%
56551 BUILDING RENOVATIONS							
1054260 56551 ROAD SIGNS	2,500	2,500	2,287.99	.00	.00	212.01	91.5%
TOTAL BUILDING RENOVATIONS	2,500	2,500	2,287.99	.00	.00	212.01	91.5%
TOTAL PUBLIC BUILDINGS-EXPENSE	559,785	559,449	543,742.77	62,125.43	.00	15,706.23	97.2%
TOTAL EXPENSES	559,785	559,449	543,742.77	62,125.43	.00	15,706.23	
1054310 SHERIFF - EXPENSES							
51010 SALARIES & WAGES							
1054310 51010 SALARIES & WAGES	1,904,235	1,902,325	126,763.81	102,729.76	.00	1,775,561.19	6.7%
2022/12/000055 06/04/2022 GEN	37,350.08	REF			PREMIUM PAY MAY 2022		
2022/12/000055 06/04/2022 GEN	64,876.93	REF			ERROR		
2022/12/000134 06/10/2022 PRJ	74,691.26	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-74,691.26	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	73,955.96	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000416 06/24/2022 GEN	502.75	REF			RECODE PHILLIP HAMBY BONUS		
2022/12/000427 06/27/2022 BUA	-1,910.00	REF FT			TO COVER SRO FUNDS		
2022/12/000436 06/27/2022 GEN	-73,955.96	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	67,755.88	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-67,755.88	REF			RECODE TO ARP FUNDS		
TOTAL SALARIES & WAGES	1,904,235	1,902,325	126,763.81	102,729.76	.00	1,775,561.19	6.7%
51020 LONGEVITY PAY							
1054310 51020 LONGEVITY PAY	3,800	3,800	2,800.00	400.00	.00	1,000.00	73.7%
2022/12/000695 06/30/2022 PRJ	400.00	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	3,800	3,800	2,800.00	400.00	.00	1,000.00	73.7%
51030 SALARIES & WAGES PART-TIME							
1054310 51030 SALARIES & WAGES PAR	51,250	51,250	.00	2,418.48	.00	51,250.00	.0%
2022/12/000055 06/04/2022 GEN	2,418.48	REF			RECODE		
2022/12/000134 06/10/2022 PRJ	2,744.22	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-2,744.22	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	1,846.16	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436 06/27/2022 GEN	-1,846.16	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	1,489.49	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-1,489.49	REF			RECODE TO ARP FUNDS		
TOTAL SALARIES & WAGES PART-TIME	51,250	51,250	.00	2,418.48	.00	51,250.00	.0%
51300 SOCIAL SECURITY							
1054310 51300 SOCIAL SECURITY	129,405	129,405	7,859.33	6,389.69	.00	121,545.67	6.1%
2022/12/000055 06/04/2022 GEN	4,042.83	REF			RECODE		
2022/12/000055 06/04/2022 GEN	2,315.69	REF			RECODE		
2022/12/000134 06/10/2022 PRJ	4,677.27	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-4,677.27	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	4,586.86	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000416 06/24/2022 GEN	31.17	REF			RECODE PHILLIP HAMBY BONUS		
2022/12/000436 06/27/2022 GEN	-4,586.86	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	4,205.94	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-4,205.94	REF			RECODE TO ARP FUNDS		
TOTAL SOCIAL SECURITY	129,405	129,405	7,859.33	6,389.69	.00	121,545.67	6.1%
51310 MEDICARE							
1054310 51310 MEDICARE	30,265	30,265	1,216.43	1,531.70	.00	29,048.57	4.0%
2022/12/000055 06/04/2022 GEN	945.51	REF			RECODE		
2022/12/000055 06/04/2022 GEN	541.58	REF			RECODE		
2022/12/000134 06/10/2022 PRJ	1,093.88	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-1,093.88	REF SALARY			RECODE TO ARP FUNDS		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51310 MEDICARE								
2022/12/000407	06/24/2022 PRJ	1,072.74	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000416	06/24/2022 GEN	7.29	REF			RECODE PHILLIP HAMBY BONUS		
2022/12/000436	06/27/2022 GEN	-1,072.74	REF			REOCDE 06242022 PAYROLL		
2022/12/000491	06/27/2022 GEN	37.32	REF			REOCDE TO SHERIFF		
2022/12/000695	06/30/2022 PRJ	983.65	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-983.65	REF			RECODE TO ARP FUNDS		
TOTAL MEDICARE		30,265	30,265	1,216.43	1,531.70	.00	29,048.57	4.0%
51330 RETIREMENT								
1054310 51330 RETIREMENT		24,710	24,710	1,537.50	1,095.00	.00	23,172.50	6.2%
2022/12/000055	06/04/2022 GEN	1,301.41	REF			RECODE		
2022/12/000134	06/10/2022 PRJ	957.35	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-957.35	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	1,249.48	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000411	06/23/2022 PRJ	-206.41	REF 62322M			WARRANT=62322M RUN=9 MISCELLA		
2022/12/000436	06/27/2022 GEN	-1,249.48	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	964.33	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-964.33	REF			RECODE TO ARP FUNDS		
TOTAL RETIREMENT		24,710	24,710	1,537.50	1,095.00	.00	23,172.50	6.2%
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	8,216.40	5,543.30	.00	213,793.60	3.7%
2022/12/000055	06/04/2022 GEN	6,439.15	REF			RECODE		
2022/12/000134	06/10/2022 PRJ	7,983.52	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-7,983.52	REF SALARY			RECODE TO ARP FUNDS		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51332 LAW ENFORCE.OFFICERS								
2022/12/000407	06/24/2022 PRJ	7,904.01	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000411	06/23/2022 PRJ	-895.85	REF 62322M			WARRANT=62322M RUN=9 MISCELLA		
2022/12/000436	06/27/2022 GEN	-7,904.01	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	7,807.64	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-7,807.64	REF			RECODE TO ARP FUNDS		
TOTAL LAW ENFORCE.OFFICERS' RETIR		222,010	222,010	8,216.40	5,543.30	.00	213,793.60	3.7%
51350 GROUP INSURANCE								
1054310 51350 GROUP INSURANCE		397,620	397,620	397,620.00	409,429.36	.00	.00	100.0%
2022/12/000055	06/04/2022 GEN	11,809.36	REF			RECODE		
2022/12/000134	06/10/2022 PRJ	14,430.05	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-14,430.05	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	14,078.34	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000416	06/24/2022 GEN	352.50	REF RECODE			RECODE B TRIVETTE GROUP INSURA		
2022/12/000695	06/30/2022 PRJ	14,232.33	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-14,232.33	REF			RECODE TO ARP FUNDS		
2022/12/000760	06/30/2022 GEN	383,189.16	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE		397,620	397,620	397,620.00	409,429.36	.00	.00	100.0%
51351 LIFE INSURANCE								
1054310 51351 LIFE INSURANCE		2,880	2,880	2.25	79.65	.00	2,877.75	.1%
2022/12/000055	06/04/2022 GEN	77.40	REF			RECODE		
2022/12/000134	06/10/2022 PRJ	89.99	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-89.99	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	87.75	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-87.75	REF			REOCDE 06242022 PAYROLL		
2022/12/000491	06/27/2022 GEN	2.25	REF			REOCDE TO SHERIFF		
2022/12/000695	06/30/2022 PRJ	80.06	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-80.06	REF			RECODE TO ARP FUNDS		

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			2,880	2,880	2.25	79.65	.00	2,877.75	.1%
51355 RETIREE INSURANCE									
1054310 51355 RETIREE INSURANCE			84,600	84,600	20,891.32	-9,073.96	.00	63,708.68	24.7%
2022/12/000134	06/10/2022	PRJ	2,820.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000142	06/08/2022	API	6.88	VND 012917 VCH209866	USABLE LIFE		USAble Monthly Premiums		106916
2022/12/000373	06/22/2022	GEN	705.00	REF			RECODE		
2022/12/000436	06/27/2022	GEN	-14,078.34	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022	PRJ	1,472.50	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREE INSURANCE			84,600	84,600	20,891.32	-9,073.96	.00	63,708.68	24.7%
51360 401-K									
1054310 51360 401-K			101,605	101,605	.00	2,800.39	.00	101,605.00	.0%
2022/12/000055	06/04/2022	GEN	2,800.39	REF			RECODE SHERIFF		
2022/12/000134	06/10/2022	PRJ	3,404.84	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022	GEN	-3,404.84	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022	PRJ	3,368.15	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022	GEN	-3,368.15	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022	PRJ	3,075.96	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022	GEN	-3,075.96	REF			RECODE TO ARP FUNDS		
TOTAL 401-K			101,605	101,605	.00	2,800.39	.00	101,605.00	.0%
51380 WORKERS' COMPENSATION INS.									
1054310 51380 WORKERS' COMPENSATIO			90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
TOTAL WORKERS' COMPENSATION INS.			90,945	90,945	81,823.22	.00	.00	9,121.78	90.0%
51500 PROFESSIONAL SERVICES									

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51500 PROFESSIONAL SERVICE	14,900	10,900	7,745.00	.00	.00	3,155.00	71.1%
2022/12/000114 06/08/2022 BUA	-4,000.00 REF BUA				TO COVER FUNDS NEEDED		
TOTAL PROFESSIONAL SERVICES	14,900	10,900	7,745.00	.00	.00	3,155.00	71.1%
51820 GRANT EXPENSE							
1054310 51820 GRANT EXPENSE	0	47,627	47,551.90	24,936.90	.00	75.10	99.8%
2022/12/000678 06/30/2022 API	24,936.90 VND 013718 VCH210741		AXON ENTERPRISE		YCSO/AXON TASER GRANT/MAJOR MU		107338
2022/12/000678 06/30/2022 POL	-24,936.90 VND 013718 PO 29993		AXON ENTERPRISE		YCSO/AXON TASER GRANT/MAJO2022		
TOTAL GRANT EXPENSE	0	47,627	47,551.90	24,936.90	.00	75.10	99.8%
52010 SUPPLIES & MATERIALS							
1054310 52010 SUPPLIES & MATERIALS	2,000	2,000	1,477.91	124.57	.00	522.09	73.9%
2022/12/000152 06/09/2022 BUA	4,000.00 REF BUA				JE 12/114 S/B SUPPLIES		
2022/12/000265 06/15/2022 BUA	-4,000.00 REF				S/B DEPARTMENTAL SUPPLIES		
2022/12/000281 06/17/2022 POM	-300.00 VND 002041 PO 29507		SAMS CLUB DIRECT		decrease funds	2022	
2022/12/000327 06/20/2022 POM	300.00 VND 002041 PO 29507		SAMS CLUB DIRECT		ADDITIONAL NEEDED	2022	
2022/12/000497 06/21/2022 API	79.56 VND 013815 VCH210247		FORMS & SUPPLY INC		YCSO/OFFICE SUPPLIES		107224
2022/12/000497 06/21/2022 POL	-79.56 VND 013815 PO 29414		FORMS & SUPPLY INC		YCSO/OFFICE SUPPLIES	2022	
2022/12/000678 06/30/2022 API	31.96 VND 002041 VCH210712		SAMS CLUB DIRECT		YCSO/OFFICE SUPPLIES/ACCT #604		107320
2022/12/000678 06/30/2022 POL	-31.96 VND 002041 PO 29507		SAMS CLUB DIRECT		YCSO/OFFICE SUPPLIES/ACCT 2022		
2022/12/000695 06/30/2022 PRJ	13.05 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000722 06/30/2022 POM	-297.04 VND 002041 PO 29507		SAMS CLUB DIRECT		complete	2022	
2022/12/000722 06/30/2022 POM	-159.42 VND 013815 PO 29414		FORMS & SUPPLY INC		complete	2022	
TOTAL SUPPLIES & MATERIALS	2,000	2,000	1,477.91	124.57	.00	522.09	73.9%
52014 DEPARTMENTAL SUPPLIES							
1054310 52014 DEPARTMENTAL SUPPLIE	14,000	17,700	16,349.49	5,117.96	.00	1,350.51	92.4%
2022/12/000265 06/15/2022 BUA	4,000.00 REF				S/B DEPARTMENTAL SUPPLIES		
2022/12/000290 06/17/2022 POM	500.00 VND 000483 PO 29736		DANA SAFETY SUPPLY		increase funds	2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 52014 DEPARTMENTAL SUPPLIE								
2022/12/000448 06/27/2022 POM		3,729.90	VND 000483 PO 29736	DANA SAFETY SUPPLY	ADDITIONAL NEEDED		2022	
2022/12/000497 06/21/2022 API		469.32	VND 000483 VCH210287	DANA SAFETY SUPPLY	YCSO/AMMO			107221
2022/12/000497 06/21/2022 POL		-469.32	VND 000483 PO 29736	DANA SAFETY SUPPLY	YCSO/AMMO		2022	
2022/12/000626 06/27/2022 API		3,828.58	VND 000483 VCH210507	DANA SAFETY SUPPLY	YCSO/AMMO (CHIEF TRIVETTE)			107269
2022/12/000626 06/27/2022 POL		-3,828.58	VND 000483 PO 29736	DANA SAFETY SUPPLY	YCSO/AMMO (CHIEF TRIVETTE)		2022	
2022/12/000646 06/07/2022 API		140.93	VND 002083 VCH210345	FIRST NATIONAL BANK	NARC SUPPLIES			39037
2022/12/000646 06/07/2022 POL		-140.93	VND 002083 PO 29575	FIRST NATIONAL BANK	NARC SUPPLIES		2022	
2022/12/000646 06/07/2022 API		116.25	VND 002083 VCH210346	FIRST NATIONAL BANK	NARC SUPPLIES			39037
2022/12/000646 06/07/2022 POL		-116.25	VND 002083 PO 29575	FIRST NATIONAL BANK	NARC SUPPLIES		2022	
2022/12/000646 06/07/2022 API		232.04	VND 002083 VCH210370	FIRST NATIONAL BANK	COPY PAPER & SHOVEL,HANGER GRI			39037
2022/12/000646 06/07/2022 POL		-232.04	VND 002083 PO 29575	FIRST NATIONAL BANK	COPY PAPER & SHOVEL,HANGER		2022	
2022/12/000646 06/07/2022 API		10.81	VND 002083 VCH210372	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/DEPT SUP			39037
2022/12/000646 06/07/2022 POL		-10.81	VND 002083 PO 29575	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/DEPT		2022	
2022/12/000646 06/07/2022 API		31.68	VND 002083 VCH210373	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/DEPT SUP			39037
2022/12/000646 06/07/2022 POL		-31.68	VND 002083 PO 29575	FIRST NATIONAL BANK	YCSO/P-CARD PURCHASES/DEPT		2022	
2022/12/000646 06/07/2022 API		250.53	VND 002083 VCH210374	FIRST NATIONAL BANK	YCSO/PURCHASES/DEPT SUPPLIES-O			39037
2022/12/000646 06/07/2022 POL		-250.53	VND 002083 PO 29575	FIRST NATIONAL BANK	YCSO/PURCHASES/DEPT SUPPLI		2022	
2022/12/000722 06/30/2022 POM		-672.33	VND 000208 PO 29434	LAWMENS SAFETY SUPP	complete		2022	
2022/12/000722 06/30/2022 POM		-288.47	VND 002083 PO 29575	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM		-50.00	VND 008659 PO 29607	YADKINVILLE QUALITY	complete		2022	
2022/12/000946 06/30/2022 GEN		37.82	REF CORREC		INV 034672896 REISSUE AMT 9/20			
TOTAL DEPARTMENTAL SUPPLIES		14,000	17,700	16,349.49	5,117.96	.00	1,350.51	92.4%
52015 JANITORIAL SUPPLIES								
1054310 52015 JANITORIAL SUPPLIES		6,000	6,000	5,995.00	3,891.21	.00	5.00	99.9%
2022/12/000147 06/08/2022 POM		-1,000.00	VND 002041 PO 29609	SAMS CLUB DIRECT	RELEASE $1000		2022	
2022/12/000148 06/08/2022 POM		1,000.00	VND 013815 PO 29821	FORMS & SUPPLY INC	ADDITIONAL NEEDED		2022	
2022/12/000159 06/09/2022 POM		1,700.00	VND 013815 PO 29821	FORMS & SUPPLY INC	ADDITIONAL NEEDED		2022	
2022/12/000381 06/13/2022 API		3,063.06	VND 013815 VCH209990	FORMS & SUPPLY INC	YCSO/JANITORIAL SUPPLIES			107130
2022/12/000381 06/13/2022 POL		-3,063.06	VND 013815 PO 29821	FORMS & SUPPLY INC	YCSO/JANITORIAL SUPPLIES		2022	
2022/12/000722 06/30/2022 POM		-70.93	VND 002041 PO 29609	SAMS CLUB DIRECT	complete		2022	
2022/12/000722 06/30/2022 POM		-548.27	VND 013815 PO 29821	FORMS & SUPPLY INC	complete		2022	
2022/12/000839 06/30/2022 API		828.15	VND 001677 VCH210962	MED EXPRESS INC	YCSO-JAIL/SUPPLIES-GLOVES (QTY			107457
TOTAL JANITORIAL SUPPLIES		6,000	6,000	5,995.00	3,891.21	.00	5.00	99.9%
52042 DRUG BUY MONEY								

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 52042 DRUG BUY MONEY	18,000	9,000	6,000.00	.00	.00	3,000.00	66.7%
2022/12/000114 06/08/2022 BUA	-9,000.00	REF BUA			TO COVER FUNDS NEEDED		
2022/12/000722 06/30/2022 POM	-3,000.00	VND 002853 PO 29747	YADKIN COUNTY SHERIF		complete	2022	
TOTAL DRUG BUY MONEY	18,000	9,000	6,000.00	.00	.00	3,000.00	66.7%
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	11,559.57	6,827.36	.00	2,440.43	82.6%
2022/12/000222 06/13/2022 POE	5,500.00	VND 002328 PO 30024	READS UNIFORMS		YCSO/UNIFORMS (READ'S)		
2022/12/000381 06/13/2022 API	80.00	VND 005675 VCH209999	HARRISONS WORK WEAR		YCSO/UNIFORMS		107127
2022/12/000381 06/13/2022 POL	-80.00	VND 005675 PO 29973	HARRISONS WORK WEAR		YCSO/UNIFORMS	2022	
2022/12/000626 06/27/2022 API	100.00	VND 005675 VCH210523	HARRISONS WORK WEAR		YCSO/UNIFORMS		107278
2022/12/000626 06/27/2022 POL	-100.00	VND 005675 PO 29973	HARRISONS WORK WEAR		YCSO/UNIFORMS	2022	
2022/12/000678 06/30/2022 API	152.17	VND 000436 VCH210714	GALLS, AN ARAMARK CO		YCSO/UNIFORMS		107314
2022/12/000678 06/30/2022 POL	-152.17	VND 000436 PO 29413	GALLS, AN ARAMARK CO		YCSO/UNIFORMS	2022	
2022/12/000678 06/30/2022 API	102.99	VND 000436 VCH210715	GALLS, AN ARAMARK CO		YCSO/UNIFORMS		107314
2022/12/000678 06/30/2022 POL	-102.99	VND 000436 PO 29413	GALLS, AN ARAMARK CO		YCSO/UNIFORMS	2022	
2022/12/000722 06/30/2022 POM	-140.00	VND 005675 PO 29973	HARRISONS WORK WEAR		complete	2022	
2022/12/000722 06/30/2022 POM	-5,500.00	VND 002328 PO 30024	READS UNIFORMS		complete	2022	
2022/12/000722 06/30/2022 POM	-1,195.22	VND 000436 PO 29413	GALLS, AN ARAMARK CO		complete	2022	
2022/12/001033 06/30/2022 API	2,251.40	VND 002328 VCH211279	READS UNIFORMS		YCSO/UNIFORMS/(43) VEST		107704
2022/12/001034 06/30/2022 API	4,140.80	VND 002328 VCH211354	READS UNIFORMS		YCSO/UNIFORMS (ACCOUNT #85153-		107704
TOTAL UNIFORMS	14,000	14,000	11,559.57	6,827.36	.00	2,440.43	82.6%
52065 PREVENTION/EDUCATION							
1054310 52065 PREVENTION/EDUCATION	2,480	5,490	3,133.72	2,719.75	.00	2,356.28	57.1%

YEAR-TO-DATE BUDGET REPORT

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 52065 PREVENTION/EDUCATION								
2022/12/000114 06/08/2022 BUA	3,010.00 REF BUA					TO COVER FUNDS NEEDED		
2022/12/000376 06/21/2022 POE	2,719.75 VND 002083 PO 30046			FIRST NATIONAL BANK		YCSO/P-CARD/SYMBOL ARTS		
2022/12/000569 06/28/2022 POM	-600.00 VND 002083 PO 29958			FIRST NATIONAL BANK		COMPLETE 2022		
2022/12/000722 06/30/2022 POM	-179.55 VND 002041 PO 29617			SAMS CLUB DIRECT		complete 2022		
2022/12/000732 06/30/2022 API	2,719.75 VND 002083 VCH210615			FIRST NATIONAL BANK		YCSO/P-CARD/SYMBOL ARTS		39038
2022/12/000732 06/30/2022 POL	-2,719.75 VND 002083 PO 30046			FIRST NATIONAL BANK		YCSO/P-CARD/SYMBOL ARTS 2022		
TOTAL PREVENTION/EDUCATION		2,480	5,490	3,133.72	2,719.75	.00	2,356.28	57.1%
52066 NCDPS HB105 GRANT								
1054310 52066 NCDPS HB105 GRANT		0	84,269	12,924.27	12,924.27	.00	71,344.73	15.3%
2022/12/000682 06/30/2022 POE	12,924.27 VND 002335 PO 30059			SIGNALSCAPE INC		YCSO/STARWITNESS INTERVIEWER H		
2022/12/000722 06/30/2022 POM	-12,924.27 VND 002335 PO 30059			SIGNALSCAPE INC		complete 2022		
2022/12/000838 06/30/2022 API	12,924.27 VND 002335 VCH210881			SIGNALSCAPE INC		YCSO/STARWITNESS INTERVIEWER H		107461
TOTAL NCDPS HB105 GRANT		0	84,269	12,924.27	12,924.27	.00	71,344.73	15.3%
52350 GASOLINE/DIESEL FUEL								
1054310 52350 GASOLINE/ DIESEL FUE		115,000	179,300	173,713.74	36,644.15	.00	5,586.26	96.9%
2022/12/000700 06/13/2022 API	18,207.74 VND 016454 VCH210721			WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-MAY		39039
2022/12/000700 06/13/2022 POL	-18,207.74 VND 016454 PO 29468			WRIGHT EXPRESS FLEET		COUNTY FUEL CHARGES-MAY 2022		
2022/12/000702 06/30/2022 POM	-24,022.67 VND 016454 PO 29468			WRIGHT EXPRESS FLEET		PO COMPLETE 2022		
2022/12/000710 06/30/2022 API	18,436.41 VND 016454 VCH210859			WRIGHT EXPRESS FLEET		WRIGHT EXPRESS JUNE INVOICE		107374
TOTAL GASOLINE/DIESEL FUEL		115,000	179,300	173,713.74	36,644.15	.00	5,586.26	96.9%
53040 VEHICLE MAINTENANCE								
1054310 53040 VEHICLE MAINTENANCE		50,000	65,341	44,189.55	9,729.07	.00	21,151.45	67.6%
2022/12/000146 06/08/2022 POM	3,000.00 VND 001662 PO 29256			YADKIN EXPRESS LUBE		ADDITIONAL NEEDED 2022		
2022/12/000171 06/07/2022 API	35.95 VND 001662 VCH209816			YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		106936
2022/12/000171 06/07/2022 POL	-35.95 VND 001662 PO 29256			YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/C2022		
2022/12/000171 06/07/2022 API	60.95 VND 001662 VCH209818			YADKIN EXPRESS LUBE		YCSO/VEHICLE MAINTENANCE/CAR #		106936

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 53040 VEHICLE MAINTENANCE									
2022/12/000171	06/07/2022	POL			-60.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000368	06/21/2022	POM			3,733.35	VND 006738 PO 29923	DINKS PAINTS & BODY	ADDITIONAL NEEDED 2022	
2022/12/000381	06/13/2022	API			35.95	VND 001662 VCH209994	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	107119
2022/12/000381	06/13/2022	POL			-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000381	06/13/2022	API			35.95	VND 001662 VCH209995	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	107119
2022/12/000381	06/13/2022	POL			-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000381	06/13/2022	API			35.95	VND 001662 VCH209996	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	107119
2022/12/000381	06/13/2022	POL			-35.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000381	06/13/2022	API			554.00	VND 001662 VCH209997	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	107119
2022/12/000381	06/13/2022	POL			-554.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000382	06/14/2022	API			1,349.00	VND 001662 VCH210023	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-AC SERVICES	107119
2022/12/000382	06/14/2022	POL			-1,349.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-AC SERV2022	
2022/12/000383	06/14/2022	API			7.33	VND 008676 VCH210063	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-CAPSULE/	107129
2022/12/000383	06/14/2022	POL			-7.33	VND 008676 PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-CAPS2022	
2022/12/000384	06/16/2022	API			75.15	VND 001138 VCH210100	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #	107117
2022/12/000384	06/16/2022	POL			-75.15	VND 001138 PO 29259	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000387	06/20/2022	API			29.98	VND 008676 VCH210195	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-LEAKSEAL	107140
2022/12/000387	06/20/2022	POL			-29.98	VND 008676 PO 29258	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-LEAK2022	
2022/12/000387	06/20/2022	API			85.00	VND 015605 VCH210198	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/CAR #23 (F	107141
2022/12/000387	06/20/2022	POL			-85.00	VND 015605 PO 29558	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/CAR #22022	
2022/12/000387	06/20/2022	API			210.00	VND 001662 VCH210242	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE-NEW C	107135
2022/12/000387	06/20/2022	POL			-210.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE-N2022	
2022/12/000387	06/20/2022	API			36.95	VND 001662 VCH210243	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	107135
2022/12/000387	06/20/2022	POL			-36.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000429	06/24/2022	POM			3,000.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	ADDITIONAL NEEDED 2022	
2022/12/000523	06/21/2022	API			1,476.27	VND 006738 VCH210275	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS/CAR #38	107230
2022/12/000523	06/21/2022	POL			-1,476.27	VND 006738 PO 29923	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS/CAR #2022	
2022/12/000523	06/21/2022	API			3,407.08	VND 006738 VCH210282	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS/CAR #67	107230
2022/12/000523	06/21/2022	POL			-3,407.08	VND 006738 PO 29923	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS/CAR #2022	
2022/12/000604	06/29/2022	POM			270.00	VND 002547 PO 29257	NORTH ELKIN TIRE & A	increase 2022	
2022/12/000626	06/27/2022	API			60.95	VND 001662 VCH210435	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	107272
2022/12/000626	06/27/2022	POL			-60.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000626	06/27/2022	API			981.00	VND 001662 VCH210475	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-NEW RADIATO	107272
2022/12/000626	06/27/2022	POL			-981.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-NEW RAD2022	
2022/12/000677	06/29/2022	API			36.95	VND 001662 VCH210665	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #	107317
2022/12/000677	06/29/2022	POL			-36.95	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2022	
2022/12/000677	06/29/2022	API			90.00	VND 001662 VCH210667	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-ANIMAL BOX-	107317
2022/12/000677	06/29/2022	POL			-90.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINT-ANIMAL 2022	
2022/12/000677	06/29/2022	API			133.83	VND 006738 VCH210672	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS-REPL RT P	107332
2022/12/000677	06/29/2022	POL			-133.83	VND 006738 PO 29829	DINKS PAINTS & BODY	YCSO/VEHICLE REPAIRS-REPL 2022	
2022/12/000678	06/30/2022	API			677.03	VND 002547 VCH210710	NORTH ELKIN TIRE & A	YCSO/TIRES/CAR #68	107329
2022/12/000678	06/30/2022	POL			-677.03	VND 002547 PO 29257	NORTH ELKIN TIRE & A	YCSO/TIRES/CAR #68 2022	
2022/12/000678	06/30/2022	API			20.00	VND 001662 VCH210735	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE-TIRE	107317
2022/12/000678	06/30/2022	POL			-20.00	VND 001662 PO 29256	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE-T2022	
2022/12/000722	06/30/2022	POM			-51.25	VND 004719 PO 29904	NC DEPT MOTOR VEHICL	complete 2022	
2022/12/000722	06/30/2022	POM			-546.17	VND 006738 PO 29829	DINKS PAINTS & BODY	complete 2022	
2022/12/000722	06/30/2022	POM			-42.75	VND 001361 PO 29526	H & M MOTORS INC	complete 2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 53040 VEHICLE MAINTENANCE								
2022/12/000722 06/30/2022 POM	-650.00 VND 015605 PO 29558	DOCS TOWING RECOVER	complete	2022				
2022/12/000722 06/30/2022 POM	-2,590.09 VND 001662 PO 29256	YADKIN EXPRESS LUBE	complete	2022				
2022/12/000722 06/30/2022 POM	-12.74 VND 002547 PO 29257	NORTH ELKIN TIRE & A	complete	2022				
2022/12/000722 06/30/2022 POM	-367.33 VND 008676 PO 29258	OREILLY AUTOMOTIVE	complete	2022				
2022/12/000722 06/30/2022 POM	-532.18 VND 001138 PO 29259	YADKIN CAR CARE INC	complete	2022				
2022/12/000722 06/30/2022 POM	-150.00 VND 008742 PO 29351	ZACKS TOWING	complete	2022				
2022/12/000835 06/30/2022 API	35.95 VND 001662 VCH210874	YADKIN EXPRESS LUBE	YCSO/CAR MAINTENANCE/CAR #44 (					107422
2022/12/000836 06/30/2022 API	150.00 VND 015605 VCH210961	DOCS TOWING RECOVER	YCSO/TOWING (CAR #52 - FORD SU					107446
2022/12/000836 06/30/2022 API	35.95 VND 001662 VCH210963	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #					107422
2022/12/001032 06/30/2022 API	35.95 VND 001662 VCH211357	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #					107696
2022/12/001032 06/30/2022 API	35.95 VND 001662 VCH211358	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #					107696
TOTAL VEHICLE MAINTENANCE	50,000	65,341	44,189.55	9,729.07	.00	21,151.45	67.6%	
54010 TRAVEL/TRAINING								
1054310 54010 TRAVEL/TRAINING	10,000	11,000	11,144.18	4,853.24	.00	-144.18	101.3%	
2022/12/000114 06/08/2022 BUA	1,000.00 REF BUA			TO COVER FUNDS NEEDED				
2022/12/000414 06/23/2022 POE	673.48 VND 002083 PO 30052	FIRST NATIONAL BANK	HOTEL STAY FOR NARCOTICS					
2022/12/000646 06/07/2022 API	673.48 VND 002083 VCH210408	FIRST NATIONAL BANK	HOTEL STAY FOR NARCOTICS					39037
2022/12/000646 06/07/2022 POL	-673.48 VND 002083 PO 30052	FIRST NATIONAL BANK	HOTEL STAY FOR NARCOTICS	2022				
2022/12/000695 06/30/2022 PRJ	4,179.76 REF 70822A		WARRANT=70822A RUN=3 REGULAR					
2022/12/000696 06/30/2022 POM	-398.85 VND 001621 PO 29267	NC JUSTICE ACADEMY	complete	2022				
2022/12/000697 06/30/2022 POM	-24.00 VND 005155 PO 29370	NCJAA	complete	2022				
TOTAL TRAVEL/TRAINING	10,000	11,000	11,144.18	4,853.24	.00	-144.18	101.3%	
54200 TELEPHONE								
1054310 54200 TELEPHONE	28,000	36,000	35,698.04	7,948.06	.00	301.96	99.2%	
2022/12/000114 06/08/2022 BUA	8,000.00 REF BUA			TO COVER FUNDS NEEDED				
2022/12/000226 06/14/2022 POM	7,000.00 VND 002022 PO 29480	AT&T	add funds	2022				
2022/12/000383 06/14/2022 API	898.74 VND 002022 VCH210061	AT&T	YCSO/TEL-WIRELESS/ACCT #287304					107123
2022/12/000383 06/14/2022 POL	-898.74 VND 002022 PO 29480	AT&T	YCSO/TEL-WIRELESS/ACCT #282022					
2022/12/000383 06/14/2022 API	1,750.30 VND 002022 VCH210062	AT&T	YCSO/TEL-WIRELESS/ACCT #287304					107123
2022/12/000383 06/14/2022 POL	-1,750.30 VND 002022 PO 29480	AT&T	YCSO/TEL-WIRELESS/ACCT #282022					
2022/12/000387 06/20/2022 API	71.86 VND 000200 VCH210216	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #30479					107133
2022/12/000387 06/20/2022 POL	-71.86 VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #32022					
2022/12/000407 06/24/2022 PRJ	75.00 REF 062422		WARRANT=062422 RUN=3 REGULAR					

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 54200 TELEPHONE								
2022/12/000436 06/27/2022 GEN		-75.00	REF			REOCDE 06242022 PAYROLL		
2022/12/000497 06/21/2022 API		894.20	VND 002022 VCH210325	AT&T		YCSO/TEL-WIRELESS/ACCT #287304		107223
2022/12/000497 06/21/2022 POL		-894.20	VND 002022 PO 29480	AT&T		YCSO/TEL-WIRELESS/ACCT #282022		
2022/12/000523 06/21/2022 API		1,750.30	VND 002022 VCH210324	AT&T		YCSO/TEL-WIRELESS/ACCT #287304		107229
2022/12/000523 06/21/2022 POL		-1,750.30	VND 002022 PO 29480	AT&T		YCSO/TEL-WIRELESS/ACCT #282022		
2022/12/000722 06/30/2022 POM		-8.43	VND 000200 PO 29381	YADKIN VALLEY TELEPH		complete 2022		
2022/12/000722 06/30/2022 POM		-1,921.10	VND 002022 PO 29480	AT&T		complete 2022		
2022/12/001031 06/30/2022 API		907.36	VND 002022 VCH211292	AT&T		YCSO/TEL-WIRELESS/ACCT #287304		107697
2022/12/001033 06/30/2022 API		1,675.30	VND 002022 VCH211291	AT&T		YCSO/TEL-WIRELESS/ACCT #287304		107703
TOTAL TELEPHONE		28,000	36,000	35,698.04	7,948.06	.00	301.96	99.2%
54250 POSTAGE								
1054310 54250 POSTAGE		2,500	2,500	1,321.78	154.15	.00	1,178.22	52.9%
2022/12/000114 06/08/2022 BUA		4,000.00	REF BUA			TO COVER FUNDS NEEDED		
2022/12/000152 06/09/2022 BUA		-4,000.00	REF BUA			JE 12/114 S/B SUPPLIES		
2022/12/000497 06/21/2022 API		30.52	VND 000108 VCH210289	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (MAY 2022		107217
2022/12/000497 06/21/2022 POL		-30.52	VND 000108 PO 29549	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (MAY 2022		
2022/12/000722 06/30/2022 POM		-31.35	VND 000108 PO 29549	NC DEPT OF ADM COURI		complete 2022		
2022/12/000722 06/30/2022 POM		-1,207.04	VND 005094 PO 29359	PURCHASE POWER		complete 2022		
2022/12/000897 06/30/2022 API		100.00	VND 005094 VCH211105	PURCHASE POWER		YCSO/POSTAGE 6-12-22/ACCT #800		107551
2022/12/001031 06/30/2022 API		23.63	VND 000108 VCH211278	NC DEPT OF ADM COURI		YCSO/COURIER SERVICE (JUNE 202		107693
TOTAL POSTAGE		2,500	2,500	1,321.78	154.15	.00	1,178.22	52.9%
54300 UTILITIES								
1054310 54300 UTILITIES		50,000	50,000	45,984.37	3,427.94	.00	4,015.63	92.0%
2022/12/000171 06/07/2022 API		25.54	VND 000198 VCH209796	TOWN OF YADKINVILLE		YCSO/ACCT #042/WAT-SEW (4-10-2		106926
2022/12/000171 06/07/2022 POL		-25.54	VND 000198 PO 29371	TOWN OF YADKINVILLE		YCSO/ACCT #042/WAT-SEW (4-2022		
2022/12/000171 06/07/2022 API		55.54	VND 000198 VCH209797	TOWN OF YADKINVILLE		YCSO/ACCT #046/WAT-SEW (4-10-2		106926
2022/12/000171 06/07/2022 POL		-55.54	VND 000198 PO 29371	TOWN OF YADKINVILLE		YCSO/ACCT #046/WAT-SEW (4-2022		
2022/12/000363 06/21/2022 POM		-8.00	VND 016541 PO 29883	SUBURBAN PROPANE LP		PO COMPLETE 2022		
2022/12/000508 06/28/2022 GEN		936.91	REF JUNE			NEW SHERIFF BLDG		
2022/12/000508 06/28/2022 GEN		153.86	REF JUNE			OLD JAIL AC		
2022/12/000508 06/28/2022 GEN		160.09	REF JUNE			EB WATERTANK/RADIO		
2022/12/000508 06/28/2022 GEN		119.45	REF JUNE			RADIO TOWER JONESVILLE		
2022/12/000508 06/28/2022 GEN		337.27	REF JUNE			RADIO		

		ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 54300 UTILITIES									
2022/12/000508 06/28/2022 GEN		695.16	REF JUNE				SHERIFF OFFICE		
2022/12/000508 06/28/2022 GEN		216.34	REF JUNE				CID		
2022/12/000508 06/28/2022 GEN		559.46	REF JUNE				SHERIFF OFFICE		
2022/12/000542 06/27/2022 POE		87.24	VND 016541	PO 30057	SUBURBAN PROPANE LP		YCSO/PROPANE (OLD EMS BLDG - B		
2022/12/000677 06/29/2022 API		87.24	VND 016541	VCH210670	SUBURBAN PROPANE LP		YCSO/PROPANE (OLD EMS BLDG - B		107342
2022/12/000677 06/29/2022 POL		-87.24	VND 016541	PO 30057	SUBURBAN PROPANE LP		YCSO/PROPANE (OLD EMS BLDG2022		
2022/12/000722 06/30/2022 POM		-418.92	VND 000198	PO 29371	TOWN OF YADKINVILLE		complete 2022		
2022/12/000787 06/30/2022 COL		-1,219.65	REF 005871				COMPLETE		
2022/12/000898 06/30/2022 API		25.54	VND 000198	VCH211120	TOWN OF YADKINVILLE		YCSO/ACCT #042/WAT-SEW (5-10-2		107547
2022/12/000898 06/30/2022 API		55.54	VND 000198	VCH211125	TOWN OF YADKINVILLE		YCSO/ACCT #046/WAT-SEW (5-10-2		107547
TOTAL UTILITIES		50,000	50,000		45,984.37	3,427.94	.00	4,015.63	92.0%
55030 CONTRACT SERVICES									
1054310 55030 SERVICE & MAINTENANC		59,400	59,400		44,027.16	1,474.58	.00	15,372.84	74.1%
2022/12/000102 06/07/2022 COM		-11,895.00	REF 000417				ADDITIONAL NEEDED		
2022/12/000102 06/07/2022 COM		12,215.00	REF 000417				ADDITIONAL NEEDED		
2022/12/000184 06/13/2022 COM		-2,340.00	REF 001409				add funds		
2022/12/000184 06/13/2022 COM		2,510.00	REF 001409				add funds		
2022/12/000216 06/07/2022 API		983.08	VND 000417	VCH209833	SHARP		CONTRACT: 25510926/COPIER LEAS		106966
2022/12/000216 06/07/2022 COL		-983.08	REF 000417				CONTRACT: 25510926/COPIER LEAS		
2022/12/000337 06/20/2022 COM		-555.00	REF 002675				ADDITIONAL NEEDED		
2022/12/000337 06/20/2022 COM		584.00	REF 002675				ADDITIONAL NEEDED		
2022/12/000381 06/13/2022 API		390.00	VND 001409	VCH209964	SHARP BUSINESS SYSTE		YCSO/COPIER LEASE-MX5051/CONTR		107118
2022/12/000381 06/13/2022 COL		-390.00	REF 001409				YCSO/COPIER LEASE-MX5051/CONTR		
2022/12/000387 06/20/2022 API		36.25	VND 002675	VCH210199	PIEDMONT WATER CONDI		YCSO/WATER SERVICE - MAY 2022		107137
2022/12/000387 06/20/2022 COL		-36.25	REF 002675				YCSO/WATER SERVICE - MAY 2022		
2022/12/000387 06/20/2022 API		14.50	VND 002675	VCH210246	PIEDMONT WATER CONDI		YCSO-CID/WATER SERVICE - MAY 2		107137
2022/12/000387 06/20/2022 COL		-14.50	REF 002675				YCSO-CID/WATER SERVICE - MAY 2		
2022/12/000722 06/30/2022 POM		-95.00	VND 012604	PO 29772	THE FMRT GROUP		complete 2022		
2022/12/000776 06/30/2022 COL		-27.36	REF 001409				COMPLETE		
2022/12/000801 06/30/2022 COL		-18.50	REF 002675				COMPLETE		
2022/12/000805 06/30/2022 COL		-1.73	REF 000417				COMPLETE		
2022/12/000898 06/30/2022 API		36.25	VND 002675	VCH211128	PIEDMONT WATER CONDI		YCSO/WATER SERVICE - JUNE 2022		107550
2022/12/000898 06/30/2022 API		14.50	VND 002675	VCH211129	PIEDMONT WATER CONDI		YCSO/WATER SERVICE - JUNE 2022		107550
TOTAL CONTRACT SERVICES		59,400	59,400		44,027.16	1,474.58	.00	15,372.84	74.1%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55150 INSURANCE & BONDING							
1054310 55150 INSURANCE & BONDING	77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
TOTAL INSURANCE & BONDING	77,505	74,752	72,784.70	.00	.00	1,967.30	97.4%
55500 DUES & SUBSCRIPTIONS							
1054310 55500 DUES & SUBSCRIPTIONS	1,400	1,400	1,006.89	62.00	.00	393.11	71.9%
2022/12/000171 06/07/2022 API	62.00	VND 000196 VCH209827	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #443)		106925
2022/12/000171 06/07/2022 POL	-70.00	VND 000196 PO 29770	POSTMASTER		YCSO/ANNUAL DUES (PO BOX #2022		
2022/12/000722 06/30/2022 POM	-18.05	VND 000139 PO 29471	CIVITAS MEDIA		complete 2022		
TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	1,006.89	62.00	.00	393.11	71.9%
55600 EMPLOYEE RELATIONS							
1054310 55600 EMPLOYEE RELATIONS	3,000	6,300	2,009.68	80.00	.00	4,290.32	31.9%
2022/12/000165 06/10/2022 POE	80.00	VND 005024 PO 30023	YADKIN FLOWER & GIFT		YCSO/SYMPATHY FLOWERS (C. DIXO		
2022/12/000381 06/13/2022 API	80.00	VND 005024 VCH209965	YADKIN FLOWER & GIFT		YCSO/SYMPATHY FLOWERS (C. DIXO		107126
2022/12/000381 06/13/2022 POL	-80.00	VND 005024 PO 30023	YADKIN FLOWER & GIFT		YCSO/SYMPATHY FLOWERS (C. 2022		
2022/12/000722 06/30/2022 POM	-60.00	VND 000273 PO 29506	MACKIES		complete 2022		
2022/12/000722 06/30/2022 POM	-9.07	VND 002083 PO 29771	FIRST NATIONAL BANK		complete 2022		
TOTAL EMPLOYEE RELATIONS	3,000	6,300	2,009.68	80.00	.00	4,290.32	31.9%
56105 GUNS, VESTS,ETC.							
1054310 56105 GUNS, VESTS,ETC.	3,000	29,506	29,506.00	28,064.16	.00	.00	100.0%
2022/12/000722 06/30/2022 POM	-26.16	VND 014699 PO 29922	CRAIGS FIREARM SUPP		complete 2022		
2022/12/001033 06/30/2022 API	28,064.16	VND 002328 VCH211279	READS UNIFORMS		YCSO/UNIFORMS/(43) VEST		107704

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GUNS, VESTS,ETC.	3,000	29,506	29,506.00	28,064.16	.00	.00	100.0%
TOTAL SHERIFF - EXPENSES	3,520,510	3,762,200	1,230,450.11	672,322.74	.00	2,531,749.89	32.7%
TOTAL EXPENSES	3,520,510	3,762,200	1,230,450.11	672,322.74	.00	2,531,749.89	
1054311 COMMUNICATIONS-EXPENSES							
51010 SALARIES & WAGES							
1054311 51010 SALARIES & WAGES	450,350	420,350	16,167.88	-30,791.71	.00	404,182.12	3.8%
2022/12/000056 06/04/2022 GEN	14,515.30	REF			COMMUNCATION RECODE		
2022/12/000056 06/04/2022 GEN	-45,307.01	REF			COMMUNCATION RECODE		
2022/12/000134 06/10/2022 PRJ	15,365.86	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-15,365.86	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	14,629.49	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436 06/27/2022 GEN	-14,629.49	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	13,280.98	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-13,280.98	REF			RECODE TO ARP FUNDS		
TOTAL SALARIES & WAGES	450,350	420,350	16,167.88	-30,791.71	.00	404,182.12	3.8%
51020 LONGEVITY PAY							
1054311 51020 LONGEVITY PAY	1,800	2,000	2,000.00	.00	.00	.00	100.0%
2022/12/000013 06/02/2022 BUA	200.00	REF FT			TO COVER LONGEVITY		
TOTAL LONGEVITY PAY	1,800	2,000	2,000.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1054311 51030 SALARIES & WAGES PAR	25,625	55,625	1,468.39	-8,507.11	.00	54,156.61	2.6%
2022/12/000056 06/04/2022 GEN	2,522.33	REF			COMMUNCATION RECODE		
2022/12/000056 06/04/2022 GEN	-11,029.44	REF			COMMUNCATION RECODE		
2022/12/000134 06/10/2022 PRJ	3,556.17	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-3,556.17	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	3,283.38	REF 062422			WARRANT=062422 RUN=3 REGULAR		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51030 SALARIES & WAGES PAR								
2022/12/000436	06/27/2022 GEN	-3,283.38	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	3,329.57	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-3,329.57	REF			RECODE TO ARP FUNDS		
TOTAL SALARIES & WAGES PART-TIME		25,625	55,625	1,468.39	-8,507.11	.00	54,156.61	2.6%
51300 SOCIAL SECURITY								
1054311 51300 SOCIAL SECURITY		30,325	30,325	8,062.27	4,455.05	.00	22,262.73	26.6%
2022/12/000056	06/04/2022 GEN	931.79	REF			COMMUNCATION RECODE		
2022/12/000056	06/04/2022 GEN	3,523.26	REF			COMMUNCATION RECODE		
2022/12/000134	06/10/2022 PRJ	1,157.38	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-1,157.38	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	1,094.81	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-1,094.81	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	1,014.08	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-1,014.08	REF			RECODE TO ARP FUNDS		
TOTAL SOCIAL SECURITY		30,325	30,325	8,062.27	4,455.05	.00	22,262.73	26.6%
51310 MEDICARE								
1054311 51310 MEDICARE		7,095	7,095	237.55	-606.08	.00	6,857.45	3.3%
2022/12/000056	06/04/2022 GEN	217.93	REF			COMMUNCATION RECODE		
2022/12/000056	06/04/2022 GEN	-824.01	REF			COMMUNCATION RECODE		
2022/12/000134	06/10/2022 PRJ	270.69	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-270.69	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	256.03	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-256.03	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	237.17	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-237.17	REF			RECODE TO ARP FUNDS		
TOTAL MEDICARE		7,095	7,095	237.55	-606.08	.00	6,857.45	3.3%
51330 RETIREMENT								

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054311 51330 RETIREMENT		55,160	55,160	1,427.50	-3,630.63	.00	53,732.50	2.6%
2022/12/000056	06/04/2022 GEN	1,657.65	REF			COMMUNCATION RECODE		
2022/12/000056	06/04/2022 GEN	-5,288.28	REF			COMMUNCATION RECODE		
2022/12/000134	06/10/2022 PRJ	1,754.78	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-1,754.78	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	1,670.68	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-1,670.68	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	1,613.64	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-1,613.64	REF			RECODE TO ARP FUNDS		
TOTAL RETIREMENT		55,160	55,160	1,427.50	-3,630.63	.00	53,732.50	2.6%
51350 GROUP INSURANCE								
1054311 51350 GROUP INSURANCE		109,980	104,340	104,340.00	100,938.68	.00	.00	100.0%
2022/12/000056	06/04/2022 GEN	3,648.68	REF			COMMUNCATION RECODE		
2022/12/000056	06/04/2022 GEN	-7,050.00	REF			COMMUNCATION RECODE		
2022/12/000134	06/10/2022 PRJ	3,525.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-3,525.00	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	3,525.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-3,525.00	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	3,818.85	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-3,818.85	REF			RECODE TO ARP FUNDS		
2022/12/000760	06/30/2022 GEN	104,340.00	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE		109,980	104,340	104,340.00	100,938.68	.00	.00	100.0%
51351 LIFE INSURANCE								
1054311 51351 LIFE INSURANCE		910	910	.00	-26.10	.00	910.00	.0%
2022/12/000056	06/04/2022 GEN	23.40	REF			COMMUNCATION RECODE		
2022/12/000056	06/04/2022 GEN	-49.50	REF			COMMUNCATION RECODE		
2022/12/000134	06/10/2022 PRJ	24.75	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-24.75	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	24.75	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-24.75	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	23.63	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-23.63	REF			RECODE TO ARP FUNDS		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	910	910	.00	-26.10	.00	910.00	.0%
51355 RETIREE INSURANCE							
1054311 51355 RETIREE INSURANCE	0	5,640	5,640.00	705.00	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	705.00 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	736.25 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000698 06/30/2022 GEN	-736.25 REF				RECODE TO FY2023		
TOTAL RETIREE INSURANCE	0	5,640	5,640.00	705.00	.00	.00	100.0%
51360 401-K							
1054311 51360 401-K	4,620	4,620	.00	-227.53	.00	4,620.00	.0%
2022/12/000056 06/04/2022 GEN	118.05 REF				COMMUNCATION RECODE		
2022/12/000056 06/04/2022 GEN	-345.58 REF				COMMUNCATION RECODE		
2022/12/000134 06/10/2022 PRJ	114.62 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-114.62 REF SALARY				RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	107.96 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000436 06/27/2022 GEN	-107.96 REF				REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	99.58 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-99.58 REF				RECODE TO ARP FUNDS		
TOTAL 401-K	4,620	4,620	.00	-227.53	.00	4,620.00	.0%
51380 WORKERS' COMPENSATION INS.							
1054311 51380 WORKERS' COMPENSATIO	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
TOTAL WORKERS' COMPENSATION INS.	1,800	1,800	1,619.46	.00	.00	180.54	90.0%
52010 SUPPLIES & MATERIALS							
1054311 52010 SUPPLIES & MATERIALS	100	100	.00	.00	.00	100.00	.0%

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		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	300	156.00	156.00	.00	144.00	52.0%
2022/12/000013 06/02/2022 BUA	-200.00 REF FT				TO COVER LONGEVITY			
2022/12/000897 06/30/2022 API	156.00 VND 012537 VCH211107				MARKETSPACE SOLUTION	E-911-COMM/(12) DELL 22" WIDES		107554
TOTAL EQUIPMENT MAINTENANCE		500	300	156.00	156.00	.00	144.00	52.0%
54010 TRAVEL/TRAINING								
1054311 54010 TRAVEL/TRAINING		500	500	202.46	-68.27	.00	297.54	40.5%
2022/12/000646 06/07/2022 API	-68.27 VND 002083 VCH210375				FIRST NATIONAL BANK	REFUND-PRICIPLES OF EM MED DIS		39037
2022/12/000664 06/30/2022 POM	-9.27 VND 002083 PO 29921				FIRST NATIONAL BANK	CLOSE PO	2022	
TOTAL TRAVEL/TRAINING		500	500	202.46	-68.27	.00	297.54	40.5%
54200 TELEPHONE								
1054311 54200 TELEPHONE		6,000	6,000	4,015.89	630.37	.00	1,984.11	66.9%
2022/12/000382 06/14/2022 API	49.00 VND 000047 VCH210035				CENTURYLINK	E-911/CENTURYLINK (ACCT #30795		107114
2022/12/000387 06/20/2022 API	37.64 VND 000200 VCH210221				YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #64776		107133
2022/12/000387 06/20/2022 POL	-37.64 VND 000200 PO 29381				YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #62022		
2022/12/000497 06/21/2022 API	128.36 VND 000283 VCH210273				INFORMATION TECHNOLO	TELEPHONE SERVICE 5/1/22 - 5/3		107220
2022/12/000497 06/21/2022 POL	-128.36 VND 000283 PO 29472				INFORMATION TECHNOLO	TELEPHONE SERVICE 5/1/22 -2022		
2022/12/000497 06/21/2022 API	38.71 VND 000200 VCH210274				YADKIN VALLEY TELEPH	E-911/PHONE SERVICE/ACCT #4520		107219
2022/12/000497 06/21/2022 POL	-38.71 VND 000200 PO 29381				YADKIN VALLEY TELEPH	E-911/PHONE SERVICE/ACCT #2022		
2022/12/000559 06/28/2022 POM	-8.48 VND 002022 PO 29989				AT&T	COMPLETE	2022	
2022/12/000722 06/30/2022 POM	-162.50 VND 000283 PO 29472				INFORMATION TECHNOLO	complete	2022	
2022/12/000722 06/30/2022 POM	-871.77 VND 000200 PO 29381				YADKIN VALLEY TELEPH	complete	2022	
2022/12/001031 06/30/2022 API	376.66 VND 000283 VCH211293				INFORMATION TECHNOLO	TELEPHONE SERVICE (6/1/22 - 6/		107695

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	6,000	6,000	4,015.89	630.37	.00	1,984.11	66.9%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	.00	500.00	.0%
2022/12/000722 06/30/2022 POM	-393.46	VND 005094	PO 29359	PURCHASE POWER	complete	2022	
TOTAL POSTAGE	500	500	.00	.00	.00	500.00	.0%
55030 CONTRACT SERVICES							
1054311 55030 SERVICE & MAINTENANC	51,360	51,360	46,300.54	42,208.22	.00	5,059.46	90.1%
2022/12/000096 06/07/2022 COM	-36,649.08	REF 001389			ADD FUNDS		
2022/12/000096 06/07/2022 COM	36,889.57	REF 001389			ADD FUNDS		
2022/12/000215 06/07/2022 API	36,649.08	VND 001389	VCH209799	COMMUNICATIONS INT	RADIO REPAIRS/MAINTENANCE AGRE	106975	
2022/12/000215 06/07/2022 COL	-36,649.08	REF 001389			RADIO REPAIRS/MAINTENANCE AGRE		
2022/12/000678 06/30/2022 API	8.56	VND 000417	VCH210730	SHARP	COMM/SHARP-BASE 1/1 - 1/31 (TO	107313	
2022/12/000678 06/30/2022 COL	-8.56	REF 000417			COMM/SHARP-BASE 1/1 - 1/31 (TO		
2022/12/000775 06/30/2022 COL	-240.49	REF 001389			COMPLETE		
2022/12/000804 06/30/2022 COL	-199.12	REF 000417			COMPLETE		
2022/12/000836 06/30/2022 API	246.75	VND 000417	VCH210968	SHARP	E911-MXC301W/OVERAGES (3/31/22	107414	
2022/12/000945 06/30/2022 GEN	5,303.83	REF			REIMBURSE PSAP INELIGIBLE COST		
TOTAL CONTRACT SERVICES	51,360	51,360	46,300.54	42,208.22	.00	5,059.46	90.1%
55150 INSURANCE & BONDING							
1054311 55150 INSURANCE & BONDING	1,655	1,655	1,539.15	.00	.00	115.85	93.0%
TOTAL INSURANCE & BONDING	1,655	1,655	1,539.15	.00	.00	115.85	93.0%
TOTAL COMMUNICATIONS-EXPENSES	748,280	748,280	193,177.09	105,235.89	.00	555,102.91	25.8%
TOTAL EXPENSES	748,280	748,280	193,177.09	105,235.89	.00	555,102.91	

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1054317 LIAISON OFFICER - EXPENSES			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES									
51010 SALARIES & WAGES									
1054317 51010 SALARIES & WAGES			147,735	147,735	4,000.00	-12,688.77	.00	143,735.00	2.7%
2022/12/000057	06/04/2022	GEN	5,258.59	REF	RECODE		RECODES		
2022/12/000057	06/04/2022	GEN	-17,947.36	REF	RECODE		RECODES		
2022/12/000134	06/10/2022	PRJ	5,900.31	REF	061022		WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022	GEN	-5,900.31	REF	SALARY		RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022	PRJ	6,075.11	REF	062422		WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022	GEN	-6,075.11	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022	PRJ	5,794.68	REF	70822A		WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022	GEN	-5,794.68	REF			RECODE TO ARP FUNDS		
TOTAL SALARIES & WAGES			147,735	147,735	4,000.00	-12,688.77	.00	143,735.00	2.7%
51300 SOCIAL SECURITY									
1054317 51300 SOCIAL SECURITY			9,160	9,160	248.00	-780.12	.00	8,912.00	2.7%
2022/12/000057	06/04/2022	GEN	320.74	REF	RECODE		RECODES		
2022/12/000057	06/04/2022	GEN	-1,100.86	REF	RECODE		RECODES		
2022/12/000134	06/10/2022	PRJ	359.89	REF	061022		WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022	GEN	-359.89	REF	SALARY		RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022	PRJ	370.73	REF	062422		WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022	GEN	-370.73	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022	PRJ	353.59	REF	70822A		WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022	GEN	-353.59	REF			RECODE TO ARP FUNDS		
TOTAL SOCIAL SECURITY			9,160	9,160	248.00	-780.12	.00	8,912.00	2.7%
51310 MEDICARE									
1054317 51310 MEDICARE			2,145	2,145	58.00	-182.46	.00	2,087.00	2.7%
2022/12/000057	06/04/2022	GEN	75.00	REF	RECODE		RECODES		
2022/12/000057	06/04/2022	GEN	-257.46	REF	RECODE		RECODES		
2022/12/000134	06/10/2022	PRJ	84.17	REF	061022		WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022	GEN	-84.17	REF	SALARY		RECODE TO ARP FUNDS		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054317 51310 MEDICARE								
2022/12/000407	06/24/2022 PRJ	86.70	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-86.70	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	82.69	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-82.69	REF			RECODE TO ARP FUNDS		
TOTAL MEDICARE		2,145	2,145	58.00	-182.46	.00	2,087.00	2.7%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
1054317 51332 LAW ENFORCE.OFFICERS		18,085	18,085	481.60	-1,527.72	.00	17,603.40	2.7%
2022/12/000057	06/04/2022 GEN	633.14	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-2,160.86	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	710.40	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-710.40	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	731.44	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-731.44	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	755.62	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-755.62	REF			RECODE TO ARP FUNDS		
TOTAL LAW ENFORCE.OFFICERS' RETIR		18,085	18,085	481.60	-1,527.72	.00	17,603.40	2.7%
51350 GROUP INSURANCE								
1054317 51350 GROUP INSURANCE		33,840	33,840	33,840.00	32,148.00	.00	.00	100.0%
2022/12/000057	06/04/2022 GEN	1,128.00	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-2,820.00	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	1,410.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-1,410.00	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	1,410.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-1,410.00	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	1,500.23	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-1,500.23	REF			RECODE TO ARP FUNDS		
2022/12/000760	06/30/2022 GEN	33,840.00	REF			UNUSED FUNDS TO SELF INSURANCE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	33,840	33,840	33,840.00	32,148.00	.00	.00	100.0%
51351 LIFE INSURANCE							
1054317 51351 LIFE INSURANCE	280	280	.00	-10.80	.00	280.00	.0%
2022/12/000057 06/04/2022 GEN	7.20	REF RECODE			RECODES		
2022/12/000057 06/04/2022 GEN	-18.00	REF RECODE			RECODES		
2022/12/000134 06/10/2022 PRJ	9.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-9.00	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	9.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436 06/27/2022 GEN	-9.00	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	8.52	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-8.52	REF			RECODE TO ARP FUNDS		
TOTAL LIFE INSURANCE	280	280	.00	-10.80	.00	280.00	.0%
51360 401-K							
1054317 51360 401-K	7,390	7,390	.00	-634.43	.00	7,390.00	.0%
2022/12/000057 06/04/2022 GEN	262.94	REF RECODE			RECODES		
2022/12/000057 06/04/2022 GEN	-897.37	REF RECODE			RECODES		
2022/12/000134 06/10/2022 PRJ	295.02	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-295.02	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	303.75	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436 06/27/2022 GEN	-303.75	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	289.73	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-289.73	REF			RECODE TO ARP FUNDS		
TOTAL 401-K	7,390	7,390	.00	-634.43	.00	7,390.00	.0%
TOTAL LIAISON OFFICER - EXPENSES	218,635	218,635	38,627.60	16,323.70	.00	180,007.40	17.7%
TOTAL EXPENSES	218,635	218,635	38,627.60	16,323.70	.00	180,007.40	
1054320 DETENTION CENTER - EXPENSE							
51010 SALARIES & WAGES							

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1054320 DETENTION CENTER - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51010 SALARIES & WAGES	840,000	840,000	52,359.82	-63,469.95	.00	787,640.18	6.2%
2022/12/000057 06/04/2022 GEN	22,698.78	REF RECODE			RECODES		
2022/12/000057 06/04/2022 GEN	-86,168.73	REF RECODE			RECODES		
2022/12/000134 06/10/2022 PRJ	29,992.38	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-29,992.38	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	28,997.47	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436 06/27/2022 GEN	-28,997.47	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	26,495.39	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-26,495.39	REF			RECODE TO ARP FUNDS		
TOTAL SALARIES & WAGES	840,000	840,000	52,359.82	-63,469.95	.00	787,640.18	6.2%
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	.00	-3,789.48	.00	25,000.00	.0%
2022/12/000057 06/04/2022 GEN	185.04	REF RECODE			RECODES		
2022/12/000057 06/04/2022 GEN	-3,974.52	REF RECODE			RECODES		
2022/12/000134 06/10/2022 PRJ	948.33	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-948.33	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	848.11	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436 06/27/2022 GEN	-848.11	REF			REOCDE 06242022 PAYROLL		
2022/12/000695 06/30/2022 PRJ	1,306.85	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736 06/30/2022 GEN	-1,306.85	REF			RECODE TO ARP FUNDS		
TOTAL SALARIES & WAGES PART-TIME	25,000	25,000	.00	-3,789.48	.00	25,000.00	.0%
51300 SOCIAL SECURITY							
1054320 51300 SOCIAL SECURITY	55,180	55,180	3,246.30	-4,168.00	.00	51,933.70	5.9%

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51300 SOCIAL SECURITY								
2022/12/000057	06/04/2022 GEN	1,395.74	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-5,563.74	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	1,884.47	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-1,884.47	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	1,816.58	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-1,816.58	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	1,686.88	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-1,686.88	REF			RECODE TO ARP FUNDS		
TOTAL SOCIAL SECURITY		55,180	55,180	3,246.30	-4,168.00	.00	51,933.70	5.9%
51310 MEDICARE								
1054320 51310 MEDICARE		12,905	12,905	759.22	-974.82	.00	12,145.78	5.9%
2022/12/000057	06/04/2022 GEN	326.41	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-1,301.23	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	440.73	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-440.73	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	424.87	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-424.87	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	394.53	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-394.53	REF			RECODE TO ARP FUNDS		
TOTAL MEDICARE		12,905	12,905	759.22	-974.82	.00	12,145.78	5.9%
51330 RETIREMENT								
1054320 51330 RETIREMENT		97,060	97,060	5,626.10	-6,346.01	.00	91,433.90	5.8%
2022/12/000057	06/04/2022 GEN	2,289.51	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-8,635.52	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	3,018.76	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-3,018.76	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	2,892.82	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-2,892.82	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	2,808.21	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-2,808.21	REF			RECODE TO ARP FUNDS		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT		97,060	97,060	5,626.10	-6,346.01	.00	91,433.90	5.8%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
1054320 51332 LAW ENFORCE.OFFICERS		6,000	6,000	120.40	-1,085.45	.00	5,879.60	2.0%
2022/12/000057	06/04/2022 GEN	180.52	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-1,265.97	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	428.41	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-428.41	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	441.39	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-441.39	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	441.09	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-441.09	REF			RECODE TO ARP FUNDS		
TOTAL LAW ENFORCE.OFFICERS' RETIR		6,000	6,000	120.40	-1,085.45	.00	5,879.60	2.0%
51350 GROUP INSURANCE								
1054320 51350 GROUP INSURANCE		203,040	203,040	203,040.00	193,804.50	.00	.00	100.0%
2022/12/000057	06/04/2022 GEN	4,512.00	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-13,747.50	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	6,698.29	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-6,698.29	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	6,697.50	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-6,697.50	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	7,214.15	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000736	06/30/2022 GEN	-1,213.77	REF			RECODE TO ARP FUNDS		
2022/12/000760	06/30/2022 GEN	197,039.62	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE		203,040	203,040	203,040.00	193,804.50	.00	.00	100.0%
51351 LIFE INSURANCE								
1054320 51351 LIFE INSURANCE		1,440	1,440	40.51	-18.89	.00	1,399.49	2.8%
2022/12/000057	06/04/2022 GEN	30.60	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-90.00	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	42.76	REF 061022			WARRANT=061022 RUN=3 REGULAR		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 51351 LIFE INSURANCE								
2022/12/000330	06/20/2022 GEN	-42.76	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	42.75	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-42.75	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	40.51	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE		1,440	1,440	40.51	-18.89	.00	1,399.49	2.8%
51360 401-K								
1054320 51360 401-K		10,500	10,500	356.77	-590.33	.00	10,143.23	3.4%
2022/12/000057	06/04/2022 GEN	217.29	REF RECODE			RECODES		
2022/12/000057	06/04/2022 GEN	-1,164.39	REF RECODE			RECODES		
2022/12/000134	06/10/2022 PRJ	394.53	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-394.53	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	392.44	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000436	06/27/2022 GEN	-392.44	REF			REOCDE 06242022 PAYROLL		
2022/12/000695	06/30/2022 PRJ	356.77	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K		10,500	10,500	356.77	-590.33	.00	10,143.23	3.4%
51500 PROFESSIONAL SERVICES								
1054320 51500 PROFESSIONAL SERVICE		6,800	6,800	3,507.00	.00	.00	3,293.00	51.6%
TOTAL PROFESSIONAL SERVICES		6,800	6,800	3,507.00	.00	.00	3,293.00	51.6%
51520 PROFESSIONAL SERVICES-MEDICAL								
1054320 51520 PROFESSIONAL SERVICE		100,000	100,000	99,139.02	12,385.80	.00	860.98	99.1%
2022/12/000024	06/03/2022 POM	-9,870.32	VND 002686 PO 29374		D-REX PHARMACY	COMPLETE	2022	
2022/12/000025	06/03/2022 POM	-4.94	VND 008753 PO 29524		YADKIN RIVER RADIOLO	COMPLETE	2022	
2022/12/000026	06/03/2022 POM	-205.00	VND 000645 PO 29528		PRIME HEALTH SERVICE	COMPLETE	2022	
2022/12/000027	06/03/2022 POM	-583.50	VND 002180 PO 29523		YADKIN EMERGENCY PHY	COMPLETE	2022	
2022/12/000028	06/03/2022 POM	-456.48	VND 012649 PO 29552		NC BAPTIST HOSPITAL	COMPLETE	2022	
2022/12/000029	06/03/2022 POM	-828.00	VND 001634 PO 29550		HUGH CHATHAM MEMORIA	COMPLETE	2022	

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		AVAILABLE BUDGET	PCT USED
1054320 51520 PROFESSIONAL SERVICE										
2022/12/000030	06/03/2022	POM	-77.94	VND 002286	PO 29567	GLOBAL DIAGNOSTICS	COMPLETE		2022	
2022/12/000031	06/03/2022	POM	-125.65	VND 001634	PO 29890	HUGH CHATHAM MEMORIA	COMPLETE		2022	
2022/12/000032	06/03/2022	POM	-41.30	VND 001634	PO 29838	HUGH CHATHAM MEMORIA	COMPLETE		2022	
2022/12/000033	06/03/2022	POM	-36.93	VND 013997	PO 29799	SOUTHERN HEALTH PART	COMPLETE		2022	
2022/12/000034	06/03/2022	POM	-482.62	VND 001707	PO 29574	MOBILE VISION	COMPLETE		2022	
2022/12/000074	06/03/2022	API	201.86	VND 002337	VCH209683	DAVIE MEDICAL CENTER	C.POOLE 21722			106884
2022/12/000074	06/03/2022	API	867.68	VND 002337	VCH209684	DAVIE MEDICAL CENTER	G.DURHAM 41322			106884
2022/12/000074	06/03/2022	API	1,532.48	VND 001634	VCH209687	HUGH CHATHAM MEMORIA	S.STYERS 050122			106860
2022/12/000074	06/03/2022	API	65.42	VND 001634	VCH209688	HUGH CHATHAM MEMORIA	K.HOLDEN 051422			106861
2022/12/000075	06/06/2022	API	156.37	VND 001707	VCH209738	MOBILE VISION	E. KEYHARRIS 060821			106862
2022/12/000075	06/06/2022	API	156.19	VND 001707	VCH209739	MOBILE VISION	J.ENGLAND 061121			106863
2022/12/000075	06/06/2022	API	97.02	VND 001707	VCH209740	MOBILE VISION	S.MURDOCK 030521			106864
2022/12/000075	06/06/2022	API	150.61	VND 001707	VCH209742	MOBILE VISION	J.SOOTS 102220			106865
2022/12/000075	06/06/2022	API	306.44	VND 002180	VCH209743	YADKIN EMERGENCY PHY	K.PHILIPS 042321			106877
2022/12/000075	06/06/2022	API	296.74	VND 010177	VCH209745	WAKE FOREST UNIVERSI	A.DURHAM 042321			106894
2022/12/000211	06/14/2022	POM	6,870.32	VND 002686	PO 29374	D-REX PHARMACY	add funds		2022	
2022/12/000260	06/14/2022	API	1,233.57	VND 002048	VCH210037	HUGH CHATHAM MEMORIA	T. MITCHELL HUGH CHATHAM 05272			107026
2022/12/000382	06/14/2022	API	2,841.55	VND 002686	VCH210029	D-REX PHARMACY	JAIL/INMATE MEDS/MAY 2022			107124
2022/12/000382	06/14/2022	POL	-2,841.55	VND 002686	PO 29374	D-REX PHARMACY	JAIL/INMATE MEDS/MAY 2022		2022	
2022/12/000722	06/30/2022	POM	-4,028.77	VND 002686	PO 29374	D-REX PHARMACY	complete		2022	
2022/12/000722	06/30/2022	POM	-249.36	VND 001783	PO 29521	HUGH CHATHAM INPATIE	complete		2022	
2022/12/000836	06/30/2022	API	875.39	VND 002686	VCH210964	D-REX PHARMACY	JAIL/INMATE MEDS/JUNE 2022			107437
2022/12/000953	06/30/2022	API	1,233.57	VND 002048	VCH211304	HUGH CHATHAM MEMORIA	T.MITCHELL			
2022/12/000953	06/30/2022	API	291.14	VND 002180	VCH211306	YADKIN EMERGENCY PHY	S.STYERS 050122			107631
2022/12/001020	06/30/2022	API	325.11	VND 000645	VCH211365	PRIME HEALTH SERVICE	W.WHITEHEAD 072621			107687
2022/12/001020	06/30/2022	API	150.61	VND 000645	VCH211366	PRIME HEALTH SERVICE	W.WHITEHEAD 081721			107687
2022/12/001020	06/30/2022	API	17.70	VND 000645	VCH211367	PRIME HEALTH SERVICE	Whiteheart			107687
2022/12/001020	06/30/2022	API	523.05	VND 000645	VCH211369	PRIME HEALTH SERVICE	W.WHITEHEART DOS 81721			107687
2022/12/001020	06/30/2022	API	24.22	VND 000645	VCH211370	PRIME HEALTH SERVICE	W.WHITEHEART 072621			107687
2022/12/001020	06/30/2022	API	153.39	VND 000645	VCH211375	PRIME HEALTH SERVICE	W.WHITEHEART DOS 72621			107687
2022/12/001020	06/30/2022	API	885.69	VND 000645	VCH211376	PRIME HEALTH SERVICE	W.WHITEHEART DOS 81721			107687
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	99,139.02	12,385.80	.00		860.98	99.1%
51730 CONTRACT SERV.										
1054320 51730 CONTRACT SERV.-MEDIC			200,000	200,000	187,458.69	.00	.00		12,541.31	93.7%
2022/12/000972	06/30/2022	COL	-.48	REF 013997			CLOSE CONTRACT			

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERV.	200,000	200,000	187,458.69	.00	.00	12,541.31	93.7%
52010 SUPPLIES & MATERIALS							
1054320 52010 SUPPLIES & MATERIALS	1,000	1,000	836.60	673.10	.00	163.40	83.7%
2022/12/000280 06/17/2022 POM	-1.50	VND 001378 PO 29671	TIMEKEEPING SYSTEMS	complete		2022	
2022/12/000327 06/20/2022 POM	-300.00	VND 002041 PO 29507	SAMS CLUB DIRECT	ADDITIONAL NEEDED		2022	
2022/12/000376 06/21/2022 POE	581.23	VND 000161 PO 30049	SAFEGUARD BUSINESS S	YCSO/SAFEGUARD/CASH RECEIPT SL			
2022/12/000497 06/21/2022 API	581.23	VND 000161 VCH210290	SAFEGUARD BUSINESS S	YCSO/SAFEGUARD/CASH RECEIPT SL			107218
2022/12/000497 06/21/2022 POL	-581.23	VND 000161 PO 30049	SAFEGUARD BUSINESS S	YCSO/SAFEGUARD/CASH RECEIP		2022	
2022/12/000646 06/07/2022 API	91.87	VND 002083 VCH210348	FIRST NATIONAL BANK	FLAGS FOR DETENTION CENTER & C			39037
2022/12/000646 06/07/2022 POL	-91.87	VND 002083 PO 29957	FIRST NATIONAL BANK	FLAGS FOR DETENTION CENTER		2022	
2022/12/000722 06/30/2022 POM	-58.13	VND 002083 PO 29957	FIRST NATIONAL BANK	complete		2022	
TOTAL SUPPLIES & MATERIALS	1,000	1,000	836.60	673.10	.00	163.40	83.7%
52015 JANITORIAL SUPPLIES							
1054320 52015 JANITORIAL SUPPLIES	10,000	10,000	10,000.00	836.60	.00	.00	100.0%
2022/12/000437 06/27/2022 POM	-91.42	VND 008659 PO 29622	YADKINVILLE QUALITY	PO COMPLETE		2022	
2022/12/000438 06/27/2022 POM	-294.29	VND 013815 PO 29336	FORMS & SUPPLY INC	PO COMPLETE		2022	
2022/12/000447 06/27/2022 POM	190.75	VND 000252 PO 29525	NC DEPT OF PUBLIC SA	ADDITIONAL NEEDED		2022	
2022/12/000626 06/27/2022 API	314.75	VND 000252 VCH210510	NC DEPT OF PUBLIC SA	JAIL/JANITORIAL SUPPLIES			107268
2022/12/000626 06/27/2022 POL	-314.75	VND 000252 PO 29525	NC DEPT OF PUBLIC SA	JAIL/JANITORIAL SUPPLIES		2022	
2022/12/000722 06/30/2022 POM	-214.88	VND 002041 PO 29609	SAMS CLUB DIRECT	complete		2022	
2022/12/000722 06/30/2022 POM	-88.00	VND 002083 PO 29637	FIRST NATIONAL BANK	complete		2022	
2022/12/000839 06/30/2022 API	521.85	VND 001677 VCH210962	MED EXPRESS INC	YCSO-JAIL/SUPPLIES-GLOVES (QTY			107457
TOTAL JANITORIAL SUPPLIES	10,000	10,000	10,000.00	836.60	.00	.00	100.0%
52060 UNIFORMS							
1054320 52060 UNIFORMS	4,000	4,000	3,848.65	1,837.57	.00	151.35	96.2%
2022/12/000314 06/20/2022 POM	1,050.00	VND 000436 PO 29417	GALLS, AN ARAMARK CO	ADDITIONAL NEEDED		2022	
2022/12/000315 06/20/2022 POM	100.00	VND 005675 PO 29675	HARRISONS WORK WEAR	ADDITIONAL NEEDED		2022	
2022/12/000326 06/20/2022 POM	230.00	VND 005675 PO 29675	HARRISONS WORK WEAR	ADDITIONAL NEEDED		2022	
2022/12/000387 06/20/2022 API	100.00	VND 005675 VCH210193	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (T. RILEY)			107138

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 52060 UNIFORMS								
2022/12/000387 06/20/2022 POL	-100.00 VND 005675 PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (T. RI2022					
2022/12/000387 06/20/2022 API	1,484.83 VND 000436 VCH210194	GALLS, AN ARAMARK CO	JAIL/UNIFORMS					107134
2022/12/000387 06/20/2022 POL	-1,484.83 VND 000436 PO 29417	GALLS, AN ARAMARK CO	JAIL/UNIFORMS			2022		
2022/12/000387 06/20/2022 API	216.83 VND 005675 VCH210231	HARRISONS WORK WEAR	JAIL/UNIFORMS					107138
2022/12/000387 06/20/2022 POL	-216.83 VND 005675 PO 29675	HARRISONS WORK WEAR	JAIL/UNIFORMS			2022		
2022/12/000722 06/30/2022 POM	-40.18 VND 005675 PO 29675	HARRISONS WORK WEAR	complete			2022		
2022/12/000722 06/30/2022 POM	-27.08 VND 000436 PO 29417	GALLS, AN ARAMARK CO	complete			2022		
2022/12/000897 06/30/2022 API	35.91 VND 000436 VCH211109	GALLS, AN ARAMARK CO	JAIL/UNIFORMS					107548
TOTAL UNIFORMS	4,000	4,000	3,848.65	1,837.57	.00	151.35	96.2%	
52200 FOOD & PROVISIONS								
1054320 52200 FOOD & PROVISIONS	340,000	340,000	306,127.05	24,620.53	.00	33,872.95	90.0%	
2022/12/000381 06/13/2022 API	3,832.40 VND 001726 VCH210001	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 6/3/22					107121
2022/12/000381 06/13/2022 COL	-3,832.40 REF 001726		YCSO-JAIL/INMATE MEALS 6/3/22					
2022/12/000382 06/14/2022 API	4,154.00 VND 001726 VCH210028	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 5/27/22					107121
2022/12/000382 06/14/2022 COL	-4,154.00 REF 001726		YCSO-JAIL/INMATE MEALS 5/27/22					
2022/12/000387 06/20/2022 API	3,926.20 VND 001726 VCH210196	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 6/10/22					107136
2022/12/000387 06/20/2022 COL	-3,926.20 REF 001726		YCSO-JAIL/INMATE MEALS 6/10/22					
2022/12/000677 06/29/2022 API	976.00 VND 007855 VCH210622	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (MAY 202					107335
2022/12/000677 06/29/2022 POL	-976.00 VND 007855 PO 29493	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (MAY2022					
2022/12/000678 06/30/2022 API	423.03 VND 000252 VCH210711	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER (FOR MAY 2022)					107311
2022/12/000678 06/30/2022 POL	-423.03 VND 000252 PO 29364	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER (FOR MAY 22022					
2022/12/000722 06/30/2022 POM	-9,498.00 VND 007855 PO 29493	NC DEPT OF JUVENILE	complete			2022		
2022/12/000722 06/30/2022 POM	-366.00 VND 002099 PO 29527	KIMBLES FOOD	complete			2022		
2022/12/000722 06/30/2022 POM	-5,799.63 VND 000252 PO 29364	NC DEPT OF PUBLIC SA	complete			2022		
2022/12/000722 06/30/2022 POM	-2,558.65 VND 000543 PO 29334	BOB BARKER COMPANY	complete			2022		
2022/12/000824 06/30/2022 COL	-9,145.59 REF 001726		complet					
2022/12/000838 06/30/2022 API	4,030.05 VND 001726 VCH210876	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 6/24/22					107458
2022/12/000942 06/30/2022 API	3,796.52 VND 001726 VCH211161	TRINITY SERVICES GRO	YCSO-JAIL/INMATE MEALS 6/17/22					107621
2022/12/001032 06/30/2022 API	676.33 VND 000252 VCH211356	NC DEPT OF PUBLIC SA	JAIL/SAFEKEEPER (FOR JUNE 2022					107694
2022/12/001033 06/30/2022 API	2,806.00 VND 007855 VCH211284	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (JUNE 20					107705
TOTAL FOOD & PROVISIONS	340,000	340,000	306,127.05	24,620.53	.00	33,872.95	90.0%	
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054320 53010 BUILDINGS/GROUNDS MA	5,000	5,000	5,000.00	1,285.97	.00	.00	100.0%	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 53010 BUILDINGS/GROUNDS MA								
2022/12/000339 06/20/2022 POM		-362.68	VND 002083 PO 29209	FIRST NATIONAL BANK	RELEASE $362.68		2022	
2022/12/000732 06/30/2022 API		119.45	VND 002083 VCH210865	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PCARD			39038
2022/12/000732 06/30/2022 POL		-119.45	VND 002083 PO 29209	FIRST NATIONAL BANK	SUPPLIES PURCHASED WITH PC		2022	
2022/12/000749 06/30/2022 POM		-272.59	VND 002083 PO 29209	FIRST NATIONAL BANK	PO COMPLETE		2022	
2022/12/000897 06/30/2022 API		1,020.00	VND 010710 VCH211108	JOHNSONS MODERN ELE	JAIL/LIGHTS (LABOR & MATERIALS			107553
2022/12/001034 06/30/2022 API		146.52	VND 000870 VCH211359	YADKIN COUNTY	JAIL/DUMPSTER FEES (7/1/21-6/3			107702
TOTAL BUILDINGS/GROUNDS MAINTENAN		5,000	5,000	5,000.00	1,285.97	.00	.00	100.0%
54300 UTILITIES								
1054320 54300 UTILITIES		55,000	55,000	45,886.75	5,383.25	.00	9,113.25	83.4%
2022/12/000171 06/07/2022 API		368.25	VND 000198 VCH209794	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW (4-10-2			106926
2022/12/000171 06/07/2022 POL		-368.25	VND 000198 PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #043/WAT-SEW (4-2022			
2022/12/000171 06/07/2022 API		191.45	VND 000198 VCH209795	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW (4-10-			106926
2022/12/000171 06/07/2022 POL		-191.45	VND 000198 PO 29372	TOWN OF YADKINVILLE	JAIL/ACCT #5920/WAT-SEW (42022			
2022/12/000387 06/20/2022 API		540.07	VND 007141 VCH210197	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210788586/5			107139
2022/12/000387 06/20/2022 POL		-540.07	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#21078852022			
2022/12/000387 06/20/2022 API		34.79	VND 000200 VCH210223	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #1808-			107133
2022/12/000387 06/20/2022 POL		-34.79	VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #12022			
2022/12/000387 06/20/2022 API		110.78	VND 000200 VCH210224	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #3647-			107133
2022/12/000387 06/20/2022 POL		-110.78	VND 000200 PO 29381	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE/ACCT #32022			
2022/12/000508 06/28/2022 GEN		1,884.79	REF JUNE		NEW JAIL			
2022/12/000677 06/29/2022 API		12.42	VND 007141 VCH210668	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210772745/5			107333
2022/12/000677 06/29/2022 POL		-12.42	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#21077272022			
2022/12/000677 06/29/2022 API		156.43	VND 007141 VCH210669	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#200630110/5			107333
2022/12/000677 06/29/2022 POL		-156.43	VND 007141 PO 29481	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#20063012022			
2022/12/000722 06/30/2022 POM		-980.30	VND 000200 PO 29381	YADKIN VALLEY TELEPH	complete		2022	
2022/12/000722 06/30/2022 POM		-3,307.03	VND 000198 PO 29372	TOWN OF YADKINVILLE	complete		2022	
2022/12/000722 06/30/2022 POM		-876.42	VND 007141 PO 29481	FRONTIER NATURAL GAS	complete		2022	
2022/12/000898 06/30/2022 API		426.21	VND 000198 VCH211126	TOWN OF YADKINVILLE	YCSO/ACCT #043/WAT-SEW (5-10-2			107547
2022/12/000898 06/30/2022 API		184.62	VND 000198 VCH211127	TOWN OF YADKINVILLE	YCSO/ACCT #5920/WAT-SEW (5-10-			107547
2022/12/001031 06/30/2022 API		12.42	VND 007141 VCH211289	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#210772745 (			107698
2022/12/001031 06/30/2022 API		158.82	VND 007141 VCH211290	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT#200630110 (			107698
2022/12/001034 06/30/2022 API		1,302.20	VND 000870 VCH211359	YADKIN COUNTY	JAIL/DUMPSTER FEES (7/1/21-6/3			107702
TOTAL UTILITIES		55,000	55,000	45,886.75	5,383.25	.00	9,113.25	83.4%
55030 CONTRACT SERVICES								

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 55030	SERVICE & MAINTENANC	83,000	83,000	59,745.60	2,931.30	.00	23,254.40	72.0%
2022/12/000102	06/07/2022 COM -4,180.00 REF 000417					ADDITIONAL NEEDED		
2022/12/000102	06/07/2022 COM 4,484.93 REF 000417					ADDITIONAL NEEDED		
2022/12/000216	06/07/2022 API 291.36 VND 000417 VCH209833				SHARP	CONTRACT: 25510926/COPIER LEAS		106966
2022/12/000216	06/07/2022 COL -291.36 REF 000417					CONTRACT: 25510926/COPIER LEAS		
2022/12/000376	06/21/2022 POE 2,378.44 VND 001658 PO 30047				JOHNSON CONTROLS INC	JAIL/REPLACE SIDEWALL HEAD & V		
2022/12/000387	06/20/2022 API 36.25 VND 002675 VCH210201				PIEDMONT WATER CONDI	JAIL/WATER SERVICE - MAY 2022		107137
2022/12/000387	06/20/2022 COL -36.25 REF 002675					JAIL/WATER SERVICE - MAY 2022		
2022/12/000523	06/21/2022 API 2,378.44 VND 001658 VCH210326				JOHNSON CONTROLS INC	JAIL/ SYSTEM SERVICE (REQUEST		107228
2022/12/000523	06/21/2022 POL -2,378.44 VND 001658 PO 30047				JOHNSON CONTROLS INC	JAIL/ SYSTEM SERVICE (REQU2022		
2022/12/000626	06/27/2022 API 189.00 VND 004025 VCH210493				PITNEY BOWES	YCSO/POSTAGE METER-RENTAL/ACCT		107277
2022/12/000626	06/27/2022 POL -233.00 VND 004025 PO 29492				PITNEY BOWES	YCSO/POSTAGE METER-RENTAL/2022		
2022/12/000801	06/30/2022 COL -120.00 REF 002675					COMPLETE		
2022/12/000805	06/30/2022 COL -318.50 REF 000417					COMPLETE		
2022/12/000898	06/30/2022 API 36.25 VND 002675 VCH211130				PIEDMONT WATER CONDI	YCSO/WATER SERVICE - JUNE 2022		107550
TOTAL CONTRACT SERVICES		83,000	83,000	59,745.60	2,931.30	.00	23,254.40	72.0%
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	3,056.66	1,645.00	.00	3,443.34	47.0%
2022/12/000646	06/07/2022 API 1,645.00 VND 002083 VCH210347				FIRST NATIONAL BANK	CHAIRS FOR DETENTION CENTER		39037
2022/12/000646	06/07/2022 POL -1,645.00 VND 002083 PO 29746				FIRST NATIONAL BANK	CHAIRS FOR DETENTION CENTE2022		
2022/12/000722	06/30/2022 POM -6.00 VND 002083 PO 29746				FIRST NATIONAL BANK	complete 2022		
2022/12/000722	06/30/2022 POM -64.27 VND 000436 PO 29806				GALLS, AN ARAMARK CO	complete 2022		
TOTAL EQUIPMENT => $5,000		6,500	6,500	3,056.66	1,645.00	.00	3,443.34	47.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DETENTION CENTER - EXPENSE	2,066,650	2,066,650	993,410.39	164,960.69	.00	1,073,239.61	48.1%
TOTAL EXPENSES	2,066,650	2,066,650	993,410.39	164,960.69	.00	1,073,239.61	

1054321 LEO-SPEC.SEP.ALLOW. EXPENSE

51120 SEPARATION ALLOWANCE

1054321 51120 SEPARATION ALLOWANCE	23,829	25,544	25,542.62	3,197.28	.00	1.38	100.0%

2022/12/000407 06/24/2022 PRJ	3,700.03	REF	062422	WARRANT=062422 RUN=3 REGULAR
2022/12/000416 06/24/2022 GEN	-502.75	REF	RECODE	RECODE PHILLIP HAMBY BONUS
2022/12/000427 06/27/2022 BUA	1,715.00	REF	FT	TO COVER SRO FUNDS

TOTAL SEPARATION ALLOWANCE	23,829	25,544	25,542.62	3,197.28	.00	1.38	100.0%

51300 SOCIAL SECURITY

1054321 51300 SOCIAL SECURITY	1,477	1,669	1,637.01	251.52	.00	31.99	98.1%

2022/12/000407 06/24/2022 PRJ	225.50	REF	062422	WARRANT=062422 RUN=3 REGULAR
2022/12/000411 06/23/2022 PRJ	57.19	REF	62322M	WARRANT=62322M RUN=9 MISCELLA
2022/12/000416 06/24/2022 GEN	-31.17	REF		RECODE PHILLIP HAMBY BONUS
2022/12/000427 06/27/2022 BUA	192.00	REF	FT	TO COVER SRO FUNDS

TOTAL SOCIAL SECURITY	1,477	1,669	1,637.01	251.52	.00	31.99	98.1%

51310 MEDICARE

1054321 51310 MEDICARE	346	349	345.36	21.49	.00	3.64	99.0%

2022/12/000407 06/24/2022 PRJ	52.72	REF	062422	WARRANT=062422 RUN=3 REGULAR
2022/12/000411 06/23/2022 PRJ	13.38	REF	62322M	WARRANT=62322M RUN=9 MISCELLA
2022/12/000416 06/24/2022 GEN	-7.29	REF		RECODE PHILLIP HAMBY BONUS
2022/12/000427 06/27/2022 BUA	3.00	REF	FT	TO COVER SRO FUNDS
2022/12/000491 06/27/2022 GEN	-37.32	REF		REOCDE TO SHERIFF

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	346	349	345.36	21.49	.00	3.64	99.0%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	25,652	27,562	27,524.99	3,470.29	.00	37.01	99.9%
TOTAL EXPENSES	25,652	27,562	27,524.99	3,470.29	.00	37.01	
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054330 51010 SALARIES & WAGES	1,978,585	2,099,759	452,291.75	163,479.83	.00	1,647,467.25	21.5%
2022/12/000134 06/10/2022 PRJ	89,261.76	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-89,261.76	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	84,494.84	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	79,384.99	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000840 06/30/2022 PRJ	-2,054.90	REF 0630V			WARRANT=063022 RUN=V VOID		
2022/12/000841 06/30/2022 PRJ	2,054.90	REF 63022M			WARRANT=63022M RUN=9 MISCELLA		
2022/12/000947 06/30/2022 GEN	-400.00	REF			AUGUST 20 MISC		
TOTAL SALARIES & WAGES	1,978,585	2,099,759	452,291.75	163,479.83	.00	1,647,467.25	21.5%
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	28,327.46	16,284.72	.00	176,672.54	13.8%
2022/12/000134 06/10/2022 PRJ	6,461.54	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-6,461.54	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	8,664.62	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	7,140.34	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000948 06/30/2022 PRJ	479.76	REF 0726M			WARRANT=0726M RUN=9 MISCELLA		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME	205,000	205,000	28,327.46	16,284.72	.00	176,672.54	13.8%
51300 SOCIAL SECURITY							
1054330 51300 SOCIAL SECURITY	145,970	156,406	29,434.45	10,904.49	.00	126,971.55	18.8%
2022/12/000134 06/10/2022 PRJ	5,814.28	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-5,814.28	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	5,655.40	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	5,219.34	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000840 06/30/2022 PRJ	-127.40	REF 0630V			WARRANT=063022 RUN=V VOID		
2022/12/000841 06/30/2022 PRJ	127.40	REF 63022M			WARRANT=63022M RUN=9 MISCELLA		
2022/12/000948 06/30/2022 PRJ	29.75	REF 0726M			WARRANT=0726M RUN=9 MISCELLA		
TOTAL SOCIAL SECURITY	145,970	156,406	29,434.45	10,904.49	.00	126,971.55	18.8%
51310 MEDICARE							
1054330 51310 MEDICARE	34,140	55,635	6,883.81	2,550.24	.00	48,751.19	12.4%
2022/12/000134 06/10/2022 PRJ	1,359.79	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-1,359.79	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	1,322.65	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,220.63	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000840 06/30/2022 PRJ	-29.80	REF 0630V			WARRANT=063022 RUN=V VOID		
2022/12/000841 06/30/2022 PRJ	29.80	REF 63022M			WARRANT=63022M RUN=9 MISCELLA		
2022/12/000948 06/30/2022 PRJ	6.96	REF 0726M			WARRANT=0726M RUN=9 MISCELLA		
TOTAL MEDICARE	34,140	55,635	6,883.81	2,550.24	.00	48,751.19	12.4%
51330 RETIREMENT							
1054330 51330 RETIREMENT	229,810	231,493	50,472.75	19,309.57	.00	181,020.25	21.8%
2022/12/000134 06/10/2022 PRJ	10,085.85	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-10,085.85	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	9,649.30	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	9,645.27	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000840 06/30/2022 PRJ	-234.67	REF 0630V			WARRANT=063022 RUN=V VOID		
2022/12/000841 06/30/2022 PRJ	249.67	REF 63022M			WARRANT=63022M RUN=9 MISCELLA		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT		229,810	231,493	50,472.75	19,309.57	.00	181,020.25	21.8%
51350 GROUP INSURANCE								
1054330 51350 GROUP INSURANCE		355,320	377,733	377,776.34	360,988.85	.00	-43.34	100.0%
2022/12/000134	06/10/2022 PRJ	13,690.59	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000266	06/15/2022 BUA	-3,087.00	REF			EMS RETIREE INSURANCE		
2022/12/000330	06/20/2022 GEN	-13,690.59	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	13,690.59	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	15,498.88	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760	06/30/2022 GEN	331,756.04	REF			UNUSED FUNDS TO SELF INSURANCE		
2022/12/000840	06/30/2022 PRJ	-352.50	REF 0630V			WARRANT=063022 RUN=V VOID		
2022/12/000841	06/30/2022 PRJ	395.84	REF 63022M			WARRANT=63022M RUN=9 MISCELLA		
TOTAL GROUP INSURANCE		355,320	377,733	377,776.34	360,988.85	.00	-43.34	100.0%
51351 LIFE INSURANCE								
1054330 51351 LIFE INSURANCE		2,520	2,730	291.31	181.36	.00	2,438.69	10.7%
2022/12/000134	06/10/2022 PRJ	87.53	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000330	06/20/2022 GEN	-87.53	REF SALARY			RECODE TO ARP FUNDS		
2022/12/000407	06/24/2022 PRJ	94.28	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	87.08	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000840	06/30/2022 PRJ	-2.25	REF 0630V			WARRANT=063022 RUN=V VOID		
2022/12/000841	06/30/2022 PRJ	2.25	REF 63022M			WARRANT=63022M RUN=9 MISCELLA		
TOTAL LIFE INSURANCE		2,520	2,730	291.31	181.36	.00	2,438.69	10.7%
51355 RETIREE INSURANCE								
1054330 51355 RETIREE INSURANCE		68,098	71,335	71,325.96	5,791.64	.00	9.04	100.0%
2022/12/000134	06/10/2022 PRJ	7,050.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000142	06/08/2022 API	10.64	VND 012917 VCH209866	USABLE LIFE		USAble Monthly Premiums		106916
2022/12/000264	06/15/2022 GEN	-1,269.00	REF			E WEATHERMAN RECODE TO FIRE		
2022/12/000266	06/15/2022 BUA	3,087.00	REF			EMS RETIREE INSURANCE		
2022/12/000410	06/23/2022 BUA	150.00	REF FT			TO COVER RETIREE INSURANCE		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51355 RETIREE INSURANCE								
2022/12/000695 06/30/2022 PRJ	2,945.00 REF 70822A					WARRANT=70822A RUN=3 REGULAR		
2022/12/000698 06/30/2022 GEN	-2,945.00 REF					RECODE TO FY2023		
TOTAL RETIREE INSURANCE		68,098	71,335	71,325.96	5,791.64	.00	9.04	100.0%
51360 401-K								
1054330 51360 401-K		20,305	20,305	2,032.60	915.62	.00	18,272.40	10.0%
2022/12/000134 06/10/2022 PRJ	528.02 REF 061022					WARRANT=061022 RUN=3 REGULAR		
2022/12/000330 06/20/2022 GEN	-528.02 REF SALARY					RECODE TO ARP FUNDS		
2022/12/000407 06/24/2022 PRJ	487.47 REF 062422					WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	428.15 REF 70822A					WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K		20,305	20,305	2,032.60	915.62	.00	18,272.40	10.0%
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	50,950	13,915.24	1,937.74	.00	37,034.76	27.3%
2022/12/000160 06/09/2022 COM	-52,700.00 REF 009494					RELEASE $150		
2022/12/000160 06/09/2022 COM	52,550.00 REF 009494					RELEASE $150		
2022/12/000282 06/17/2022 COM	-52,550.00 REF 009494					reduce contract		
2022/12/000282 06/17/2022 COM	51,550.00 REF 009494					reduce contract		
2022/12/000283 06/17/2022 BUA	-1,000.00 REF					EMS DEPT SUPPLIES		
2022/12/000301 06/17/2022 API	1,937.74 VND 009494 VCH210162			EMS MANAGEMENT & CON		EMSMC		107074
2022/12/000301 06/17/2022 COL	-1,937.74 REF 009494					EMSMC		
2022/12/000410 06/23/2022 BUA	-150.00 REF FT					TO COVER RETIREE INSURANCE		
2022/12/000495 06/27/2022 COM	-51,550.00 REF 009494					COMPLETE		
2022/12/000495 06/27/2022 COM	50,950.00 REF 009494					COMPLETE		
2022/12/000503 06/27/2022 BUA	-600.00 REF FT					TO COVER SUPPLIES		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 51700 CONTRACTED SERVICES							
2022/12/000992 06/30/2022 COL -37,034.76 REF 009494 CLOSE CONTRACT							
TOTAL CONTRACTED SERVICES	62,000	50,950	13,915.24	1,937.74	.00	37,034.76	27.3%
51730 CONTRACT SERV.							
1054330 51730 MEDICAL CONTRACTED S	9,600	9,600	9,600.00	800.00	.00	.00	100.0%
2022/12/000010 06/01/2022 API 800.00 VND 015852 VCH209626 JASON W EDSALL EMS Medical Director 106816							
2022/12/000010 06/01/2022 COL -800.00 REF 015852 EMS Medical Director							
TOTAL CONTRACT SERV.	9,600	9,600	9,600.00	800.00	.00	.00	100.0%
51750 LEASE AGREEMENTS							
1054330 51750 LEASE AGREEMENTS	3,300	3,300	3,300.00	148.43	.00	.00	100.0%
2022/12/000329 06/20/2022 COM -3,270.68 REF 000417 ADDITIONAL NEEDED							
2022/12/000329 06/20/2022 COM 3,300.00 REF 000417 ADDITIONAL NEEDED							
2022/12/000354 06/20/2022 API 148.43 VND 000417 VCH210213 SHARP SHARP COPIER LEASE-JUNE 107092							
2022/12/000354 06/20/2022 COL -148.43 REF 000417 SHARP COPIER LEASE-JUNE							
TOTAL LEASE AGREEMENTS	3,300	3,300	3,300.00	148.43	.00	.00	100.0%
51751 VEHICLE LEASE							
1054330 51751 VEHICLE LEASE	7,260	8,360	8,333.73	625.06	.00	26.27	99.7%
2022/12/000354 06/20/2022 API 625.06 VND 001997 VCH210192 ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 107102							
2022/12/000354 06/20/2022 COL -625.06 REF 001997 VEHICLE ENTERPRISE FLEET LEASE							
2022/12/000979 06/30/2022 COL -26.27 REF 001997 CLOSE CONTRACT							
TOTAL VEHICLE LEASE	7,260	8,360	8,333.73	625.06	.00	26.27	99.7%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52009 FIRE/RESCUE MEDICAL SUPPLIES							
1054330 52009 FIRE/RESCUE MEDICAL	0	15,000	14,988.88	31.00	.00	11.12	99.9%
2022/12/000667 06/30/2022 API 31.00 VND 002686 VCH210761 D-REX PHARMACY DRex for First Reponder Medica 107330							
2022/12/000667 06/30/2022 POL -31.00 VND 002686 PO 29669 D-REX PHARMACY DRex for First Reponder Me2022							
2022/12/000722 06/30/2022 POM -4.06 VND 000859 PO 29668 BOUND TREE MEDICAL complete 2022							
2022/12/000722 06/30/2022 POM -7.06 VND 002686 PO 29669 D-REX PHARMACY complete 2022							
TOTAL FIRE/RESCUE MEDICAL SUPPLIE	0	15,000	14,988.88	31.00	.00	11.12	99.9%
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	139,484	133,283.86	13,973.16	.00	6,200.14	95.6%
2022/12/000010 06/01/2022 API 180.72 VND 000859 VCH209617 BOUND TREE MEDICAL Boundtree 106809							
2022/12/000010 06/01/2022 POL -180.72 VND 000859 PO 29058 BOUND TREE MEDICAL Boundtree 2022							
2022/12/000010 06/01/2022 API 83.98 VND 000859 VCH209618 BOUND TREE MEDICAL Boundtree 106809							
2022/12/000010 06/01/2022 POL -83.98 VND 000859 PO 29058 BOUND TREE MEDICAL Boundtree 2022							
2022/12/000010 06/01/2022 API 30.10 VND 000859 VCH209623 BOUND TREE MEDICAL Boundtree 106809							
2022/12/000010 06/01/2022 POL -30.10 VND 000859 PO 29058 BOUND TREE MEDICAL Boundtree 2022							
2022/12/000040 06/01/2022 API 261.39 VND 002304 VCH209619 HAND CRAFT CLEANERS LINENS FOR EMS 106832							
2022/12/000040 06/01/2022 COL -261.39 REF 002304 LINENS FOR EMS							
2022/12/000040 06/01/2022 API 203.08 VND 011325 VCH209622 LINDE GAS NORTH AMER Linde/LifeGas 106836							
2022/12/000040 06/01/2022 COL -203.08 REF 011325 Linde/LifeGas							
2022/12/000041 06/01/2022 API 276.24 VND 012136 VCH209654 ARAMARK SERVICES INC Aramark for EMS 106837							
2022/12/000041 06/01/2022 COL -276.24 REF 012136 Aramark for EMS							
2022/12/000042 06/01/2022 API 278.21 VND 012136 VCH209653 ARAMARK SERVICES INC Boundtree for PHP&R 106837							
2022/12/000042 06/01/2022 COL -278.21 REF 012136 Boundtree for PHP&R							
2022/12/000046 06/01/2022 API 159.50 VND 002098 VCH209608 SANPRO, LLC INVOICE # 94488 106831							
2022/12/000046 06/01/2022 COL -159.50 REF 002098 INVOICE # 94488							
2022/12/000046 06/01/2022 API 159.50 VND 002098 VCH209609 SANPRO, LLC INVOICE # 96791 106831							
2022/12/000046 06/01/2022 COL -159.50 REF 002098 INVOICE # 96791							
2022/12/000046 06/01/2022 API 159.50 VND 002098 VCH209610 SANPRO, LLC INVOICE # 99170 106831							

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 52014 DEPARTMENTAL SUPPLIE									
2022/12/000046	06/01/2022	COL		-159.50	REF 002098		INVOICE # 99170		
2022/12/000070	06/07/2022	GEN		-1,089.37	REF		BOUNDTREE INV S/B PREPAREDNESS		
2022/12/000071	06/07/2022	POM		1,089.37	VND 000859 PO 29058	BOUND TREE MEDICAL	CORRECT LIQUIDATION	2022	
2022/12/000153	06/09/2022	POM		2,811.00	VND 000859 PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/12/000156	06/09/2022	POM		600.00	VND 002686 PO 29059	D-REX PHARMACY	ADDITIONAL NEEDED	2022	
2022/12/000196	06/08/2022	API		2,458.64	VND 000859 VCH209847	BOUND TREE MEDICAL	Boundtree		106969
2022/12/000196	06/08/2022	POL		-2,458.64	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000283	06/17/2022	BUA		1,000.00	REF		EMS DEPT SUPPLIES		
2022/12/000299	06/16/2022	API		1,270.01	VND 011325 VCH210119	LINDE GAS NORTH AMER	Linde/LifeGas		107075
2022/12/000299	06/16/2022	COL		-1,270.01	REF 011325		Linde/LifeGas		
2022/12/000299	06/16/2022	API		1,393.61	VND 000859 VCH210122	BOUND TREE MEDICAL	Boundtree		107057
2022/12/000299	06/16/2022	POL		-1,393.61	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000299	06/16/2022	API		435.27	VND 000859 VCH210125	BOUND TREE MEDICAL	Boundtree		107057
2022/12/000299	06/16/2022	POL		-435.27	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000299	06/16/2022	API		65.52	VND 000859 VCH210128	BOUND TREE MEDICAL	Boundtree		107057
2022/12/000299	06/16/2022	POL		-65.52	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000299	06/16/2022	API		261.39	VND 002304 VCH210131	HAND CRAFT CLEANERS	LINENS FOR EMS		107064
2022/12/000299	06/16/2022	COL		-261.39	REF 002304		LINENS FOR EMS		
2022/12/000299	06/16/2022	API		1,070.04	VND 002686 VCH210137	D-REX PHARMACY	DRex Pharmacy		107068
2022/12/000299	06/16/2022	POL		-1,070.04	VND 002686 PO 29059	D-REX PHARMACY	DRex Pharmacy	2022	
2022/12/000299	06/16/2022	API		418.15	VND 002686 VCH210152	D-REX PHARMACY	DRex Pharmacy		107068
2022/12/000299	06/16/2022	POL		-418.15	VND 002686 PO 29059	D-REX PHARMACY	DRex Pharmacy	2022	
2022/12/000365	06/21/2022	POM		1,000.00	VND 000859 PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/12/000455	06/23/2022	API		233.01	VND 011325 VCH210396	LINDE GAS NORTH AMER	Linde/LifeGas		107188
2022/12/000455	06/23/2022	COL		-233.01	REF 011325		Linde/LifeGas		
2022/12/000455	06/23/2022	API		735.59	VND 000859 VCH210398	BOUND TREE MEDICAL	Boundtree		107166
2022/12/000455	06/23/2022	POL		-735.59	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000496	06/27/2022	API		225.90	VND 000859 VCH210524	BOUND TREE MEDICAL	Boundtree		107222
2022/12/000496	06/27/2022	POL		-225.90	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000496	06/27/2022	API		17.07	VND 000859 VCH210525	BOUND TREE MEDICAL	Boundtree		107222
2022/12/000496	06/27/2022	POL		-17.07	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000496	06/27/2022	API		5.69	VND 000859 VCH210526	BOUND TREE MEDICAL	Boundtree		107222
2022/12/000496	06/27/2022	POL		-5.69	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000496	06/27/2022	API		62.16	VND 000859 VCH210527	BOUND TREE MEDICAL	Boundtree		107222
2022/12/000496	06/27/2022	POL		-62.16	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000496	06/27/2022	API		3.67	VND 000859 VCH210529	BOUND TREE MEDICAL	Boundtree		107222
2022/12/000496	06/27/2022	POL		-3.67	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000496	06/27/2022	API		697.08	VND 000859 VCH210530	BOUND TREE MEDICAL	Boundtree		107222
2022/12/000496	06/27/2022	POL		-697.08	VND 000859 PO 29058	BOUND TREE MEDICAL	Boundtree	2022	
2022/12/000503	06/27/2022	BUA		600.00	REF FT		TO COVER SUPPLIES		
2022/12/000513	06/28/2022	POM		225.69	VND 000859 PO 29058	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2022	
2022/12/000514	06/28/2022	BUA		1,512.00	REF FT		TO COVER SUPPLIES NEEDED		
2022/12/000568	06/28/2022	COM		-3,773.14	REF 002304		ADDITIONAL NEEDED		
2022/12/000568	06/28/2022	COM		5,659.45	REF 002304		ADDITIONAL NEEDED		
2022/12/000589	06/29/2022	API		261.39	VND 002304 VCH210588	HAND CRAFT CLEANERS	LINENS FOR EMS		107253
2022/12/000589	06/29/2022	COL		-261.39	REF 002304		LINENS FOR EMS		
2022/12/000589	06/29/2022	API		261.39	VND 002304 VCH210589	HAND CRAFT CLEANERS	LINENS FOR EMS		107253

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 52014 DEPARTMENTAL SUPPLIE									
2022/12/000589 06/29/2022 COL	-261.39	REF 002304				LINENS FOR EMS			
2022/12/000593 06/29/2022 API	437.85	VND 000859 VCH210606	BOUND TREE MEDICAL			Boundtree			107259
2022/12/000593 06/29/2022 POL	-437.85	VND 000859 PO 29058	BOUND TREE MEDICAL			Boundtree		2022	
2022/12/000593 06/29/2022 API	79.00	VND 000859 VCH210610	BOUND TREE MEDICAL			Boundtree			107259
2022/12/000593 06/29/2022 POL	-79.00	VND 000859 PO 29058	BOUND TREE MEDICAL			Boundtree		2022	
2022/12/000620 06/29/2022 API	1,244.51	VND 002304 VCH210612	HAND CRAFT CLEANERS			LINENS FOR EMS			107274
2022/12/000620 06/29/2022 COL	-1,244.51	REF 002304				LINENS FOR EMS			
2022/12/000667 06/30/2022 API	139.53	VND 002686 VCH210759	D-REX PHARMACY			DRex Pharmacy			107330
2022/12/000667 06/30/2022 POL	-139.53	VND 002686 PO 29059	D-REX PHARMACY			DRex Pharmacy		2022	
2022/12/000667 06/30/2022 API	1,325.67	VND 011325 VCH210760	LINDE GAS NORTH AMER			Linde/LifeGas			107337
2022/12/000667 06/30/2022 COL	-1,325.67	REF 011325				Linde/LifeGas			
2022/12/000722 06/30/2022 POM	-64.82	VND 000859 PO 29058	BOUND TREE MEDICAL			complete		2022	
2022/12/000722 06/30/2022 POM	-.55	VND 002686 PO 29059	D-REX PHARMACY			complete		2022	
2022/12/000722 06/30/2022 POM	-24.01	VND 002083 PO 29060	FIRST NATIONAL BANK			complete		2022	
2022/12/000722 06/30/2022 POM	-7.10	VND 003081 PO 29061	STRYKER SALES CORP			complete		2022	
2022/12/000826 06/30/2022 API	168.17	VND 011325 VCH210934	LINDE GAS NORTH AMER			Linde/LifeGas			107442
2022/12/000826 06/30/2022 COL	-168.17	REF 011325				Linde/LifeGas			
2022/12/000961 06/30/2022 COL	-232.68	REF 002304				CLOSE CONTRACT			
2022/12/000967 06/30/2022 COL	-34.55	REF 012136				CLOSE CONTRACT			
2022/12/000968 06/30/2022 COL	-3,400.43	REF 011325				CLOSE CONTRACT			
2022/12/000981 06/30/2022 COL	-2,436.00	REF 002098				CLOSE CONTRACT			
TOTAL DEPARTMENTAL SUPPLIES	115,000	139,484	133,283.86	13,973.16	.00	6,200.14	95.6%		
52015 JANITORIAL SUPPLIES									
1054330 52015 JANITORIAL SUPPLIES	1,500	1,500	1,456.61	.00	.00	43.39	97.1%		
2022/12/000722 06/30/2022 POM	-37.39	VND 002083 PO 29200	FIRST NATIONAL BANK			complete		2022	
2022/12/000722 06/30/2022 POM	-6.00	VND 002041 PO 29191	SAMS CLUB DIRECT			complete		2022	
TOTAL JANITORIAL SUPPLIES	1,500	1,500	1,456.61	.00	.00	43.39	97.1%		
52018 EMS OUTPOST SUPPLIES									
1054330 52018 EMS OUTPOST SUPPLIES	500	336	335.54	.00	.00	.46	99.9%		

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		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	20,975.84	239.95	.00	24.16	99.9%
2022/12/000299 06/16/2022 API	239.95 VND 015223 VCH210155 THREAD SHED CLOTHING Thred Shed Uniforms							107079
2022/12/000299 06/16/2022 POL	-239.95 VND 015223 PO 29062 THREAD SHED CLOTHING Thred Shed Uniforms						2022	
2022/12/000722 06/30/2022 POM	-24.16 VND 015223 PO 29062 THREAD SHED CLOTHING complete						2022	
TOTAL UNIFORMS		17,000	21,000	20,975.84	239.95	.00	24.16	99.9%
52200 FOOD & PROVISIONS								
1054330 52200 FOOD & PROVISIONS		1,800	1,445	1,207.23	93.23	.00	237.77	83.5%
2022/12/000047 06/01/2022 API	39.99 VND 001993 VCH209637 QUENCH USA INC QUENCH USA INC. WATER COOLER R							106828
2022/12/000047 06/01/2022 COL	-39.99 REF 001993 QUENCH USA INC. WATER COOLER R							
2022/12/000357 06/20/2022 API	39.99 VND 001993 VCH210190 QUENCH USA INC WATER COOLER RENTALS BLUE CAFE							107101
2022/12/000357 06/20/2022 COL	-39.99 REF 001993 WATER COOLER RENTALS BLUE CAFE							
2022/12/000646 06/07/2022 API	13.25 VND 002083 VCH209923 FIRST NATIONAL BANK Food & Provisions P Card-DRINK							39037
2022/12/000646 06/07/2022 POL	-13.25 VND 002083 PO 29201 FIRST NATIONAL BANK Food & Provisions P Card-D2022							
2022/12/000722 06/30/2022 POM	-193.89 VND 002083 PO 29201 FIRST NATIONAL BANK complete						2022	
2022/12/000963 06/30/2022 COL	-39.99 REF 001993 CLOSE CONTRACT							
TOTAL FOOD & PROVISIONS		1,800	1,445	1,207.23	93.23	.00	237.77	83.5%
52350 GASOLINE/DIESEL FUEL								
1054330 52350 GASOLINE/ DIESEL FUE		80,000	126,000	124,876.52	28,912.13	.00	1,123.48	99.1%
2022/12/000619 06/30/2022 COL	-2,929.30 REF 001133 CONTRACT COMPLETE							
2022/12/000700 06/13/2022 API	14,343.85 VND 016454 VCH210721 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY							39039
2022/12/000700 06/13/2022 POL	-14,343.85 VND 016454 PO 29468 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY						2022	
2022/12/000702 06/30/2022 POM	-12,762.46 VND 016454 PO 29468 WRIGHT EXPRESS FLEET PO COMPLETE						2022	
2022/12/000710 06/30/2022 API	14,568.28 VND 016454 VCH210859 WRIGHT EXPRESS FLEET WRIGHT EXPRESS JUNE INVOICE							107374

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	80,000	126,000	124,876.52	28,912.13	.00	1,123.48	99.1%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054330 53010 BUILDINGS/GROUNDS MA	5,000	4,446	4,345.32	314.00	.00	100.68	97.7%
2022/12/000154 06/09/2022 POM	180.00	VND 000830 PO 29810	MARVINS GARAGE DOOR	ADDITIONAL NEEDED		2022	
2022/12/000297 06/15/2022 API	150.00	VND 000830 VCH210071	MARVINS GARAGE DOOR	Marvin's Garage Door for EMS S			107056
2022/12/000297 06/15/2022 POL	-150.00	VND 000830 PO 29810	MARVINS GARAGE DOOR	Marvin's Garage Door for E2022			
2022/12/000297 06/15/2022 API	164.00	VND 000830 VCH210072	MARVINS GARAGE DOOR	Marvin's Garage Door for EMS S			107056
2022/12/000297 06/15/2022 POL	-164.00	VND 000830 PO 29810	MARVINS GARAGE DOOR	Marvin's Garage Door for E2022			
2022/12/000722 06/30/2022 POM	-26.13	VND 000830 PO 29810	MARVINS GARAGE DOOR	complete		2022	
TOTAL BUILDINGS/GROUNDS MAINTENAN	5,000	4,446	4,345.32	314.00	.00	100.68	97.7%
53020 EQUIPMENT MAINTENANCE							
1054330 53020 EQUIPMENT MAINTENANC	14,000	17,850	17,780.79	.00	.00	69.21	99.6%
2022/12/000722 06/30/2022 POM	-26.01	VND 002083 PO 29264	FIRST NATIONAL BANK	complete		2022	
TOTAL EQUIPMENT MAINTENANCE	14,000	17,850	17,780.79	.00	.00	69.21	99.6%
53040 VEHICLE MAINTENANCE							
1054330 53040 VEHICLE MAINTENANCE	55,000	87,467	86,362.68	7,352.46	.00	1,104.32	98.7%
2022/12/000076 06/01/2022 API	339.46	VND 002547 VCH209616	NORTH ELKIN TIRE & A	Elkin Tire			106885
2022/12/000076 06/01/2022 POL	-339.46	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000149 06/09/2022 POM	-401.25	VND 002120 PO 29056	SCENIC AUTOMOTIVE, L	PO COMPLETE		2022	
2022/12/000155 06/09/2022 POM	401.25	VND 002547 PO 29076	NORTH ELKIN TIRE & A	ADDITIONAL NEEDED		2022	
2022/12/000299 06/16/2022 API	726.29	VND 002547 VCH210130	NORTH ELKIN TIRE & A	Elkin Tire			107142
2022/12/000299 06/16/2022 POL	-726.29	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000299 06/16/2022 API	364.30	VND 001098 VCH210132	NORTHWESTERN EMERGEN	NWEV			107058
2022/12/000299 06/16/2022 POL	-364.30	VND 001098 PO 29054	NORTHWESTERN EMERGEN	NWEV		2022	
2022/12/000299 06/16/2022 API	170.91	VND 002547 VCH210136	NORTH ELKIN TIRE & A	Elkin Tire			107142
2022/12/000299 06/16/2022 POL	-170.91	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000299 06/16/2022 API	2,426.80	VND 002547 VCH210144	NORTH ELKIN TIRE & A	Elkin Tire			107142
2022/12/000299 06/16/2022 POL	-2,426.80	VND 002547 PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000299 06/16/2022 API	152.19	VND 002547 VCH210153	NORTH ELKIN TIRE & A	Elkin Tire			107142

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 53040 VEHICLE MAINTENANCE								
2022/12/000299 06/16/2022 POL	-152.19	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000366 06/21/2022 POM	-1,200.00	VND 001098	PO 29054	NORTHWESTERN EMERGEN	RELEASE $1200		2022	
2022/12/000371 06/21/2022 POM	1,200.00	VND 002547	PO 29076	NORTH ELKIN TIRE & A	ADDITIONAL NEEDED		2022	
2022/12/000391 06/22/2022 APM	-63.00	VND 002547	VCH210136	NORTH ELKIN TIRE & A	Elkin Tire			
2022/12/000455 06/23/2022 API	102.95	VND 002547	VCH210397	NORTH ELKIN TIRE & A	Elkin Tire			107177
2022/12/000455 06/23/2022 POL	-102.95	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000510 06/28/2022 POM	-500.00	VND 016181	PO 29047	BIG B AUTOMOTIVE INC	COMPLETE		2022	
2022/12/000511 06/28/2022 POM	-600.14	VND 001098	PO 29054	NORTHWESTERN EMERGEN	REDUCE FUNDS		2022	
2022/12/000512 06/28/2022 POM	-412.11	VND 002083	PO 29077	FIRST NATIONAL BANK	REDUCE FUNDS		2022	
2022/12/000514 06/28/2022 BUA	-1,512.00	REF FT			TO COVER SUPPLIES NEEDED			
2022/12/000646 06/07/2022 API	394.97	VND 002083	VCH209904	FIRST NATIONAL BANK	Vehicle Maintenance -CLEANING			39037
2022/12/000646 06/07/2022 POL	-394.97	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance -CLEAN		2022	
2022/12/000646 06/07/2022 API	83.96	VND 002083	VCH209905	FIRST NATIONAL BANK	Vehicle Maintenance-MOTOR OIL			39037
2022/12/000646 06/07/2022 POL	-83.96	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance-MOTOR		2022	
2022/12/000646 06/07/2022 API	57.93	VND 002083	VCH209906	FIRST NATIONAL BANK	Vehicle Maintenance-MOTOR OIL			39037
2022/12/000646 06/07/2022 POL	-57.93	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance-MOTOR		2022	
2022/12/000667 06/30/2022 API	413.38	VND 002547	VCH210758	NORTH ELKIN TIRE & A	Elkin Tire			107329
2022/12/000667 06/30/2022 POL	-413.38	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000667 06/30/2022 API	697.77	VND 002547	VCH210762	NORTH ELKIN TIRE & A	Elkin Tire			107329
2022/12/000667 06/30/2022 POL	-697.77	VND 002547	PO 29076	NORTH ELKIN TIRE & A	Elkin Tire		2022	
2022/12/000722 06/30/2022 POM	-717.97	VND 011945	PO 29367	SCENIC MOTORS INC	complete		2022	
2022/12/000722 06/30/2022 POM	-239.48	VND 002547	PO 29076	NORTH ELKIN TIRE & A	complete		2022	
2022/12/000732 06/30/2022 API	20.00	VND 002083	VCH210620	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39038
2022/12/000732 06/30/2022 POL	-20.00	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card		2022	
2022/12/000732 06/30/2022 API	1,464.55	VND 002083	VCH210621	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39038
2022/12/000732 06/30/2022 POL	-1,464.55	VND 002083	PO 29077	FIRST NATIONAL BANK	Vehicle Maintenance P Card		2022	
TOTAL VEHICLE MAINTENANCE	55,000	87,467	86,362.68	7,352.46	.00	1,104.32	98.7%	
54010 TRAVEL/TRAINING								
1054330 54010 TRAVEL/TRAINING	2,000	3,457	2,914.87	.00	.00	542.13	84.3%	
2022/12/000722 06/30/2022 POM	-542.13	VND 002083	PO 29202	FIRST NATIONAL BANK	complete		2022	
TOTAL TRAVEL/TRAINING	2,000	3,457	2,914.87	.00	.00	542.13	84.3%	
54250 POSTAGE								
1054330 54250 POSTAGE	150	138	137.92	.00	.00	.08	99.9%	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	150	138	137.92	.00	.00	.08	99.9%
54300 UTILITIES							
1054330 54300 UTILITIES	28,000	27,900	24,773.55	1,653.74	.00	3,126.45	88.8%
2022/12/000010 06/01/2022 API	48.40	VND 000718 VCH209625	TOWN OF JONESVILLE	Utilities Jonesville			106807
2022/12/000010 06/01/2022 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville		2022	
2022/12/000040 06/01/2022 API	20.29	VND 007141 VCH209624	FRONTIER NATURAL GAS	Frontier Natural Gas			106834
2022/12/000040 06/01/2022 POL	-20.29	VND 007141 PO 29265	FRONTIER NATURAL GAS	Frontier Natural Gas		2022	
2022/12/000041 06/01/2022 API	48.40	VND 000718 VCH209656	TOWN OF JONESVILLE	Utilities Jonesville			106826
2022/12/000041 06/01/2022 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville		2022	
2022/12/000297 06/15/2022 API	11.61	VND 007141 VCH210065	FRONTIER NATURAL GAS	Frontier Natural Gas			107070
2022/12/000297 06/15/2022 POL	-11.61	VND 007141 PO 29265	FRONTIER NATURAL GAS	Frontier Natural Gas		2022	
2022/12/000508 06/28/2022 GEN	185.33	REF JUNE		EMS GARAGE			
2022/12/000508 06/28/2022 GEN	172.30	REF JUNE		EMS 3			
2022/12/000508 06/28/2022 GEN	180.10	REF JUNE		EMS 4			
2022/12/000508 06/28/2022 GEN	170.13	REF JUNE		EMS 1			
2022/12/000508 06/28/2022 GEN	502.72	REF JUNE		EMS			
2022/12/000508 06/28/2022 GEN	5.73	REF JUNE		EMS LIGHT SMITHTOWN			
2022/12/000508 06/28/2022 GEN	189.40	REF JUNE		EMS 2			
2022/12/000708 06/30/2022 API	22.53	VND 007141 VCH210820	FRONTIER NATURAL GAS	Frontier Natural Gas			107362
2022/12/000708 06/30/2022 POL	-22.53	VND 007141 PO 29265	FRONTIER NATURAL GAS	Frontier Natural Gas		2022	
2022/12/000708 06/30/2022 API	48.40	VND 000718 VCH210821	TOWN OF JONESVILLE	Utilities Jonesville			107353
2022/12/000708 06/30/2022 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville		2022	
2022/12/000708 06/30/2022 API	48.40	VND 000718 VCH210822	TOWN OF JONESVILLE	Utilities Jonesville			107353
2022/12/000708 06/30/2022 POL	-48.40	VND 000718 PO 29196	TOWN OF JONESVILLE	Utilities Jonesville		2022	
2022/12/000722 06/30/2022 POM	-338.40	VND 000718 PO 29196	TOWN OF JONESVILLE	complete		2022	
2022/12/000722 06/30/2022 POM	-366.03	VND 007141 PO 29265	FRONTIER NATURAL GAS	complete		2022	
2022/12/000982 06/30/2022 COL	-1,085.37	REF 005871		CLOSE CONTRACT			
TOTAL UTILITIES	28,000	27,900	24,773.55	1,653.74	.00	3,126.45	88.8%
54316 ASSESSMENT FEES							
1054330 54316 ASSESSMENT FEES	0	1,600	1,600.00	.00	.00	.00	100.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
56100 VEHICLES							
1054330 56100 VEHICLES	272,000	344,759	79,644.59	68,665.09	.00	265,114.41	23.1%

2022/12/000442	06/27/2022	POE	4,204.83	VND 001550	PO 30055	MODERN CHEVROLET	Cabinet for Supervisor's Vehic
2022/12/000457	06/27/2022	API	840.00	VND 001550	VCH210454	MODERN CHEVROLET	Tires and Wheels for Medic 7 107171
2022/12/000457	06/27/2022	POL	-840.00	VND 001550	PO 29940	MODERN CHEVROLET	Tires and Wheels for Medic2022
2022/12/000457	06/27/2022	API	60,933.72	VND 001550	VCH210462	MODERN CHEVROLET	Medic 7/Supervisor's Vehicle 107172
2022/12/000457	06/27/2022	POL	-60,933.72	VND 001550	PO 29916	MODERN CHEVROLET	Medic 7/Supervisor's Vehic2022
2022/12/000458	06/27/2022	API	1,225.00	VND 002564	VCH210472	TRI-COUNTY AWARDS &	TCAS for Medic 7 Vehicle 107178
2022/12/000458	06/27/2022	POL	-1,225.00	VND 002564	PO 29927	TRI-COUNTY AWARDS &	TCAS for Medic 7 Vehicle 2022

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054330 56100 VEHICLES							
2022/12/000486 06/27/2022 API	4,204.83	VND 001550 VCH210476	MODERN CHEVROLET	Cabinet for Supervisor's Vehic			107212
2022/12/000486 06/27/2022 POL	-4,204.83	VND 001550 PO 30055	MODERN CHEVROLET	Cabinet for Supervisor's V2022			
2022/12/000547 06/28/2022 POE	1,461.54	VND 004719 PO 30058	NC DEPT MOTOR VEHICL	VW62248			
2022/12/000574 06/28/2022 POM	-82.69	VND 002564 PO 29927	TRI-COUNTY AWARDS &	COMPLETE		2022	
2022/12/000592 06/29/2022 API	1,461.54	VND 004719 VCH210587	NC DEPT MOTOR VEHICL	VW62248			107263
2022/12/000592 06/29/2022 POL	-1,461.54	VND 004719 PO 30058	NC DEPT MOTOR VEHICL	VW62248		2022	
2022/12/000722 06/30/2022 POM	-380.06	VND 015620 PO 29346	RADIO COMMUNICATIONS	complete		2022	
2022/12/000722 06/30/2022 POM	-245,248.00	VND 001098 PO 29432	NORTHWESTERN EMERGEN	complete		2022	
2022/12/000722 06/30/2022 POM	-27.00	VND 015620 PO 29181	RADIO COMMUNICATIONS	complete		2022	
2022/12/000722 06/30/2022 POM	-359.75	VND 010368 PO 29183	MOBILE COMMUNICATION	complete		2022	
2022/12/000722 06/30/2022 POM	-309.20	VND 015620 PO 29186	RADIO COMMUNICATIONS	complete		2022	
2022/12/000722 06/30/2022 POM	-1,233.00	VND 002564 PO 29207	TRI-COUNTY AWARDS &	complete		2022	
2022/12/000722 06/30/2022 POM	-5,853.10	VND 015620 PO 29928	RADIO COMMUNICATIONS	complete		2022	
TOTAL VEHICLES	272,000	344,759	79,644.59	68,665.09	.00	265,114.41	23.1%
57972 ADD UTILITZATION BSD PAYMTS							
1054330 57972 ADD UTILITZATION BSD	0	8,000	7,089.84	7,089.84	.00	910.16	88.6%
2022/12/000860 06/30/2022 API	7,089.84	VND 002306 VCH210973	NC DHHS	FY2022 Q2			107516
TOTAL ADD UTILITZATION BSD PAYMTS	0	8,000	7,089.84	7,089.84	.00	910.16	88.6%
TOTAL EMERGENCY SERVICES-EXPENSE	3,831,903	4,211,909	1,693,618.85	712,242.15	.00	2,518,290.15	40.2%
TOTAL EXPENSES	3,831,903	4,211,909	1,693,618.85	712,242.15	.00	2,518,290.15	
1054340 FIRE MARSHAL-EXPENSE							
51010 SALARIES & WAGES							
1054340 51010 SALARIES & WAGES	56,000	63,300	61,937.65	6,246.71	.00	1,362.35	97.8%
2022/12/000134 06/10/2022 PRJ	2,154.03	REF 061022		WARRANT=061022	RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2,154.04	REF 062422		WARRANT=062422	RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,938.64	REF 70822A		WARRANT=70822A	RUN=3 REGULAR		

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1054340 FIRE MARSHAL-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	56,000	63,300	61,937.65	6,246.71	.00	1,362.35	97.8%
51030 SALARIES & WAGES PART-TIME							
1054340 51030 SALARIES & WAGES PAR	20,000	20,000	19,212.41	2,618.48	.00	787.59	96.1%
2022/12/000134 06/10/2022 PRJ	1,092.88 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	760.64 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	764.96 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES PART-TIME	20,000	20,000	19,212.41	2,618.48	.00	787.59	96.1%
51300 SOCIAL SECURITY							
1054340 51300 SOCIAL SECURITY	4,420	7,680	4,958.94	540.69	.00	2,721.06	64.6%
2022/12/000134 06/10/2022 PRJ	198.31 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	177.72 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	164.66 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	4,420	7,680	4,958.94	540.69	.00	2,721.06	64.6%
51310 MEDICARE							
1054340 51310 MEDICARE	1,050	1,795	1,159.78	126.45	.00	635.22	64.6%
2022/12/000134 06/10/2022 PRJ	46.38 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	41.56 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	38.51 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	1,050	1,795	1,159.78	126.45	.00	635.22	64.6%
51330 RETIREMENT							
1054340 51330 RETIREMENT	6,000	12,015	6,606.03	727.52	.00	5,408.97	55.0%
2022/12/000134 06/10/2022 PRJ	245.99 REF 061022				WARRANT=061022 RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054340 51330 RETIREMENT							
2022/12/000407 06/24/2022 PRJ	245.99 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	235.54 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	6,000	12,015	6,606.03	727.52	.00	5,408.97	55.0%
51350 GROUP INSURANCE							
1054340 51350 GROUP INSURANCE	8,460	16,920	16,920.00	9,447.00	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	352.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	352.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	368.13 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	8,373.87 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	8,460	16,920	16,920.00	9,447.00	.00	.00	100.0%
51351 LIFE INSURANCE							
1054340 51351 LIFE INSURANCE	70	70	54.29	6.59	.00	15.71	77.6%
2022/12/000134 06/10/2022 PRJ	2.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.09 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	70	70	54.29	6.59	.00	15.71	77.6%
51355 RETIREE INSURANCE							
1054340 51355 RETIREE INSURANCE	8,460	8,460	8,460.00	1,269.00	.00	.00	100.0%
2022/12/000264 06/15/2022 GEN	1,269.00 REF				E WEATHERMAN RECODE TO FIRE		
TOTAL RETIREE INSURANCE	8,460	8,460	8,460.00	1,269.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51360 401-K							
1054340 51360 401-K	570	1,095	563.56	62.47	.00	531.44	51.5%
2022/12/000134 06/10/2022 PRJ	21.54 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	21.54 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	19.39 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	570	1,095	563.56	62.47	.00	531.44	51.5%
51380 WORKERS' COMPENSATION INS.							
1054340 51380 WORKERS' COMPENSATIO	4,005	4,005	3,603.30	.00	.00	401.70	90.0%
TOTAL WORKERS' COMPENSATION INS.	4,005	4,005	3,603.30	.00	.00	401.70	90.0%
51751 VEHICLE LEASE							
1054340 51751 VEHICLE LEASE	12,000	12,000	11,916.24	993.02	.00	83.76	99.3%
2022/12/000354 06/20/2022 API	993.02 VND 001997 VCH210192		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		107102
2022/12/000354 06/20/2022 COL	-993.02 REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2022/12/000979 06/30/2022 COL	-83.76 REF 001997				CLOSE CONTRACT		
TOTAL VEHICLE LEASE	12,000	12,000	11,916.24	993.02	.00	83.76	99.3%
52010 SUPPLIES & MATERIALS							
1054340 52010 SUPPLIES & MATERIALS	595	595	460.68	277.16	.00	134.32	77.4%
2022/12/000646 06/07/2022 API	99.80 VND 002083 VCH209922		FIRST NATIONAL BANK		Supplies and Materials P Card-		39037
2022/12/000646 06/07/2022 POL	-99.80 VND 002083 PO 29189		FIRST NATIONAL BANK		Supplies and Materials P C2022		
2022/12/000646 06/07/2022 API	109.96 VND 002083 VCH210675		FIRST NATIONAL BANK		Supplies and Materials P Card		39037
2022/12/000646 06/07/2022 POL	-109.96 VND 002083 PO 29189		FIRST NATIONAL BANK		Supplies and Materials P C2022		
2022/12/000646 06/07/2022 API	67.40 VND 002083 VCH210676		FIRST NATIONAL BANK		Supplies and Materials P Card		39037
2022/12/000646 06/07/2022 POL	-26.79 VND 002083 PO 29189		FIRST NATIONAL BANK		Supplies and Materials P C2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	595	595	460.68	277.16	.00	134.32	77.4%
52023 EQUIP < THAN $5000							
1054340 52023 EQUIP LESS THAN $500	2,000	2,145	2,143.42	1,399.95	.00	1.58	99.9%
2022/12/000636 06/30/2022 BUA	145.00	REF FT			TO COVER NIKON CAMERA		
2022/12/000646 06/07/2022 API	1,399.95	VND 002083 VCH210678	FIRST NATIONAL BANK	NIKON			39037
2022/12/000646 06/07/2022 POL	-1,256.53	VND 002083 PO 29976	FIRST NATIONAL BANK	NIKON		2022	
TOTAL EQUIP < THAN $5000	2,000	2,145	2,143.42	1,399.95	.00	1.58	99.9%
52060 UNIFORMS							
1054340 52060 UNIFORMS	2,500	2,500	1,087.14	.00	.00	1,412.86	43.5%
2022/12/000567 06/28/2022 POM	-1,412.86	VND 015223 PO 29959	THREAD SHED CLOTHING COMPLETE			2022	
TOTAL UNIFORMS	2,500	2,500	1,087.14	.00	.00	1,412.86	43.5%
52350 GASOLINE/DIESEL FUEL							
1054340 52350 GASOLINE/ DIESEL FUE	3,000	3,000	1,731.52	152.00	.00	1,268.48	57.7%
2022/12/000700 06/13/2022 API	152.00	VND 016454 VCH210721	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY				39039
2022/12/000700 06/13/2022 POL	-152.00	VND 016454 PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY			2022	
2022/12/000702 06/30/2022 POM	-1,268.48	VND 016454 PO 29468	WRIGHT EXPRESS FLEET PO COMPLETE			2022	
TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	1,731.52	152.00	.00	1,268.48	57.7%
53020 EQUIPMENT MAINTENANCE							
1054340 53020 EQUIPMENT MAINTENANC	1,000	1,000	297.98	.00	.00	702.02	29.8%
2022/12/000722 06/30/2022 POM	-702.02	VND 002083 PO 29204	FIRST NATIONAL BANK	complete		2022	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE	1,000	1,000	297.98	.00	.00	702.02	29.8%
53040 VEHICLE MAINTENANCE							
1054340 53040 VEHICLE MAINTENANCE	2,000	1,550	748.22	466.94	.00	801.78	48.3%
2022/12/000646 06/07/2022 API	466.94 VND 002083 VCH210677		FIRST NATIONAL BANK	Vehicle Maintenance P Card			39037
2022/12/000646 06/07/2022 POL	-466.94 VND 002083 PO 29205		FIRST NATIONAL BANK	Vehicle Maintenance P Card2022			
2022/12/000722 06/30/2022 POM	-801.78 VND 002083 PO 29205		FIRST NATIONAL BANK	complete	2022		
TOTAL VEHICLE MAINTENANCE	2,000	1,550	748.22	466.94	.00	801.78	48.3%
54010 TRAVEL/TRAINING							
1054340 54010 TRAVEL/TRAINING	1,400	1,255	220.87	.00	.00	1,034.13	17.6%
2022/12/000636 06/30/2022 BUA	-145.00 REF FT			TO COVER NIKON CAMERA			
TOTAL TRAVEL/TRAINING	1,400	1,255	220.87	.00	.00	1,034.13	17.6%
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	20.00	20.00	.00	430.00	4.4%
2022/12/000732 06/30/2022 API	20.00 VND 002083 VCH210674		FIRST NATIONAL BANK	NORTH CAROLINA CODE OFFICIALS			39038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	0	450	20.00	20.00	.00	430.00	4.4%
TOTAL FIRE MARSHAL-EXPENSE	135,160	161,465	143,617.93	24,353.98	.00	17,847.07	88.9%
TOTAL EXPENSES	135,160	161,465	143,617.93	24,353.98	.00	17,847.07	
1054350 CENTRAL PERMITTING-EXPENSE							
51010 SALARIES & WAGES							
1054350 51010 SALARIES & WAGES	280,770	270,112	269,271.44	28,077.96	.00	840.56	99.7%
2022/12/000134 06/10/2022 PRJ	9,707.89	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	9,511.22	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000478 06/27/2022 BUA	380.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	8,858.85	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	280,770	270,112	269,271.44	28,077.96	.00	840.56	99.7%
51020 LONGEVITY PAY							
1054350 51020 LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1054350 51030 SALARIES & WAGES PAR	0	2,000	1,920.00	.00	.00	80.00	96.0%
TOTAL SALARIES & WAGES PART-TIME	0	2,000	1,920.00	.00	.00	80.00	96.0%
51200 BOARD MEMBER FEES							
1054350 51200 BOARD MEMBER FEES	1,550	1,550	510.00	510.00	.00	1,040.00	32.9%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 51200 BOARD MEMBER FEES							
2022/12/000948 06/30/2022 PRJ 510.00 REF 0726M WARRANT=0726M RUN=9 MISCELLA							
TOTAL BOARD MEMBER FEES	1,550	1,550	510.00	510.00	.00	1,040.00	32.9%
51300 SOCIAL SECURITY							
1054350 51300 SOCIAL SECURITY	17,520	17,580	15,150.18	1,545.19	.00	2,429.82	86.2%
2022/12/000134 06/10/2022 PRJ 521.29 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 509.09 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000695 06/30/2022 PRJ 483.19 REF 70822A WARRANT=70822A RUN=3 REGULAR							
2022/12/000948 06/30/2022 PRJ 31.62 REF 0726M WARRANT=0726M RUN=9 MISCELLA							
TOTAL SOCIAL SECURITY	17,520	17,580	15,150.18	1,545.19	.00	2,429.82	86.2%
51310 MEDICARE							
1054350 51310 MEDICARE	4,100	4,114	3,543.25	361.37	.00	570.75	86.1%
2022/12/000134 06/10/2022 PRJ 121.91 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 119.06 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000695 06/30/2022 PRJ 113.00 REF 70822A WARRANT=70822A RUN=3 REGULAR							
2022/12/000948 06/30/2022 PRJ 7.40 REF 0726M WARRANT=0726M RUN=9 MISCELLA							
TOTAL MEDICARE	4,100	4,114	3,543.25	361.37	.00	570.75	86.1%
51330 RETIREMENT							
1054350 51330 RETIREMENT	32,665	32,215	30,866.42	3,271.17	.00	1,348.58	95.8%
2022/12/000134 06/10/2022 PRJ 1,108.64 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 1,086.18 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000478 06/27/2022 BUA -560.00 REF FT TO COVER FUNDS NEEDED							
2022/12/000695 06/30/2022 PRJ 1,076.35 REF 70822A WARRANT=70822A RUN=3 REGULAR							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	32,665	32,215	30,866.42	3,271.17	.00	1,348.58	95.8%
51350 GROUP INSURANCE							
1054350 51350 GROUP INSURANCE	50,760	50,760	50,760.00	12,731.92	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,730.01	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,730.01	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,840.65	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	7,431.25	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	50,760	50,760	50,760.00	12,731.92	.00	.00	100.0%
51351 LIFE INSURANCE							
1054350 51351 LIFE INSURANCE	420	420	284.29	32.95	.00	135.71	67.7%
2022/12/000134 06/10/2022 PRJ	11.25	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	11.25	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.45	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	420	420	284.29	32.95	.00	135.71	67.7%
51360 401-K							
1054350 51360 401-K	2,405	2,585	2,572.31	280.77	.00	12.69	99.5%
2022/12/000134 06/10/2022 PRJ	97.07	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	95.11	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000478 06/27/2022 BUA	180.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	88.59	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	2,405	2,585	2,572.31	280.77	.00	12.69	99.5%
51380 WORKERS' COMPENSATION INS.							
1054350 51380 WORKERS' COMPENSATIO	3,610	3,610	3,247.92	.00	.00	362.08	90.0%

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.			3,610	3,610	3,247.92	.00	.00	362.08	90.0%
51750 LEASE AGREEMENTS									
1054350 51750 LEASE AGREEMENTS			2,560	2,560	2,233.22	184.90	.00	326.78	87.2%
2022/12/000047	06/01/2022	API	39.99	VND 001993	VCH209637	QUENCH USA INC	QUENCH USA INC. WATER COOLER R		106828
2022/12/000047	06/01/2022	COL	-39.99	REF 001993			QUENCH USA INC. WATER COOLER R		
2022/12/000354	06/20/2022	API	104.92	VND 000417	VCH210213	SHARP	SHARP COPIER LEASE-JUNE		107092
2022/12/000354	06/20/2022	COL	-104.92	REF 000417			SHARP COPIER LEASE-JUNE		
2022/12/000357	06/20/2022	API	39.99	VND 001993	VCH210190	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		107101
2022/12/000357	06/20/2022	COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/12/000655	06/30/2022	COL	-2.28	REF 000417			CONTRACT COMPLETE		
2022/12/000963	06/30/2022	COL	-39.99	REF 001993			CLOSE CONTRACT		
TOTAL LEASE AGREEMENTS			2,560	2,560	2,233.22	184.90	.00	326.78	87.2%
51751 VEHICLE LEASE									
1054350 51751 VEHICLE LEASE			3,000	1,700	.00	.00	.00	1,700.00	.0%
2022/12/000509	06/28/2022	COM	-3,000.00	REF 001997			REDUCE FUNDS		
2022/12/000515	06/28/2022	BUA	-950.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000641	06/30/2022	BUA	-350.00	REF FT			TO COVER FUEL NEEDED		
TOTAL VEHICLE LEASE			3,000	1,700	.00	.00	.00	1,700.00	.0%
52010 SUPPLIES & MATERIALS									
1054350 52010 SUPPLIES & MATERIALS			1,000	500	447.24	45.36	.00	52.76	89.4%
2022/12/000646	06/07/2022	API	33.36	VND 002083	VCH210355	FIRST NATIONAL BANK	THE YADKIN RIPPLE RENEWAL		39037
2022/12/000646	06/07/2022	POL	-33.36	VND 002083	PO 29758	FIRST NATIONAL BANK	THE YADKIN RIPPLE RENEWAL 2022		
2022/12/000732	06/30/2022	API	12.00	VND 002083	VCH210733	FIRST NATIONAL BANK	Office Supplies		39038
2022/12/000732	06/30/2022	POL	-12.00	VND 002083	PO 29758	FIRST NATIONAL BANK	Office Supplies 2022		
2022/12/001015	06/30/2022	POM	-52.76	VND 002083	PO 29758	FIRST NATIONAL BANK	PO CLOSE 2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	1,000	500	447.24	45.36	.00	52.76	89.4%
52013 DATA PROCESSING SUPPLIES							
1054350 52013 DATA PROCESSING SUPP	500	450	145.20	145.20	.00	304.80	32.3%
2022/12/000507 06/27/2022 BUA	-50.00	REF FT			TO COVER TRAINING		
2022/12/000956 06/30/2022 API	145.20	VND 000139	VCH211307	CIVITAS MEDIA	J BRYANT HEARING		107629
TOTAL DATA PROCESSING SUPPLIES	500	450	145.20	145.20	.00	304.80	32.3%
52060 UNIFORMS							
1054350 52060 UNIFORMS	2,000	2,350	2,166.16	254.56	.00	183.84	92.2%
2022/12/000086 06/06/2022 API	39.46	VND 000180	VCH209744	CINTAS CORPORATION #	UNIFORMS		106848
2022/12/000086 06/06/2022 COL	-39.46	REF 000180			UNIFORMS		
2022/12/000515 06/28/2022 BUA	350.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000546 06/28/2022 COM	-2,169.00	REF 000180			ADDED FUDNS		
2022/12/000546 06/28/2022 COM	2,469.00	REF 000180			ADDED FUDNS		
2022/12/000590 06/29/2022 API	41.99	VND 000180	VCH210590	CINTAS CORPORATION #	UNIFORMS		107249
2022/12/000590 06/29/2022 COL	-41.99	REF 000180			UNIFORMS		
2022/12/000590 06/29/2022 API	41.99	VND 000180	VCH210591	CINTAS CORPORATION #	UNIFORMS		107250
2022/12/000590 06/29/2022 COL	-41.99	REF 000180			UNIFORMS		
2022/12/000590 06/29/2022 API	41.99	VND 000180	VCH210592	CINTAS CORPORATION #	UNIFORMS		107251
2022/12/000590 06/29/2022 COL	-41.99	REF 000180			UNIFORMS		
2022/12/000590 06/29/2022 API	47.14	VND 000180	VCH210593	CINTAS CORPORATION #	UNIFORMS		107252
2022/12/000590 06/29/2022 COL	-47.14	REF 000180			UNIFORMS		
2022/12/000633 06/30/2022 API	41.99	VND 000180	VCH210702	CINTAS CORPORATION #	UNIFORMS		107282
2022/12/000633 06/30/2022 COL	-41.99	REF 000180			UNIFORMS		
2022/12/000980 06/30/2022 COL	-133.68	REF 000180			CLOSE CONTRACT		
TOTAL UNIFORMS	2,000	2,350	2,166.16	254.56	.00	183.84	92.2%
52350 GASOLINE/DIESEL FUEL							
1054350 52350 GASOLINE/ DIESEL FUE	4,000	5,850	5,690.04	1,293.56	.00	159.96	97.3%
2022/12/000641 06/30/2022 BUA	350.00	REF FT			TO COVER FUEL NEEDED		
2022/12/000700 06/13/2022 API	590.08	VND 016454	VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY		39039

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054350 52350 GASOLINE/ DIESEL FUE							
2022/12/000700 06/13/2022 POL	-590.08	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY	2022		
2022/12/000702 06/30/2022 POM	-513.44	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE	2022		
2022/12/000710 06/30/2022 API	703.48	VND 016454 VCH210859	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS JUNE INVOICE		107374	
TOTAL GASOLINE/DIESEL FUEL	4,000	5,850	5,690.04	1,293.56	.00	159.96	97.3%
53040 VEHICLE MAINTENANCE							
1054350 53040 VEHICLE MAINTENANCE	1,200	1,200	1,082.91	630.00	.00	117.09	90.2%
2022/12/000646 06/07/2022 API	630.00	VND 002083 VCH210353	FIRST NATIONAL BANK	Vehicle repair and maintenance		39037	
2022/12/000646 06/07/2022 POL	-630.00	VND 002083 PO 29546	FIRST NATIONAL BANK	Vehicle repair and mainten	2022		
2022/12/000722 06/30/2022 POM	-117.09	VND 002083 PO 29546	FIRST NATIONAL BANK	complete	2022		
TOTAL VEHICLE MAINTENANCE	1,200	1,200	1,082.91	630.00	.00	117.09	90.2%
54010 TRAVEL/TRAINING							
1054350 54010 TRAVEL/TRAINING	3,500	3,050	3,048.00	453.00	.00	2.00	99.9%
2022/12/000134 06/10/2022 PRJ	253.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000507 06/27/2022 BUA	50.00	REF FT			TO COVER TRAINING		
2022/12/000646 06/07/2022 API	200.00	VND 002083 VCH210357	FIRST NATIONAL BANK	TRAINING-CONFERENCE-G HAYES		39037	
TOTAL TRAVEL/TRAINING	3,500	3,050	3,048.00	453.00	.00	2.00	99.9%
54250 POSTAGE							
1054350 54250 POSTAGE	800	800	584.00	.00	.00	216.00	73.0%
2022/12/000722 06/30/2022 POM	-116.00	VND 002083 PO 29644	FIRST NATIONAL BANK	complete	2022		
TOTAL POSTAGE	800	800	584.00	.00	.00	216.00	73.0%

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54400 ADVERTISING								
1054350 54400 ADVERTISING		1,000	2,850	2,735.55	1,581.45	.00	114.45	96.0%
2022/12/000037	06/03/2022 POM	750.00	VND 000139 PO 29404	CIVITAS MEDIA	ADDITIONAL NEEDED		2022	
2022/12/000086	06/06/2022 API	1,077.25	VND 000139 VCH209746	CIVITAS MEDIA	Advertising			106842
2022/12/000086	06/06/2022 POL	-1,095.90	VND 000139 PO 29404	CIVITAS MEDIA	Advertising		2022	
2022/12/000515	06/28/2022 BUA	600.00	REF FT		TO COVER FUNDS NEEDED			
2022/12/000590	06/29/2022 API	504.20	VND 000139 VCH210594	CIVITAS MEDIA	PUBLIC HEARING ADVERTISING			107248
TOTAL ADVERTISING		1,000	2,850	2,735.55	1,581.45	.00	114.45	96.0%
55150 INSURANCE & BONDING								
1054350 55150 INSURANCE & BONDING		2,170	2,170	2,018.10	.00	.00	151.90	93.0%
TOTAL INSURANCE & BONDING		2,170	2,170	2,018.10	.00	.00	151.90	93.0%
55500 DUES & SUBSCRIPTIONS								
1054350 55500 DUES & SUBSCRIPTIONS		3,000	2,750	2,439.30	325.00	.00	310.70	88.7%
2022/12/000646	06/07/2022 API	120.00	VND 002083 VCH210352	FIRST NATIONAL BANK	Dues-Subscriptions			39037
2022/12/000646	06/07/2022 POL	-120.00	VND 002083 PO 29405	FIRST NATIONAL BANK	Dues-Subscriptions		2022	
2022/12/000646	06/07/2022 API	50.00	VND 002083 VCH210356	FIRST NATIONAL BANK	CERTIFICATE RENEWALS-G HAYES			39037
2022/12/000646	06/07/2022 POL	-50.00	VND 002083 PO 29405	FIRST NATIONAL BANK	CERTIFICATE RENEWALS-G HAY		2022	
2022/12/000722	06/30/2022 POM	-165.70	VND 002083 PO 29405	FIRST NATIONAL BANK	complete		2022	
2022/12/000732	06/30/2022 API	135.00	VND 002083 VCH210732	FIRST NATIONAL BANK	ZANES BUILDING INSPECTOR EXAM			39038
2022/12/000732	06/30/2022 API	20.00	VND 002083 VCH210734	FIRST NATIONAL BANK	ZANE GREEN NC CODE OFFICIALS Q			39038
TOTAL DUES & SUBSCRIPTIONS		3,000	2,750	2,439.30	325.00	.00	310.70	88.7%
TOTAL CENTRAL PERMITTING-EXPENSE		419,830	412,476	402,015.53	51,724.36	.00	10,460.47	97.5%
TOTAL EXPENSES		419,830	412,476	402,015.53	51,724.36	.00	10,460.47	
1054360 MEDICAL EXAMINER - EXPENSE								

1054360 MEDICAL EXAMINER - EXPENSE				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51500 PROFESSIONAL SERVICES										
1054360 51500 PROFESSIONAL SERVICE				36,000	48,000	47,900.00	7,600.00	.00	100.00	99.8%
2022/12/000008	06/02/2022	POM	-100.00 VND 002167 PO 29454			CYNTHIA C WAGONER	PO COMPLETE		2022	
2022/12/000009	06/02/2022	POM	-100.00 VND 002148 PO 29083			DANIEL A TUCKER	PO COMPLETE		2022	
2022/12/000020	06/02/2022	POM	100.00 VND 014415 PO 29084			JAMES S MCGRATH MD	ADDITIONAL NEEDED		2022	
2022/12/000023	06/02/2022	POM	100.00 VND 002275 PO 29704			COREY B SCEARCE	ADDITIONAL NEEDED		2022	
2022/12/000090	06/03/2022	API	200.00 VND 002163 VCH209689			DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE			106875
2022/12/000090	06/03/2022	POL	-200.00 VND 002163 PO 29453			DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXA2022			
2022/12/000090	06/03/2022	API	200.00 VND 014415 VCH209692			JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			108781
2022/12/000090	06/03/2022	POL	-200.00 VND 014415 PO 29084			JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2022			
2022/12/000090	06/03/2022	API	200.00 VND 002275 VCH209693			COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXAMINE			106880
2022/12/000090	06/03/2022	POL	-200.00 VND 002275 PO 29704			COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXA2022			
2022/12/000276	06/17/2022	BUA	6,000.00 REF				NON DEPARTMENTAL			
2022/12/000642	06/30/2022	POM	5,900.00 VND 010177 PO 29073			WAKE FOREST UNIVERSI	ADDITIONAL NEEDED		2022	
2022/12/000676	06/30/2022	API	7,000.00 VND 010177 VCH210780			WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			107336
2022/12/000676	06/30/2022	POL	-7,000.00 VND 010177 PO 29073			WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2022			
TOTAL PROFESSIONAL SERVICES				36,000	48,000	47,900.00	7,600.00	.00	100.00	99.8%
TOTAL MEDICAL EXAMINER - EXPENSE				36,000	48,000	47,900.00	7,600.00	.00	100.00	99.8%
TOTAL EXPENSES				36,000	48,000	47,900.00	7,600.00	.00	100.00	
1054380 ANIMAL SHELTER - EXPENSE										
51010 SALARIES & WAGES										
1054380 51010 SALARIES & WAGES				125,470	136,539	135,636.54	14,780.17	.00	902.46	99.3%
2022/12/000054	06/04/2022	GEN	103.13 REF				J ROELS TO ANIMAL SHELTER			
2022/12/000054	06/04/2022	GEN	8.25 REF				J ROELS TO ANIMAL SHELTER			
2022/12/000054	06/04/2022	GEN	57.75 REF				J ROELS TO ANIMAL SHELTER			
2022/12/000054	06/04/2022	GEN	214.50 REF				J ROELS TO ANIMAL SHELTER			
2022/12/000134	06/10/2022	PRJ	4,904.14 REF 061022				WARRANT=061022 RUN=3 REGULAR			
2022/12/000407	06/24/2022	PRJ	4,788.90 REF 062422				WARRANT=062422 RUN=3 REGULAR			
2022/12/000695	06/30/2022	PRJ	4,703.50 REF 70822A				WARRANT=70822A RUN=3 REGULAR			
TOTAL SALARIES & WAGES				125,470	136,539	135,636.54	14,780.17	.00	902.46	99.3%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51030 SALARIES & WAGES PART-TIME							
1054380 51030 SALARIES & WAGES PAR	5,000	5,000	3,436.56	1,318.68	.00	1,563.44	68.7%
2022/12/000134 06/10/2022 PRJ	426.24 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	562.77 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	329.67 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	3,436.56	1,318.68	.00	1,563.44	68.7%
51300 SOCIAL SECURITY							
1054380 51300 SOCIAL SECURITY	9,570	9,795	8,158.40	938.24	.00	1,636.60	83.3%
2022/12/000054 06/04/2022 GEN	5.83 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	.46 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	3.26 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	12.19 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000134 06/10/2022 PRJ	311.28 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	312.59 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	292.63 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	9,570	9,795	8,158.40	938.24	.00	1,636.60	83.3%
51310 MEDICARE							
1054380 51310 MEDICARE	2,240	2,462	1,907.99	219.44	.00	554.01	77.5%
2022/12/000054 06/04/2022 GEN	1.36 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	.11 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	.76 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054 06/04/2022 GEN	2.85 REF				J ROELS TO ANIMAL SHELTER		
2022/12/000134 06/10/2022 PRJ	72.80 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	73.11 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000477 06/27/2022 BUA	-205.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	68.45 REF 70822A				WARRANT=70822A RUN=3 REGULAR		

		ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		2,240	2,462		1,907.99	219.44	.00	554.01	77.5%
51330 RETIREMENT									
1054380 51330 RETIREMENT		14,880	15,716		15,474.06	1,722.24	.00	241.94	98.5%
2022/12/000054	06/04/2022 GEN	11.78	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	.94	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	6.60	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	24.50	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000134	06/10/2022 PRJ	560.05	REF	061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	546.89	REF	062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	571.48	REF	70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT		14,880	15,716		15,474.06	1,722.24	.00	241.94	98.5%
51350 GROUP INSURANCE									
1054380 51350 GROUP INSURANCE		32,148	32,353		32,353.00	4,087.63	.00	.00	100.0%
2022/12/000054	06/04/2022 GEN	19.54	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	1.65	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	11.21	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	38.34	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000134	06/10/2022 PRJ	1,339.50	REF	061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	1,339.50	REF	062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000477	06/27/2022 BUA	205.00	REF	FT			TO COVER FUNDS NEEDED		
2022/12/000695	06/30/2022 PRJ	1,398.89	REF	70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760	06/30/2022 GEN	-61.00	REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE		32,148	32,353		32,353.00	4,087.63	.00	.00	100.0%
51351 LIFE INSURANCE									
1054380 51351 LIFE INSURANCE		240	240		216.68	26.80	.00	23.32	90.3%
2022/12/000054	06/04/2022 GEN	.12	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	.01	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	.07	REF				J ROELS TO ANIMAL SHELTER		
2022/12/000054	06/04/2022 GEN	.24	REF				J ROELS TO ANIMAL SHELTER		

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51351 LIFE INSURANCE							
2022/12/000134 06/10/2022 PRJ	9.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	9.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	8.36	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	240	240	216.68	26.80	.00	23.32	90.3%
51360 401-K							
1054380 51360 401-K	1,100	1,100	1,067.27	118.77	.00	32.73	97.0%
2022/12/000134 06/10/2022 PRJ	39.70	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	39.70	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	39.37	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	1,100	1,100	1,067.27	118.77	.00	32.73	97.0%
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	12,600	12,319.55	2,018.70	.00	280.45	97.8%
2022/12/000088 06/06/2022 API	38.00	VND 016318 VCH209750		GRANDVIEW ANIMAL HOS IDA EXAM			106901
2022/12/000088 06/06/2022 COL	-38.00	REF 016318		IDA EXAM			
2022/12/000169 06/07/2022 API	248.70	VND 016318 VCH209791		GRANDVIEW ANIMAL HOS 49835288 BABY GIRL EXAM			106953
2022/12/000169 06/07/2022 COL	-248.70	REF 016318		49835288 BABY GIRL EXAM			
2022/12/000245 06/14/2022 API	61.00	VND 016318 VCH210026		GRANDVIEW ANIMAL HOS CHARLIE EXAM			107016
2022/12/000245 06/14/2022 COL	-61.00	REF 016318		CHARLIE EXAM			
2022/12/000245 06/14/2022 API	61.00	VND 016318 VCH210027		GRANDVIEW ANIMAL HOS PETER EXAM			107017
2022/12/000245 06/14/2022 COL	-61.00	REF 016318		PETER EXAM			
2022/12/000380 06/21/2022 API	43.00	VND 016318 VCH210251		GRANDVIEW ANIMAL HOS BURGER EXAM			107132
2022/12/000380 06/21/2022 COL	-43.00	REF 016318		BURGER EXAM			
2022/12/000430 06/24/2022 POM	-500.00	VND 002083 PO 29024		FIRST NATIONAL BANK RELEASE $500		2022	

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51500 PROFESSIONAL SERVICE									
2022/12/000441	06/27/2022	BUA	600.00	REF FT			FUNDS NEEDED FOR SPAY/NEUTER		
2022/12/000445	06/27/2022	COM	-9,000.00	REF 016318			ADDITIONAL NEEDED		
2022/12/000445	06/27/2022	COM	9,500.00	REF 016318			ADDITIONAL NEEDED		
2022/12/000488	06/27/2022	API	192.00	VND 099991 VCH210508	MISC ONE TIME PAY	REFUND FOR SPAY ON A49686162			107214
2022/12/000489	06/27/2022	API	192.00	VND 099991 VCH210511	MISC ONE TIME PAY	REFUND FOR NEUTER ON A48762836			107215
2022/12/000490	06/27/2022	API	191.00	VND 016318 VCH210506	GRANDVIEW ANIMAL HOS	THOR EXAM			107213
2022/12/000490	06/27/2022	COL	-191.00	REF 016318			THOR EXAM		
2022/12/000581	06/28/2022	API	85.00	VND 016318 VCH210571	GRANDVIEW ANIMAL HOS	50162463			107246
2022/12/000581	06/28/2022	COL	-85.00	REF 016318			50162463		
2022/12/000582	06/28/2022	API	110.00	VND 016318 VCH210572	GRANDVIEW ANIMAL HOS	48614270, 48504122			107247
2022/12/000582	06/28/2022	COL	-110.00	REF 016318			48614270, 48504122		
2022/12/000646	06/07/2022	API	55.00	VND 002083 VCH210296	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39037
2022/12/000646	06/07/2022	POL	-55.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/12/000646	06/07/2022	API	55.00	VND 002083 VCH210297	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39037
2022/12/000646	06/07/2022	POL	-55.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/12/000732	06/30/2022	API	72.00	VND 002083 VCH210685	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39038
2022/12/000732	06/30/2022	POL	-72.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/12/000732	06/30/2022	API	130.00	VND 002083 VCH210690	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39038
2022/12/000732	06/30/2022	POL	-130.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/12/000732	06/30/2022	API	144.00	VND 002083 VCH210691	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39038
2022/12/000732	06/30/2022	POL	-144.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/12/000732	06/30/2022	API	144.00	VND 002083 VCH210693	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39038
2022/12/000732	06/30/2022	POL	-144.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/12/000732	06/30/2022	API	72.00	VND 002083 VCH210839	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS			39038
2022/12/000732	06/30/2022	POL	-72.00	VND 002083 PO 29024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		2022	
2022/12/000764	06/30/2022	COL	-183.78	REF 016318			COMPLETE		
2022/12/000956	06/30/2022	API	125.00	VND 016318 VCH211308	GRANDVIEW ANIMAL HOS	SPAY MINNIE #A48656102			107633
2022/12/001004	06/30/2022	POM	-5.67	VND 002083 PO 29024	FIRST NATIONAL BANK	PO CLOSE		2022	
TOTAL PROFESSIONAL SERVICES			12,000	12,600	12,319.55	2,018.70	.00	280.45	97.8%
51700 CONTRACTED SERVICES									
1054380 51700 CONTRACTED SERVICES			300	202	201.50	19.50	.00	.50	99.8%
2022/12/000380	06/21/2022	API	19.50	VND 004478 VCH210253	HIGH COUNTRY SPRINGS WATER				107125
2022/12/000380	06/21/2022	POL	-19.50	VND 004478 PO 29016	HIGH COUNTRY SPRINGS WATER			2022	
2022/12/000419	06/24/2022	POM	-98.50	VND 004478 PO 29016	HIGH COUNTRY SPRINGS PO COMPELTE			2022	
2022/12/000441	06/27/2022	BUA	-98.00	REF FT			FUNDS NEEDED FOR SPAY/NEUTER		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	202	201.50	19.50	.00	.50	99.8%
52010 SUPPLIES & MATERIALS							
1054380 52010 SUPPLIES & MATERIALS	500	700	644.02	-49.99	.00	55.98	92.0%
2022/12/000646 06/07/2022 API	-49.99	VND 002083	VCH210369	FIRST NATIONAL BANK	STAPLES REFUND-COPY PAPER		39037
2022/12/000722 06/30/2022 POM	-5.99	VND 002083	PO 29010	FIRST NATIONAL BANK	complete	2022	
TOTAL SUPPLIES & MATERIALS	500	700	644.02	-49.99	.00	55.98	92.0%
52013 DATA PROCESSING SUPPLIES							
1054380 52013 DATA PROCESSING SUPP	200	129	128.79	.00	.00	.21	99.8%
2022/12/000420 06/24/2022 POM	-71.21	VND 002083	PO 29009	FIRST NATIONAL BANK	PO COMPLETE	2022	
2022/12/000441 06/27/2022 BUA	-71.00	REF FT			FUNDS NEEDED FOR SPAY/NEUTER		
TOTAL DATA PROCESSING SUPPLIES	200	129	128.79	.00	.00	.21	99.8%
52014 DEPARTMENTAL SUPPLIES							
1054380 52014 DEPARTMENTAL SUPPLIE	30,000	37,240	37,157.80	5,238.99	.00	82.20	99.8%
2022/12/000088 06/06/2022 API	20.10	VND 015486	VCH209749	PATTERSON VETERINARY MEDICAL SUPPLIES			106899
2022/12/000088 06/06/2022 POL	-20.10	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/12/000100 06/07/2022 API	13.93	VND 015486	VCH209785	PATTERSON VETERINARY MEDICAL SUPPLIES			106906
2022/12/000100 06/07/2022 POL	-13.93	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/12/000100 06/07/2022 API	16.08	VND 015486	VCH209787	PATTERSON VETERINARY MEDICAL SUPPLIES			106907
2022/12/000100 06/07/2022 POL	-16.08	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/12/000245 06/14/2022 API	49.41	VND 015486	VCH210024	PATTERSON VETERINARY MEDICAL SUPPLIES			107014
2022/12/000245 06/14/2022 POL	-49.41	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/12/000446 06/27/2022 BUA	4,400.00	REF FT			SHOULD BE 52014		
2022/12/000499 06/27/2022 POM	3,135.99	VND 015486	PO 29021	PATTERSON VETERINARY	ADDITIONAL NEEDED	2022	
2022/12/000501 06/27/2022 POM	1,605.00	VND 002083	PO 29023	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2022	
2022/12/000528 06/28/2022 API	141.09	VND 015486	VCH210546	PATTERSON VETERINARY MEDICAL SUPPLIES			107233
2022/12/000528 06/28/2022 POL	-141.09	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/12/000528 06/28/2022 API	114.00	VND 015486	VCH210547	PATTERSON VETERINARY MEDICAL SUPPLIES			107234
2022/12/000528 06/28/2022 POL	-114.00	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES		2022	
2022/12/000528 06/28/2022 API	1,950.13	VND 015486	VCH210548	PATTERSON VETERINARY MEDICAL SUPPLIES			107235

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 52014 DEPARTMENTAL SUPPLIE									
2022/12/000528	06/28/2022	POL			-1,950.13	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000528	06/28/2022	API			159.40	VND 015486	VCH210549	PATTERSON VETERINARY MEDICAL SUPPLIES		107236
2022/12/000528	06/28/2022	POL			-159.40	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000528	06/28/2022	API			121.58	VND 015486	VCH210550	PATTERSON VETERINARY MEDICAL SUPPLIES		107237
2022/12/000528	06/28/2022	POL			-121.58	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000529	06/28/2022	API			20.10	VND 015486	VCH210559	PATTERSON VETERINARY MEDICAL SUPPLIES		107238
2022/12/000529	06/28/2022	POL			-20.10	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000544	06/28/2022	POM			400.00	VND 015486	PO 29021	PATTERSON VETERINARY ADDITIONAL NEEDED	2022	
2022/12/000545	06/28/2022	POM			-400.00	VND 002083	PO 29023	FIRST NATIONAL BANK RELEASE $400	2022	
2022/12/000646	06/07/2022	API			80.40	VND 002083	VCH210364	FIRST NATIONAL BANK SHELTER SUPPLIES		39037
2022/12/000646	06/07/2022	POL			-80.40	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	2022	
2022/12/000646	06/07/2022	API			308.27	VND 002083	VCH210365	FIRST NATIONAL BANK SHELTER SUPPLIES-HORSE BEDDING		39037
2022/12/000646	06/07/2022	POL			-308.27	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES-HORSE BED	2022	
2022/12/000675	06/30/2022	API			22.00	VND 015486	VCH210771	PATTERSON VETERINARY MEDICAL SUPPLIES		107339
2022/12/000675	06/30/2022	POL			-22.00	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000675	06/30/2022	API			34.20	VND 015486	VCH210772	PATTERSON VETERINARY MEDICAL SUPPLIES		107340
2022/12/000675	06/30/2022	POL			-34.20	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000715	06/30/2022	API			5.87	VND 015486	VCH210831	PATTERSON VETERINARY MEDICAL SUPPLIES		107366
2022/12/000715	06/30/2022	POL			-5.87	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000715	06/30/2022	API			376.46	VND 015486	VCH210832	PATTERSON VETERINARY MEDICAL SUPPLIES		107367
2022/12/000715	06/30/2022	POL			-376.46	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000715	06/30/2022	API			388.24	VND 015486	VCH210833	PATTERSON VETERINARY MEDICAL SUPPLIES		107368
2022/12/000715	06/30/2022	POL			-388.24	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000715	06/30/2022	API			164.91	VND 015486	VCH210834	PATTERSON VETERINARY MEDICAL SUPPLIES		107369
2022/12/000715	06/30/2022	POL			-164.91	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000715	06/30/2022	API			32.95	VND 015486	VCH210835	PATTERSON VETERINARY MEDICAL SUPPLIES		107370
2022/12/000715	06/30/2022	POL			-32.95	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000715	06/30/2022	API			11.78	VND 015486	VCH210836	PATTERSON VETERINARY MEDICAL SUPPLIES		107371
2022/12/000715	06/30/2022	POL			-11.78	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000715	06/30/2022	API			62.11	VND 015486	VCH210837	PATTERSON VETERINARY MEDICAL SUPPLIES		107372
2022/12/000715	06/30/2022	POL			-62.11	VND 015486	PO 29021	PATTERSON VETERINARY MEDICAL SUPPLIES	2022	
2022/12/000722	06/30/2022	POM			-7.90	VND 015486	PO 29021	PATTERSON VETERINARY complete	2022	
2022/12/000722	06/30/2022	POM			-10.00	VND 000081	PO 29187	JAMES WILLIAMS & COM complete	2022	
2022/12/000732	06/30/2022	API			516.20	VND 002083	VCH210679	FIRST NATIONAL BANK SHELTER SUPPLIES-SHIRTS		39038
2022/12/000732	06/30/2022	POL			-516.20	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES-SHIRTS	2022	
2022/12/000732	06/30/2022	API			435.96	VND 002083	VCH210680	FIRST NATIONAL BANK SHELTER SUPPLIES-CAT TESTS		39038
2022/12/000732	06/30/2022	POL			-435.96	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES-CAT TESTS	2022	
2022/12/000732	06/30/2022	API			103.83	VND 002083	VCH210686	FIRST NATIONAL BANK SHELTER SUPPLIES		39038
2022/12/000732	06/30/2022	POL			-103.83	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	2022	
2022/12/000732	06/30/2022	API			89.99	VND 002083	VCH210840	FIRST NATIONAL BANK SHELTER SUPPLIES		39038
2022/12/000732	06/30/2022	POL			-89.99	VND 002083	PO 29023	FIRST NATIONAL BANK SHELTER SUPPLIES	2022	
2022/12/001002	06/30/2022	POM			-64.30	VND 002083	PO 29023	FIRST NATIONAL BANK PO CLOSE	2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENTAL SUPPLIES	30,000	37,240	37,157.80	5,238.99	.00	82.20	99.8%
52015 JANITORIAL SUPPLIES							
1054380 52015 JANITORIAL SUPPLIES	800	860	854.11	.00	.00	5.89	99.3%
TOTAL JANITORIAL SUPPLIES	800	860	854.11	.00	.00	5.89	99.3%
52031 ANIMAL SHELTER CARE							
1054380 52031 ANIMAL SHELTER CARE	500	400	210.00	.00	.00	190.00	52.5%
2022/12/000418 06/24/2022 COM	-400.00	REF 016318			RELEASE AMTS NOT NEEDED		
2022/12/000418 06/24/2022 COM	210.00	REF 016318			RELEASE AMTS NOT NEEDED		
TOTAL ANIMAL SHELTER CARE	500	400	210.00	.00	.00	190.00	52.5%
52032 SPAY/NEUTER PROGRAM							
1054380 52032 SPAY/NEUTER PROGRAM	12,000	12,000	10,550.00	.00	.00	1,450.00	87.9%
2022/12/000418 06/24/2022 COM	-12,000.00	REF 016318			RELEASE AMTS NOT NEEDED		
2022/12/000418 06/24/2022 COM	10,550.00	REF 016318			RELEASE AMTS NOT NEEDED		
2022/12/000440 06/27/2022 BUA	4,400.00	REF FT			FUNDS NEEDED FOR SUPPLIES		
2022/12/000446 06/27/2022 BUA	-4,400.00	REF FT			SHOULD BE 52014		
2022/12/000663 06/30/2022 COM	-10,550.00	REF 016318			ADDITIONAL NEEDED		
2022/12/000663 06/30/2022 COM	10,675.00	REF 016318			ADDITIONAL NEEDED		
2022/12/000764 06/30/2022 COL	-125.00	REF 016318			COMPLETE		
TOTAL SPAY/NEUTER PROGRAM	12,000	12,000	10,550.00	.00	.00	1,450.00	87.9%
52033 ADOPTION ASSISTANCE							
1054380 52033 ADOPTION ASSISTANCE	0	430	430.00	430.00	.00	.00	100.0%
2022/12/001017 06/30/2022 GEN	430.00	REF			CARRY FORWARD		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADOPTION ASSISTANCE	0	430	430.00	430.00	.00	.00	100.0%
52044 RABIES VACCINATIONS							
1054380 52044 RABIES VACCINATIONS	1,500	1,500	1,497.50	.00	.00	2.50	99.8%
2022/12/000722 06/30/2022 POM	-2.50	VND 015486	PO 29020	PATTERSON VETERINARY complete		2022	
TOTAL RABIES VACCINATIONS	1,500	1,500	1,497.50	.00	.00	2.50	99.8%
52060 UNIFORMS							
1054380 52060 UNIFORMS	1,500	800	781.17	.00	.00	18.83	97.6%
2022/12/000722 06/30/2022 POM	-18.80	VND 015223	PO 29792	THREAD SHED CLOTHING complete		2022	
TOTAL UNIFORMS	1,500	800	781.17	.00	.00	18.83	97.6%
52350 GASOLINE/DIESEL FUEL							
1054380 52350 GASOLINE/ DIESEL FUE	900	1,490	1,273.87	184.09	.00	216.13	85.5%
2022/12/000700 06/13/2022 API	67.00	VND 016454	VCH210721	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY			39039
2022/12/000700 06/13/2022 POL	-67.00	VND 016454	PO 29468	WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY		2022	
2022/12/000702 06/30/2022 POM	-333.22	VND 016454	PO 29468	WRIGHT EXPRESS FLEET PO COMPLETE		2022	
2022/12/000710 06/30/2022 API	117.09	VND 016454	VCH210859	WRIGHT EXPRESS FLEET WRIGHT EXPRESS JUNE INVOICE			107374
TOTAL GASOLINE/DIESEL FUEL	900	1,490	1,273.87	184.09	.00	216.13	85.5%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054380 53010 BUILDINGS/GROUNDS MA	7,000	10,096	9,979.94	3,202.44	.00	116.06	98.9%
2022/12/000118 06/08/2022 BUA	5,997.00	REF BUA		DONATIONS TO BE SPENT			
2022/12/000163 06/10/2022 POE	343.00	VND 000995	PO 30020	HKS HARDWARE & HOLLO DOOR INSERT			
2022/12/000245 06/14/2022 API	343.00	VND 000995	VCH210025	HKS HARDWARE & HOLLO DOOR INSERT			107003

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 53010 BUILDINGS/GROUNDS MA								
2022/12/000245 06/14/2022 POL	-343.00 VND 000995 PO 30020			HKS HARDWARE & HOLLO		DOOR INSERT	2022	
2022/12/000268 06/14/2022 POE	385.35 VND 001972 PO 30031			TRIAD SUN CONTROL		TRIAD SUN CONTROL		
2022/12/000272 06/17/2022 API	385.35 VND 001972 VCH210156			TRIAD SUN CONTROL		TRIAD SUN CONTROL		107043
2022/12/000272 06/17/2022 POL	-385.35 VND 001972 PO 30031			TRIAD SUN CONTROL		TRIAD SUN CONTROL	2022	
2022/12/000278 06/17/2022 BUA	648.00 REF					DONATIONS		
2022/12/000428 06/24/2022 POM	250.00 VND 002083 PO 29018			FIRST NATIONAL BANK		ADDITIONAL NEEDED	2022	
2022/12/000440 06/27/2022 BUA	-4,400.00 REF FT					FUNDS NEEDED FOR SUPPLIES		
2022/12/000443 06/27/2022 POE	724.36 VND 000870 PO 30056			YADKIN COUNTY		DUMPSTER RENTAL		
2022/12/000490 06/27/2022 API	724.36 VND 000870 VCH210505			YADKIN COUNTY		DUMPSTER RENTAL		107211
2022/12/000490 06/27/2022 POL	-724.36 VND 000870 PO 30056			YADKIN COUNTY		DUMPSTER RENTAL	2022	
2022/12/000646 06/07/2022 API	89.75 VND 002083 VCH210362			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-WATERHOSE NO		39037
2022/12/000646 06/07/2022 POL	-89.75 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-WATERHOS	2022	
2022/12/000646 06/07/2022 API	195.74 VND 002083 VCH210363			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-RECEIPT BOOK		39037
2022/12/000646 06/07/2022 POL	-195.74 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-RECEIPT	2022	
2022/12/000646 06/07/2022 API	113.58 VND 002083 VCH210366			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-WATER HOSE		39037
2022/12/000646 06/07/2022 POL	-113.58 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-WATER HO	2022	
2022/12/000646 06/07/2022 API	13.60 VND 002083 VCH210367			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-HEAVYDUTY FL		39037
2022/12/000646 06/07/2022 POL	-13.60 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-HEAVYDUT	2022	
2022/12/000732 06/30/2022 API	224.84 VND 002083 VCH210681			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-WATER HOSE S		39038
2022/12/000732 06/30/2022 POL	-224.84 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-WATER HO	2022	
2022/12/000732 06/30/2022 API	60.99 VND 002083 VCH210682			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-ELECTRONICS		39038
2022/12/000732 06/30/2022 POL	-60.99 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-ELECTRON	2022	
2022/12/000732 06/30/2022 API	549.98 VND 002083 VCH210684			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-PROJECTOR		39038
2022/12/000732 06/30/2022 POL	-549.98 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-PROJECTO	2022	
2022/12/000732 06/30/2022 API	457.07 VND 002083 VCH210687			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-SIGNS, STICK		39038
2022/12/000732 06/30/2022 POL	-66.98 VND 002083 PO 29018			FIRST NATIONAL BANK		BUILDINGS/GROUNDS-SIGNS, S	2022	
2022/12/000732 06/30/2022 API	44.18 VND 002083 VCH210688			FIRST NATIONAL BANK		BUILDINGS/GROUNDS		39038
TOTAL BUILDINGS/GROUNDS MAINTENAN		7,000	10,096	9,979.94	3,202.44	.00	116.06	98.9%
53040 VEHICLE MAINTENANCE								
1054380 53040 VEHICLE MAINTENANCE		500	222	221.72	.00	.00	.28	99.9%
2022/12/000421 06/24/2022 POM	-278.28 VND 002083 PO 29014			FIRST NATIONAL BANK		PO COMPLETE	2022	
2022/12/000441 06/27/2022 BUA	-278.00 REF FT					FUNDS NEEDED FOR SPAY/NEUTER		
TOTAL VEHICLE MAINTENANCE		500	222	221.72	.00	.00	.28	99.9%
54010 TRAVEL/TRAINING								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 54010 TRAVEL/TRAINING	1,500	869	794.00	.00	.00	75.00	91.4%
2022/12/000441 06/27/2022 BUA	-131.00	REF FT			FUNDS NEEDED FOR SPAY/NEUTER		
2022/12/000722 06/30/2022 POM	-75.00	VND 002083 PO 29012	FIRST NATIONAL BANK		complete	2022	
TOTAL TRAVEL/TRAINING	1,500	869	794.00	.00	.00	75.00	91.4%
54250 POSTAGE							
1054380 54250 POSTAGE	100	100	100.00	.00	.00	.00	100.0%
TOTAL POSTAGE	100	100	100.00	.00	.00	.00	100.0%
54300 UTILITIES							
1054380 54300 UTILITIES	12,000	11,978	10,403.16	833.03	.00	1,574.84	86.9%
2022/12/000088 06/06/2022 API	40.72	VND 001011 VCH209751	TOWN OF YADKINVILLE		WATER AND SEWER		106856
2022/12/000088 06/06/2022 POL	-40.72	VND 001011 PO 29019	TOWN OF YADKINVILLE		WATER AND SEWER	2022	
2022/12/000431 06/24/2022 POM	-250.00	VND 001011 PO 29019	TOWN OF YADKINVILLE		RELEASE $250.00	2022	
2022/12/000441 06/27/2022 BUA	-22.00	REF FT			FUNDS NEEDED FOR SPAY/NEUTER		
2022/12/000605 06/30/2022 GEN	744.00	REF JUNE			ANIMAL SHELTER		
2022/12/000674 06/30/2022 API	48.31	VND 001011 VCH210770	TOWN OF YADKINVILLE		WATER AND SEWER		107316
2022/12/000674 06/30/2022 POL	-48.31	VND 001011 PO 29019	TOWN OF YADKINVILLE		WATER AND SEWER	2022	
2022/12/000722 06/30/2022 POM	-88.84	VND 001011 PO 29019	TOWN OF YADKINVILLE		complete	2022	
TOTAL UTILITIES	12,000	11,978	10,403.16	833.03	.00	1,574.84	86.9%
54400 ADVERTISING							
1054380 54400 ADVERTISING	400	400	373.90	.00	.00	26.10	93.5%
2022/12/000722 06/30/2022 POM	-26.10	VND 002083 PO 29011	FIRST NATIONAL BANK		complete	2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	400	400	373.90	.00	.00	26.10	93.5%
55500 DUES & SUBSCRIPTIONS							
1054380 55500 DUES & SUBSCRIPTIONS	500	500	480.00	.00	.00	20.00	96.0%
2022/12/000722 06/30/2022 POM	-20.00 VND 002083 PO 29013		FIRST NATIONAL BANK complete			2022	
TOTAL DUES & SUBSCRIPTIONS	500	500	480.00	.00	.00	20.00	96.0%
TOTAL ANIMAL SHELTER - EXPENSE	275,113	297,986	288,689.35	35,088.73	.00	9,296.65	96.9%
TOTAL EXPENSES	275,113	297,986	288,689.35	35,088.73	.00	9,296.65	
1054910 PLANNING & DEVELOP-EXPENSE							
51200 BOARD MEMBER FEES							
1054910 51200 BOARD MEMBER FEES	0	0	1,645.00	1,645.00	.00	-1,645.00	100.0%
2022/12/000948 06/30/2022 PRJ	1,645.00 REF 0726M			WARRANT=0726M	RUN=9 MISCELLA		
TOTAL BOARD MEMBER FEES	0	0	1,645.00	1,645.00	.00	-1,645.00	100.0%
51300 SOCIAL SECURITY							
1054910 51300 SOCIAL SECURITY	0	0	101.99	101.99	.00	-101.99	100.0%
2022/12/000948 06/30/2022 PRJ	101.99 REF 0726M			WARRANT=0726M	RUN=9 MISCELLA		
TOTAL SOCIAL SECURITY	0	0	101.99	101.99	.00	-101.99	100.0%
51310 MEDICARE							
1054910 51310 MEDICARE	0	0	23.86	23.86	.00	-23.86	100.0%
2022/12/000948 06/30/2022 PRJ	23.86 REF 0726M			WARRANT=0726M	RUN=9 MISCELLA		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	0	0	23.86	23.86	.00	-23.86	100.0%
TOTAL PLANNING & DEVELOP-EXPENSE	0	0	1,770.85	1,770.85	.00	-1,770.85	100.0%
TOTAL EXPENSES	0	0	1,770.85	1,770.85	.00	-1,770.85	
1054920 ECONOMIC DEVELOPMENT-EXPENSE							
57203 ECON.DEVEL-CHAMBER OF COMMERCE							
1054920 57203 ECON.DEVEL-CHAMBER O	76,500	76,500	76,500.00	12,750.00	.00	.00	100.0%
2022/12/000168 06/08/2022 API	6,375.00	VND 006091	VCH209882	YADKIN COUNTY ECONOM	Yadkin County Economic Develop		106947
2022/12/000168 06/08/2022 COL	-6,375.00	REF 006091			Yadkin County Economic Develop		
2022/12/000354 06/20/2022 API	6,375.00	VND 006091	VCH210226	YADKIN COUNTY ECONOM	Yadkin County Economic Develop		107106
2022/12/000354 06/20/2022 COL	-6,375.00	REF 006091			Yadkin County Economic Develop		
TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	76,500.00	12,750.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	76,500.00	12,750.00	.00	.00	100.0%
TOTAL EXPENSES	76,500	76,500	76,500.00	12,750.00	.00	.00	
1054922 ECON.DEVELOP.PROJ.-EXPENSE							
57000 CURRENT EXPENSE							
1054922 57000 CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	25,000.00	.00	.00	.00	
1054950 COOPERATIVE EXTENSION-EXPENSE							
51380 WORKERS' COMPENSATION INS.							

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1054950 COOPERATIVE EXTENSION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	439.89	79.98	.00	60.11	88.0%
2022/12/000047 06/01/2022 API	39.99	VND 001993	VCH209637	QUENCH USA INC	QUENCH USA INC. WATER COOLER R		106828
2022/12/000047 06/01/2022 COL	-39.99	REF 001993			QUENCH USA INC. WATER COOLER R		
2022/12/000357 06/20/2022 API	39.99	VND 001993	VCH210190	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE		107101
2022/12/000357 06/20/2022 COL	-39.99	REF 001993			WATER COOLER RENTALS BLUE CAFE		
2022/12/000963 06/30/2022 COL	-39.99	REF 001993			CLOSE CONTRACT		
TOTAL CONTRACTED SERVICES	500	500	439.89	79.98	.00	60.11	88.0%
51717 CONTRACTED SERV.-STATE AGENT							
1054950 51717 CONTRACTED SERV.-STA	215,960	215,960	184,737.78	26,290.16	.00	31,222.22	85.5%
2022/12/000758 06/01/2022 GEN	12,492.07	REF JUNE			NC COOP EXTEN MAY PAYROLL		
2022/12/000943 06/30/2022 GEN	13,798.09	REF			NC COOP EXT JUNE PAYROLL		
TOTAL CONTRACTED SERV.-STATE AGEN	215,960	215,960	184,737.78	26,290.16	.00	31,222.22	85.5%
52010 SUPPLIES & MATERIALS							
1054950 52010 SUPPLIES & MATERIALS	3,000	3,000	2,973.23	1,377.88	.00	26.77	99.1%
2022/12/000434 06/27/2022 POE	900.00	VND 002083	PO 30053	FIRST NATIONAL BANK	SUPPLIES ON PCARD		
2022/12/000603 06/30/2022 POM	-465.48	VND 008961	PO 29217	STAPLES ADVANTAGE	COMPLETE	2022	
2022/12/000646 06/07/2022 API	96.78	VND 002083	VCH210485	FIRST NATIONAL BANK	SUPPLIES ON PCARD		39037
2022/12/000646 06/07/2022 POL	-96.78	VND 002083	PO 30053	FIRST NATIONAL BANK	SUPPLIES ON PCARD	2022	
2022/12/000646 06/07/2022 API	8.30	VND 002083	VCH210487	FIRST NATIONAL BANK	SUPPLIES ON PCARD		39037
2022/12/000646 06/07/2022 POL	-8.30	VND 002083	PO 30053	FIRST NATIONAL BANK	SUPPLIES ON PCARD	2022	
2022/12/000646 06/07/2022 API	14.71	VND 002083	VCH210489	FIRST NATIONAL BANK	SUPPLIES ON PCARD		39037
2022/12/000646 06/07/2022 POL	-14.71	VND 002083	PO 30053	FIRST NATIONAL BANK	SUPPLIES ON PCARD	2022	
2022/12/000646 06/07/2022 API	182.33	VND 002083	VCH210491	FIRST NATIONAL BANK	SUPPLIES ON PCARD		39037

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054950 52010 SUPPLIES & MATERIALS							
2022/12/000646 06/07/2022 POL	-182.33	VND 002083 PO 30053	FIRST NATIONAL BANK	SUPPLIES ON PCARD		2022	
2022/12/000646 06/07/2022 API	595.00	VND 002083 VCH210492	FIRST NATIONAL BANK	SUPPLIES ON PCARD			39037
2022/12/000646 06/07/2022 POL	-595.00	VND 002083 PO 30053	FIRST NATIONAL BANK	SUPPLIES ON PCARD		2022	
2022/12/000722 06/30/2022 POM	-2.88	VND 002083 PO 30053	FIRST NATIONAL BANK	complete		2022	
2022/12/000732 06/30/2022 API	480.76	VND 002083 VCH210598	FIRST NATIONAL BANK	SUPPLIES			39038
TOTAL SUPPLIES & MATERIALS	3,000	3,000	2,973.23	1,377.88	.00	26.77	99.1%
52016 PROVISIONS FOR MEETINGS							
1054950 52016 PROVISIONS FOR MEETI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL PROVISIONS FOR MEETINGS	1,000	1,000	1,000.00	.00	.00	.00	100.0%
52017 DISTRICT COMMITTEE EXPENSE							
1054950 52017 DISTRICT COMMITTEE E	800	800	.00	.00	.00	800.00	.0%
TOTAL DISTRICT COMMITTEE EXPENSE	800	800	.00	.00	.00	800.00	.0%
53005 BEAUTIFICATION							
1054950 53005 BEAUTIFICATION	300	300	300.00	300.00	.00	.00	100.0%
2022/12/000646 06/07/2022 API	300.00	VND 002083 VCH210483	FIRST NATIONAL BANK	SUPPLIES			39037
TOTAL BEAUTIFICATION	300	300	300.00	300.00	.00	.00	100.0%
53006 GARDEN GRANT							
1054950 53006 GARDEN GRANT	0	1,175	1,175.00	.00	.00	.00	100.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,686.59	834.98	.00	13.41	99.2%
2022/12/000646 06/07/2022 API	99.98	VND 002083 VCH210479	FIRST NATIONAL BANK	Instructor Workshop			39037
2022/12/000646 06/07/2022 POL	-99.98	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop		2022	
2022/12/000646 06/07/2022 API	31.47	VND 002083 VCH210490	FIRST NATIONAL BANK	Instructor Workshop			39037
2022/12/000646 06/07/2022 POL	-31.47	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop		2022	
2022/12/000646 06/07/2022 API	33.82	VND 002083 VCH210494	FIRST NATIONAL BANK	Instructor Workshop-SUMMER FUN			39037
2022/12/000646 06/07/2022 POL	-33.82	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-SUMMER2022			
2022/12/000646 06/07/2022 API	70.45	VND 002083 VCH210495	FIRST NATIONAL BANK	Instructor Workshop			39037
2022/12/000646 06/07/2022 POL	-70.45	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop		2022	
2022/12/000646 06/07/2022 API	17.80	VND 002083 VCH210496	FIRST NATIONAL BANK	Instructor Workshop-SEEDS FOR			39037
2022/12/000646 06/07/2022 POL	-17.80	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-SEEDS 2022			
2022/12/000646 06/07/2022 API	5.50	VND 002083 VCH210497	FIRST NATIONAL BANK	Instructor Workshop-SEEDS FOR			39037
2022/12/000646 06/07/2022 POL	-5.50	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-SEEDS 2022			
2022/12/000646 06/07/2022 API	441.84	VND 002083 VCH210498	FIRST NATIONAL BANK	Instructor Workshop-SUMMER FUN			39037
2022/12/000646 06/07/2022 POL	-336.85	VND 002083 PO 29215	FIRST NATIONAL BANK	Instructor Workshop-SUMMER2022			
2022/12/000646 06/07/2022 API	88.56	VND 002083 VCH210500	FIRST NATIONAL BANK	Instructor Workshop-PROGRAM SU			39037
2022/12/000732 06/30/2022 API	45.56	VND 002083 VCH210596	FIRST NATIONAL BANK	SUPPLIES			39038
TOTAL INSTRUCTOR WORKSHOPS	1,700	1,700	1,686.59	834.98	.00	13.41	99.2%
54010 TRAVEL/TRAINING							
1054950 54010 TRAVEL/TRAINING	1,000	1,000	460.10	76.63	.00	539.90	46.0%
2022/12/000646 06/07/2022 API	76.63	VND 002083 VCH210501	FIRST NATIONAL BANK	TRAINING			39037
TOTAL TRAVEL/TRAINING	1,000	1,000	460.10	76.63	.00	539.90	46.0%
54250 POSTAGE							
1054950 54250 POSTAGE	150	150	22.80	.00	.00	127.20	15.2%
2022/12/000722 06/30/2022 POM	-65.45	VND 000108 PO 29213	NC DEPT OF ADM COURI	complete		2022	
2022/12/000722 06/30/2022 POM	-61.75	VND 002083 PO 29214	FIRST NATIONAL BANK	complete		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	150	150	22.80	.00	.00	127.20	15.2%
55030 CONTRACT SERVICES							
1054950 55030 SERVICE & MAINTENANC	3,600	3,600	3,504.35	261.01	.00	95.65	97.3%
2022/12/000354 06/20/2022 API	17.08	VND 000417	VCH210213	SHARP	SHARP COPIER LEASE-JUNE		107092
2022/12/000354 06/20/2022 COL	-17.08	REF 000417			SHARP COPIER LEASE-JUNE		
2022/12/000354 06/20/2022 API	243.93	VND 002107	VCH210238	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095		107104
2022/12/000354 06/20/2022 COL	-243.93	REF 002107			COPIER CONTRACT 20437095		
2022/12/000765 06/30/2022 COL	-20.00	REF 002107			COMPLETE		
TOTAL CONTRACT SERVICES	3,600	3,600	3,504.35	261.01	.00	95.65	97.3%
55500 DUES & SUBSCRIPTIONS							
1054950 55500 DUES & SUBSCRIPTIONS	1,000	1,000	898.15	.00	.00	101.85	89.8%
TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	898.15	.00	.00	101.85	89.8%
55511 COOPERATIVE EXT PROGRAM FEES							
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	.00	8.86	99.2%
2022/12/000722 06/30/2022 POM	-8.86	VND 002083	PO 29465	FIRST NATIONAL BANK	complete	2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SHORE COMMUNITY GRANT	0	1,171	1,162.14	.00	.00	8.86	99.2%
55513 4H PROGRAM							
1054950 55513 4H PROGRAM	0	10,119	4,472.29	253.15	.00	5,646.71	44.2%
2022/12/000646 06/07/2022 API	28.51 VND 002083 VCH210379	FIRST NATIONAL BANK	4-H Account- Purchases-FUNDRAI				39037
2022/12/000646 06/07/2022 POL	-28.51 VND 002083 PO 29509	FIRST NATIONAL BANK	4-H Account- Purchases-FUN2022				
2022/12/000732 06/30/2022 API	65.00 VND 002083 VCH210600	FIRST NATIONAL BANK	GIFT CARDS				39038
2022/12/000732 06/30/2022 POL	-65.00 VND 002083 PO 29509	FIRST NATIONAL BANK	GIFT CARDS		2022		
2022/12/000732 06/30/2022 API	159.64 VND 002083 VCH210601	FIRST NATIONAL BANK	TRAVEL SEWING KITS, GIFT CARDS				39038
2022/12/000732 06/30/2022 POL	-159.64 VND 002083 PO 29509	FIRST NATIONAL BANK	TRAVEL SEWING KITS, GIFT C2022				
2022/12/001014 06/30/2022 POM	-273.87 VND 002083 PO 29509	FIRST NATIONAL BANK	PO CLOSE		2022		
TOTAL 4H PROGRAM	0	10,119	4,472.29	253.15	.00	5,646.71	44.2%
TOTAL COOPERATIVE EXTENSION-EXPEN	230,085	242,550	202,925.56	29,473.79	.00	39,624.44	83.7%
TOTAL EXPENSES	230,085	242,550	202,925.56	29,473.79	.00	39,624.44	
1054960 SOIL & WATER CONSERV.-EXPENSE							
51010 SALARIES & WAGES							
1054960 51010 SALARIES & WAGES	132,245	150,361	149,282.44	16,185.14	.00	1,078.56	99.3%
2022/12/000134 06/10/2022 PRJ	5,581.08 REF 061022			WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	5,581.08 REF 062422			WARRANT=062422 RUN=3 REGULAR			
2022/12/000695 06/30/2022 PRJ	5,022.98 REF 70822A			WARRANT=70822A RUN=3 REGULAR			
TOTAL SALARIES & WAGES	132,245	150,361	149,282.44	16,185.14	.00	1,078.56	99.3%
51020 LONGEVITY PAY							
1054960 51020 LONGEVITY PAY	700	800	800.00	.00	.00	.00	100.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	700	800	800.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1054960 51030 SALARIES & WAGES PAR	4,500	4,500	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	9,082	9,046.29	981.24	.00	35.71	99.6%
2022/12/000134 06/10/2022 PRJ	338.63 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	338.63 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000476 06/27/2022 BUA	24.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	303.98 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	8,865	9,082	9,046.29	981.24	.00	35.71	99.6%
51310 MEDICARE							
1054960 51310 MEDICARE	2,075	2,125	2,115.57	229.48	.00	9.43	99.6%
2022/12/000134 06/10/2022 PRJ	79.19 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	79.19 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000476 06/27/2022 BUA	5.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	71.10 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	2,075	2,125	2,115.57	229.48	.00	9.43	99.6%
51330 RETIREMENT							
1054960 51330 RETIREMENT	16,525	16,869	16,477.63	1,885.00	.00	391.37	97.7%
2022/12/000134 06/10/2022 PRJ	637.35 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	637.35 REF 062422				WARRANT=062422 RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 51330 RETIREMENT							
2022/12/000476 06/27/2022 BUA	-29.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	610.30	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	16,525	16,869	16,477.63	1,885.00	.00	391.37	97.7%
51350 GROUP INSURANCE							
1054960 51350 GROUP INSURANCE	25,380	25,380	25,380.00	4,003.11	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,043.44	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,043.44	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,091.74	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	824.49	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	25,380	25,380	25,380.00	4,003.11	.00	.00	100.0%
51351 LIFE INSURANCE							
1054960 51351 LIFE INSURANCE	210	210	156.06	19.53	.00	53.94	74.3%
2022/12/000134 06/10/2022 PRJ	6.67	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	6.67	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	6.19	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	210	210	156.06	19.53	.00	53.94	74.3%
51360 401-K							
1054960 51360 401-K	1,460	1,460	999.25	117.59	.00	460.75	68.4%
2022/12/000134 06/10/2022 PRJ	40.55	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	40.55	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	36.49	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	1,460	1,460	999.25	117.59	.00	460.75	68.4%
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	9,335.60	8,708.00	.00	664.40	93.4%
2022/12/000044 06/02/2022 API	108.00	VND 000139 VCH209659	CIVITAS MEDIA	Advertisement for RFQ - Waters			106818
2022/12/000044 06/02/2022 POL	-108.00	VND 000139 PO 29992	CIVITAS MEDIA	Advertisement for RFQ - Wa2022			
2022/12/000465 06/24/2022 API	8,600.00	VND 008252 VCH210419	SCHNABEL ENGINEERING	EAP and Inundation Maps 5D & 1			107185
2022/12/000465 06/24/2022 COL	-8,600.00	REF 008252		EAP and Inundation Maps 5D & 1			
TOTAL PROFESSIONAL SERVICES	10,000	10,000	9,335.60	8,708.00	.00	664.40	93.4%
51751 VEHICLE LEASE							
1054960 51751 VEHICLE LEASE	3,000	3,000	.00	.00	.00	3,000.00	.0%
2022/12/000979 06/30/2022 COL	-3,000.00	REF 001997		CLOSE CONTRACT			
TOTAL VEHICLE LEASE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52010 SUPPLIES & MATERIALS							
1054960 52010 SUPPLIES & MATERIALS	750	750	737.62	124.71	.00	12.38	98.3%
2022/12/000187 06/13/2022 POM	50.00	VND 002083 PO 29115	FIRST NATIONAL BANK	add funds		2022	
2022/12/000338 06/20/2022 POM	80.00	VND 002083 PO 29115	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2022	
2022/12/000646 06/07/2022 API	20.98	VND 002083 VCH209977	FIRST NATIONAL BANK	HDMI ADAPTER			39037
2022/12/000646 06/07/2022 POL	-20.98	VND 002083 PO 29115	FIRST NATIONAL BANK	HDMI ADAPTER		2022	
2022/12/000646 06/07/2022 API	15.50	VND 002083 VCH209980	FIRST NATIONAL BANK	PRINTER PAPER			39037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 52010 SUPPLIES & MATERIALS							
2022/12/000646 06/07/2022 POL	-15.50	VND 002083 PO 29115	FIRST NATIONAL BANK	PRINTER PAPER		2022	
2022/12/000646 06/07/2022 API	13.98	VND 002083 VCH209982	FIRST NATIONAL BANK	NOTARY STAMP			39037
2022/12/000646 06/07/2022 POL	-13.52	VND 002083 PO 29115	FIRST NATIONAL BANK	NOTARY STAMP		2022	
2022/12/000732 06/30/2022 API	74.25	VND 002083 VCH210724	FIRST NATIONAL BANK	Supplies			39038
2022/12/000732 06/30/2022 POL	-74.25	VND 002083 PO 29115	FIRST NATIONAL BANK	Supplies		2022	
2022/12/001008 06/30/2022 POM	-5.75	VND 002083 PO 29115	FIRST NATIONAL BANK	PO CLOSE		2022	
TOTAL SUPPLIES & MATERIALS	750	750	737.62	124.71	.00	12.38	98.3%
52060 UNIFORMS							
1054960 52060 UNIFORMS	250	250	.00	.00	.00	250.00	.0%
TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
52081 SALES TAX							
1054960 52081 SALES TAX	300	300	68.02	.00	.00	231.98	22.7%
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	2,937.05	646.27	.00	62.95	97.9%
2022/12/000700 06/13/2022 API	357.95	VND 016454 VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY			39039
2022/12/000700 06/13/2022 POL	-357.95	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY		2022	
2022/12/000702 06/30/2022 POM	-351.27	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE		2022	
2022/12/000710 06/30/2022 API	288.32	VND 016454 VCH210859	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS JUNE INVOICE			107374
TOTAL GASOLINE/DIESEL FUEL	3,000	3,000	2,937.05	646.27	.00	62.95	97.9%

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53013 REPAIR/MAINTENANCE-STRUCTURES								
1054960 53013 REPAIR/MAINTENANCE-S		60,000	54,750	53,210.31	30,026.50	.00	1,539.69	97.2%
2022/12/000058	06/03/2022 POM	400.00	VND 004004	PO 29542	B & J FARM SUPPLY	ADDITIONAL NEEDED	2022	
2022/12/000140	06/06/2022 API	294.50	VND 004004	VCH209731	B & J FARM SUPPLY	Blanket PO - Fuel Oil for Soil		106914
2022/12/000140	06/06/2022 POL	-294.50	VND 004004	PO 29542	B & J FARM SUPPLY	Blanket PO - Fuel Oil for 2022		
2022/12/000140	06/06/2022 API	1,715.70	VND 004004	VCH209732	B & J FARM SUPPLY	Blanket PO - Fuel Oil for Soil		106914
2022/12/000140	06/06/2022 POL	-1,715.70	VND 004004	PO 29542	B & J FARM SUPPLY	Blanket PO - Fuel Oil for 2022		
2022/12/000181	06/10/2022 POM	-1,800.00	VND 002083	PO 29120	FIRST NATIONAL BANK	RELEASE $1800	2022	
2022/12/000221	06/14/2022 POE	335.00	VND 002547	PO 30026	NORTH ELKIN TIRE & A	Front tires for tractor		
2022/12/000262	06/15/2022 POM	-500.00	VND 000677	PO 29121	SWAN CREEK FARM SUPP	REDUCE FUNDS	2022	
2022/12/000269	06/15/2022 POE	500.00	VND 014278	PO 30035	JAMES RIVER EQUIPMEN	Tractor Parts		
2022/12/000269	06/15/2022 POE	250.00	VND 012611	PO 30036	CAROLINA CAT	Cat Parts		
2022/12/000269	06/15/2022 POE	3,415.00	VND 008623	PO 30040	SOUTHERN FARM SUPPLY	Grappleroo		
2022/12/000294	06/17/2022 API	3,415.00	VND 008623	VCH210159	SOUTHERN FARM SUPPLY	Grappleroo		107052
2022/12/000294	06/17/2022 POL	-3,415.00	VND 008623	PO 30040	SOUTHERN FARM SUPPLY	Grappleroo	2022	
2022/12/000331	06/20/2022 API	494.11	VND 014278	VCH210181	JAMES RIVER EQUIPMEN	Tractor Parts		107084
2022/12/000331	06/20/2022 POL	-500.00	VND 014278	PO 30035	JAMES RIVER EQUIPMEN	Tractor Parts	2022	
2022/12/000401	06/20/2022 API	316.20	VND 002547	VCH210206	NORTH ELKIN TIRE & A	Front tires for tractor		107149
2022/12/000401	06/20/2022 POL	-316.20	VND 002547	PO 30026	NORTH ELKIN TIRE & A	Front tires for tractor	2022	
2022/12/000466	06/24/2022 API	21,350.00	VND 009498	VCH210420	DON ADAMS GRADING	Dip Sediment/General Repair of		107186
2022/12/000466	06/24/2022 COL	-21,350.00	REF 009498			Dip Sediment/General Repair of		
2022/12/000556	06/28/2022 POM	-18.80	VND 002547	PO 30026	NORTH ELKIN TIRE & A	COMPLETE	2022	
2022/12/000580	06/27/2022 API	238.34	VND 012611	VCH210519	CAROLINA CAT	Cat Parts		107245
2022/12/000580	06/27/2022 POL	-238.34	VND 012611	PO 30036	CAROLINA CAT	Cat Parts	2022	
2022/12/000646	06/07/2022 API	26.00	VND 002083	VCH209984	FIRST NATIONAL BANK	FRAZIER FARM NC-GENERAL INST		39037
2022/12/000646	06/07/2022 POL	-26.00	VND 002083	PO 29120	FIRST NATIONAL BANK	FRAZIER FARM NC-GENERAL IN2022		
2022/12/000713	06/30/2022 API	140.00	VND 004004	VCH210775	B & J FARM SUPPLY	Blanket PO - Fuel Oil for Soil		107360
2022/12/000713	06/30/2022 POL	-140.00	VND 004004	PO 29542	B & J FARM SUPPLY	Blanket PO - Fuel Oil for 2022		
2022/12/000722	06/30/2022 POM	-844.00	VND 009498	PO 29396	DON ADAMS GRADING	complete	2022	
2022/12/000722	06/30/2022 POM	-32.95	VND 004004	PO 29542	B & J FARM SUPPLY	complete	2022	
2022/12/000722	06/30/2022 POM	-200.00	VND 009498	PO 29360	DON ADAMS GRADING	complete	2022	
2022/12/000722	06/30/2022 POM	-42.74	VND 002083	PO 29120	FIRST NATIONAL BANK	complete	2022	
2022/12/000722	06/30/2022 POM	-2,320.30	VND 000677	PO 29121	SWAN CREEK FARM SUPP	complete	2022	
2022/12/000722	06/30/2022 POM	-11.66	VND 012611	PO 30036	CAROLINA CAT	complete	2022	
2022/12/000830	06/30/2022 API	1,946.65	VND 000677	VCH210975	SWAN CREEK FARM SUPP	Watershed supplies		107416
2022/12/000830	06/30/2022 API	90.00	VND 000677	VCH210977	SWAN CREEK FARM SUPP	Concrete		107416
TOTAL REPAIR/MAINTENANCE-STRUCTUR		60,000	54,750	53,210.31	30,026.50	.00	1,539.69	97.2%
53014 NO-TILL DRILL REPAIRS								
1054960 53014 NO-TILL DRILL REPAIR		5,500	5,500	4,663.51	870.86	.00	836.49	84.8%

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000182 06/10/2022 POM	-700.00 VND 002083 PO 29127	FIRST NATIONAL BANK	RELEASE $700			2022		
2022/12/000221 06/14/2022 POE	500.00 VND 002547 PO 30028	NORTH ELKIN TIRE & A	Tires					
2022/12/000269 06/15/2022 POE	300.00 VND 002227 PO 30034	STEELMAN HYDRAULICS	Drill Hoses					
2022/12/000401 06/20/2022 API	346.80 VND 002547 VCH210207	NORTH ELKIN TIRE & A	Tires					107149
2022/12/000401 06/20/2022 POL	-346.80 VND 002547 PO 30028	NORTH ELKIN TIRE & A	Tires			2022		
2022/12/000554 06/28/2022 POM	-153.20 VND 002547 PO 30028	NORTH ELKIN TIRE & A	COMPLETE			2022		
2022/12/000571 06/28/2022 POM	-178.89 VND 014278 PO 29951	JAMES RIVER EQUIPMEN	COMPLETE			2022		
2022/12/000646 06/07/2022 API	244.98 VND 002083 VCH209971	FIRST NATIONAL BANK	PARTS					39037
2022/12/000646 06/07/2022 POL	-244.98 VND 002083 PO 29127	FIRST NATIONAL BANK	PARTS			2022		
2022/12/000673 06/30/2022 API	279.08 VND 002227 VCH210713	STEELMAN HYDRAULICS	Drill Hoses					107324
2022/12/000673 06/30/2022 POL	-279.08 VND 002227 PO 30034	STEELMAN HYDRAULICS	Drill Hoses			2022		
2022/12/000722 06/30/2022 POM	-20.92 VND 002227 PO 30034	STEELMAN HYDRAULICS	complete			2022		
2022/12/000722 06/30/2022 POM	-.49 VND 002083 PO 29127	FIRST NATIONAL BANK	complete			2022		
TOTAL NO-TILL DRILL REPAIRS	5,500	5,500	4,663.51	870.86	.00		836.49	84.8%
53020 EQUIPMENT MAINTENANCE								
1054960 53020 EQUIPMENT MAINTENANC	8,800	12,550	12,273.87	1,508.00	.00		276.13	97.8%
2022/12/000269 06/15/2022 POE	550.00 VND 006290 PO 30037	PIEDMONT BOBCAT	Bobcat Parts					
2022/12/000367 06/21/2022 POM	5.00 VND 006290 PO 30037	PIEDMONT BOBCAT	ADDITIONAL NEEDED			2022		
2022/12/000462 06/22/2022 API	539.70 VND 006290 VCH210323	PIEDMONT BOBCAT	Bobcat Parts					107183
2022/12/000462 06/22/2022 POL	-539.70 VND 006290 PO 30037	PIEDMONT BOBCAT	Bobcat Parts			2022		
2022/12/000552 06/28/2022 POM	-15.30 VND 006290 PO 30037	PIEDMONT BOBCAT	COMPLETE			2022		
2022/12/000646 06/07/2022 API	954.18 VND 002083 VCH209972	FIRST NATIONAL BANK	TRACTOR PARTS					39037
2022/12/000646 06/07/2022 POL	-954.18 VND 002083 PO 29125	FIRST NATIONAL BANK	TRACTOR PARTS			2022		
2022/12/000646 06/07/2022 API	14.12 VND 002083 VCH209974	FIRST NATIONAL BANK	Equipment Maintenance					39037
2022/12/000646 06/07/2022 POL	-14.12 VND 002083 PO 29125	FIRST NATIONAL BANK	Equipment Maintenance			2022		
2022/12/000722 06/30/2022 POM	-154.63 VND 002083 PO 29125	FIRST NATIONAL BANK	complete			2022		
TOTAL EQUIPMENT MAINTENANCE	8,800	12,550	12,273.87	1,508.00	.00		276.13	97.8%
53040 VEHICLE MAINTENANCE								
1054960 53040 VEHICLE MAINTENANCE	2,000	2,000	774.82	343.78	.00		1,225.18	38.7%
2022/12/000228 06/14/2022 POM	-919.35 VND 002083 PO 29117	FIRST NATIONAL BANK	reduce funds			2022		
2022/12/000235 06/14/2022 POM	919.35 VND 010587 PO 29116	MARKS CARE & REPAIR	increase			2022		
2022/12/000259 06/15/2022 API	343.78 VND 010587 VCH210068	MARKS CARE & REPAIR	Vehicle Maintenance					107029
2022/12/000259 06/15/2022 POL	-343.78 VND 010587 PO 29116	MARKS CARE & REPAIR	Vehicle Maintenance			2022		
2022/12/000722 06/30/2022 POM	-1,225.18 VND 010587 PO 29116	MARKS CARE & REPAIR	complete			2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	2,000	2,000	774.82	343.78	.00	1,225.18	38.7%
54010 TRAVEL/TRAINING							
1054960 54010 TRAVEL/TRAINING	3,000	4,400	4,067.32	220.00	.00	332.68	92.4%
2022/12/000131 06/03/2022 POE	220.00	VND 010568 PO 30008	NC ASSOCIATION OF SO CET Registration				
2022/12/000206 06/09/2022 API	220.00	VND 010568 VCH209898	NC ASSOCIATION OF SO CET Registration (J Angell)				106994
2022/12/000206 06/09/2022 POL	-220.00	VND 010568 PO 30008	NC ASSOCIATION OF SO CET Registration (J Angell2022				
2022/12/000722 06/30/2022 POM	-303.66	VND 002083 PO 29122	FIRST NATIONAL BANK complete			2022	
TOTAL TRAVEL/TRAINING	3,000	4,400	4,067.32	220.00	.00	332.68	92.4%
54250 POSTAGE							
1054960 54250 POSTAGE	100	100	99.76	41.76	.00	.24	99.8%
2022/12/000646 06/07/2022 API	41.76	VND 002083 VCH209981	FIRST NATIONAL BANK FLAGS				39037
2022/12/000646 06/07/2022 POL	-41.76	VND 002083 PO 29114	FIRST NATIONAL BANK FLAGS			2022	
2022/12/000722 06/30/2022 POM	-.24	VND 002083 PO 29114	FIRST NATIONAL BANK complete			2022	
TOTAL POSTAGE	100	100	99.76	41.76	.00	.24	99.8%
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	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	1,100	1,595	1,595.00	.00	.00	.00	100.0%
55652 ESSAY CONTEST AWARDS							
1054960 55652 EDUCATION	1,500	1,005	703.83	.00	.00	301.17	70.0%
2022/12/000722 06/30/2022 POM	-56.17 VND 002083 PO 29872		FIRST NATIONAL BANK	complete		2022	
TOTAL ESSAY CONTEST AWARDS	1,500	1,005	703.83	.00	.00	301.17	70.0%
TOTAL SOIL & WATER CONSERV.-EXPEN	298,650	317,377	304,746.96	65,910.97	.00	12,630.04	96.0%
TOTAL EXPENSES	298,650	317,377	304,746.96	65,910.97	.00	12,630.04	
1055110 HEALTH ADMINISTRATIVE-EXPENSE							
51010 SALARIES & WAGES							
1055110 51010 SALARIES & WAGES	205,480	255,950	222,847.24	22,799.80	.00	33,102.76	87.1%
2022/12/000119 06/08/2022 BUA	50,320.00 REF BUA				TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	8,646.45 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000183 06/13/2022 GCR	-2,296.29 REF				HANDS OF HOPE 6/1/22 HRLY RATE		
2022/12/000183 06/13/2022 GCR	-501.92 REF				HANDS OF HOPE 6/1/22 JULY INTE		
2022/12/000407 06/24/2022 PRJ	8,938.02 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	9,074.98 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000877 06/30/2022 GEN	-894.13 REF FY22				HANDS OF HOPE JUNE		
2022/12/000877 06/30/2022 GEN	-167.31 REF FY22				HANDS OF HOPE JUNE		
TOTAL SALARIES & WAGES	205,480	255,950	222,847.24	22,799.80	.00	33,102.76	87.1%
51020 LONGEVITY PAY							
1055110 51020 LONGEVITY PAY	600	600	200.00	.00	.00	400.00	33.3%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	600	600	200.00	.00	.00	400.00	33.3%
51200 BOARD MEMBER FEES							
1055110 51200 BOARD MEMBER FEES	1,860	1,725	1,290.00	.00	.00	435.00	74.8%
2022/12/000576 06/29/2022 BUA	-135.00	REF FT			SALARY		
2022/12/000722 06/30/2022 POM	-50.00	VND 014326 PO 29544	REGAL CATERING		complete	2022	
TOTAL BOARD MEMBER FEES	1,860	1,725	1,290.00	.00	.00	435.00	74.8%
51300 SOCIAL SECURITY							
1055110 51300 SOCIAL SECURITY	12,740	16,380	13,735.99	1,427.03	.00	2,644.01	83.9%
2022/12/000119 06/08/2022 BUA	3,640.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	527.52	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000183 06/13/2022 GCR	-142.37	REF			HANDS OF HOPE 6/1/22 FICA		
2022/12/000407 06/24/2022 PRJ	544.76	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	552.56	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000877 06/30/2022 GEN	-55.44	REF FY22			HANDS OF HOPE JUNE		
TOTAL SOCIAL SECURITY	12,740	16,380	13,735.99	1,427.03	.00	2,644.01	83.9%
51310 MEDICARE							
1055110 51310 MEDICARE	2,980	3,730	3,278.14	333.71	.00	451.86	87.9%
2022/12/000119 06/08/2022 BUA	750.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	123.35	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000183 06/13/2022 GCR	-33.30	REF			HANDS OF HOPE 6/1/22 MEDICARE		
2022/12/000407 06/24/2022 PRJ	127.39	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	129.23	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000877 06/30/2022 GEN	-12.96	REF FY22			HANDS OF HOPE JUNE		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		2,980	3,730	3,278.14	333.71	.00	451.86	87.9%
51330 RETIREMENT								
1055110 51330 RETIREMENT		22,600	27,900	25,778.38	2,722.69	.00	2,121.62	92.4%
2022/12/000119	06/08/2022 BUA	5,300.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022 PRJ	945.58	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000183	06/13/2022 GCR	-211.26	REF			HANDS OF HOPE 6/1/22 RETIREMEN		
2022/12/000407	06/24/2022 PRJ	968.01	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	1,102.62	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000877	06/30/2022 GEN	-82.26	REF FY22			HANDS OF HOPE JUNE		
TOTAL RETIREMENT		22,600	27,900	25,778.38	2,722.69	.00	2,121.62	92.4%
51350 GROUP INSURANCE								
1055110 51350 GROUP INSURANCE		33,840	33,840	33,619.23	8,682.20	.00	220.77	99.3%
2022/12/000134	06/10/2022 PRJ	1,266.75	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000183	06/13/2022 GCR	-220.77	REF			HANDS OF HOPE 6/1/22 GP INS		
2022/12/000373	06/22/2022 GEN	352.50	REF			RECODE		
2022/12/000407	06/24/2022 PRJ	1,306.03	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	1,340.29	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760	06/30/2022 GEN	4,858.17	REF			UNUSED FUNDS TO SELF INSURANCE		
2022/12/000877	06/30/2022 GEN	-220.77	REF FY22			HANDS OF HOPE JUNE		
TOTAL GROUP INSURANCE		33,840	33,840	33,619.23	8,682.20	.00	220.77	99.3%
51351 LIFE INSURANCE								
1055110 51351 LIFE INSURANCE		225	225	201.42	26.36	.00	23.58	89.5%
2022/12/000134	06/10/2022 PRJ	8.16	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	8.41	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	9.79	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	225	225	201.42	26.36	.00	23.58	89.5%
51355 RETIREE INSURANCE							
1055110 51355 RETIREE INSURANCE	25,589	25,589	23,721.12	2,118.20	.00	1,867.88	92.7%
2022/12/000134 06/10/2022 PRJ	2,115.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000142 06/08/2022 API	3.20	VND 012917 VCH209866	USABLE LIFE		USAble Monthly Premiums		106916
TOTAL RETIREE INSURANCE	25,589	25,589	23,721.12	2,118.20	.00	1,867.88	92.7%
51360 401-K							
1055110 51360 401-K	1,955	2,090	2,062.02	238.89	.00	27.98	98.7%
2022/12/000134 06/10/2022 PRJ	81.37	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	84.36	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000576 06/29/2022 BUA	135.00	REF FT			SALARY		
2022/12/000695 06/30/2022 PRJ	73.16	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	1,955	2,090	2,062.02	238.89	.00	27.98	98.7%
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	7,605.09	3,675.87	.00	89.91	98.8%
2022/12/000090 06/03/2022 API	92.14	VND 002202 VCH209691	LEAF CAPITAL FUNDING 2 HSA Printers				106878
2022/12/000090 06/03/2022 COL	-92.14	REF 002202			2 HSA Printers		
2022/12/000248 06/14/2022 API	122.65	VND 002202 VCH210058	LEAF CAPITAL FUNDING 2 HSA Printers				107007
2022/12/000248 06/14/2022 COL	-122.65	REF 002202			2 HSA Printers		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 51700 CONTRACTED SERVICES								
2022/12/000354 06/20/2022 API		356.84	VND 000417 VCH210213	SHARP	SHARP COPIER LEASE-JUNE			107092
2022/12/000354 06/20/2022 COL		-356.84	REF 000417		SHARP COPIER LEASE-JUNE			
2022/12/000467 06/22/2022 API		104.24	VND 001397 VCH210327	QUADIENT LEASING USA	Postage Machine			107170
2022/12/000467 06/22/2022 COL		-104.24	REF 001397		Postage Machine			
2022/12/000655 06/30/2022 COL		-77.04	REF 000417		CONTRACT COMPLETE			
2022/12/000676 06/30/2022 API		3,000.00	VND 002341 VCH210786	MEDSERVE	STR_AdminFee-2021-2022			107325
2022/12/000808 06/30/2022 COL		-.64	REF 002202		COMPLETE			
TOTAL CONTRACTED SERVICES		6,195	7,695	7,605.09	3,675.87	.00	89.91	98.8%
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	1,466	1,151.75	143.58	.00	314.25	78.6%
2022/12/000036 06/03/2022 BUA		-350.00	REF FT		TO COVER FUNDS NEEDED			
2022/12/000412 06/20/2022 API		110.74	VND 008961 VCH209851	STAPLES ADVANTAGE	SUPPLIES & MATERIALS			39036
2022/12/000412 06/20/2022 POL		-8.10	VND 008961 PO 29226	STAPLES ADVANTAGE	SUPPLIES & MATERIALS		2022	
2022/12/000412 06/20/2022 API		11.99	VND 008961 VCH209852	STAPLES ADVANTAGE	SUPPLIES & MATERIALS			39036
2022/12/000412 06/20/2022 API		20.85	VND 008961 VCH209857	STAPLES ADVANTAGE	SUPPLIES & MATERIALS			39036
2022/12/000722 06/30/2022 POM		-81.39	VND 002083 PO 29543	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM		-65.64	VND 013815 PO 29500	FORMS & SUPPLY INC	complete		2022	
2022/12/000722 06/30/2022 POM		-95.50	VND 000081 PO 29271	JAMES WILLIAMS & COM	complete		2022	
TOTAL SUPPLIES & MATERIALS		1,000	1,466	1,151.75	143.58	.00	314.25	78.6%
52350 GASOLINE/DIESEL FUEL								
1055110 52350 GASOLINE/DIESEL FUEL		800	800	576.31	245.85	.00	223.69	72.0%
2022/12/000700 06/13/2022 API		136.26	VND 016454 VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY			39039
2022/12/000700 06/13/2022 POL		-136.26	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 52350 GASOLINE/DIESEL FUEL							
2022/12/000702 06/30/2022 POM	-333.28	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE		2022	
2022/12/000710 06/30/2022 API	109.59	VND 016454 VCH210859	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS JUNE INVOICE			107374
TOTAL GASOLINE/DIESEL FUEL	800	800	576.31	245.85	.00	223.69	72.0%
53040 VEHICLE MAINTENANCE							
1055110 53040 VEHICLE MAINTENANCE	500	420	.00	.00	.00	420.00	.0%
2022/12/000618 06/30/2022 BUA	-80.00	REF FT			TO COVER UTILITIES		
2022/12/000722 06/30/2022 POM	-200.00	VND 002083 PO 29662	FIRST NATIONAL BANK	complete		2022	
TOTAL VEHICLE MAINTENANCE	500	420	.00	.00	.00	420.00	.0%
54010 TRAVEL/TRAINING							
1055110 54010 TRAVEL/TRAINING	4,000	4,000	2,997.72	460.00	.00	1,002.28	74.9%
2022/12/000186 06/13/2022 POM	200.00	VND 002083 PO 29380	FIRST NATIONAL BANK	increase		2022	
2022/12/000270 06/15/2022 POE	100.00	VND 004475 PO 30032	NC PUBLIC HEALTH AS	TRAVEL/TRAINING			
2022/12/000423 06/17/2022 API	50.00	VND 004475 VCH210176	NC PUBLIC HEALTH AS	TRAVEL/TRAINING			107153
2022/12/000423 06/17/2022 POL	-50.00	VND 004475 PO 30032	NC PUBLIC HEALTH AS	TRAVEL/TRAINING		2022	
2022/12/000424 06/17/2022 API	50.00	VND 004475 VCH210175	NC PUBLIC HEALTH AS	TRAVEL/TRAINING			107153
2022/12/000424 06/17/2022 POL	-50.00	VND 004475 PO 30032	NC PUBLIC HEALTH AS	TRAVEL/TRAINING		2022	
2022/12/000646 06/07/2022 API	360.00	VND 002083 VCH210306	FIRST NATIONAL BANK	Health Admin Travel/Training-H			39037
2022/12/000646 06/07/2022 POL	-360.00	VND 002083 PO 29380	FIRST NATIONAL BANK	Health Admin Travel/Traini		2022	
2022/12/000722 06/30/2022 POM	-83.38	VND 002083 PO 29380	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM	-125.00	VND 015083 PO 29385	NCLPHMSSA	complete		2022	
TOTAL TRAVEL/TRAINING	4,000	4,000	2,997.72	460.00	.00	1,002.28	74.9%
54250 POSTAGE							
1055110 54250 POSTAGE	500	500	163.44	.00	.00	336.56	32.7%
2022/12/000722 06/30/2022 POM	-336.56	VND 001396 PO 29250	MAILROOM FINANCE	complete		2022	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	500	500	163.44	.00	.00	336.56	32.7%
54300 UTILITIES							
1055110 54300 UTILITIES	8,000	8,080	8,079.47	679.36	.00	.53	100.0%
2022/12/000508 06/28/2022 GEN	504.22 REF JUNE				MED CLINIC		
2022/12/000508 06/28/2022 GEN	175.14 REF JUNE				COUNTY ADMIN BLDG		
2022/12/000618 06/30/2022 BUA	80.00 REF FT				TO COVER UTILITIES		
TOTAL UTILITIES	8,000	8,080	8,079.47	679.36	.00	.53	100.0%
55020 RENT-BUILDINGS & EQUIPMENT							
1055110 55020 RENT-BUILDINGS & EQU	28,800	28,800	28,800.00	.00	.00	.00	100.0%
TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	28,800.00	.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	10,850	10,647.94	412.50	.00	202.06	98.1%
2022/12/000036 06/03/2022 BUA	350.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000090 06/03/2022 API	62.50 VND 000196 VCH209699			POSTMASTER	DUES & SUBSCRIPTIONS		106849
2022/12/000090 06/03/2022 POL	-62.50 VND 000196 PO 30004			POSTMASTER	DUES & SUBSCRIPTIONS	2022	
2022/12/000132 06/06/2022 POE	350.00 VND 002283 PO 30010			ASSOCIATION OF NC BO	DUES & SUBSCRIPTIONS		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 55500 DUES & SUBSCRIPTIONS							
2022/12/000213 06/10/2022 API	350.00	VND 002283 VCH209944	ASSOCIATION OF NC BO	DUES & SUBSCRIPTIONS_07012022-			106982
2022/12/000213 06/10/2022 POL	-350.00	VND 002283 PO 30010	ASSOCIATION OF NC BO	DUES & SUBSCRIPTIONS_070122022			
2022/12/000722 06/30/2022 POM	-50.00	VND 002083 PO 29663	FIRST NATIONAL BANK	complete		2022	
TOTAL DUES & SUBSCRIPTIONS	4,000	10,850	10,647.94	412.50	.00	202.06	98.1%
TOTAL HEALTH ADMINISTRATIVE-EXPEN	427,209	494,508	450,560.70	43,966.04	.00	43,947.30	91.1%
TOTAL EXPENSES	427,209	494,508	450,560.70	43,966.04	.00	43,947.30	
1055111 NURSING/MEDICAL-EXPENSE							
51010 SALARIES & WAGES							
1055111 51010 SALARIES & WAGES	67,275	68,025	67,027.57	11,917.39	.00	997.43	98.5%
2022/12/000134 06/10/2022 PRJ	5,025.24	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	3,444.36	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000576 06/29/2022 BUA	2,000.00	REF FT			SALARY		
2022/12/000695 06/30/2022 PRJ	3,447.79	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	67,275	68,025	67,027.57	11,917.39	.00	997.43	98.5%
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	4,061.70	702.93	.00	128.30	96.9%
2022/12/000134 06/10/2022 PRJ	292.43	REF 061022			WARRANT=061022	RUN=3 REGULAR	
2022/12/000407 06/24/2022 PRJ	206.09	REF 062422			WARRANT=062422	RUN=3 REGULAR	
2022/12/000695 06/30/2022 PRJ	204.41	REF 70822A			WARRANT=70822A	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	4,190	4,190	4,061.70	702.93	.00	128.30	96.9%
51310 MEDICARE							
1055111 51310 MEDICARE	980	980	949.86	164.42	.00	30.14	96.9%
2022/12/000134 06/10/2022 PRJ	68.41	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	48.20	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	47.81	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	980	980	949.86	164.42	.00	30.14	96.9%
51330 RETIREMENT							
1055111 51330 RETIREMENT	7,780	7,780	7,726.06	1,386.16	.00	53.94	99.3%
2022/12/000134 06/10/2022 PRJ	573.89	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	393.35	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	418.92	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	7,780	7,780	7,726.06	1,386.16	.00	53.94	99.3%
51350 GROUP INSURANCE							
1055111 51350 GROUP INSURANCE	13,621	13,621	13,621.00	4,846.62	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,048.22	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	602.73	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	743.39	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	2,452.28	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	13,621	13,621	13,621.00	4,846.62	.00	.00	100.0%
51351 LIFE INSURANCE							
1055111 51351 LIFE INSURANCE	115	115	70.82	14.81	.00	44.18	61.6%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51351 LIFE INSURANCE							
2022/12/000134 06/10/2022 PRJ	6.73	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	3.84	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	4.24	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	115	115	70.82	14.81	.00	44.18	61.6%
51360 401-K							
1055111 51360 401-K	675	675	212.16	33.72	.00	462.84	31.4%
2022/12/000134 06/10/2022 PRJ	17.15	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	6.57	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.00	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	675	675	212.16	33.72	.00	462.84	31.4%
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	11,660.84	762.20	.00	2,514.16	82.3%
2022/12/000047 06/01/2022 API	39.99	VND 001993 VCH209637	QUENCH USA INC		QUENCH USA INC. WATER COOLER R		106828
2022/12/000047 06/01/2022 COL	-39.99	REF 001993			QUENCH USA INC. WATER COOLER R		
2022/12/000090 06/03/2022 API	92.13	VND 002202 VCH209691	LEAF CAPITAL FUNDING		2 HSA Printers		106878
2022/12/000090 06/03/2022 COL	-92.13	REF 002202			2 HSA Printers		
2022/12/000090 06/03/2022 API	65.00	VND 002686 VCH209694	D-REX PHARMACY		Pharmacy Services (Medical Cli		106886
2022/12/000090 06/03/2022 COL	-65.00	REF 002686			Pharmacy Services (Medical Cli		
2022/12/000091 06/06/2022 API	4.75	VND 000710 VCH209763	TELELANGUAGE INC		Interpreter Services for Non-E		106854
2022/12/000091 06/06/2022 COL	-4.75	REF 000710			Interpreter Services for Non-E		
2022/12/000091 06/06/2022 API	10.45	VND 000710 VCH209764	TELELANGUAGE INC		Interpreter Services for Non-E		106854
2022/12/000091 06/06/2022 COL	-10.45	REF 000710			Interpreter Services for Non-E		
2022/12/000248 06/14/2022 API	123.34	VND 002202 VCH210058	LEAF CAPITAL FUNDING		2 HSA Printers		107007

		ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51700 CONTRACTED SERVICES									
2022/12/000248 06/14/2022 COL		-123.34	REF 002202				2 HSA Printers		
2022/12/000307 06/15/2022 API		156.04	VND 001505	VCH210080	QUEST DIAGNOSTICS		Outside Lab Testing		107059
2022/12/000307 06/15/2022 COL		-156.04	REF 001505				Outside Lab Testing		
2022/12/000307 06/15/2022 API		24.67	VND 002098	VCH210091	SANPRO, LLC		Medical waste disposal for Med		107063
2022/12/000307 06/15/2022 COL		-24.67	REF 002098				Medical waste disposal for Med		
2022/12/000354 06/20/2022 API		23.57	VND 002095	VCH210210	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI		107103
2022/12/000354 06/20/2022 COL		-23.57	REF 002095				MONTHLY COUNTY SHREDDING SERVI		
2022/12/000357 06/20/2022 API		39.99	VND 001993	VCH210190	QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		107101
2022/12/000357 06/20/2022 COL		-39.99	REF 001993				WATER COOLER RENTALS BLUE CAFE		
2022/12/000788 06/30/2022 COL		-165.00	REF 001787				COMPLETE		
2022/12/000816 06/30/2022 COL		-50.00	REF 001559				COMPLETE		
2022/12/000818 06/30/2022 COL		-340.00	REF 002379				COMPLETE		
2022/12/000831 06/30/2022 API		4.36	VND 000710	VCH210921	TELELANGUAGE INC		Interpreter Services for Non-E		107417
2022/12/000831 06/30/2022 COL		-4.36	REF 000710				Interpreter Services for Non-E		
2022/12/000831 06/30/2022 API		130.41	VND 001505	VCH210933	QUEST DIAGNOSTICS		Outside Lab Testing		107421
2022/12/000831 06/30/2022 COL		-130.41	REF 001505				Outside Lab Testing		
2022/12/000832 06/30/2022 API		47.50	VND 000710	VCH210949	TELELANGUAGE INC		Interpreter Services for Non-E		107417
2022/12/000832 06/30/2022 COL		-47.50	REF 000710				Interpreter Services for Non-E		
2022/12/000962 06/30/2022 COL		-32.90	REF 002270				CLOSE CONTRACT		
2022/12/000963 06/30/2022 COL		-39.99	REF 001993				CLOSE CONTRACT		
2022/12/000966 06/30/2022 COL		-1.00	REF 002686				CLOSE CONTRACT		
2022/12/000969 06/30/2022 COL		-500.00	REF 001707				CLOSE CONTRACT		
2022/12/000970 06/30/2022 COL		-42.50	REF 002098				CLOSE CONTRACT		
2022/12/000985 06/30/2022 COL		-80.24	REF 000710				CLOSE CONTRACT		
2022/12/000988 06/30/2022 COL		-.03	REF 001394				CLOSE CONTRACT		
2022/12/000989 06/30/2022 COL		-1,178.10	REF 014415				CLOSE CONTRACT		
2022/12/000990 06/30/2022 COL		-84.40	REF 010541				CLOSE CONTRACT		
TOTAL CONTRACTED SERVICES		14,175	14,175		11,660.84	762.20	.00	2,514.16	82.3%
52010 SUPPLIES & MATERIALS									
1055111 52010 SUPPLIES & MATERIALS		2,500	2,750		1,578.73	-153.53	.00	1,171.27	57.4%
2022/12/000412 06/20/2022 API		-279.98	VND 008961	VCH209815	STAPLES ADVANTAGE	Supplies and materials			39036
2022/12/000412 06/20/2022 API		66.48	VND 008961	VCH209853	STAPLES ADVANTAGE	SUPPLIES & MATERIALS			39036
2022/12/000412 06/20/2022 POL		-66.48	VND 008961	PO 29225	STAPLES ADVANTAGE	SUPPLIES & MATERIALS	2022		
2022/12/000646 06/07/2022 API		59.97	VND 002083	VCH210329	FIRST NATIONAL BANK	Storage Racks for medical clin			39037
2022/12/000646 06/07/2022 POL		-59.97	VND 002083	PO 29830	FIRST NATIONAL BANK	Storage Racks for medical	2022		
2022/12/000722 06/30/2022 POM		-.89	VND 000580	PO 29742	MEDLINE INDUSTRIES	complete	2022		
2022/12/000722 06/30/2022 POM		-17.25	VND 002083	PO 29897	FIRST NATIONAL BANK	complete	2022		
2022/12/000722 06/30/2022 POM		-44.04	VND 002083	PO 29830	FIRST NATIONAL BANK	complete	2022		
2022/12/000722 06/30/2022 POM		-124.51	VND 000081	PO 29271	JAMES WILLIAMS & COM	complete	2022		
2022/12/000722 06/30/2022 POM		-102.72	VND 002083	PO 29389	FIRST NATIONAL BANK	complete	2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 52010 SUPPLIES & MATERIALS							
2022/12/000722 06/30/2022 POM	-59.91	VND 008143 PO 29232	CARDINAL HEALTH-GREE	complete		2022	
2022/12/000722 06/30/2022 POM	-133.52	VND 008961 PO 29225	STAPLES ADVANTAGE	complete		2022	
2022/12/000722 06/30/2022 POM	-98.69	VND 008143 PO 29231	CARDINAL HEALTH-GREE	complete		2022	
2022/12/000722 06/30/2022 POM	-110.19	VND 002402 PO 29245	WM GOVERNMENT SOLUTI	complete		2022	
TOTAL SUPPLIES & MATERIALS	2,500	2,750	1,578.73	-153.53	.00	1,171.27	57.4%
52035 LAB							
1055111 52035 Lab	800	800	756.77	.00	.00	43.23	94.6%
2022/12/000722 06/30/2022 POM	-3.23	VND 004018 PO 29230	DHHS CONTROLLERS OF	complete		2022	
2022/12/000722 06/30/2022 POM	-40.00	VND 000580 PO 29794	MEDLINE INDUSTRIES	complete		2022	
TOTAL LAB	800	800	756.77	.00	.00	43.23	94.6%
52051 SUPPLIES - AIDES CONTROL							
1055111 52051 SUPPLIES - AIDES CON	500	500	496.54	.00	.00	3.46	99.3%
2022/12/000722 06/30/2022 POM	-3.46	VND 002402 PO 29615	WM GOVERNMENT SOLUTI	complete		2022	
TOTAL SUPPLIES - AIDES CONTROL	500	500	496.54	.00	.00	3.46	99.3%
52060 UNIFORMS							
1055111 52060 UNIFORMS	800	800	489.09	.00	.00	310.91	61.1%
2022/12/000722 06/30/2022 POM	-135.75	VND 001321 PO 29228	HEIDIS UNIFORMS	complete		2022	
TOTAL UNIFORMS	800	800	489.09	.00	.00	310.91	61.1%
52294 STD DRUG							
1055111 52294 STD DRUG	781	781	278.56	.00	.00	502.44	35.7%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000722 06/30/2022 POM	-30.30	VND 008143 PO 29428	CARDINAL HEALTH-GREE complete			2022	
2022/12/000722 06/30/2022 POM	-366.14	VND 002402 PO 29745	WM GOVERNMENT SOLUTI complete			2022	
TOTAL STD DRUG	781	781	278.56	.00	.00	502.44	35.7%
54010 TRAVEL/TRAINING							
1055111 54010 TRAVEL/TRAINING	685	685	371.67	.00	.00	313.33	54.3%
2022/12/000722 06/30/2022 POM	-40.00	VND 002083 PO 29713	FIRST NATIONAL BANK complete			2022	
2022/12/000722 06/30/2022 POM	-225.00	VND 002083 PO 29188	FIRST NATIONAL BANK complete			2022	
TOTAL TRAVEL/TRAINING	685	685	371.67	.00	.00	313.33	54.3%
54250 POSTAGE							
1055111 54250 POSTAGE	3,000	3,000	191.38	8.39	.00	2,808.62	6.4%
2022/12/000467 06/22/2022 API	2.72	VND 000108 VCH210307	NC DEPT OF ADM COURI POSTAGE - Courier Service				107156
2022/12/000467 06/22/2022 POL	-2.72	VND 000108 PO 29247	NC DEPT OF ADM COURI POSTAGE - Courier Service			2022	
2022/12/000623 06/28/2022 API	1.59	VND 001396 VCH210582	MAILROOM FINANCE POSTAGE				107271
2022/12/000623 06/28/2022 POL	-1.59	VND 001396 PO 29250	MAILROOM FINANCE POSTAGE			2022	
2022/12/000722 06/30/2022 POM	-192.31	VND 001396 PO 29250	MAILROOM FINANCE complete			2022	
2022/12/000722 06/30/2022 POM	-1,720.39	VND 000108 PO 29247	NC DEPT OF ADM COURI complete			2022	
2022/12/001024 06/30/2022 API	4.08	VND 000108 VCH211339	NC DEPT OF ADM COURI Courier Service				107684
TOTAL POSTAGE	3,000	3,000	191.38	8.39	.00	2,808.62	6.4%
57972 ADD UTILITZATION BSD PAYMTS							
1055111 57972 ADD UTILITZATION BSD	0	150	63.00	.00	.00	87.00	42.0%
TOTAL ADD UTILITZATION BSD PAYMTS	0	150	63.00	.00	.00	87.00	42.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NURSING/MEDICAL-EXPENSE	125,597	126,047	116,525.42	19,683.11	.00	9,521.58	92.4%
TOTAL EXPENSES	125,597	126,047	116,525.42	19,683.11	.00	9,521.58	
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	42,000	43,500	43,265.56	6,142.55	.00	234.44	99.5%
2022/12/000036 06/03/2022 BUA	500.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	2,118.12	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2,118.12	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,906.31	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	42,000	43,500	43,265.56	6,142.55	.00	234.44	99.5%
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	2,674.52	378.35	.00	360.48	88.1%
2022/12/000134 06/10/2022 PRJ	130.96	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	130.96	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	116.43	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	3,035	3,035	2,674.52	378.35	.00	360.48	88.1%
51310 MEDICARE							
1055116 51310 MEDICARE	710	710	625.53	88.49	.00	84.47	88.1%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055116 51310 MEDICARE							
2022/12/000134 06/10/2022 PRJ	30.63 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	30.63 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	27.23 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	710	710	625.53	88.49	.00	84.47	88.1%
51330 RETIREMENT							
1055116 51330 RETIREMENT	5,655	5,655	4,941.73	715.40	.00	713.27	87.4%
2022/12/000134 06/10/2022 PRJ	241.89 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	241.89 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	231.62 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	5,655	5,655	4,941.73	715.40	.00	713.27	87.4%
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	8,460	8,460	8,460.00	8,460.00	.00	.00	100.0%
2022/12/000760 06/30/2022 GEN	8,460.00 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	8,460	8,460	8,460.00	8,460.00	.00	.00	100.0%
51351 LIFE INSURANCE							
1055116 51351 LIFE INSURANCE	70	70	40.34	6.59	.00	29.66	57.6%
2022/12/000134 06/10/2022 PRJ	2.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.09 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	70	70	40.34	6.59	.00	29.66	57.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	423.22	57.7%
2022/12/000572 06/28/2022 POM	-1.61	VND 008961 PO 29943	STAPLES ADVANTAGE	COMPLETE		2022	
2022/12/000722 06/30/2022 POM	-71.78	VND 002083 PO 29623	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM	-10.55	VND 000081 PO 29627	JAMES WILLIAMS & COM	complete		2022	
TOTAL SUPPLIES & MATERIALS	500	1,000	576.78	.00	.00	423.22	57.7%
52060 UNIFORMS							
1055116 52060 UNIFORMS	200	0	.00	.00	.00	.00	.0%
TOTAL UNIFORMS	200	0	.00	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL	2,500	0	.00	.00	.00	.00	.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055116 52350 GASOLINE/DIESEL FUEL							
2022/12/000036 06/03/2022 BUA -500.00 REF FT					TO COVER FUNDS NEEDED		
TOTAL GASOLINE/DIESEL FUEL	2,500	0	.00	.00	.00	.00	.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING	500	500	23.95	.00	.00	476.05	4.8%
2022/12/000722 06/30/2022 POM -76.05 VND 002083 PO 29925 FIRST NATIONAL BANK complete						2022	
TOTAL TRAVEL/TRAINING	500	500	23.95	.00	.00	476.05	4.8%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	460	445.17	46.91	.00	14.83	96.8%
2022/12/000128 06/08/2022 POE 46.91 VND 002022 PO 30014 AT&T FIRST NET AT&T							
2022/12/000168 06/08/2022 API 46.91 VND 002022 VCH209899 AT&T FIRST NET AT&T ACCOUNT 2872984							106939
2022/12/000168 06/08/2022 POL -46.91 VND 002022 PO 30014 AT&T FIRST NET AT&T ACCOUNT 2872022							
TOTAL TELEPHONE	1,060	460	445.17	46.91	.00	14.83	96.8%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	120.54	17.61	.00	379.46	24.1%
2022/12/000623 06/28/2022 API 17.61 VND 001396 VCH210582 MAILROOM FINANCE POSTAGE							107271
2022/12/000623 06/28/2022 POL -17.61 VND 001396 PO 29250 MAILROOM FINANCE POSTAGE						2022	
2022/12/000722 06/30/2022 POM -379.46 VND 001396 PO 29250 MAILROOM FINANCE complete						2022	
TOTAL POSTAGE	500	500	120.54	17.61	.00	379.46	24.1%
TOTAL MEDICAID CASE MANAGEMENT	72,700	78,685	75,478.76	15,855.90	.00	3,206.24	95.9%
TOTAL EXPENSES	72,700	78,685	75,478.76	15,855.90	.00	3,206.24	

1055120 PREPAREDNESS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
1055120 51010 SALARIES & WAGES	12,510	12,510	7,551.87	778.16	.00	4,958.13	60.4%
2022/12/000134 06/10/2022 PRJ	282.31 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	292.22 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	203.63 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
1055120 51010 COVID SALARIES & WAGE	0	0	.00	99.20	.00	.00	.0%
2022/12/000416 06/24/2022 GEN	99.20 REF RECODE				ERROR 11/329 REC TWICE		
TOTAL SALARIES & WAGES	12,510	12,510	7,551.87	877.36	.00	4,958.13	60.4%
51030 SALARIES & WAGES PART-TIME							
1055120 51030 COVID SALARIES & WAGE	0	0	.00	-99.20	.00	.00	.0%
2022/12/000373 06/22/2022 GEN	-99.20 REF				RECODE		
TOTAL SALARIES & WAGES PART-TIME	0	0	.00	-99.20	.00	.00	.0%
51300 SOCIAL SECURITY							
1055120 51300 SOCIAL SECURITY	780	780	472.57	47.70	.00	307.43	60.6%
2022/12/000134 06/10/2022 PRJ	17.31 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	17.92 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	12.47 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	780	780	472.57	47.70	.00	307.43	60.6%
51310 MEDICARE							
1055120 51310 MEDICARE	185	185	110.57	11.16	.00	74.43	59.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ	4.05 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	4.19 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.92 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	185	185	110.57	11.16	.00	74.43	59.8%
51330 RETIREMENT							
1055120 51330 RETIREMENT	1,450	1,450	867.17	90.35	.00	582.83	59.8%
2022/12/000134 06/10/2022 PRJ	32.24 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	33.37 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	24.74 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	1,450	1,450	867.17	90.35	.00	582.83	59.8%
51350 GROUP INSURANCE							
1055120 51350 GROUP INSURANCE	2,115	2,115	2,115.00	960.30	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	49.82 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	52.88 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	36.81 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	820.79 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	2,115	2,115	2,115.00	960.30	.00	.00	100.0%
51351 LIFE INSURANCE							
1055120 51351 LIFE INSURANCE	18	18	7.86	.85	.00	10.14	43.7%
2022/12/000134 06/10/2022 PRJ	.31 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	.33 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	.21 REF 70822A				WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	18	18	7.86	.85	.00	10.14	43.7%
51360 401-K							
1055120 51360 401-K	130	130	75.32	7.78	.00	54.68	57.9%
2022/12/000134 06/10/2022 PRJ	2.82 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.92 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.04 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	130	130	75.32	7.78	.00	54.68	57.9%
51700 CONTRACTED SERVICES							
1055120 51700 CONTRACTED SERVICES	3,000	2,880	2,880.00	.00	.00	.00	100.0%
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	5,991.02	1,089.37	.00	3,523.98	63.0%
2022/12/000070 06/07/2022 GEN	1,089.37 REF				BOUNDTREE INV S/B PREPAREDNESS		
2022/12/000161 06/07/2022 POM	-1,089.37 VND 000859 PO 29952			BOUND TREE MEDICAL	RELEASE $1089.37	2022	
2022/12/000253 06/15/2022 POM	-2,454.41 VND 001286 PO 29956			GRAINGER	COMPLETE	2022	
2022/12/000256 06/15/2022 POM	752.27 VND 000859 PO 29952			BOUND TREE MEDICAL	INCREASE	2022	
2022/12/000722 06/30/2022 POM	-37.00 VND 015620 PO 29534			RADIO COMMUNICATIONS	complete	2022	
2022/12/000722 06/30/2022 POM	-621.94 VND 002083 PO 29158			FIRST NATIONAL BANK	complete	2022	
2022/12/000722 06/30/2022 POM	-1,162.90 VND 000859 PO 29952			BOUND TREE MEDICAL	complete	2022	
TOTAL SUPPLIES & MATERIALS	7,117	9,515	5,991.02	1,089.37	.00	3,523.98	63.0%
52350 GASOLINE/DIESEL FUEL							
1055120 52350 GASOLINE/DIESEL FUEL	800	0	.00	.00	.00	.00	.0%

	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%
TOTAL TRAVEL/TRAINING	1,478	0	.00	.00	.00	.00	.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	1,368.55	227.05	.00	31.45	97.8%
2022/12/000128 06/08/2022 POE	114.15 VND 002022 PO 30014		AT&T		FIRST NET AT&T		
2022/12/000168 06/08/2022 API	114.15 VND 002022 VCH209893		AT&T		FIRST NET AT&T ACCOUNT 2872982		106939
2022/12/000168 06/08/2022 POL	-114.15 VND 002022 PO 30014		AT&T		FIRST NET AT&T ACCOUNT 2872022		
2022/12/000669 06/30/2022 API	112.90 VND 002022 VCH210764		AT&T		ACCOUNT 287298256714 YADKIN CO		107319
TOTAL TELEPHONE	1,400	1,400	1,368.55	227.05	.00	31.45	97.8%
TOTAL PREPAREDNESS-EXPENSE	30,983	30,983	21,439.93	3,212.72	.00	9,543.07	69.2%
TOTAL EXPENSES	30,983	30,983	21,439.93	3,212.72	.00	9,543.07	
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							
1055121 51700 CONTRACTED SERVICES	1,400	1,050	.00	.00	.00	1,050.00	.0%
2022/12/000809 06/30/2022 COL	-500.00 REF 002048				COMPLETE		
2022/12/000815 06/30/2022 COL	-200.00 REF 008753				COMPLETE		
2022/12/000989 06/30/2022 COL	-350.00 REF 014415				CLOSE CONTRACT		

1055121 TUBERCULOSIS - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,400	1,050	.00	.00	.00	1,050.00	.0%
52010 SUPPLIES & MATERIALS							
1055121 52010 SUPPLIES & MATERIALS	292	642	571.46	.00	.00	70.54	89.0%
2022/12/000722 06/30/2022 POM	-27.54 VND 008143 PO 29880		CARDINAL HEALTH-GREE complete			2022	
TOTAL SUPPLIES & MATERIALS	292	642	571.46	.00	.00	70.54	89.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	1,692	571.46	.00	.00	1,120.54	33.8%
TOTAL EXPENSES	1,692	1,692	571.46	.00	.00	1,120.54	
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	67,275	52,532	50,848.77	6,382.81	.00	1,683.23	96.8%
2022/12/000119 06/08/2022 BUA	-10,000.00 REF BUA				TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	1,494.63 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2,587.48 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2,300.70 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	67,275	52,532	50,848.77	6,382.81	.00	1,683.23	96.8%
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	3,190	3,031.87	380.16	.00	158.13	95.0%

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000119	06/08/2022 BUA	-1,000.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022 PRJ	88.68	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	153.67	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	137.81	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY		4,190	3,190	3,031.87	380.16	.00	158.13	95.0%
51310 MEDICARE								
1055160 51310 MEDICARE		980	830	709.11	88.90	.00	120.89	85.4%
2022/12/000119	06/08/2022 BUA	-150.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022 PRJ	20.73	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	35.94	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	32.23	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE		980	830	709.11	88.90	.00	120.89	85.4%
51330 RETIREMENT								
1055160 51330 RETIREMENT		7,780	6,080	5,811.39	745.70	.00	268.61	95.6%
2022/12/000119	06/08/2022 BUA	-1,700.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022 PRJ	170.68	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	295.47	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	279.55	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT		7,780	6,080	5,811.39	745.70	.00	268.61	95.6%
51350 GROUP INSURANCE								
1055160 51350 GROUP INSURANCE		13,621	13,621	13,621.00	3,861.08	.00	.00	100.0%
2022/12/000134	06/10/2022 PRJ	365.34	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	563.85	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	618.59	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760	06/30/2022 GEN	2,313.30	REF			UNUSED FUNDS TO SELF INSURANCE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	13,621	13,621	13,621.00	3,861.08	.00	.00	100.0%
51351 LIFE INSURANCE							
1055160 51351 LIFE INSURANCE	115	115	71.87	9.46	.00	43.13	62.5%
2022/12/000134 06/10/2022 PRJ	2.33 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	3.62 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	3.51 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	115	115	71.87	9.46	.00	43.13	62.5%
51360 401-K							
1055160 51360 401-K	675	675	287.77	27.09	.00	387.23	42.6%
2022/12/000134 06/10/2022 PRJ	6.65 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	10.32 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.12 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	675	675	287.77	27.09	.00	387.23	42.6%
51700 CONTRACTED SERVICES							
1055160 51700 CONTRACTED SERVICES	16,505	13,163	7,306.60	326.25	.00	5,856.40	55.5%
2022/12/000091 06/06/2022 API	1.90 VND 000710 VCH209763		TELELANGUAGE INC		Interpreter Services for Non-E		106854
2022/12/000091 06/06/2022 COL	-1.90 REF 000710				Interpreter Services for Non-E		
2022/12/000091 06/06/2022 API	17.10 VND 000710 VCH209764		TELELANGUAGE INC		Interpreter Services for Non-E		106854
2022/12/000091 06/06/2022 COL	-17.10 REF 000710				Interpreter Services for Non-E		
2022/12/000307 06/15/2022 API	146.04 VND 001505 VCH210080		QUEST DIAGNOSTICS		Outside Lab Testing		107059
2022/12/000307 06/15/2022 COL	-146.04 REF 001505				Outside Lab Testing		
2022/12/000307 06/15/2022 API	24.83 VND 002098 VCH210091		SANPRO, LLC		Medical waste disposal for Med		107063
2022/12/000307 06/15/2022 COL	-24.83 REF 002098				Medical waste disposal for Med		
2022/12/000773 06/30/2022 COL	-54.61 REF 002098				COMPLETE		
2022/12/000788 06/30/2022 COL	-165.00 REF 001787				COMPLETE		
2022/12/000831 06/30/2022 API	3.80 VND 000710 VCH210921		TELELANGUAGE INC		Interpreter Services for Non-E		107417
2022/12/000831 06/30/2022 COL	-3.80 REF 000710				Interpreter Services for Non-E		
2022/12/000831 06/30/2022 API	122.13 VND 001505 VCH210933		QUEST DIAGNOSTICS		Outside Lab Testing		107421
2022/12/000831 06/30/2022 COL	-122.13 REF 001505				Outside Lab Testing		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055160 51700 CONTRACTED SERVICES								
2022/12/000832 06/30/2022 API	10.45 VND 000710 VCH210949 TELELANGUAGE INC Interpreter Services for Non-E							107417
2022/12/000832 06/30/2022 COL	-10.45 REF 000710 Interpreter Services for Non-E							
2022/12/000962 06/30/2022 COL	-32.91 REF 002270 CLOSE CONTRACT							
2022/12/000966 06/30/2022 COL	-1.00 REF 002686 CLOSE CONTRACT							
2022/12/000970 06/30/2022 COL	-42.50 REF 002098 CLOSE CONTRACT							
2022/12/000985 06/30/2022 COL	-129.90 REF 000710 CLOSE CONTRACT							
2022/12/000988 06/30/2022 COL	-.03 REF 001394 CLOSE CONTRACT							
2022/12/000989 06/30/2022 COL	-2,320.00 REF 014415 CLOSE CONTRACT							
TOTAL CONTRACTED SERVICES		16,505	13,163	7,306.60	326.25	.00	5,856.40	55.5%
52010 SUPPLIES & MATERIALS								
1055160 52010 SUPPLIES & MATERIALS		1,800	2,300	1,631.05	59.97	.00	668.95	70.9%
2022/12/000646 06/07/2022 API	59.97 VND 002083 VCH210329 FIRST NATIONAL BANK Storage Racks for medical clin							39037
2022/12/000646 06/07/2022 POL	-59.97 VND 002083 PO 29830 FIRST NATIONAL BANK Storage Racks for medical 2022							
2022/12/000722 06/30/2022 POM	-17.25 VND 002083 PO 29897 FIRST NATIONAL BANK complete 2022							
2022/12/000722 06/30/2022 POM	-44.03 VND 002083 PO 29830 FIRST NATIONAL BANK complete 2022							
2022/12/000722 06/30/2022 POM	-43.52 VND 002083 PO 29691 FIRST NATIONAL BANK complete 2022							
2022/12/000722 06/30/2022 POM	-67.51 VND 008143 PO 29231 CARDINAL HEALTH-GREE complete 2022							
2022/12/000722 06/30/2022 POM	-156.43 VND 002402 PO 29245 WM GOVERNMENT SOLUTI complete 2022							
2022/12/000722 06/30/2022 POM	-124.51 VND 000081 PO 29271 JAMES WILLIAMS & COM complete 2022							
TOTAL SUPPLIES & MATERIALS		1,800	2,300	1,631.05	59.97	.00	668.95	70.9%
52035 LAB								
1055160 52035 Lab		1,500	1,500	1,117.37	.00	.00	382.63	74.5%
2022/12/000722 06/30/2022 POM	-79.46 VND 002402 PO 29246 WM GOVERNMENT SOLUTI complete 2022							
2022/12/000722 06/30/2022 POM	-153.17 VND 004018 PO 29230 DHHS CONTROLLERS OF complete 2022							
2022/12/000722 06/30/2022 POM	-40.00 VND 000580 PO 29794 MEDLINE INDUSTRIES complete 2022							
TOTAL LAB		1,500	1,500	1,117.37	.00	.00	382.63	74.5%
52210 CHILD FATALITY PROTECT.TEAM								

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	403.33	19.3%
2022/12/000722 06/30/2022 POM	-40.00 VND 002083 PO 29713		FIRST NATIONAL BANK	complete		2022	
TOTAL TRAVEL/TRAINING	500	500	96.67	.00	.00	403.33	19.3%
54250 POSTAGE							
1055160 54250 POSTAGE	300	300	144.38	7.95	.00	155.62	48.1%
2022/12/000623 06/28/2022 API	7.95 VND 001396 VCH210582		MAILROOM FINANCE	POSTAGE			107271
2022/12/000623 06/28/2022 POL	-7.95 VND 001396 PO 29250		MAILROOM FINANCE	POSTAGE		2022	
2022/12/000722 06/30/2022 POM	-155.62 VND 001396 PO 29250		MAILROOM FINANCE	complete		2022	
TOTAL POSTAGE	300	300	144.38	7.95	.00	155.62	48.1%
57972 ADD UTILITZATION BSD PAYMTS							
1055160 57972 ADD UTILITZATION BSD	0	3,000	1,030.00	.00	.00	1,970.00	34.3%
TOTAL ADD UTILITZATION BSD PAYMTS	0	3,000	1,030.00	.00	.00	1,970.00	34.3%
TOTAL CHILD HEALTH - EXPENSE	115,884	98,449	86,346.78	11,889.37	.00	12,102.22	87.7%
TOTAL EXPENSES	115,884	98,449	86,346.78	11,889.37	.00	12,102.22	
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							

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1055162 IMMUNIZATION - EXPENSE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51010 SALARIES & WAGES			55,575	23,575	19,033.35	2,125.13	.00	4,541.65	80.7%
2022/12/000119	06/08/2022	BUA	-30,000.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022	PRJ	926.41	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	716.85	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000576	06/29/2022	BUA	-2,000.00	REF FT			SALARY		
2022/12/000695	06/30/2022	PRJ	481.87	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES			55,575	23,575	19,033.35	2,125.13	.00	4,541.65	80.7%
51020 LONGEVITY PAY									
1055162 51020 LONGEVITY PAY			230	230	228.00	.00	.00	2.00	99.1%
TOTAL LONGEVITY PAY			230	230	228.00	.00	.00	2.00	99.1%
51300 SOCIAL SECURITY									
1055162 51300 SOCIAL SECURITY			3,460	1,460	1,135.34	126.62	.00	324.66	77.8%
2022/12/000119	06/08/2022	BUA	-2,000.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022	PRJ	54.54	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	42.94	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	29.14	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY			3,460	1,460	1,135.34	126.62	.00	324.66	77.8%
51310 MEDICARE									
1055162 51310 MEDICARE			810	360	265.54	29.60	.00	94.46	73.8%
2022/12/000119	06/08/2022	BUA	-450.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022	PRJ	12.75	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	10.04	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	6.81	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE		810	360	265.54	29.60	.00	94.46	73.8%
51330 RETIREMENT								
1055162 51330 RETIREMENT		6,425	4,125	2,169.00	246.20	.00	1,956.00	52.6%
2022/12/000119	06/08/2022 BUA	-2,300.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134	06/10/2022 PRJ	105.79	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	81.87	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	58.54	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT		6,425	4,125	2,169.00	246.20	.00	1,956.00	52.6%
51350 GROUP INSURANCE								
1055162 51350 GROUP INSURANCE		11,252	11,252	11,252.00	7,761.19	.00	.00	100.0%
2022/12/000134	06/10/2022 PRJ	227.50	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	142.24	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	147.02	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760	06/30/2022 GEN	7,244.43	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE		11,252	11,252	11,252.00	7,761.19	.00	.00	100.0%
51351 LIFE INSURANCE								
1055162 51351 LIFE INSURANCE		95	95	25.63	3.21	.00	69.37	27.0%
2022/12/000134	06/10/2022 PRJ	1.47	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	.91	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	.83	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE		95	95	25.63	3.21	.00	69.37	27.0%
51360 401-K								
1055162 51360 401-K		560	560	138.40	13.89	.00	421.60	24.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ	7.00 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.73 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	4.16 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	560	560	138.40	13.89	.00	421.60	24.7%
52010 SUPPLIES & MATERIALS							
1055162 52010 SUPPLIES & MATERIALS	500	500	170.49	.00	.00	329.51	34.1%
2022/12/000722 06/30/2022 POM	-124.51 VND 000081 PO 29271		JAMES WILLIAMS & COM complete			2022	
2022/12/000722 06/30/2022 POM	-200.00 VND 002083 PO 29614		FIRST NATIONAL BANK complete			2022	
TOTAL SUPPLIES & MATERIALS	500	500	170.49	.00	.00	329.51	34.1%
52053 SUPPLIES - VACCINES							
1055162 52053 SUPPLIES - VACCINES	20,000	20,000	17,151.67	.00	.00	2,848.33	85.8%
2022/12/000722 06/30/2022 POM	-76.11 VND 002378 PO 29427		GLAXOSMITHKLINE PHAR complete			2022	
2022/12/000722 06/30/2022 POM	-335.44 VND 005954 PO 29430		SANOFI PASTEUR INC complete			2022	
TOTAL SUPPLIES - VACCINES	20,000	20,000	17,151.67	.00	.00	2,848.33	85.8%
57972 ADD UTILITZATION BSD PAYMTS							
1055162 57972 ADD UTILITZATION BSD	0	3,000	1,030.00	.00	.00	1,970.00	34.3%
TOTAL ADD UTILITZATION BSD PAYMTS	0	3,000	1,030.00	.00	.00	1,970.00	34.3%
TOTAL IMMUNIZATION - EXPENSE	98,907	65,157	52,599.42	10,305.84	.00	12,557.58	80.7%
TOTAL EXPENSES	98,907	65,157	52,599.42	10,305.84	.00	12,557.58	
1055163 MATERNAL HEALTH - EXPENSE							

1055163 MATERNAL HEALTH - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51010 SALARIES & WAGES							
1055163 51010 SALARIES & WAGES	40,950	33,200	32,744.70	4,354.83	.00	455.30	98.6%
2022/12/000119 06/08/2022 BUA	-5,000.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	1,334.95	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,455.71	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,564.17	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	40,950	33,200	32,744.70	4,354.83	.00	455.30	98.6%
51020 LONGEVITY PAY							
1055163 51020 LONGEVITY PAY	170	170	168.00	.00	.00	2.00	98.8%
TOTAL LONGEVITY PAY	170	170	168.00	.00	.00	2.00	98.8%
51300 SOCIAL SECURITY							
1055163 51300 SOCIAL SECURITY	2,550	2,050	1,920.64	248.12	.00	129.36	93.7%
2022/12/000119 06/08/2022 BUA	-500.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	78.11	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	82.48	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	87.53	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	2,550	2,050	1,920.64	248.12	.00	129.36	93.7%
51310 MEDICARE							
1055163 51310 MEDICARE	600	500	449.19	58.03	.00	50.81	89.8%
2022/12/000119 06/08/2022 BUA	-100.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	18.27	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	19.29	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	20.47	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	600	500	449.19	58.03	.00	50.81	89.8%
51330 RETIREMENT							
1055163 51330 RETIREMENT	4,735	3,735	3,742.48	508.75	.00	-7.48	100.2%
2022/12/000119 06/08/2022 BUA	-1,000.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	152.46	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	166.25	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	190.04	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	4,735	3,735	3,742.48	508.75	.00	-7.48	100.2%
51350 GROUP INSURANCE							
1055163 51350 GROUP INSURANCE	8,291	8,291	8,291.00	2,982.69	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	297.60	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	292.57	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	376.42	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	2,016.10	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	8,291	8,291	8,291.00	2,982.69	.00	.00	100.0%
51351 LIFE INSURANCE							
1055163 51351 LIFE INSURANCE	70	70	40.03	5.94	.00	29.97	57.2%
2022/12/000134 06/10/2022 PRJ	1.91	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1.89	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.14	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	70	70	40.03	5.94	.00	29.97	57.2%
51360 401-K							
1055163 51360 401-K	410	410	168.06	25.30	.00	241.94	41.0%

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134	06/10/2022	PRJ	7.57	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	8.76	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	8.97	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K			410	410	168.06	25.30	.00	241.94	41.0%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163 51520	PROFESSIONAL SERVICE		26,150	25,300	18,902.57	2,258.07	.00	6,397.43	74.7%
2022/12/000090	06/03/2022	API	87.00	VND 002686	VCH209694	D-REX PHARMACY	Pharmacy Services (Medical Cli		106886
2022/12/000090	06/03/2022	COL	-87.00	REF 002686			Pharmacy Services (Medical Cli		
2022/12/000091	06/06/2022	API	1,119.42	VND 010586	VCH209762	WAKE FOREST UNIVERSI	Maternal Health Physicians		106895
2022/12/000091	06/06/2022	COL	-1,119.42	REF 010586			Maternal Health Physicians		
2022/12/000091	06/06/2022	API	5.70	VND 000710	VCH209763	TELELANGUAGE INC	Interpreter Services for Non-E		106854
2022/12/000091	06/06/2022	COL	-5.70	REF 000710			Interpreter Services for Non-E		
2022/12/000091	06/06/2022	API	12.35	VND 000710	VCH209764	TELELANGUAGE INC	Interpreter Services for Non-E		106854
2022/12/000091	06/06/2022	COL	-12.35	REF 000710			Interpreter Services for Non-E		
2022/12/000307	06/15/2022	API	104.97	VND 001505	VCH210080	QUEST DIAGNOSTICS	Outside Lab Testing		107059
2022/12/000307	06/15/2022	COL	-104.97	REF 001505			Outside Lab Testing		
2022/12/000307	06/15/2022	API	24.75	VND 002098	VCH210091	SANPRO, LLC	Medical waste disposal for Med		107063
2022/12/000307	06/15/2022	COL	-24.75	REF 002098			Medical waste disposal for Med		
2022/12/000716	06/30/2022	API	559.71	VND 010586	VCH210819	WAKE FOREST UNIVERSI	Maternal Health Physicians		107364
2022/12/000716	06/30/2022	COL	-559.71	REF 010586			Maternal Health Physicians		
2022/12/000773	06/30/2022	COL	-54.69	REF 002098			COMPLETE		
2022/12/000788	06/30/2022	COL	-165.00	REF 001787			COMPLETE		
2022/12/000812	06/30/2022	COL	-1,119.96	REF 010586			COMPLETE		
2022/12/000831	06/30/2022	API	150.00	VND 002686	VCH210919	D-REX PHARMACY	Pharmacy Services (Medical Cli		107437
2022/12/000831	06/30/2022	COL	-150.00	REF 002686			Pharmacy Services (Medical Cli		
2022/12/000831	06/30/2022	API	179.92	VND 001505	VCH210933	QUEST DIAGNOSTICS	Outside Lab Testing		107421
2022/12/000831	06/30/2022	COL	-179.92	REF 001505			Outside Lab Testing		
2022/12/000832	06/30/2022	API	14.25	VND 000710	VCH210949	TELELANGUAGE INC	Interpreter Services for Non-E		107417
2022/12/000832	06/30/2022	COL	-14.25	REF 000710			Interpreter Services for Non-E		
2022/12/000962	06/30/2022	COL	-32.91	REF 002270			CLOSE CONTRACT		
2022/12/000966	06/30/2022	COL	-984.00	REF 002686			CLOSE CONTRACT		
2022/12/000970	06/30/2022	COL	-42.50	REF 002098			CLOSE CONTRACT		
2022/12/000985	06/30/2022	COL	-127.75	REF 000710			CLOSE CONTRACT		
2022/12/000987	06/30/2022	COL	-2,852.65	REF 001505			CLOSE CONTRACT		
2022/12/000988	06/30/2022	COL	-.03	REF 001394			CLOSE CONTRACT		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES-MEDIC	26,150	25,300	18,902.57	2,258.07	.00	6,397.43	74.7%
52010 SUPPLIES & MATERIALS							
1055163 52010 SUPPLIES & MATERIALS	2,000	2,500	1,415.23	59.97	.00	1,084.77	56.6%
2022/12/000646 06/07/2022 API	59.97 VND 002083 VCH210329	FIRST NATIONAL BANK	Storage Racks for medical clin				39037
2022/12/000646 06/07/2022 POL	-59.97 VND 002083 PO 29830	FIRST NATIONAL BANK	Storage Racks for medical	2022			
2022/12/000722 06/30/2022 POM	-114.05 VND 008143 PO 29538	CARDINAL HEALTH-GREE	complete	2022			
2022/12/000722 06/30/2022 POM	-124.51 VND 000081 PO 29271	JAMES WILLIAMS & COM	complete	2022			
2022/12/000722 06/30/2022 POM	-105.53 VND 002402 PO 29245	WM GOVERNMENT SOLUTI	complete	2022			
2022/12/000722 06/30/2022 POM	-17.25 VND 002083 PO 29897	FIRST NATIONAL BANK	complete	2022			
2022/12/000722 06/30/2022 POM	-44.03 VND 002083 PO 29830	FIRST NATIONAL BANK	complete	2022			
TOTAL SUPPLIES & MATERIALS	2,000	2,500	1,415.23	59.97	.00	1,084.77	56.6%
52035 LAB							
1055163 52035 Lab	1,500	1,500	1,122.37	.00	.00	377.63	74.8%
2022/12/000722 06/30/2022 POM	-40.00 VND 000580 PO 29794	MEDLINE INDUSTRIES	complete	2022			
2022/12/000722 06/30/2022 POM	-78.78 VND 002402 PO 29246	WM GOVERNMENT SOLUTI	complete	2022			
2022/12/000722 06/30/2022 POM	-188.85 VND 004018 PO 29230	DHHS CONTROLLERS OF	complete	2022			
TOTAL LAB	1,500	1,500	1,122.37	.00	.00	377.63	74.8%
54010 TRAVEL/TRAINING							
1055163 54010 TRAVEL/TRAINING	500	500	96.66	.00	.00	403.34	19.3%
2022/12/000722 06/30/2022 POM	-40.00 VND 002083 PO 29713	FIRST NATIONAL BANK	complete	2022			
TOTAL TRAVEL/TRAINING	500	500	96.66	.00	.00	403.34	19.3%
54250 POSTAGE							
1055163 54250 POSTAGE	300	300	34.57	2.12	.00	265.43	11.5%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000623 06/28/2022 API 2.12 VND 001396 VCH210582 MAILROOM FINANCE POSTAGE							107271
2022/12/000623 06/28/2022 POL -2.12 VND 001396 PO 29250 MAILROOM FINANCE POSTAGE						2022	
2022/12/000722 06/30/2022 POM -265.43 VND 001396 PO 29250 MAILROOM FINANCE complete						2022	
TOTAL POSTAGE	300	300	34.57	2.12	.00	265.43	11.5%
57972 ADD UTILITZATION BSD PAYMTS							
1055163 57972 ADD UTILITZATION BSD	0	2,500	843.00	.00	.00	1,657.00	33.7%
TOTAL ADD UTILITZATION BSD PAYMTS	0	2,500	843.00	.00	.00	1,657.00	33.7%
TOTAL MATERNAL HEALTH - EXPENSE	88,226	81,026	69,938.50	10,503.82	.00	11,087.50	86.3%
TOTAL EXPENSES	88,226	81,026	69,938.50	10,503.82	.00	11,087.50	
1055164 FAMILY PLANNING - EXPENSE							
51010 SALARIES & WAGES							
1055164 51010 SALARIES & WAGES	61,430	54,860	48,524.83	6,525.49	.00	6,335.17	88.5%
2022/12/000119 06/08/2022 BUA -5,320.00 REF BUA TO COVER REMAINDER FY 22							
2022/12/000134 06/10/2022 PRJ 1,763.66 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 2,329.51 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000695 06/30/2022 PRJ 2,432.32 REF 70822A WARRANT=70822A RUN=3 REGULAR							
TOTAL SALARIES & WAGES	61,430	54,860	48,524.83	6,525.49	.00	6,335.17	88.5%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	255	255	252.00	.00	.00	3.00	98.8%

	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	3,685	2,860.64	375.48	.00	824.36	77.6%
2022/12/000119 06/08/2022 BUA	-140.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	102.40	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	135.65	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	137.43	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	3,825	3,685	2,860.64	375.48	.00	824.36	77.6%
51310 MEDICARE							
1055164 51310 MEDICARE	900	850	669.01	87.82	.00	180.99	78.7%
2022/12/000119 06/08/2022 BUA	-50.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	23.94	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	31.73	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	32.15	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	900	850	669.01	87.82	.00	180.99	78.7%
51330 RETIREMENT							
1055164 51330 RETIREMENT	7,105	6,805	5,548.53	762.96	.00	1,256.47	81.5%
2022/12/000119 06/08/2022 BUA	-300.00	REF BUA			TO COVER REMAINDER FY 22		
2022/12/000134 06/10/2022 PRJ	201.41	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	266.04	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	295.51	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	7,105	6,805	5,548.53	762.96	.00	1,256.47	81.5%
51350 GROUP INSURANCE							

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51350 GROUP INSURANCE		12,441	12,441	12,441.00	4,151.37	.00	.00	100.0%
2022/12/000134	06/10/2022 PRJ	388.59 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	476.31 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	594.67 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760	06/30/2022 GEN	2,691.80 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE		12,441	12,441	12,441.00	4,151.37	.00	.00	100.0%
51351 LIFE INSURANCE								
1055164 51351 LIFE INSURANCE		105	105	62.07	8.88	.00	42.93	59.1%
2022/12/000134	06/10/2022 PRJ	2.48 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	3.05 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	3.35 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE		105	105	62.07	8.88	.00	42.93	59.1%
51360 401-K								
1055164 51360 401-K		615	615	261.21	35.53	.00	353.79	42.5%
2022/12/000134	06/10/2022 PRJ	9.91 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022 PRJ	11.58 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022 PRJ	14.04 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K		615	615	261.21	35.53	.00	353.79	42.5%
51700 CONTRACTED SERVICES								
1055164 51700 CONTRACTED SERVICES		19,075	18,225	6,224.50	452.00	.00	12,000.50	34.2%
2022/12/000090	06/03/2022 API	88.00 VND 002686		VCH209694	D-REX PHARMACY	Pharmacy Services (Medical Cli		106886
2022/12/000090	06/03/2022 COL	-88.00 REF 002686				Pharmacy Services (Medical Cli		
2022/12/000091	06/06/2022 API	5.70 VND 000710		VCH209763	TELELANGUAGE INC	Interpreter Services for Non-E		106854
2022/12/000091	06/06/2022 COL	-5.70 REF 000710				Interpreter Services for Non-E		
2022/12/000091	06/06/2022 API	10.45 VND 000710		VCH209764	TELELANGUAGE INC	Interpreter Services for Non-E		106854
2022/12/000091	06/06/2022 COL	-10.45 REF 000710				Interpreter Services for Non-E		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51700 CONTRACTED SERVICES								
2022/12/000307 06/15/2022 API		24.75	VND 002098 VCH210091	SANPRO, LLC		Medical waste disposal for Med	107063	
2022/12/000307 06/15/2022 COL		-24.75	REF 002098			Medical waste disposal for Med		
2022/12/000773 06/30/2022 COL		-54.69	REF 002098			COMPLETE		
2022/12/000788 06/30/2022 COL		-165.00	REF 001787			COMPLETE		
2022/12/000831 06/30/2022 API		150.00	VND 002686 VCH210919	D-REX PHARMACY		Pharmacy Services (Medical Cli	107437	
2022/12/000831 06/30/2022 COL		-150.00	REF 002686			Pharmacy Services (Medical Cli		
2022/12/000831 06/30/2022 API		156.00	VND 001505 VCH210933	QUEST DIAGNOSTICS		Outside Lab Testing	107421	
2022/12/000831 06/30/2022 COL		-156.00	REF 001505			Outside Lab Testing		
2022/12/000832 06/30/2022 API		17.10	VND 000710 VCH210949	TELELANGUAGE INC		Interpreter Services for Non-E	107417	
2022/12/000832 06/30/2022 COL		-17.10	REF 000710			Interpreter Services for Non-E		
2022/12/000962 06/30/2022 COL		-32.90	REF 002270			CLOSE CONTRACT		
2022/12/000966 06/30/2022 COL		-879.00	REF 002686			CLOSE CONTRACT		
2022/12/000970 06/30/2022 COL		-44.50	REF 002098			CLOSE CONTRACT		
2022/12/000985 06/30/2022 COL		-80.21	REF 000710			CLOSE CONTRACT		
2022/12/000987 06/30/2022 COL		-1,790.24	REF 001505			CLOSE CONTRACT		
2022/12/000988 06/30/2022 COL		-.03	REF 001394			CLOSE CONTRACT		
2022/12/000989 06/30/2022 COL		-2,320.00	REF 014415			CLOSE CONTRACT		
TOTAL CONTRACTED SERVICES		19,075	18,225	6,224.50	452.00	.00	12,000.50	34.2%
52010 SUPPLIES & MATERIALS								
1055164 52010 SUPPLIES & MATERIALS		1,700	2,200	1,357.73	59.98	.00	842.27	61.7%
2022/12/000646 06/07/2022 API		59.98	VND 002083 VCH210329	FIRST NATIONAL BANK		Storage Racks for medical clin	39037	
2022/12/000646 06/07/2022 POL		-59.98	VND 002083 PO 29830	FIRST NATIONAL BANK		Storage Racks for medical 2022		
2022/12/000722 06/30/2022 POM		-124.51	VND 000081 PO 29271	JAMES WILLIAMS & COM		complete 2022		
2022/12/000722 06/30/2022 POM		-54.95	VND 002402 PO 29245	WM GOVERNMENT SOLUTI		complete 2022		
2022/12/000722 06/30/2022 POM		-44.03	VND 002083 PO 29830	FIRST NATIONAL BANK		complete 2022		
2022/12/000722 06/30/2022 POM		-17.26	VND 002083 PO 29897	FIRST NATIONAL BANK		complete 2022		
2022/12/000722 06/30/2022 POM		-20.02	VND 008961 PO 29826	STAPLES ADVANTAGE		complete 2022		
TOTAL SUPPLIES & MATERIALS		1,700	2,200	1,357.73	59.98	.00	842.27	61.7%
52035 LAB								
1055164 52035 Lab		1,100	1,100	1,010.25	.00	.00	89.75	91.8%
2022/12/000722 06/30/2022 POM		-40.00	VND 000580 PO 29794	MEDLINE INDUSTRIES		complete 2022		
2022/12/000722 06/30/2022 POM		-49.75	VND 002402 PO 29246	WM GOVERNMENT SOLUTI		complete 2022		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAB	1,100	1,100	1,010.25	.00	.00	89.75	91.8%
52050 MEDICAL & DRUG SUPPLIES							
1055164 52050 MEDICAL & DRUG SUPPL	10,000	10,000	9,340.56	2,734.13	.00	659.44	93.4%
2022/12/000210 06/07/2022 API	1,173.06	VND 014405 VCH209811	THERACOM	Nexplanon (LARC)			106995
2022/12/000210 06/07/2022 POL	-1,173.06	VND 014405 PO 29726	THERACOM	Nexplanon (LARC)		2022	
2022/12/000210 06/07/2022 API	694.64	VND 001998 VCH209817	ASD SPECIALTY HEALTH	Mirena and ParaGard (LARC)			108729
2022/12/000210 06/07/2022 POL	-694.64	VND 001998 PO 29725	ASD SPECIALTY HEALTH	Mirena and ParaGard (LARC		2022	
2022/12/000210 06/07/2022 API	519.48	VND 001998 VCH209819	ASD SPECIALTY HEALTH	Mirena and ParaGard (LARC)			108729
2022/12/000210 06/07/2022 POL	-519.48	VND 001998 PO 29725	ASD SPECIALTY HEALTH	Mirena and ParaGard (LARC		2022	
2022/12/000356 06/20/2022 API	346.95	VND 008143 VCH210229	CARDINAL HEALTH-GREE	FP MEDICAL & DRUG SUPPLIES			107107
2022/12/000356 06/20/2022 POL	-346.95	VND 008143 PO 29537	CARDINAL HEALTH-GREE	FP MEDICAL & DRUG SUPPLIES		2022	
2022/12/000722 06/30/2022 POM	-409.05	VND 008143 PO 29537	CARDINAL HEALTH-GREE	complete		2022	
2022/12/000722 06/30/2022 POM	-.55	VND 001998 PO 29725	ASD SPECIALTY HEALTH	complete		2022	
2022/12/000722 06/30/2022 POM	-24.82	VND 014405 PO 29726	THERACOM	complete		2022	
TOTAL MEDICAL & DRUG SUPPLIES	10,000	10,000	9,340.56	2,734.13	.00	659.44	93.4%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	208.11	15.90	.00	291.89	41.6%
2022/12/000623 06/28/2022 API	15.90	VND 001396 VCH210582	MAILROOM FINANCE	POSTAGE			107271
2022/12/000623 06/28/2022 POL	-15.90	VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE		2022	
2022/12/000722 06/30/2022 POM	-291.89	VND 001396 PO 29250	MAILROOM FINANCE	complete		2022	
TOTAL POSTAGE	500	500	208.11	15.90	.00	291.89	41.6%
57972 ADD UTILITZATION BSD PAYMTS							
1055164 57972 ADD UTILITZATION BSD	0	500	156.00	.00	.00	344.00	31.2%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILITZATION BSD PAYMTS	0	500	156.00	.00	.00	344.00	31.2%
TOTAL FAMILY PLANNING - EXPENSE	119,051	112,141	88,916.44	15,209.54	.00	23,224.56	79.3%
TOTAL EXPENSES	119,051	112,141	88,916.44	15,209.54	.00	23,224.56	
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,903	5,603	5,334.77	497.17	.00	268.23	95.2%
2022/12/000007 06/02/2022 BUA	-300.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	207.93	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	205.60	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	83.64	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	5,903	5,603	5,334.77	497.17	.00	268.23	95.2%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	410	410	327.69	30.45	.00	82.31	79.9%
2022/12/000134 06/10/2022 PRJ	12.74	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	12.59	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	5.12	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	410	410	327.69	30.45	.00	82.31	79.9%
51310 MEDICARE							
1055165 51310 MEDICARE	95	95	76.66	7.13	.00	18.34	80.7%
2022/12/000134 06/10/2022 PRJ	2.98	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.95	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1.20	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	95	95	76.66	7.13	.00	18.34	80.7%
51330 RETIREMENT							
1055165 51330 RETIREMENT	760	760	609.85	57.39	.00	150.15	80.2%
2022/12/000134 06/10/2022 PRJ	23.75 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	23.48 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.16 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	760	760	609.85	57.39	.00	150.15	80.2%
51350 GROUP INSURANCE							
1055165 51350 GROUP INSURANCE	1,275	1,025	1,025.00	183.76	.00	.00	100.0%
2022/12/000007 06/02/2022 BUA	-250.00 REF FT				TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	39.21 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	38.78 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	18.30 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	87.47 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	1,275	1,025	1,025.00	183.76	.00	.00	100.0%
51351 LIFE INSURANCE							
1055165 51351 LIFE INSURANCE	11	11	5.98	.60	.00	5.02	54.4%
2022/12/000134 06/10/2022 PRJ	.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	.10 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	11	11	5.98	.60	.00	5.02	54.4%
51360 401-K							
1055165 51360 401-K	70	70	53.38	4.98	.00	16.62	76.3%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ	2.08	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.06	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	.84	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	70	70	53.38	4.98	.00	16.62	76.3%
TOTAL WIC ADMINISTRATION - EXPENS	8,524	7,974	7,433.33	781.48	.00	540.67	93.2%
TOTAL EXPENSES	8,524	7,974	7,433.33	781.48	.00	540.67	
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							
1055166 51010 SALARIES & WAGES	33,096	34,021	33,393.24	3,785.49	.00	627.76	98.2%
2022/12/000007 06/02/2022 BUA	925.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	1,175.44	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,564.99	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,045.06	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	33,096	34,021	33,393.24	3,785.49	.00	627.76	98.2%
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	1,975	1,900.97	205.84	.00	74.03	96.3%
2022/12/000007 06/02/2022 BUA	-200.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	66.07	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	86.10	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	53.67	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,175	1,975	1,900.97	205.84	.00	74.03	96.3%
51310 MEDICARE							
1055166 51310 MEDICARE	510	510	444.62	48.14	.00	65.38	87.2%
2022/12/000134 06/10/2022 PRJ	15.44 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	20.14 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	12.56 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	510	510	444.62	48.14	.00	65.38	87.2%
51330 RETIREMENT							
1055166 51330 RETIREMENT	4,035	4,035	3,807.97	439.94	.00	227.03	94.4%
2022/12/000134 06/10/2022 PRJ	134.24 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	178.73 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	126.97 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	4,035	4,035	3,807.97	439.94	.00	227.03	94.4%
51350 GROUP INSURANCE							
1055166 51350 GROUP INSURANCE	5,100	6,660	6,660.00	929.81	.00	.00	100.0%
2022/12/000007 06/02/2022 BUA	1,560.00 REF FT				TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	244.04 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	295.47 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	264.39 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	125.91 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	5,100	6,660	6,660.00	929.81	.00	.00	100.0%
51351 LIFE INSURANCE							
1055166 51351 LIFE INSURANCE	60	60	41.83	4.97	.00	18.17	69.7%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ	1.57	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1.90	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1.50	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	60	60	41.83	4.97	.00	18.17	69.7%
51360 401-K							
1055166 51360 401-K	350	225	194.95	23.94	.00	30.05	86.6%
2022/12/000007 06/02/2022 BUA	-125.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	7.66	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	9.67	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	6.61	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	350	225	194.95	23.94	.00	30.05	86.6%
TOTAL WIC NUTRITION - EXPENSE	45,476	47,636	46,443.58	5,438.13	.00	1,192.42	97.5%
TOTAL EXPENSES	45,476	47,636	46,443.58	5,438.13	.00	1,192.42	
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1055167 51010 SALARIES & WAGES	91,529	91,529	91,850.77	10,374.41	.00	-321.77	100.4%
2022/12/000134 06/10/2022 PRJ	3,430.38	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	3,702.85	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	3,241.18	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	91,529	91,529	91,850.77	10,374.41	.00	-321.77	100.4%
51020 LONGEVITY PAY							
1055167 51020 LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	420	420	.00	.00	.00	420.00	.0%
51300 SOCIAL SECURITY							
1055167 51300 SOCIAL SECURITY	5,580	5,380	5,302.66	578.99	.00	77.34	98.6%
2022/12/000007 06/02/2022 BUA	-200.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	188.27	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	210.06	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	180.66	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	5,580	5,380	5,302.66	578.99	.00	77.34	98.6%
51310 MEDICARE							
1055167 51310 MEDICARE	1,305	1,305	1,240.09	135.42	.00	64.91	95.0%
2022/12/000134 06/10/2022 PRJ	44.04	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	49.13	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	42.25	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	1,305	1,305	1,240.09	135.42	.00	64.91	95.0%
51330 RETIREMENT							
1055167 51330 RETIREMENT	10,360	10,420	10,480.68	1,208.40	.00	-60.68	100.6%
2022/12/000007 06/02/2022 BUA	60.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	391.74	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	422.86	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	393.80	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	10,360	10,420	10,480.68	1,208.40	.00	-60.68	100.6%
51350 GROUP INSURANCE							
1055167 51350 GROUP INSURANCE	25,160	19,925	19,925.00	3,288.79	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000007 06/02/2022 BUA	-572.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	712.63	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	680.65	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	782.89	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	1,112.62	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	25,160	19,925	19,925.00	3,288.79	.00	.00	100.0%
51351 LIFE INSURANCE							
1055167 51351 LIFE INSURANCE	174	174	120.71	13.47	.00	53.29	69.4%
2022/12/000134 06/10/2022 PRJ	4.61	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	4.40	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	4.46	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	174	174	120.71	13.47	.00	53.29	69.4%
51360 401-K							
1055167 51360 401-K	900	900	572.84	65.86	.00	327.16	63.6%
2022/12/000134 06/10/2022 PRJ	22.93	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	20.44	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	22.49	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	900	900	572.84	65.86	.00	327.16	63.6%
51700 CONTRACTED SERVICES							
1055167 51700 CONTRACTED SERVICES	4,356	2,745	2,577.45	18.05	.00	167.55	93.9%
2022/12/000091 06/06/2022 API	18.05	VND 000710 VCH209763		TELELANGUAGE INC	Interpreter Services for Non-E		106854
2022/12/000091 06/06/2022 COL	-18.05	REF 000710			Interpreter Services for Non-E		
2022/12/000985 06/30/2022 COL	-167.55	REF 000710			CLOSE CONTRACT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,356	2,745	2,577.45	18.05	.00	167.55	93.9%
52010 SUPPLIES & MATERIALS							
1055167 52010 SUPPLIES & MATERIALS	1,048	2,913	2,594.19	.00	.00	318.81	89.1%
2022/12/000007 06/02/2022 BUA	-899.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000722 06/30/2022 POM	-316.96	VND 002083	PO 29210	FIRST NATIONAL BANK	complete	2022	
2022/12/000722 06/30/2022 POM	-1.85	VND 002402	PO 29211	WM GOVERNMENT SOLUTI	complete	2022	
TOTAL SUPPLIES & MATERIALS	1,048	2,913	2,594.19	.00	.00	318.81	89.1%
54010 TRAVEL/TRAINING							
1055167 54010 TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
TOTAL TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
54250 POSTAGE							
1055167 54250 POSTAGE	750	750	270.14	6.36	.00	479.86	36.0%
2022/12/000623 06/28/2022 API	6.36	VND 001396	VCH210582	MAILROOM FINANCE	POSTAGE		107271
2022/12/000623 06/28/2022 POL	-6.36	VND 001396	PO 29250	MAILROOM FINANCE	POSTAGE	2022	
2022/12/000722 06/30/2022 POM	-479.86	VND 001396	PO 29250	MAILROOM FINANCE	complete	2022	
TOTAL POSTAGE	750	750	270.14	6.36	.00	479.86	36.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	141,682	136,461	134,934.53	15,689.75	.00	1,526.47	98.9%
TOTAL EXPENSES	141,682	136,461	134,934.53	15,689.75	.00	1,526.47	
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							

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1055168 WIC BREASTFEEDING - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055168 51010 SALARIES & WAGES	6,677	10,172	8,178.53	1,010.77	.00	1,993.47	80.4%
2022/12/000134 06/10/2022 PRJ	337.57 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	430.03 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	243.17 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	6,677	10,172	8,178.53	1,010.77	.00	1,993.47	80.4%
51020 LONGEVITY PAY							
1055168 51020 LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
TOTAL LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
51300 SOCIAL SECURITY							
1055168 51300 SOCIAL SECURITY	385	586	477.02	58.34	.00	108.98	81.4%
2022/12/000134 06/10/2022 PRJ	19.87 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	25.03 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	13.44 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	385	586	477.02	58.34	.00	108.98	81.4%
51310 MEDICARE							
1055168 51310 MEDICARE	90	137	111.61	13.66	.00	25.39	81.5%
2022/12/000134 06/10/2022 PRJ	4.66 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	5.85 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	3.15 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	90	137	111.61	13.66	.00	25.39	81.5%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT							
1055168 51330 RETIREMENT	715	1,159	932.87	117.21	.00	226.13	80.5%
2022/12/000134 06/10/2022 PRJ	38.56	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	49.10	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	29.55	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	715	1,159	932.87	117.21	.00	226.13	80.5%
51350 GROUP INSURANCE							
1055168 51350 GROUP INSURANCE	1,275	1,963	1,963.00	641.40	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	59.60	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	62.26	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	56.25	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	463.29	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	1,275	1,963	1,963.00	641.40	.00	.00	100.0%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	11	12	9.55	1.10	.00	2.45	79.6%
2022/12/000007 06/02/2022 BUA	1.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000134 06/10/2022 PRJ	.39	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	.40	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	.31	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	11	12	9.55	1.10	.00	2.45	79.6%
51360 401-K							
1055168 51360 401-K	65	65	50.53	4.57	.00	14.47	77.7%
2022/12/000134 06/10/2022 PRJ	1.58	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1.86	REF 062422			WARRANT=062422 RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055168 51360 401-K							
2022/12/000695 06/30/2022 PRJ 1.13 REF 70822A WARRANT=70822A RUN=3 REGULAR							
TOTAL 401-K	65	65	50.53	4.57	.00	14.47	77.7%
TOTAL WIC BREASTFEEDING - EXPENSE	9,248	14,124	11,723.11	1,847.05	.00	2,400.89	83.0%
TOTAL EXPENSES	9,248	14,124	11,723.11	1,847.05	.00	2,400.89	
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	11,225	16,105	15,041.22	1,506.83	.00	1,063.78	93.4%
2022/12/000134 06/10/2022 PRJ 530.03 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 455.10 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000695 06/30/2022 PRJ 521.70 REF 70822A WARRANT=70822A RUN=3 REGULAR							
TOTAL SALARIES & WAGES	11,225	16,105	15,041.22	1,506.83	.00	1,063.78	93.4%
51300 SOCIAL SECURITY							
1055170 51300 SOCIAL SECURITY	700	1,025	932.49	93.42	.00	92.51	91.0%
2022/12/000134 06/10/2022 PRJ 32.86 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 28.21 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000695 06/30/2022 PRJ 32.35 REF 70822A WARRANT=70822A RUN=3 REGULAR							
TOTAL SOCIAL SECURITY	700	1,025	932.49	93.42	.00	92.51	91.0%
51310 MEDICARE							
1055170 51310 MEDICARE	165	241	218.07	21.83	.00	22.93	90.5%
2022/12/000134 06/10/2022 PRJ 7.68 REF 061022 WARRANT=061022 RUN=3 REGULAR							
2022/12/000407 06/24/2022 PRJ 6.59 REF 062422 WARRANT=062422 RUN=3 REGULAR							
2022/12/000695 06/30/2022 PRJ 7.56 REF 70822A WARRANT=70822A RUN=3 REGULAR							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	165	241	218.07	21.83	.00	22.93	90.5%
51330 RETIREMENT							
1055170 51330 RETIREMENT	1,300	1,894	1,719.73	175.89	.00	174.27	90.8%
2022/12/000134 06/10/2022 PRJ	60.53 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	51.98 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	63.38 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	1,300	1,894	1,719.73	175.89	.00	174.27	90.8%
51360 401-K							
1055170 51360 401-K	115	167	.00	.00	.00	167.00	.0%
TOTAL 401-K	115	167	.00	.00	.00	167.00	.0%
52010 SUPPLIES & MATERIALS							
1055170 52010 SUPPLIES & MATERIALS	1,395	68	65.74	.00	.00	2.26	96.7%
2022/12/000722 06/30/2022 POM	-2.26 VND 002083 PO 29488		FIRST NATIONAL BANK	complete		2022	
TOTAL SUPPLIES & MATERIALS	1,395	68	65.74	.00	.00	2.26	96.7%
54010 TRAVEL/TRAINING							
1055170 54010 TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	100	0	.00	.00	.00	.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUN	15,000	19,500	17,977.25	1,797.97	.00	1,522.75	92.2%
TOTAL EXPENSES	15,000	19,500	17,977.25	1,797.97	.00	1,522.75	
1055172 VIRAL HEP							
51010 SALARIES & WAGES							
1055172 51010 SALARIES & WAGES	0	18,655	4,536.97	3,823.47	.00	14,118.03	24.3%
2022/12/000134 06/10/2022 PRJ	1,112.17 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,427.00 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,284.30 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	0	18,655	4,536.97	3,823.47	.00	14,118.03	24.3%
51300 SOCIAL SECURITY							
1055172 51300 SOCIAL SECURITY	0	1,157	277.41	233.17	.00	879.59	24.0%
2022/12/000134 06/10/2022 PRJ	67.69 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	87.21 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	78.27 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	0	1,157	277.41	233.17	.00	879.59	24.0%
51310 MEDICARE							
1055172 51310 MEDICARE	0	270	64.88	54.53	.00	205.12	24.0%
2022/12/000134 06/10/2022 PRJ	15.83 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	20.40 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	18.30 REF 70822A				WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	0	270	64.88	54.53	.00	205.12	24.0%
51330 RETIREMENT							
1055172 51330 RETIREMENT	0	2,112	527.49	446.01	.00	1,584.51	25.0%
2022/12/000134 06/10/2022 PRJ	127.01 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	162.96 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	156.04 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	0	2,112	527.49	446.01	.00	1,584.51	25.0%
51350 GROUP INSURANCE							
1055172 51350 GROUP INSURANCE	0	3,542	3,542.00	3,542.00	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	352.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000373 06/22/2022 GEN	-352.50 REF				RECODE		
2022/12/000389 06/22/2022 BUA	3,542.00 REF				SHOULD BE GROUP INSURANCE		
2022/12/000407 06/24/2022 PRJ	352.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	368.13 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	2,821.37 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	0	3,542	3,542.00	3,542.00	.00	.00	100.0%
51351 LIFE INSURANCE							
1055172 51351 LIFE INSURANCE	0	30	8.84	6.59	.00	21.16	29.5%
2022/12/000134 06/10/2022 PRJ	2.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000389 06/22/2022 BUA	-3,542.00 REF				SHOULD BE GROUP INSURANCE		
2022/12/000407 06/24/2022 PRJ	2.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.09 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	0	30	8.84	6.59	.00	21.16	29.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51360 401-K							
1055172 51360 401-K	0	187	38.23	38.23	.00	148.77	20.4%
2022/12/000134 06/10/2022 PRJ	11.12 REF 061022			WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	14.27 REF 062422			WARRANT=062422 RUN=3 REGULAR			
2022/12/000695 06/30/2022 PRJ	12.84 REF 70822A			WARRANT=70822A RUN=3 REGULAR			
TOTAL 401-K	0	187	38.23	38.23	.00	148.77	20.4%
52010 SUPPLIES & MATERIALS							
1055172 52010 SUPPLIES & MATERIALS	0	1,127	.00	.00	.00	1,127.00	.0%
2022/12/000565 06/28/2022 POM	-200.00 VND 008961 PO 29974		STAPLES ADVANTAGE	COMPLETE		2022	
TOTAL SUPPLIES & MATERIALS	0	1,127	.00	.00	.00	1,127.00	.0%
52023 EQUIP < THAN $5000							
1055172 52023 EQUIP < THAN $5000	0	1,500	1,275.00	.00	.00	225.00	85.0%
TOTAL EQUIP < THAN $5000	0	1,500	1,275.00	.00	.00	225.00	85.0%
54010 TRAVEL/TRAINING							
1055172 54010 TRAVEL/TRAINING	0	7,000	214.14	214.14	.00	6,785.86	3.1%
2022/12/000407 06/24/2022 PRJ	58.18 REF 062422			WARRANT=062422 RUN=3 REGULAR			
2022/12/000695 06/30/2022 PRJ	155.96 REF 70822A			WARRANT=70822A RUN=3 REGULAR			
TOTAL TRAVEL/TRAINING	0	7,000	214.14	214.14	.00	6,785.86	3.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56103 FURNITURE							
1055172 56103 FURNITURE	0	500	249.99	249.99	.00	250.01	50.0%
2022/12/000412 06/20/2022 API	249.99	VND 008961 VCH209809	STAPLES ADVANTAGE	Desk for Medical Clinic			39036
2022/12/000412 06/20/2022 POL	-249.99	VND 008961 PO 29913	STAPLES ADVANTAGE	Desk for Medical Clinic	2022		
2022/12/000722 06/30/2022 POM	-30.01	VND 008961 PO 29913	STAPLES ADVANTAGE	complete	2022		
TOTAL FURNITURE	0	500	249.99	249.99	.00	250.01	50.0%
TOTAL VIRAL HEP	0	36,080	10,734.95	8,608.13	.00	25,345.05	29.8%
TOTAL EXPENSES	0	36,080	10,734.95	8,608.13	.00	25,345.05	
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	144,145	150,822	150,482.94	16,958.33	.00	339.06	99.8%
2022/12/000134 06/10/2022 PRJ	5,615.01	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000178 06/10/2022 GEN	278.03	REF			RECODE BOBBY WALKER 0527		
2022/12/000178 06/10/2022 GEN	50.55	REF			RECODE BOBBY WALKER 0610		
2022/12/000407 06/24/2022 PRJ	5,665.57	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	5,349.17	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	144,145	150,822	150,482.94	16,958.33	.00	339.06	99.8%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY	10,915	10,915	9,128.90	1,024.54	.00	1,786.10	83.6%
2022/12/000134 06/10/2022 PRJ	339.76	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000178 06/10/2022 GEN	17.04	REF			RECODE BOBBY WALKER 0527		
2022/12/000178 06/10/2022 GEN	3.10	REF			RECODE BOBBY WALKER 0610		
2022/12/000407 06/24/2022 PRJ	342.83	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	321.81	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	10,915	10,915	9,128.90	1,024.54	.00	1,786.10	83.6%
51310 MEDICARE							
1055180 51310 MEDICARE	2,555	2,555	2,135.15	239.62	.00	419.85	83.6%
2022/12/000134 06/10/2022 PRJ	79.47	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000178 06/10/2022 GEN	3.99	REF			RECODE BOBBY WALKER 0527		
2022/12/000178 06/10/2022 GEN	.72	REF			RECODE BOBBY WALKER 0610		
2022/12/000407 06/24/2022 PRJ	80.18	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	75.26	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	2,555	2,555	2,135.15	239.62	.00	419.85	83.6%
51330 RETIREMENT							
1055180 51330 RETIREMENT	16,350	17,175	17,184.92	1,975.69	.00	-9.92	100.1%
2022/12/000134 06/10/2022 PRJ	641.24	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000178 06/10/2022 GEN	31.75	REF			RECODE BOBBY WALKER 0527		
2022/12/000178 06/10/2022 GEN	5.77	REF			RECODE BOBBY WALKER 0610		
2022/12/000407 06/24/2022 PRJ	647.01	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	649.92	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	16,350	17,175	17,184.92	1,975.69	.00	-9.92	100.1%
51350 GROUP INSURANCE							
1055180 51350 GROUP INSURANCE	25,380	25,380	25,380.00	4,282.01	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	1,032.49	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000178 06/10/2022 GEN	46.18	REF			RECODE BOBBY WALKER 0527		
2022/12/000178 06/10/2022 GEN	8.40	REF			RECODE BOBBY WALKER 0610		
2022/12/000407 06/24/2022 PRJ	1,048.99	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,104.76	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	1,041.19	REF			UNUSED FUNDS TO SELF INSURANCE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	25,380	25,380	25,380.00	4,282.01	.00	.00	100.0%
51351 LIFE INSURANCE							
1055180 51351 LIFE INSURANCE	210	210	154.41	19.76	.00	55.59	73.5%
2022/12/000134 06/10/2022 PRJ	6.59 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000178 06/10/2022 GEN	.29 REF				RECODE BOBBY WALKER 0527		
2022/12/000178 06/10/2022 GEN	.05 REF				RECODE BOBBY WALKER 0610		
2022/12/000407 06/24/2022 PRJ	6.70 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	6.13 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	210	210	154.41	19.76	.00	55.59	73.5%
51360 401-K							
1055180 51360 401-K	1,415	1,415	480.33	54.69	.00	934.67	33.9%
2022/12/000134 06/10/2022 PRJ	18.54 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	18.54 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	17.61 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	1,415	1,415	480.33	54.69	.00	934.67	33.9%
52010 SUPPLIES & MATERIALS							
1055180 52010 SUPPLIES & MATERIALS	4,000	3,540	3,534.51	.00	.00	5.49	99.8%
2022/12/000098 06/07/2022 POM	-405.65 VND 002083 PO 29403			FIRST NATIONAL BANK	PO COMPLETE	2022	
2022/12/000640 06/30/2022 BUA	-360.00 REF FT				TO COVER FUEL NEEDED		
TOTAL SUPPLIES & MATERIALS	4,000	3,540	3,534.51	.00	.00	5.49	99.8%
52035 LAB							
1055180 52035 Lab	2,800	4,600	3,513.25	.00	.00	1,086.75	76.4%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 52035 Lab							
2022/12/000722 06/30/2022 POM -1,086.75 VND 004018 PO 29244 DHHS CONTROLLERS OF complete						2022	
TOTAL LAB	2,800	4,600	3,513.25	.00	.00	1,086.75	76.4%
52060 UNIFORMS							
1055180 52060 UNIFORMS	3,000	3,000	2,311.02	297.74	.00	688.98	77.0%
2022/12/000045 06/01/2022 API 42.64 VND 000180 VCH209635 CINTAS CORPORATION # UNIFORMS							106821
2022/12/000045 06/01/2022 COL -42.64 REF 000180 UNIFORMS							
2022/12/000090 06/03/2022 API 51.02 VND 000180 VCH209697 CINTAS CORPORATION # UNIFORMS							106843
2022/12/000090 06/03/2022 COL -51.02 REF 000180 UNIFORMS							
2022/12/000356 06/20/2022 API 51.02 VND 000180 VCH210237 CINTAS CORPORATION # UNIFORMS							107090
2022/12/000356 06/20/2022 COL -51.02 REF 000180 UNIFORMS							
2022/12/000624 06/29/2022 API 51.02 VND 000180 VCH210584 CINTAS CORPORATION # UNIFORMS							107266
2022/12/000624 06/29/2022 COL -51.02 REF 000180 UNIFORMS							
2022/12/000624 06/29/2022 API 51.02 VND 000180 VCH210585 CINTAS CORPORATION # UNIFORMS							107267
2022/12/000624 06/29/2022 COL -51.02 REF 000180 UNIFORMS							
2022/12/000692 06/30/2022 API 51.02 VND 000180 VCH210813 CINTAS CORPORATION # UNIFORMS							107343
2022/12/000692 06/30/2022 COL -51.02 REF 000180 UNIFORMS							
2022/12/000980 06/30/2022 COL -568.76 REF 000180 CLOSE CONTRACT							
TOTAL UNIFORMS	3,000	3,000	2,311.02	297.74	.00	688.98	77.0%
52350 GASOLINE/DIESEL FUEL							
1055180 52350 GASOLINE/DIESEL FUEL	3,000	5,860	5,775.02	1,521.44	.00	84.98	98.5%
2022/12/000640 06/30/2022 BUA 360.00 REF FT TO COVER FUEL NEEDED							
2022/12/000700 06/13/2022 API 822.67 VND 016454 VCH210721 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY							39039
2022/12/000700 06/13/2022 POL -822.67 VND 016454 PO 29468 WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY						2022	
2022/12/000702 06/30/2022 POM -423.75 VND 016454 PO 29468 WRIGHT EXPRESS FLEET PO COMPLETE						2022	
2022/12/000710 06/30/2022 API 698.77 VND 016454 VCH210859 WRIGHT EXPRESS FLEET WRIGHT EXPRESS JUNE INVOICE							107374
TOTAL GASOLINE/DIESEL FUEL	3,000	5,860	5,775.02	1,521.44	.00	84.98	98.5%
53040 VEHICLE MAINTENANCE							

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 53040 VEHICLE MAINTENANCE		1,000	1,325	1,263.97	864.94	.00	61.03	95.4%
2022/12/000007	06/02/2022 BUA	325.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000189	06/13/2022 POM	265.00	VND 002083 PO 29640	FIRST NATIONAL BANK	ADD FUNDS		2022	
2022/12/000646	06/07/2022 API	864.94	VND 002083 VCH210311	FIRST NATIONAL BANK	VEHICLE MAINTENANCE-PARTS			39037
2022/12/000646	06/07/2022 POL	-864.94	VND 002083 PO 29640	FIRST NATIONAL BANK	VEHICLE MAINTENANCE-PARTS		2022	
2022/12/000722	06/30/2022 POM	-1.03	VND 002083 PO 29640	FIRST NATIONAL BANK	complete		2022	
TOTAL VEHICLE MAINTENANCE		1,000	1,325	1,263.97	864.94	.00	61.03	95.4%
54010 TRAVEL/TRAINING								
1055180 54010 TRAVEL/TRAINING		3,000	1,200	1,048.75	563.75	.00	151.25	87.4%
2022/12/000134	06/10/2022 PRJ	563.75	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000296	06/20/2022 POM	-600.00	VND 002083 PO 29512	FIRST NATIONAL BANK	COMPLETE		2022	
TOTAL TRAVEL/TRAINING		3,000	1,200	1,048.75	563.75	.00	151.25	87.4%
54250 POSTAGE								
1055180 54250 POSTAGE		2,000	775	203.02	.00	.00	571.98	26.2%
2022/12/000007	06/02/2022 BUA	-325.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2022/12/000722	06/30/2022 POM	-396.98	VND 000108 PO 29247	NC DEPT OF ADM COURI	complete		2022	
TOTAL POSTAGE		2,000	775	203.02	.00	.00	571.98	26.2%
55030 CONTRACT SERVICES								
1055180 55030 SERVICE & MAINTENANC		9,545	9,545	9,465.50	48.95	.00	79.50	99.2%
2022/12/000354	06/20/2022 API	48.95	VND 000417 VCH210213	SHARP	SHARP COPIER LEASE-JUNE			107092
2022/12/000354	06/20/2022 COL	-48.95	REF 000417		SHARP COPIER LEASE-JUNE			
2022/12/000655	06/30/2022 COL	-78.78	REF 000417		CONTRACT COMPLETE			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT SERVICES	9,545	9,545	9,465.50	48.95	.00	79.50	99.2%
TOTAL ENVIRONMENTAL HEALTH - EXPE	229,315	238,317	232,061.69	27,851.46	.00	6,255.31	97.4%
TOTAL EXPENSES	229,315	238,317	232,061.69	27,851.46	.00	6,255.31	
1055190 HEALTH EDUCATION							
51010 SALARIES & WAGES							
1055190 51010 SALARIES & WAGES	16,380	16,435	16,131.05	1,156.06	.00	303.95	98.2%
2022/12/000134 06/10/2022 PRJ	603.60 REF 061022			WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	552.46 REF 062422			WARRANT=062422 RUN=3 REGULAR			
2022/12/000576 06/29/2022 BUA	-51.00 REF FT			SALARY			
1055190 51010 180 SALARIES & WAGES	18,670	18,670	16,843.85	1,360.55	.00	1,826.15	90.2%
2022/12/000134 06/10/2022 PRJ	659.67 REF 061022			WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	700.88 REF 062422			WARRANT=062422 RUN=3 REGULAR			
TOTAL SALARIES & WAGES	35,050	35,105	32,974.90	2,516.61	.00	2,130.10	93.9%
51300 SOCIAL SECURITY							
1055190 51300 SOCIAL SECURITY	1,020	1,010	987.75	70.71	.00	22.25	97.8%
2022/12/000134 06/10/2022 PRJ	36.91 REF 061022			WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	33.80 REF 062422			WARRANT=062422 RUN=3 REGULAR			
1055190 51300 180 SOCIAL SECURITY	1,160	1,160	1,031.77	83.26	.00	128.23	88.9%
2022/12/000134 06/10/2022 PRJ	40.38 REF 061022			WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	42.88 REF 062422			WARRANT=062422 RUN=3 REGULAR			
TOTAL SOCIAL SECURITY	2,180	2,170	2,019.52	153.97	.00	150.48	93.1%
51310 MEDICARE							
1055190 51310 MEDICARE	240	240	231.00	16.54	.00	9.00	96.3%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ	8.63 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	7.91 REF 062422				WARRANT=062422 RUN=3 REGULAR		
1055190 51310 180 MEDICARE	275	275	241.32	19.48	.00	33.68	87.8%
2022/12/000134 06/10/2022 PRJ	9.45 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	10.03 REF 062422				WARRANT=062422 RUN=3 REGULAR		
TOTAL MEDICARE	515	515	472.32	36.02	.00	42.68	91.7%
51330 RETIREMENT							
1055190 51330 RETIREMENT	1,895	1,853	1,852.25	132.02	.00	.75	100.0%
2022/12/000134 06/10/2022 PRJ	68.93 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	63.09 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000576 06/29/2022 BUA	51.00 REF FT				SALARY		
1055190 51330 180 RETIREMENT	2,160	2,160	1,917.04	155.39	.00	242.96	88.8%
2022/12/000134 06/10/2022 PRJ	75.34 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	80.05 REF 062422				WARRANT=062422 RUN=3 REGULAR		
TOTAL RETIREMENT	4,055	4,013	3,769.29	287.41	.00	243.71	93.9%
51350 GROUP INSURANCE							
1055190 51350 GROUP INSURANCE	3,807	4,110	4,110.00	468.29	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	166.47 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	147.61 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	154.21 REF				UNUSED FUNDS TO SELF INSURANCE		
1055190 51350 180 GROUP INSURANCE	4,230	4,230	4,230.00	473.48	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	171.46 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	187.26 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	114.76 REF				UNUSED FUNDS TO SELF INSURANCE		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	8,037	8,340	8,340.00	941.77	.00	.00	100.0%
51351 LIFE INSURANCE							
1055190 51351 LIFE INSURANCE	32	32	25.48	2.00	.00	6.52	79.6%
2022/12/000134 06/10/2022 PRJ	1.06 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	.94 REF 062422				WARRANT=062422 RUN=3 REGULAR		
1055190 51351 180 LIFE INSURANCE	35	35	26.30	2.30	.00	8.70	75.1%
2022/12/000134 06/10/2022 PRJ	1.10 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1.20 REF 062422				WARRANT=062422 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	67	67	51.78	4.30	.00	15.22	77.3%
51360 401-K							
1055190 51360 401-K	165	165	159.67	11.55	.00	5.33	96.8%
2022/12/000134 06/10/2022 PRJ	6.03 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	5.52 REF 062422				WARRANT=062422 RUN=3 REGULAR		
1055190 51360 180 401-K	185	185	165.31	13.61	.00	19.69	89.4%
2022/12/000134 06/10/2022 PRJ	6.60 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	7.01 REF 062422				WARRANT=062422 RUN=3 REGULAR		
TOTAL 401-K	350	350	324.98	25.16	.00	25.02	92.9%
51700 CONTRACTED SERVICES							
1055190 51700 CONTRACTED SERVICES	4,000	4,415	3,825.83	46.33	.00	589.17	86.7%
2022/12/000354 06/20/2022 API	46.33 VND 000417 VCH210213		SHARP		SHARP COPIER LEASE-JUNE		107092
2022/12/000354 06/20/2022 COL	-46.33 REF 000417				SHARP COPIER LEASE-JUNE		
2022/12/000655 06/30/2022 COL	-80.11 REF 000417				CONTRACT COMPLETE		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51700 180 CONTRACTED SERVIC	1,500	950	950.00	.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,500	5,365	4,775.83	46.33	.00	589.17	89.0%
51725 NON-CASH GRANTS							
1055190 51725 180 NON-CASH GRANTS	1,200	1,296	1,263.17	.00	.00	32.83	97.5%
TOTAL NON-CASH GRANTS	1,200	1,296	1,263.17	.00	.00	32.83	97.5%
52010 SUPPLIES & MATERIALS							
1055190 52010 SUPPLIES & MATERIALS	3,725	3,725	2,192.94	.00	.00	1,532.06	58.9%
2022/12/000722 06/30/2022 POM	-307.06 VND 002083 PO 29240		FIRST NATIONAL BANK complete			2022	
1055190 52010 180 SUPPLIES & MATERI	1,569	1,511	1,508.17	.00	.00	2.83	99.8%
2022/12/000722 06/30/2022 POM	-2.83 VND 002083 PO 29241		FIRST NATIONAL BANK complete			2022	
TOTAL SUPPLIES & MATERIALS	5,294	5,236	3,701.11	.00	.00	1,534.89	70.7%
52350 GASOLINE/DIESEL FUEL							
1055190 52350 FUEL/GAS	200	400	341.88	87.96	.00	58.12	85.5%
2022/12/000700 06/13/2022 API	36.24 VND 016454 VCH210721		WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY				39039
2022/12/000700 06/13/2022 POL	-36.24 VND 016454 PO 29468		WRIGHT EXPRESS FLEET COUNTY FUEL CHARGES-MAY			2022	
2022/12/000702 06/30/2022 POM	-109.84 VND 016454 PO 29468		WRIGHT EXPRESS FLEET PO COMPLETE			2022	
2022/12/000710 06/30/2022 API	51.72 VND 016454 VCH210859		WRIGHT EXPRESS FLEET WRIGHT EXPRESS JUNE INVOICE				107374
1055190 52350 180 GASOLINE/DIESEL F	150	79	66.26	.00	.00	12.74	83.9%
2022/12/000702 06/30/2022 POM	-12.74 VND 016454 PO 29468		WRIGHT EXPRESS FLEET PO COMPLETE			2022	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	350	479	408.14	87.96	.00	70.86	85.2%
54010 TRAVEL/TRAINING							
1055190 54010 TRAVEL/TRAINING	1,300	885	74.90	36.85	.00	810.10	8.5%
2022/12/000134 06/10/2022 PRJ	36.85 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000722 06/30/2022 POM	-800.00 VND 002083 PO 29237			FIRST NATIONAL BANK	complete	2022	
1055190 54010 180 TRAVEL/TRAINING	750	192	192.00	.00	.00	.00	100.0%
TOTAL TRAVEL/TRAINING	2,050	1,077	266.90	36.85	.00	810.10	24.8%
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	456.12	38.01	.00	23.88	95.0%
2022/12/000628 06/30/2022 GEN	38.01 REF JUNE				VERIZON-SMART START		
TOTAL TELEPHONE	480	480	456.12	38.01	.00	23.88	95.0%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	208.74	4.24	.00	111.26	65.2%
2022/12/000623 06/28/2022 API	4.24 VND 001396 VCH210582		MAILROOM FINANCE		POSTAGE		107271
2022/12/000623 06/28/2022 POL	-4.24 VND 001396 PO 29250		MAILROOM FINANCE		POSTAGE	2022	
2022/12/000722 06/30/2022 POM	-111.26 VND 001396 PO 29250		MAILROOM FINANCE		complete	2022	
TOTAL POSTAGE	320	320	208.74	4.24	.00	111.26	65.2%
54400 ADVERTISING							
1055190 54400 ADVERTISING	2,100	1,084	400.00	.00	.00	684.00	36.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 54400 180 ADVERTISING	400	412	412.00	.00	.00	.00	100.0%
TOTAL ADVERTISING	2,500	1,496	812.00	.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	59,889.80	4,178.63	.00	6,464.20	90.3%
TOTAL EXPENSES	67,993	66,354	59,889.80	4,178.63	.00	6,464.20	
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	118,000.00	29,500.00	.00	.00	100.0%
2022/12/000856 06/30/2022 API	29,500.00	VND 000257 VCH211083	PARTNERS BEHAVIORAL	Partners Behavioral Health Man		107493	
2022/12/000856 06/30/2022 COL	-29,500.00	REF 000257		Partners Behavioral Health Man			
TOTAL PROFESSIONAL SERVICES	118,000	118,000	118,000.00	29,500.00	.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	118,000.00	29,500.00	.00	.00	100.0%
TOTAL EXPENSES	118,000	118,000	118,000.00	29,500.00	.00	.00	
1055235 DJJDP-JUVENILE CRIME PREVENT							
51010 SALARIES & WAGES							
1055235 51010 SALARIES & WAGES	26,855	18,315	16,550.00	2,085.30	.00	1,765.00	90.4%
2022/12/000134 06/10/2022 PRJ	728.20	REF 061022		WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	628.90	REF 062422		WARRANT=062422 RUN=3 REGULAR			
2022/12/000519 06/28/2022 BUA	-5,000.00	REF FT		REVISION DUE TO CHANGE POSITIO			

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1055235 DJJDP-JUVENILE CRIME PREVENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 51010 SALARIES & WAGES							
2022/12/000645 06/30/2022 BUA	-3,000.00	REF FT			JE 12/637 S.B SALAIRES		
2022/12/000695 06/30/2022 PRJ	728.20	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	26,855	18,315	16,550.00	2,085.30	.00	1,765.00	90.4%
51300 SOCIAL SECURITY							
1055235 51300 SOCIAL SECURITY	1,675	1,675	1,103.28	145.39	.00	571.72	65.9%
2022/12/000134 06/10/2022 PRJ	53.20	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	47.04	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	45.15	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	1,675	1,675	1,103.28	145.39	.00	571.72	65.9%
51310 MEDICARE							
1055235 51310 MEDICARE	395	395	258.05	34.00	.00	136.95	65.3%
2022/12/000134 06/10/2022 PRJ	12.44	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	11.00	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10.56	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	395	395	258.05	34.00	.00	136.95	65.3%
51330 RETIREMENT							
1055235 51330 RETIREMENT	3,055	2,755	1,903.76	273.12	.00	851.24	69.1%
2022/12/000134 06/10/2022 PRJ	97.99	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	86.65	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	88.48	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	3,055	2,755	1,903.76	273.12	.00	851.24	69.1%
51350 GROUP INSURANCE							
1055235 51350 GROUP INSURANCE	8,500	8,500	8,500.00	4,441.03	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	129.83 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	129.83 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	4,181.37 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	8,500	8,500	8,500.00	4,441.03	.00	.00	100.0%
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	86,226.36	16,416.08	.00	9,209.64	90.3%
2022/12/000168 06/08/2022 API	4,292.97 VND 004523 VCH209879				CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATION		106945
2022/12/000168 06/08/2022 POL	-4,292.97 VND 004523 PO 29377				CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATI2022		
2022/12/000168 06/08/2022 API	2,643.85 VND 004523 VCH209880				CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATION		106945
2022/12/000168 06/08/2022 POL	-2,643.85 VND 004523 PO 29377				CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATI2022		
2022/12/000722 06/30/2022 POM	-18,688.90 VND 004523 PO 29377				CHILDRENS CENTER OF complete 2022		
2022/12/000827 06/30/2022 API	7,125.59 VND 004523 VCH210884				CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATION T		107439
2022/12/000827 06/30/2022 API	2,353.67 VND 004523 VCH210885				CHILDRENS CENTER OF FY 2022 COUNTY APPROPRIATION C		107439

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL YADKIN TEEN COURT	95,436	95,436	86,226.36	16,416.08	.00	9,209.64	90.3%
51620 CHLDRN CTR OF SURRY TEMP SHLTE							
1055235 51620 CHILDRN CTR OF SURRY	14,500	15,189	15,189.00	6,182.00	.00	.00	100.0%
2022/12/000082 06/02/2022 API	4,495.00	VND 004523 VCH209707	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			106889
2022/12/000082 06/02/2022 POL	-4,495.00	VND 004523 PO 29378	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI	2022		
2022/12/000722 06/30/2022 POM	-1,687.00	VND 004523 PO 29378	CHILDRENS CENTER OF	complete	2022		
2022/12/000827 06/30/2022 API	1,687.00	VND 004523 VCH210889	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			107439
TOTAL CHLDRN CTR OF SURRY TEMP SH	14,500	15,189	15,189.00	6,182.00	.00	.00	100.0%
51621 SURRY CENTER - WHY TRY?							
1055235 51621 SURRY CENTER - WHY T	47,087	47,865	43,546.07	6,621.18	.00	4,318.93	91.0%
2022/12/000168 06/08/2022 API	3,067.82	VND 004523 VCH209881	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION			106945
2022/12/000168 06/08/2022 POL	-3,067.82	VND 004523 PO 29379	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATI	2022		
2022/12/000722 06/30/2022 POM	-7,872.29	VND 004523 PO 29379	CHILDRENS CENTER OF	complete	2022		
2022/12/000827 06/30/2022 API	3,553.36	VND 004523 VCH210886	CHILDRENS CENTER OF	FY 2022 COUNTY APPROPRIATION W			107439
TOTAL SURRY CENTER - WHY TRY?	47,087	47,865	43,546.07	6,621.18	.00	4,318.93	91.0%
51622 WAAY TO SUCCESS							
1055235 51622 WAAY TO SUCCESS	0	149,911	142,791.77	45,772.34	.00	7,119.23	95.3%
2022/12/000168 06/08/2022 API	14,358.14	VND 004523 VCH209883	CHILDRENS CENTER OF	WAAY PROGRAM			106945
2022/12/000168 06/08/2022 POL	-14,358.14	VND 004523 PO 29461	CHILDRENS CENTER OF	WAAY PROGRAM	2022		
2022/12/000722 06/30/2022 POM	-38,533.43	VND 004523 PO 29461	CHILDRENS CENTER OF	complete	2022		
2022/12/000829 06/30/2022 API	19,691.92	VND 004523 VCH210986	CHILDRENS CENTER OF	WAAY PROGRAM-JUNE			107439
2022/12/000926 06/30/2022 API	11,722.28	VND 004523 VCH211152	CHILDRENS CENTER OF	WAAY PROGRAM JANUARY 2022 INVO			107578

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WAAY TO SUCCESS	0	149,911	142,791.77	45,772.34	.00	7,119.23	95.3%
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	5,300	2,341.55	2,296.26	.00	2,958.45	44.2%
2022/12/000519 06/28/2022 BUA	4,800.00	REF FT			REVISION DUE TO CHANGE POSITIO		
2022/12/000637 06/30/2022 BUA	-3,000.00	REF FT			TO COVER PROVISIONS		
2022/12/000645 06/30/2022 BUA	3,000.00	REF FT			JE 12/637 S.B SALAIRES		
2022/12/000695 06/30/2022 PRJ	82.01	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000722 06/30/2022 POM	-254.71	VND 002083 PO 29368	FIRST NATIONAL BANK		complete 2022		
2022/12/000732 06/30/2022 API	130.00	VND 002083 VCH210701	FIRST NATIONAL BANK		FLOWERS		39038
2022/12/000732 06/30/2022 API	281.82	VND 002083 VCH210703	FIRST NATIONAL BANK		FOLDING CHAIRS, 8FT STRAIGHT B		39038
2022/12/000732 06/30/2022 API	630.00	VND 002083 VCH210704	FIRST NATIONAL BANK		25 SAMPLER BOXES		39038
2022/12/000732 06/30/2022 API	70.30	VND 002083 VCH210925	FIRST NATIONAL BANK		WALMART SUPPLIES		39043
2022/12/000732 06/30/2022 API	533.24	VND 002083 VCH210926	FIRST NATIONAL BANK		WALMART JH 06302022		39041
2022/12/000733 06/30/2022 API	495.98	VND 002083 VCH210928	FIRST NATIONAL BANK		JH ALL4 PROMOS		39046
2022/12/000733 06/30/2022 API	72.77	VND 002083 VCH210929	FIRST NATIONAL BANK		JH WALMART - ORDERED PLACED 06		39044
2022/12/000733 06/30/2022 API	.14	VND 002083 VCH210930	FIRST NATIONAL BANK		JH WALMART ORDERED PLACED 0630		39045
TOTAL SUPPLIES & MATERIALS	500	5,300	2,341.55	2,296.26	.00	2,958.45	44.2%
52016 PROVISIONS FOR MEETINGS							
1055235 52016 PROVISIONS FOR MEETI	690	3,890	2,278.39	2,014.81	.00	1,611.61	58.6%
2022/12/000092 06/06/2022 API	64.60	VND 099996 VCH209730	MISC REFUNDS		JCPC LUNCH 05262022		106903
2022/12/000519 06/28/2022 BUA	200.00	REF FT			REVISION DUE TO CHANGE POSITIO		
2022/12/000637 06/30/2022 BUA	3,000.00	REF FT			TO COVER PROVISIONS		
2022/12/000722 06/30/2022 POM	-101.38	VND 002083 PO 29950	FIRST NATIONAL BANK		complete 2022		
2022/12/000731 06/30/2022 GEN	82.01	REF			RECODE BOJANGLES		
2022/12/000732 06/30/2022 API	1,295.00	VND 002083 VCH210698	FIRST NATIONAL BANK		WILES CATERED LUNCHEON		39038
2022/12/000732 06/30/2022 API	226.21	VND 002083 VCH210699	FIRST NATIONAL BANK		DINNERS, SALAD, TEA		39038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 52016 PROVISIONS FOR MEETI							
2022/12/000732 06/30/2022 API	122.07 VND 002083 VCH210700	FIRST NATIONAL BANK	BISCUITS				39038
2022/12/000732 06/30/2022 API	224.92 VND 002083 VCH210924	FIRST NATIONAL BANK	WINNERS CIRCLE				39042
TOTAL PROVISIONS FOR MEETINGS	690	3,890	2,278.39	2,014.81	.00	1,611.61	58.6%
54010 TRAVEL/TRAINING							
1055235 54010 TRAVEL/TRAINING	1,000	1,000	426.47	185.67	.00	573.53	42.6%
2022/12/000695 06/30/2022 PRJ	267.68 REF 70822A			WARRANT=70822A RUN=3 REGULAR			
2022/12/000731 06/30/2022 GEN	-82.01 REF			RECODE BOJANGLES			
TOTAL TRAVEL/TRAINING	1,000	1,000	426.47	185.67	.00	573.53	42.6%
54200 TELEPHONE							
1055235 54200 TELEPHONE	1,100	1,100	999.41	165.30	.00	100.59	90.9%
2022/12/000128 06/08/2022 POE	82.65 VND 002022 PO 30014	AT&T		FIRST NET AT&T			
2022/12/000168 06/08/2022 API	82.65 VND 002022 VCH209893	AT&T		FIRST NET AT&T ACCOUNT 2872982			106939
2022/12/000168 06/08/2022 POL	-82.65 VND 002022 PO 30014	AT&T		FIRST NET AT&T ACCOUNT 2872022			
2022/12/000669 06/30/2022 API	82.65 VND 002022 VCH210764	AT&T		ACCOUNT 287298256714 YADKIN CO			107319
TOTAL TELEPHONE	1,100	1,100	999.41	165.30	.00	100.59	90.9%
54400 ADVERTISING							
1055235 54400 ADVERTISING	200	200	.00	.00	.00	200.00	.0%
TOTAL ADVERTISING	200	200	.00	.00	.00	200.00	.0%
TOTAL DJJDP-JUVENILE CRIME PREVEN	201,333	357,741	328,081.99	86,632.48	.00	29,659.01	91.7%
TOTAL EXPENSES	201,333	357,741	328,081.99	86,632.48	.00	29,659.01	

YEAR-TO-DATE BUDGET REPORT

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1055300 SOCIAL SERVICES ADMIN. EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE							
51010 SALARIES & WAGES							
1055300 51010 SALARIES & WAGES	2,558,480	2,732,694	2,575,949.26	285,978.43	.00	156,744.74	94.3%
2022/12/000134 06/10/2022 PRJ	98,765.38	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000275 06/17/2022 BUA	163,516.00	REF			DSS SALARY		
2022/12/000373 06/22/2022 GEN	99.20	REF			RECODE		
2022/12/000407 06/24/2022 PRJ	98,083.26	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000416 06/24/2022 GEN	-99.20	REF RECODE			ERR 11/329 BTILLEY 5/29/22		
2022/12/000695 06/30/2022 PRJ	89,129.79	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	2,558,480	2,732,694	2,575,949.26	285,978.43	.00	156,744.74	94.3%
51020 LONGEVITY PAY							
1055300 51020 LONGEVITY PAY	11,540	11,540	9,400.00	200.00	.00	2,140.00	81.5%
2022/12/000134 06/10/2022 PRJ	200.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
TOTAL LONGEVITY PAY	11,540	11,540	9,400.00	200.00	.00	2,140.00	81.5%
51200 BOARD MEMBER FEES							
1055300 51200 BOARD MEMBER FEES	1,500	1,500	690.00	.00	.00	810.00	46.0%
TOTAL BOARD MEMBER FEES	1,500	1,500	690.00	.00	.00	810.00	46.0%
51300 SOCIAL SECURITY							
1055300 51300 SOCIAL SECURITY	171,120	171,120	155,920.72	17,195.16	.00	15,199.28	91.1%
2022/12/000134 06/10/2022 PRJ	5,955.02	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	5,899.17	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	5,340.97	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	171,120	171,120	155,920.72	17,195.16	.00	15,199.28	91.1%
51310 MEDICARE							
1055300 51310 MEDICARE	40,020	40,020	36,465.83	4,021.40	.00	3,554.17	91.1%
2022/12/000134 06/10/2022 PRJ	1,392.72	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,379.63	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	1,249.05	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	40,020	40,020	36,465.83	4,021.40	.00	3,554.17	91.1%
51330 RETIREMENT							
1055300 51330 RETIREMENT	312,425	312,425	294,482.87	33,261.24	.00	17,942.13	94.3%
2022/12/000134 06/10/2022 PRJ	11,280.61	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	11,201.12	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	10,779.51	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	312,425	312,425	294,482.87	33,261.24	.00	17,942.13	94.3%
51350 GROUP INSURANCE							
1055300 51350 GROUP INSURANCE	534,672	534,672	534,672.00	139,639.96	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	19,053.16	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000373 06/22/2022 GEN	1.47	REF			RECODE		
2022/12/000407 06/24/2022 PRJ	19,049.18	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	19,281.63	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	82,254.52	REF			UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	534,672	534,672	534,672.00	139,639.96	.00	.00	100.0%
51351 LIFE INSURANCE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 51351 LIFE INSURANCE	4,020	4,020	3,040.39	371.25	.00	979.61	75.6%
2022/12/000134 06/10/2022 PRJ	126.55 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000373 06/22/2022 GEN	.01 REF				RECODE		
2022/12/000407 06/24/2022 PRJ	126.53 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	118.16 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	4,020	4,020	3,040.39	371.25	.00	979.61	75.6%
51355 RETIREE INSURANCE							
1055300 51355 RETIREE INSURANCE	109,980	109,980	104,089.97	12,857.44	.00	5,890.03	94.6%
2022/12/000134 06/10/2022 PRJ	8,438.34 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000142 06/08/2022 API	1.60 VND 012917 VCH209866		USABLE LIFE		USAble Monthly Premiums		106916
2022/12/000695 06/30/2022 PRJ	4,417.50 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	109,980	109,980	104,089.97	12,857.44	.00	5,890.03	94.6%
51360 401-K							
1055300 51360 401-K	27,600	27,600	17,673.34	1,958.29	.00	9,926.66	64.0%
2022/12/000134 06/10/2022 PRJ	686.86 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	681.11 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	590.32 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	27,600	27,600	17,673.34	1,958.29	.00	9,926.66	64.0%
51380 WORKERS' COMPENSATION INS.							
1055300 51380 WORKERS' COMPENSATIO	32,430	29,178	29,177.27	.00	.00	.73	100.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	69,888.80	4,342.71	.00	29,443.20	70.4%

2022/12/000011	06/01/2022	API	825.00	VND	002053	VCH209646	HOPE FOR THE FUTURE	Adult Guardianship Services	106812
2022/12/000011	06/01/2022	COL	-825.00	REF	002053			Adult Guardianship Services	
2022/12/000047	06/01/2022	API	79.98	VND	001993	VCH209637	QUENCH USA INC	QUENCH USA INC. WATER COOLER R	106828
2022/12/000047	06/01/2022	COL	-79.98	REF	001993			QUENCH USA INC. WATER COOLER R	
2022/12/000090	06/03/2022	API	76.00	VND	004145	VCH209690	LEXISNEXIS RISK DATA	Back ground checks for child w	106888
2022/12/000090	06/03/2022	COL	-76.00	REF	004145			Back ground checks for child w	
2022/12/000090	06/03/2022	API	184.26	VND	002202	VCH209691	LEAF CAPITAL FUNDING	2 HSA Printers	106878
2022/12/000090	06/03/2022	COL	-184.26	REF	002202			2 HSA Printers	
2022/12/000091	06/06/2022	API	7.60	VND	000710	VCH209763	TELELANGUAGE INC	Interpreter Services for Non-E	106854
2022/12/000091	06/06/2022	COL	-7.60	REF	000710			Interpreter Services for Non-E	
2022/12/000248	06/14/2022	API	122.54	VND	002202	VCH210058	LEAF CAPITAL FUNDING	2 HSA Printers	107007
2022/12/000248	06/14/2022	COL	-122.54	REF	002202			2 HSA Printers	
2022/12/000307	06/15/2022	API	245.98	VND	004145	VCH210078	LEXISNEXIS RISK DATA	Back ground checks for child w	107069
2022/12/000307	06/15/2022	COL	-245.98	REF	004145			Back ground checks for child w	
2022/12/000328	06/20/2022	COM	-946.14	REF	002095			ADDITIONAL NEEDED	
2022/12/000328	06/20/2022	COM	1,011.14	REF	002095			ADDITIONAL NEEDED	
2022/12/000336	06/20/2022	COM	-3,044.85	REF	002107			ADDITIONAL NEEDED	
2022/12/000336	06/20/2022	COM	3,296.94	REF	002107			ADDITIONAL NEEDED	
2022/12/000354	06/20/2022	API	70.74	VND	002095	VCH210210	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	107103
2022/12/000354	06/20/2022	COL	-70.74	REF	002095			MONTHLY COUNTY SHREDDING SERVI	
2022/12/000354	06/20/2022	API	1,189.07	VND	000417	VCH210213	SHARP	SHARP COPIER LEASE-JUNE	107092
2022/12/000354	06/20/2022	COL	-1,189.07	REF	000417			SHARP COPIER LEASE-JUNE	
2022/12/000354	06/20/2022	API	280.38	VND	002107	VCH210238	TIAA COMMERCIAL FINA	COPIER CONTRACT 20437095	107104
2022/12/000354	06/20/2022	COL	-280.38	REF	002107			COPIER CONTRACT 20437095	
2022/12/000357	06/20/2022	API	79.98	VND	001993	VCH210190	QUENCH USA INC	WATER COOLER RENTALS BLUE CAFE	107101
2022/12/000357	06/20/2022	COL	-79.98	REF	001993			WATER COOLER RENTALS BLUE CAFE	
2022/12/000655	06/30/2022	COL	-.91	REF	000417			CONTRACT COMPLETE	
2022/12/000676	06/30/2022	API	825.00	VND	002053	VCH210787	HOPE FOR THE FUTURE	Adult Guardianship Services	107322
2022/12/000676	06/30/2022	COL	-825.00	REF	002053			Adult Guardianship Services	
2022/12/000716	06/30/2022	API	76.00	VND	004145	VCH210818	LEXISNEXIS RISK DATA	Back ground checks for child w	107361
2022/12/000716	06/30/2022	COL	-76.00	REF	004145			Back ground checks for child w	
2022/12/000777	06/30/2022	COL	-4,617.00	REF	010263			COMPLETE	
2022/12/000780	06/30/2022	COL	-828.30	REF	012298			COMPLETE	
2022/12/000811	06/30/2022	COL	-5.00	REF	002095			COMPLETE	
2022/12/000814	06/30/2022	COL	-8,883.00	REF	013363			COMPLETE	
2022/12/000817	06/30/2022	COL	-672.00	REF	009704			COMPLETE	
2022/12/000831	06/30/2022	API	34.20	VND	000710	VCH210921	TELELANGUAGE INC	Interpreter Services for Non-E	107417
2022/12/000831	06/30/2022	COL	-34.20	REF	000710			Interpreter Services for Non-E	
2022/12/000832	06/30/2022	API	245.98	VND	004145	VCH210947	LEXISNEXIS RISK DATA	Back ground checks for child w	107438
2022/12/000832	06/30/2022	COL	-245.98	REF	004145			Back ground checks for child w	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 51700 CONTRACTED SERVICES								
2022/12/000963 06/30/2022 COL	-79.98 REF 001993					CLOSE CONTRACT		
2022/12/000965 06/30/2022 COL	-934.40 REF 009008					CLOSE CONTRACT		
2022/12/000984 06/30/2022 COL	-1,500.00 REF 001619					CLOSE CONTRACT		
2022/12/000985 06/30/2022 COL	-503.35 REF 000710					CLOSE CONTRACT		
2022/12/000991 06/30/2022 COL	-.04 REF 000903					CLOSE CONTRACT		
TOTAL CONTRACTED SERVICES		111,490	99,332	69,888.80	4,342.71	.00	29,443.20	70.4%
52010 SUPPLIES & MATERIALS								
1055300 52010 SUPPLIES & MATERIALS		13,000	17,500	15,986.87	2,817.73	.00	1,513.13	91.4%
2022/12/000045 06/01/2022 API	39.37 VND 013815 VCH209645			FORMS & SUPPLY INC		SUPPLIES & MATERIALS		106838
2022/12/000045 06/01/2022 POL	-39.37 VND 013815 PO 29501			FORMS & SUPPLY INC		SUPPLIES & MATERIALS	2022	
2022/12/000072 06/06/2022 POM	2,082.00 VND 008961 PO 29268			STAPLES ADVANTAGE		ADDITIONAL NEEDED	2022	
2022/12/000150 06/09/2022 BUA	2,000.00 REF FT					TO COVER SUPPLIES NEEDED		
2022/12/000237 06/15/2022 GCR	-.10 REF					HR COPIES 6/8/22		
2022/12/000412 06/20/2022 API	132.99 VND 008961 VCH209807			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-132.99 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	-2.70 VND 008961 VCH209808			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 API	279.27 VND 008961 VCH209810			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-279.27 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	67.47 VND 008961 VCH209812			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-67.47 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	65.45 VND 008961 VCH209813			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-65.45 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	7.16 VND 008961 VCH209814			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-7.16 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	28.69 VND 008961 VCH209849			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-28.69 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	374.36 VND 008961 VCH209850			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-374.36 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	-2.13 VND 008961 VCH209854			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 API	770.99 VND 008961 VCH209858			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 POL	-212.96 VND 008961 PO 29268			STAPLES ADVANTAGE		Office Supplies/Materials	2022	
2022/12/000412 06/20/2022 API	-2.16 VND 008961 VCH209859			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000412 06/20/2022 API	897.59 VND 008961 VCH209860			STAPLES ADVANTAGE		Office Supplies/Materials		39036
2022/12/000646 06/07/2022 API	6.50 VND 002083 VCH210331			FIRST NATIONAL BANK		Office Supplies/PPE/Etc.-BATTE		39037
2022/12/000646 06/07/2022 POL	-6.50 VND 002083 PO 29348			FIRST NATIONAL BANK		Office Supplies/PPE/Etc.-B	2022	
2022/12/000646 06/07/2022 API	144.98 VND 002083 VCH210333			FIRST NATIONAL BANK		Office Supplies/PPE/Etc.-OFFIC		39037
2022/12/000646 06/07/2022 POL	-144.98 VND 002083 PO 29348			FIRST NATIONAL BANK		Office Supplies/PPE/Etc.-O	2022	
2022/12/000695 06/30/2022 PRJ	10.00 REF 70822A					WARRANT=70822A RUN=3 REGULAR		
2022/12/000722 06/30/2022 POM	-186.06 VND 002402 PO 29347			WM GOVERNMENT SOLUTI		complete	2022	
2022/12/000722 06/30/2022 POM	-34.95 VND 002083 PO 29348			FIRST NATIONAL BANK		complete	2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 52010 SUPPLIES & MATERIALS							
2022/12/000722 06/30/2022 POM	-360.10	VND 000081 PO 29273	JAMES WILLIAMS & COM	complete		2022	
2022/12/000722 06/30/2022 POM	-89.93	VND 013815 PO 29501	FORMS & SUPPLY INC	complete		2022	
2022/12/000722 06/30/2022 POM	-61.20	VND 002083 PO 29543	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM	-239.05	VND 001398 PO 29163	ADVANCED MAILING SYS	complete		2022	
TOTAL SUPPLIES & MATERIALS	13,000	17,500	15,986.87	2,817.73	.00	1,513.13	91.4%
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	.00	237.99	86.8%
2022/12/000722 06/30/2022 POM	-237.99	VND 002083 PO 29727	FIRST NATIONAL BANK	complete		2022	
TOTAL EQUIP < THAN $5000	0	1,800	1,562.01	.00	.00	237.99	86.8%
52350 GASOLINE/DIESEL FUEL							
1055300 52350 GASOLINE/ DIESEL FUE	18,100	20,100	17,267.58	4,158.61	.00	2,832.42	85.9%
2022/12/000700 06/13/2022 API	1,994.45	VND 016454 VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY			39039
2022/12/000700 06/13/2022 POL	-1,994.45	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY		2022	
2022/12/000702 06/30/2022 POM	-4,996.58	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE		2022	
2022/12/000710 06/30/2022 API	2,164.16	VND 016454 VCH210859	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS JUNE INVOICE			107374
TOTAL GASOLINE/DIESEL FUEL	18,100	20,100	17,267.58	4,158.61	.00	2,832.42	85.9%
53040 VEHICLE MAINTENANCE							

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 53040 VEHICLE MAINTENANCE			7,700	13,506	10,572.68	241.49	.00	2,933.32	78.3%
2022/12/000646	06/07/2022	API	241.49	VND 002083	VCH210302	FIRST NATIONAL BANK	VEHICLE MAINTANANCE-KIA		39037
2022/12/000646	06/07/2022	POL	-241.49	VND 002083	PO 29072	FIRST NATIONAL BANK	VEHICLE MAINTANANCE-KIA	2022	
2022/12/000722	06/30/2022	POM	-1,475.36	VND 002083	PO 29072	FIRST NATIONAL BANK	complete	2022	
TOTAL VEHICLE MAINTENANCE			7,700	13,506	10,572.68	241.49	.00	2,933.32	78.3%
54010 TRAVEL/TRAINING									
1055300 54010 TRAVEL/TRAINING			10,000	9,000	7,629.82	1,994.50	.00	1,370.18	84.8%
2022/12/000158	06/08/2022	POE	485.00	VND 013491	PO 30018	UNC SCHOOL OF GOVERN	Travel-Training		
2022/12/000247	06/13/2022	API	45.00	VND 004706	VCH209962	NCACDSS	TRAVEL/TRAINING		107008
2022/12/000247	06/13/2022	POL	-45.00	VND 004706	PO 29160	NCACDSS	TRAVEL/TRAINING	2022	
2022/12/000248	06/14/2022	API	485.00	VND 013491	VCH210059	UNC SCHOOL OF GOVERN	Travel-Training		107012
2022/12/000248	06/14/2022	POL	-485.00	VND 013491	PO 30018	UNC SCHOOL OF GOVERN	Travel-Training	2022	
2022/12/000646	06/07/2022	API	230.00	VND 002083	VCH209914	FIRST NATIONAL BANK	LEVEL3 MED INTERPRTER TRAINING		39037
2022/12/000646	06/07/2022	POL	-230.00	VND 002083	PO 29070	FIRST NATIONAL BANK	LEVEL3 MED INTERPRTER TRAI	2022	
2022/12/000646	06/07/2022	API	275.00	VND 002083	VCH209915	FIRST NATIONAL BANK	2022 SOCIAL SERV INSTITUTE REG		39037
2022/12/000646	06/07/2022	POL	-275.00	VND 002083	PO 29070	FIRST NATIONAL BANK	2022 SOCIAL SERV INSTITUTE	2022	
2022/12/000646	06/07/2022	API	79.50	VND 002083	VCH209916	FIRST NATIONAL BANK	Travel-Training-HOTEL		39037
2022/12/000646	06/07/2022	POL	-79.50	VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training-HOTEL	2022	
2022/12/000646	06/07/2022	API	55.00	VND 002083	VCH210304	FIRST NATIONAL BANK	Travel-Training-JUNE DSS DIR M		39037
2022/12/000646	06/07/2022	POL	-55.00	VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training-JUNE DSS D	2022	
2022/12/000646	06/07/2022	API	275.00	VND 002083	VCH210332	FIRST NATIONAL BANK	Training-2022 SOCIAL SERVICES		39037
2022/12/000646	06/07/2022	POL	-275.00	VND 002083	PO 29070	FIRST NATIONAL BANK	Training-2022 SOCIAL SERVI	2022	
2022/12/000646	06/07/2022	API	275.00	VND 002083	VCH210557	FIRST NATIONAL BANK	Travel-Training-NCACDSS-KB		39037
2022/12/000646	06/07/2022	POL	-275.00	VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training-NCACDSS-KB	2022	
2022/12/000646	06/07/2022	API	275.00	VND 002083	VCH210558	FIRST NATIONAL BANK	Travel-Training-NCACDSS-ES		39037
2022/12/000646	06/07/2022	POL	-206.43	VND 002083	PO 29070	FIRST NATIONAL BANK	Travel-Training-NCACDSS-ES	2022	
2022/12/000722	06/30/2022	POM	-285.00	VND 004706	PO 29160	NCACDSS	complete	2022	
TOTAL TRAVEL/TRAINING			10,000	9,000	7,629.82	1,994.50	.00	1,370.18	84.8%
54200 TELEPHONE									
1055300 54200 TELEPHONE			12,410	15,610	12,931.52	2,173.01	.00	2,678.48	82.8%
2022/12/000128	06/08/2022	POE	1,052.35	VND 002022	PO 30014	AT&T	FIRST NET AT&T		
2022/12/000168	06/08/2022	API	114.15	VND 002022	VCH209893	AT&T	FIRST NET AT&T ACCOUNT 2872982		106939
2022/12/000168	06/08/2022	POL	-114.15	VND 002022	PO 30014	AT&T	FIRST NET AT&T ACCOUNT 2872	2022	

YEAR-TO-DATE BUDGET REPORT

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055300 54200 TELEPHONE								
2022/12/000168 06/08/2022 API	938.20 VND 002022 VCH209899	AT&T	FIRST NET AT&T ACCOUNT 2872984					106939
2022/12/000168 06/08/2022 POL	-938.20 VND 002022 PO 30014	AT&T	FIRST NET AT&T ACCOUNT 2872022					
2022/12/000400 06/22/2022 API	25.15 VND 000283 VCH210281	INFORMATION TECHNOLO	NCDIT ITS Phone Service					107146
2022/12/000400 06/22/2022 POL	-211.27 VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service	2022				
2022/12/000669 06/30/2022 API	110.40 VND 002022 VCH210764	AT&T	ACCOUNT 287298256714 YADKIN CO					107319
2022/12/000669 06/30/2022 API	985.11 VND 002022 VCH210765	AT&T	ACCOUNT 287298470922 YADKIN CO					107319
2022/12/000722 06/30/2022 POM	-1,637.12 VND 000283 PO 29017	INFORMATION TECHNOLO	complete	2022				
TOTAL TELEPHONE	12,410	15,610	12,931.52	2,173.01	.00	2,678.48	82.8%	
54250 POSTAGE								
1055300 54250 POSTAGE	17,000	17,000	15,527.18	1,677.99	.00	1,472.82	91.3%	
2022/12/000467 06/22/2022 API	3.12 VND 000108 VCH210310	NC DEPT OF ADM COURI	COURIER SERVICE					107156
2022/12/000467 06/22/2022 POL	-3.12 VND 000108 PO 29162	NC DEPT OF ADM COURI	COURIER SERVICE	2022				
2022/12/000467 06/22/2022 API	396.28 VND 001397 VCH210327	QUADIENT LEASING USA	Postage Machine					107170
2022/12/000467 06/22/2022 COL	-396.28 REF 001397		Postage Machine					
2022/12/000623 06/28/2022 API	1,269.23 VND 001396 VCH210582	MAILROOM FINANCE	POSTAGE					107271
2022/12/000623 06/28/2022 POL	-1,269.23 VND 001396 PO 29250	MAILROOM FINANCE	POSTAGE	2022				
2022/12/000722 06/30/2022 POM	-28.81 VND 000108 PO 29162	NC DEPT OF ADM COURI	complete	2022				
2022/12/000722 06/30/2022 POM	-1,415.08 VND 001396 PO 29250	MAILROOM FINANCE	complete	2022				
2022/12/001024 06/30/2022 API	9.36 VND 000108 VCH211340	NC DEPT OF ADM COURI	courier service					107684
TOTAL POSTAGE	17,000	17,000	15,527.18	1,677.99	.00	1,472.82	91.3%	
54300 UTILITIES								
1055300 54300 UTILITIES	14,255	14,255	12,592.41	1,003.10	.00	1,662.59	88.3%	
2022/12/000508 06/28/2022 GEN	1,003.10 REF JUNE			COUNTY ADMIN BLDG				
TOTAL UTILITIES	14,255	14,255	12,592.41	1,003.10	.00	1,662.59	88.3%	
55150 INSURANCE & BONDING								
1055300 55150 INSURANCE & BONDING	15,025	13,974	13,973.25	.00	.00	.75	100.0%	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,599.72	67.50	.00	.28	100.0%
2022/12/000090 06/03/2022 API	67.50	VND 000196	VCH209699	POSTMASTER	DUES & SUBSCRIPTIONS		106849
2022/12/000090 06/03/2022 POL	-67.50	VND 000196	PO 30004	POSTMASTER	DUES & SUBSCRIPTIONS	2022	
TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	1,599.72	67.50	.00	.28	100.0%
TOTAL SOCIAL SERVICES ADMIN. EXPE	4,025,367	4,200,084	3,942,698.49	513,959.81	.00	257,385.51	93.9%
TOTAL EXPENSES	4,025,367	4,200,084	3,942,698.49	513,959.81	.00	257,385.51	
1055320 ASSISTANCE PROGRAM - EXPENSE							
51645 PATERNITY TESTING							
1055320 51645 PATERNITY TESTING	2,000	2,000	1,259.00	100.00	.00	741.00	63.0%
2022/12/000307 06/15/2022 API	50.00	VND 014394	VCH210086	LABORATORY CORP OF	PATERNITY TESTING		107078
2022/12/000307 06/15/2022 POL	-50.00	VND 014394	PO 29165	LABORATORY CORP OF	PATERNITY TESTING	2022	
2022/12/000722 06/30/2022 POM	-541.00	VND 014394	PO 29165	LABORATORY CORP OF	complete	2022	
2022/12/001024 06/30/2022 API	50.00	VND 014394	VCH211341	LABORATORY CORP OF	PATERNITY TESTING		107690
TOTAL PATERNITY TESTING	2,000	2,000	1,259.00	100.00	.00	741.00	63.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL							
1055320 51731 CONTRACTED SERV-PSYC	75,500	75,500	64,570.00	10,530.00	.00	10,930.00	85.5%
2022/12/000052 06/03/2022 COM	-39,500.00	REF 001564			ADDITIONAL NEEDED		
2022/12/000052 06/03/2022 COM	45,000.00	REF 001564			ADDITIONAL NEEDED		
2022/12/000091 06/06/2022 API	5,225.00	VND 001564	VCH209759	JAMES H POTEAT	Substance Abuse and Individual		106859
2022/12/000091 06/06/2022 COL	-5,225.00	REF 001564			Substance Abuse and Individual		
2022/12/000716 06/30/2022 API	3,805.00	VND 001564	VCH210815	JAMES H POTEAT	Substance Abuse and Individual		107357
2022/12/000716 06/30/2022 COL	-3,805.00	REF 001564			Substance Abuse and Individual		
2022/12/000716 06/30/2022 API	1,000.00	VND 001804	VCH210816	TRI-CARE PA	Counseling Services for Childr		107358

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 51731 CONTRACTED SERV-PSYC								
2022/12/000716 06/30/2022 COL	-1,000.00 REF 001804					Counseling Services for Childr		
2022/12/000716 06/30/2022 API	500.00 VND 012435 VCH210817			RON DAVIS		Counseling Services for Childr		107365
2022/12/000716 06/30/2022 COL	-500.00 REF 012435					Counseling Services for Childr		
2022/12/000995 06/30/2022 COL	-2,880.00 REF 012435					CLOSE CONTRACT		
2022/12/000996 06/30/2022 COL	-8,050.00 REF 001804					CLOSE CONTRACT		
TOTAL CONTRACTED SERV-PSYCHOLOGIC		75,500	75,500	64,570.00	10,530.00	.00	10,930.00	85.5%
55680 FOOD STAMP ISSUANCE								
1055320 55680 FOOD STAMP ISSUANCE		8,000	8,000	6,165.47	488.87	.00	1,834.53	77.1%
2022/12/000751 06/30/2022 GEN	263.87 REF JUNE					EFUNDS 04/2022 EBT 062822		
2022/12/000751 06/30/2022 GEN	225.00 REF JUNE					CALL CTR 06/22 DRAFT		
TOTAL FOOD STAMP ISSUANCE		8,000	8,000	6,165.47	488.87	.00	1,834.53	77.1%
55681 WORK NUMBER EXPENSE								
1055320 55681 WORK NUMBER EXPENSE		2,000	3,500	4,398.55	1,320.00	.00	-898.55	125.7%
2022/12/000751 06/30/2022 GEN	1,320.00 REF JUNE					COUNTY ADMIN MAXUPF9 0628		
TOTAL WORK NUMBER EXPENSE		2,000	3,500	4,398.55	1,320.00	.00	-898.55	125.7%
57520 LAWYER FEES - DSS								
1055320 57520 LAWYER FEES - DSS		28,000	28,000	21,573.49	3,084.91	.00	6,426.51	77.0%
2022/12/000011 06/01/2022 API	30.00 VND 001927 VCH209627			SURRY COUNTY SHERIFF		Case # 8610395		106811
2022/12/000011 06/01/2022 API	150.00 VND 002503 VCH209629			YADKIN COUNTY CLERK		Case # 8740925		106814
2022/12/000011 06/01/2022 API	540.00 VND 000607 VCH209630			YADKIN COUNTY SHERIF		Multiple Cases		106806
2022/12/000212 06/09/2022 API	6.00 VND 002503 VCH209929			YADKIN COUNTY CLERK		Case # 8756995		106983
2022/12/000213 06/10/2022 API	150.00 VND 002503 VCH209934			YADKIN COUNTY CLERK		Case # 8753030		106984
2022/12/000214 06/13/2022 API	150.00 VND 002503 VCH209959			YADKIN COUNTY CLERK		CAse # 8698402		106985
2022/12/000248 06/14/2022 API	30.00 VND 099996 VCH210054			MISC REFUNDS		Case # 8469918		107018
2022/12/000248 06/14/2022 API	30.00 VND 001927 VCH210055			SURRY COUNTY SHERIFF		Case # 7572259		107006
2022/12/000307 06/15/2022 API	30.00 VND 099996 VCH210075			MISC REFUNDS		Case # 8678609		107080

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57520 LAWYER FEES - DSS								
2022/12/000355 06/17/2022 API		30.00	VND 001930 VCH210168	WILKES COUNTY SHERIF	Case # 8753030			107100
2022/12/000355 06/17/2022 API		30.00	VND 099996 VCH210169	MISC REFUNDS	Case # 8698402			107113
2022/12/000355 06/17/2022 API		30.00	VND 099996 VCH210170	MISC REFUNDS	Case # 8754373			107111
2022/12/000467 06/22/2022 API		30.00	VND 001927 VCH210294	SURRY COUNTY SHERIFF	Case # 7092849			107173
2022/12/000467 06/22/2022 API		150.00	VND 002503 VCH210295	YADKIN COUNTY CLERK	Case # 8748955			107176
2022/12/000594 06/28/2022 API		30.00	VND 000253 VCH210564	FORSYTH COUNTY SHERI	Case # 8205844			107257
2022/12/000594 06/28/2022 API		30.00	VND 099996 VCH210565	MISC REFUNDS	Case # 6100225			107264
2022/12/000646 06/07/2022 API		1,188.91	VND 002083 VCH209917	FIRST NATIONAL BANK	LEGAL AD FOR MIGUEL F.- ADAM A		39037	
2022/12/000646 06/07/2022 POL		-1,188.91	VND 002083 PO 29406	FIRST NATIONAL BANK	LEGAL AD FOR MIGUEL F.- AD2022			
2022/12/000676 06/30/2022 API		30.00	VND 000253 VCH210777	FORSYTH COUNTY SHERI	Case # 8748955			107312
2022/12/000676 06/30/2022 API		150.00	VND 002503 VCH210778	YADKIN COUNTY CLERK	Case # 0008615914			107328
2022/12/000716 06/30/2022 API		270.00	VND 000607 VCH210814	YADKIN COUNTY SHERIF	Multiple Case #'s			107351
2022/12/000722 06/30/2022 POM		-807.80	VND 000139 PO 29386	CIVITAS MEDIA	complete	2022		
2022/12/000722 06/30/2022 POM		-248.39	VND 002083 PO 29406	FIRST NATIONAL BANK	complete	2022		
TOTAL LAWYER FEES - DSS		28,000	28,000	21,573.49	3,084.91	.00	6,426.51	77.0%
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	3,419.56	1,428.13	.00	6,780.44	33.5%
2022/12/000045 06/01/2022 API		50.00	VND 099996 VCH209633	MISC REFUNDS	Confidential LC_Camp Reg. Fee			106840
2022/12/000045 06/01/2022 API		450.00	VND 099996 VCH209634	MISC REFUNDS	Confidential LC_PAL Summer Cam			106841
2022/12/000089 06/01/2022 API		135.00	VND 000199 VCH209638	YADKIN COUNTY BOARD	GENERAL ASSISTANCE			106851
2022/12/000089 06/01/2022 POL		-135.00	VND 000199 PO 29996	YADKIN COUNTY BOARD	GENERAL ASSISTANCE	2022		
2022/12/000646 06/07/2022 API		11.00	VND 002083 VCH209919	FIRST NATIONAL BANK	COPY OF DEATH CERTIFICATE-TONY		39037	
2022/12/000646 06/07/2022 POL		-11.00	VND 002083 PO 29069	FIRST NATIONAL BANK	COPY OF DEATH CERTIFICATE-2022			
2022/12/000646 06/07/2022 API		6.28	VND 002083 VCH209920	FIRST NATIONAL BANK	PAPA'S PIZZA-FOOD FOR FOSTER C		39037	
2022/12/000646 06/07/2022 POL		-6.28	VND 002083 PO 29069	FIRST NATIONAL BANK	PAPA'S PIZZA-FOOD FOR FOST2022			
2022/12/000646 06/07/2022 API		275.00	VND 002083 VCH210299	FIRST NATIONAL BANK	CLASS REGISTATION-2022 SOCIAL		39037	
2022/12/000646 06/07/2022 POL		-275.00	VND 002083 PO 29037	FIRST NATIONAL BANK	CLASS REGISTATION-2022 SOC2022			
2022/12/000646 06/07/2022 API		185.00	VND 002083 VCH210300	FIRST NATIONAL BANK	2022 SOCIAL SERVICES INSTITUTE		39037	
2022/12/000646 06/07/2022 POL		-185.00	VND 002083 PO 29068	FIRST NATIONAL BANK	2022 SOCIAL SERVICES INSTI2022			
2022/12/000722 06/30/2022 POM		-256.15	VND 000275 PO 29161	LOWES FOODS	complete	2022		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		AVAILABLE BUDGET	PCT USED
1055320 57560 GENERAL ASSISTANCE									
2022/12/000722 06/30/2022 POM		-232.86	VND 002083 PO 29068	FIRST NATIONAL BANK	complete			2022	
2022/12/000722 06/30/2022 POM		-329.08	VND 002083 PO 29037	FIRST NATIONAL BANK	complete			2022	
2022/12/000722 06/30/2022 POM		-800.00	VND 002083 PO 29038	FIRST NATIONAL BANK	complete			2022	
2022/12/000732 06/30/2022 API		50.79	VND 002083 VCH210607	FIRST NATIONAL BANK	General Assistance-C	JOHNSON			39038
2022/12/000732 06/30/2022 POL		-50.79	VND 002083 PO 29069	FIRST NATIONAL BANK	General Assistance-C	JOHNS	2022		
2022/12/000732 06/30/2022 API		77.99	VND 002083 VCH210673	FIRST NATIONAL BANK	EMERGENCY SHELTER				39038
2022/12/000732 06/30/2022 POL		-77.99	VND 002083 PO 29067	FIRST NATIONAL BANK	EMERGENCY SHELTER			2022	
2022/12/000831 06/30/2022 API		92.07	VND 000275 VCH210912	LOWES FOODS	General Assistance				107413
2022/12/000873 06/30/2022 API		95.00	VND 001591 VCH211103	EXPRESS CARE OF YADK	Drug Screens				107524
2022/12/001007 06/30/2022 POM		-2,256.29	VND 002083 PO 29067	FIRST NATIONAL BANK	PO CLOSE			2022	
2022/12/001016 06/30/2022 POM		-1,406.44	VND 002083 PO 29069	FIRST NATIONAL BANK	PO CLOSE			2022	
TOTAL GENERAL ASSISTANCE		10,200	10,200	3,419.56	1,428.13	.00		6,780.44	33.5%
57580 TRANSPORTATION									
1055320 57580 TITLE XIX TRANSPORTA		23,520	23,520	12,949.76	2,154.65	.00		10,570.24	55.1%
2022/12/000045 06/01/2022 API		159.96	VND 000201 VCH209640	YVEDDI	CONFIDENTIAL MEDICAID	TRANSPOR			106824
2022/12/000045 06/01/2022 POL		-159.96	VND 000201 PO 29997	YVEDDI	CONFIDENTIAL MEDICAID	TRAN	2022		
2022/12/000090 06/03/2022 API		71.79	VND 002114 VCH209695	TERRY ASHLEY	CONFIDENTIAL MEDICAID	TRANSPOR			106872
2022/12/000090 06/03/2022 POL		-71.79	VND 002114 PO 29338	TERRY ASHLEY	CONFIDENTIAL MEDICAID	TRAN	2022		
2022/12/000090 06/03/2022 API		273.97	VND 002176 VCH209696	JASON ASHLEY	CONFIDENTIAL MEDICAID	TRANSPOR			106876
2022/12/000090 06/03/2022 POL		-273.97	VND 002176 PO 29341	JASON ASHLEY	CONFIDENTIAL MEDICAID	TRAN	2022		
2022/12/000286 06/09/2022 API		517.00	VND 002054 VCH209931	C.P. MART INC	Fuel Vouchers for Medicaid	Eli			107050
2022/12/000286 06/09/2022 COL		-517.00	REF 002054		Fuel Vouchers for Medicaid	Eli			
2022/12/000307 06/15/2022 API		26.34	VND 009008 VCH210082	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRANSPOR			107073
2022/12/000307 06/15/2022 POL		-26.34	VND 009008 PO 29106	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID	TRAN	2022		
2022/12/000467 06/22/2022 API		35.50	VND 002157 VCH210336	PEGGY BUELIN	CONFIDENTIAL MEDICAID	TRANSPOR			107174
2022/12/000467 06/22/2022 POL		-35.50	VND 002157 PO 29349	PEGGY BUELIN	CONFIDENTIAL MEDICAID	TRAN	2022		
2022/12/000722 06/30/2022 POM		-9.63	VND 002059 PO 29080	CHRYSTAL PRICE	complete			2022	
2022/12/000722 06/30/2022 POM		-18.93	VND 002239 PO 29081	CANDY RAY	complete			2022	
2022/12/000722 06/30/2022 POM		-177.35	VND 001731 PO 29082	BETTY D HALSEY	complete			2022	
2022/12/000722 06/30/2022 POM		-301.35	VND 009008 PO 29106	NEW HORIZONS HOME CA	complete			2022	
2022/12/000722 06/30/2022 POM		-50.00	VND 002261 PO 29224	JUDY POTTS GODBEY	complete			2022	
2022/12/000722 06/30/2022 POM		-22.41	VND 002255 PO 29426	GEORGE MALIZIA	complete			2022	
2022/12/000722 06/30/2022 POM		-204.96	VND 015107 PO 29474	MARK ELLIS	complete			2022	
2022/12/000722 06/30/2022 POM		-7.24	VND 002157 PO 29349	PEGGY BUELIN	complete			2022	
2022/12/000722 06/30/2022 POM		-75.69	VND 002114 PO 29338	TERRY ASHLEY	complete			2022	
2022/12/000722 06/30/2022 POM		-11.89	VND 002142 PO 29339	JAMES MICHAEL VESTAL	complete			2022	
2022/12/000722 06/30/2022 POM		-2.66	VND 002269 PO 29362	JOSEPH GALLAGHER	complete			2022	
2022/12/000722 06/30/2022 POM		-2.84	VND 002075 PO 29694	SHERRY BRAY	complete			2022	
2022/12/000722 06/30/2022 POM		-4.58	VND 002301 PO 29744	WILLIAM KENNEDY	complete			2022	
2022/12/000722 06/30/2022 POM		-21.95	VND 002062 PO 29593	SARAH WOOLEN	complete			2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57580 TITLE XIX TRANSPORTA								
2022/12/000722 06/30/2022 POM	-26.25 VND 002332 PO 29984	BRENDA POINDEXTER	complete	2022				
2022/12/000722 06/30/2022 POM	-.37 VND 002317 PO 29885	KATHY ROBBINS	complete	2022				
2022/12/000722 06/30/2022 POM	-5.04 VND 002318 PO 29888	KAREN ZITO	complete	2022				
2022/12/000761 06/30/2022 POM	292.00 VND 002176 PO 29341	JASON ASHLEY	ADDITIONAL NEEDED	2022				
2022/12/000831 06/30/2022 API	17.39 VND 002349 VCH210905	BRANDI BARBER	CONFIDENTIAL MEDICAID TRANSPOR	107435				
2022/12/000831 06/30/2022 API	11.46 VND 009008 VCH210908	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR	107441				
2022/12/000831 06/30/2022 API	322.48 VND 002176 VCH210910	JASON ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR	107431				
2022/12/000831 06/30/2022 API	36.76 VND 002114 VCH210911	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR	107428				
2022/12/000863 06/30/2022 API	682.00 VND 002054 VCH210920	C.P. MART INC	Fuel Vouchers for Medicaid Eli	107515				
2022/12/000863 06/30/2022 COL	-682.00 REF 002054		Fuel Vouchers for Medicaid Eli					
2022/12/000994 06/30/2022 COL	-3,796.00 REF 002054		CLOSE CONTRACT					
2022/12/001012 06/30/2022 POM	-323.25 VND 002176 PO 29341	JASON ASHLEY	PO CLOSE	2022				
TOTAL TRANSPORTATION	23,520	23,520	12,949.76	2,154.65	.00	10,570.24	55.1%	
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	.00	1,500.00	25.0%	
2022/12/000986 06/30/2022 COL	-1,500.00 REF 005665		CLOSE CONTRACT					
TOTAL BURIALS	2,000	2,000	500.00	.00	.00	1,500.00	25.0%	
57620 FOSTER CARE IV-E								
1055320 57620 FOSTER CARE IV-E	615,000	615,000	559,687.46	82,800.96	.00	55,312.54	91.0%	
2022/12/000090 06/03/2022 API	514.00 VND 002226 VCH209715	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE IV-E	106879				
2022/12/000090 06/03/2022 POL	-514.00 VND 002226 PO 29130	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE I2022					
2022/12/000090 06/03/2022 API	514.00 VND 001872 VCH209716	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E	106866				
2022/12/000090 06/03/2022 POL	-514.00 VND 001872 PO 29275	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2022					

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		AVAILABLE BUDGET	PCT USED
1055320 57620 FOSTER CARE IV-E										
2022/12/000090	06/03/2022	API		168.72	VND 002316	VCH209717	JAMIE REAVIS	CONFIDENTIAL FOSTER CARE IV-E		106882
2022/12/000090	06/03/2022	POL		-168.72	VND 002316	PO 29896	JAMIE REAVIS	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000090	06/03/2022	API		2,006.00	VND 002011	VCH209718	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E		106868
2022/12/000090	06/03/2022	POL		-2,006.00	VND 002011	PO 29136	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000090	06/03/2022	API		514.00	VND 002012	VCH209720	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E		106869
2022/12/000090	06/03/2022	POL		-514.00	VND 002012	PO 29090	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000090	06/03/2022	API		514.00	VND 002069	VCH209721	KELLY KING	CONFIDENTIAL FOSTER CARE VPA_I		106870
2022/12/000090	06/03/2022	POL		-514.00	VND 002069	PO 29134	KELLY KING	CONFIDENTIAL FOSTER CARE V2022		
2022/12/000090	06/03/2022	API		497.40	VND 001878	VCH209722	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E		106867
2022/12/000090	06/03/2022	POL		-497.40	VND 001878	PO 29131	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000090	06/03/2022	API		1,542.00	VND 002131	VCH209723	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE IV-E		106873
2022/12/000090	06/03/2022	POL		-1,542.00	VND 002131	PO 29092	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000090	06/03/2022	API		1,351.98	VND 002310	VCH209725	BROOKE MARTIN	CONFIDENTIAL FOSTER CARE IV-E		106881
2022/12/000090	06/03/2022	POL		-1,351.98	VND 002310	PO 29833	BROOKE MARTIN	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000179	06/03/2022	API		514.00	VND 001689	VCH209712	BRUCE PERRY	CONFIDENTIAL FOSTER CARE IV-E		106956
2022/12/000179	06/03/2022	POL		-514.00	VND 001689	PO 29135	BRUCE PERRY	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000179	06/03/2022	API		514.00	VND 001500	VCH209713	JOHN SNOW	CONFIDENTIAL FOSTER CARE IV-E		106955
2022/12/000179	06/03/2022	POL		-514.00	VND 001500	PO 29137	JOHN SNOW	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000179	06/03/2022	API		514.00	VND 001912	VCH209719	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE IV-E		106957
2022/12/000179	06/03/2022	POL		-514.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000179	06/03/2022	API		514.00	VND 001956	VCH209724	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE IV-E		106958
2022/12/000179	06/03/2022	POL		-514.00	VND 001956	PO 29721	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		654.00	VND 008732	VCH210110	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E		107047
2022/12/000273	06/16/2022	POL		-654.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,472.00	VND 014406	VCH210113	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		107049
2022/12/000273	06/16/2022	POL		-1,472.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,637.00	VND 014406	VCH210114	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		107049
2022/12/000273	06/16/2022	POL		-1,637.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,702.00	VND 014406	VCH210115	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E		107049
2022/12/000273	06/16/2022	POL		-1,702.00	VND 014406	PO 29149	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		7,500.00	VND 002927	VCH210116	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107046
2022/12/000273	06/16/2022	POL		-7,500.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,472.00	VND 002927	VCH210117	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107046
2022/12/000273	06/16/2022	POL		-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,637.00	VND 002927	VCH210121	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107046
2022/12/000273	06/16/2022	POL		-1,637.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,472.00	VND 002927	VCH210123	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107046
2022/12/000273	06/16/2022	POL		-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,472.00	VND 002927	VCH210124	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107046
2022/12/000273	06/16/2022	POL		-1,472.00	VND 002927	PO 29151	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,472.00	VND 001478	VCH210135	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107034
2022/12/000273	06/16/2022	POL		-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,472.00	VND 001478	VCH210138	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107035
2022/12/000273	06/16/2022	POL		-1,472.00	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		3,109.00	VND 002089	VCH210147	SEVEN HOMES, INC	CONFIDENTIAL FOSTER CARE IV-E		107045
2022/12/000273	06/16/2022	POL		-3,109.00	VND 002089	PO 29157	SEVEN HOMES, INC	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API		1,472.00	VND 001438	VCH210149	BAPTIST CHILDREN'S H	CONFIDENTIAL FOSTER CARE IV-E		107032

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57620 FOSTER CARE IV-E									
2022/12/000273	06/16/2022	POL			-1,472.00	VND 001438	PO 29903	BAPTIST CHILDREN'S H	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API			1,472.00	VND 001438	VCH210150	BAPTIST CHILDREN'S H	CONFIDENTIAL FOSTER CARE IV-E		107033
2022/12/000273	06/16/2022	POL			-1,472.00	VND 001438	PO 29903	BAPTIST CHILDREN'S H	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000273	06/16/2022	API			1,168.00	VND 001849	VCH210151	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE IV-E		107042
2022/12/000273	06/16/2022	POL			-1,168.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000287	06/16/2022	API			654.00	VND 010272	VCH210145	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E		107051
2022/12/000287	06/16/2022	POL			-654.00	VND 010272	PO 29128	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000340	06/20/2022	POM			1,615.00	VND 001478	PO 29143	AMERICAN CHILDRENS	ADDITIONAL NEEDED 2022		
2022/12/000356	06/20/2022	API			1,003.32	VND 001478	VCH210233	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107095
2022/12/000356	06/20/2022	POL			-1,003.32	VND 001478	PO 29143	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2022		
2022/12/000722	06/30/2022	POM			-1,352.35	VND 002310	PO 29833	BROOKE MARTIN	complete 2022		
2022/12/000722	06/30/2022	POM			-2,944.46	VND 001438	PO 29903	BAPTIST CHILDREN'S H	complete 2022		
2022/12/000722	06/30/2022	POM			-1,139.28	VND 002316	PO 29896	JAMIE REAVIS	complete 2022		
2022/12/000722	06/30/2022	POM			-514.17	VND 001956	PO 29721	KAREN WANDZILAK	complete 2022		
2022/12/000722	06/30/2022	POM			-5,216.44	VND 001511	PO 29365	TIMMY AND LISA COBLE	complete 2022		
2022/12/000722	06/30/2022	POM			-514.00	VND 001872	PO 29275	JESSICA FERGUSON	complete 2022		
2022/12/000722	06/30/2022	POM			-3,109.00	VND 002089	PO 29157	SEVEN HOMES, INC	complete 2022		
2022/12/000722	06/30/2022	POM			-654.00	VND 008732	PO 29145	BARIUM SPRINGS HOME	complete 2022		
2022/12/000722	06/30/2022	POM			-654.00	VND 010272	PO 29128	TURNING POINT HOMES	complete 2022		
2022/12/000722	06/30/2022	POM			-1,168.00	VND 001849	PO 29140	ALBERTA PROFESSIONAL	complete 2022		
2022/12/000722	06/30/2022	POM			-3,580.46	VND 001478	PO 29143	AMERICAN CHILDRENS	complete 2022		
2022/12/000722	06/30/2022	POM			-4,811.26	VND 014406	PO 29149	CHILDRENS HOME SOCIE	complete 2022		
2022/12/000722	06/30/2022	POM			-52,923.19	VND 002927	PO 29151	EBENEZER CHRISTIAN H	complete 2022		
2022/12/000722	06/30/2022	POM			-514.00	VND 001912	PO 29097	CHRISTOPHER BIVENS	complete 2022		
2022/12/000722	06/30/2022	POM			-514.00	VND 002012	PO 29090	TRACY GREGORY	complete 2022		
2022/12/000722	06/30/2022	POM			-1,542.46	VND 002131	PO 29092	ROYALL GLENN BROYHIL	complete 2022		
2022/12/000722	06/30/2022	POM			-514.00	VND 002226	PO 29130	DARRELL HAYNES	complete 2022		
2022/12/000722	06/30/2022	POM			-530.60	VND 001878	PO 29131	BRIAN HOLLOWAY	complete 2022		
2022/12/000722	06/30/2022	POM			-514.00	VND 002069	PO 29134	KELLY KING	complete 2022		
2022/12/000722	06/30/2022	POM			-514.75	VND 001689	PO 29135	BRUCE PERRY	complete 2022		
2022/12/000722	06/30/2022	POM			-2,006.00	VND 002011	PO 29136	ROBERT RALPH	complete 2022		
2022/12/000722	06/30/2022	POM			-514.00	VND 001500	PO 29137	JOHN SNOW	complete 2022		
2022/12/000831	06/30/2022	API			514.00	VND 002226	VCH210895	DARRELL HAYNES	CONFIDENTIAL FOSTER CARE IV-E		107432
2022/12/000831	06/30/2022	API			514.00	VND 001872	VCH210897	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E		107424
2022/12/000831	06/30/2022	API			2,006.00	VND 002011	VCH210898	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E		107425
2022/12/000831	06/30/2022	API			514.00	VND 002012	VCH210900	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E		107426
2022/12/000831	06/30/2022	API			514.00	VND 002069	VCH210901	KELLY KING	CONFIDENTIAL FOSTER CARE IV-E		107427
2022/12/000831	06/30/2022	API			1,507.54	VND 002131	VCH210902	ROYALL GLENN BROYHIL	CONFIDENTIAL FOSTER CARE IV-E		107429
2022/12/000831	06/30/2022	API			414.20	VND 002310	VCH210904	BROOKE MARTIN	CONFIDENTIAL FOSTER CARE IV-E		107433
2022/12/000833	06/30/2022	API			581.67	VND 001686	VCH211026	PINNACLE FAMILY SERV	CONFIDENTIAL FOSTER CARE IV-E		107423
2022/12/000837	06/30/2022	API			1,637.00	VND 001478	VCH211019	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107453
2022/12/000837	06/30/2022	API			1,472.00	VND 001478	VCH211020	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107454
2022/12/000837	06/30/2022	API			1,472.00	VND 001478	VCH211021	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		107455
2022/12/000853	06/30/2022	API			7,500.00	VND 002927	VCH211036	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107488
2022/12/000853	06/30/2022	API			1,472.00	VND 002927	VCH211037	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107488
2022/12/000853	06/30/2022	API			1,472.00	VND 002927	VCH211038	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107488
2022/12/000853	06/30/2022	API			1,472.00	VND 002927	VCH211039	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		107488

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57620 FOSTER CARE IV-E								
2022/12/000853 06/30/2022 API	1,637.00 VND 002927 VCH211040	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E					107488
2022/12/000853 06/30/2022 API	3,855.02 VND 008732 VCH211046	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E					107490
2022/12/000853 06/30/2022 API	785.07 VND 001438 VCH211047	BAPTIST CHILDREN'S H	CONFIDENTIAL FOSTER CARE IV-E					107483
2022/12/000853 06/30/2022 API	785.07 VND 001438 VCH211048	BAPTIST CHILDREN'S H	CONFIDENTIAL FOSTER CARE IV-E					107484
2022/12/000853 06/30/2022 API	1,472.00 VND 014406 VCH211049	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E					107491
2022/12/000853 06/30/2022 API	1,637.00 VND 014406 VCH211050	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E					107491
2022/12/000853 06/30/2022 API	1,702.00 VND 014406 VCH211051	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E					107491
2022/12/000853 06/30/2022 API	3,305.27 VND 002089 VCH211052	SEVEN HOMES, INC	CONFIDENTIAL FOSTER CARE IV-E					107486
2022/12/000861 06/30/2022 API	654.00 VND 010272 VCH211025	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E					107519
2022/12/000863 06/30/2022 API	514.00 VND 001689 VCH210893	BRUCE PERRY	CONFIDENTIAL FOSTER CARE IV-E					107512
2022/12/000863 06/30/2022 API	514.00 VND 001500 VCH210894	JOHN SNOW	CONFIDENTIAL FOSTER CARE IV-E					107511
2022/12/000863 06/30/2022 API	514.00 VND 001912 VCH210899	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE IV-E					107513
2022/12/000863 06/30/2022 API	514.00 VND 001956 VCH210903	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE IV-E					107514
2022/12/000872 06/30/2022 API	1,168.00 VND 001849 VCH211091	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE IV-E					107526
2022/12/000928 06/30/2022 API	163.70 VND 002356 VCH211142	AGAPE OF NC INC	CONFIDENTIAL FOSTER CARE IV-E					107603
TOTAL FOSTER CARE IV-E	615,000	615,000	559,687.46	82,800.96	.00	55,312.54	91.0%	
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	390,882.92	70,185.53	.00	13,117.08	96.8%	
2022/12/000090 06/03/2022 API	698.00 VND 002149 VCH209710	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE SFHF					106874
2022/12/000090 06/03/2022 POL	-698.00 VND 002149 PO 29274	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE S2022					
2022/12/000090 06/03/2022 API	654.00 VND 002322 VCH209711	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE SFHF					106883
2022/12/000090 06/03/2022 POL	-654.00 VND 002322 PO 29899	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE S2022					
2022/12/000179 06/03/2022 API	514.00 VND 001956 VCH209708	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE SFHF					106958
2022/12/000179 06/03/2022 POL	-514.00 VND 001956 PO 29139	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE S2022					
2022/12/000179 06/03/2022 API	514.00 VND 002326 VCH209709	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE SFHF					106960
2022/12/000179 06/03/2022 POL	-514.00 VND 002326 PO 29977	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE S2022					
2022/12/000179 06/03/2022 API	698.00 VND 002014 VCH209726	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE SFHF					106959
2022/12/000179 06/03/2022 POL	-698.00 VND 002014 PO 29353	DERRICK SOUTHERN	CONFIDENTIAL FOSTER CARE S2022					
2022/12/000270 06/15/2022 POE	2,580.00 VND 002339 PO 30039	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE SFHF					
2022/12/000273 06/16/2022 API	1,033.00 VND 001570 VCH210107	YOUTH UNLIMITED INC	CONFIDENTIAL FOSTER CARE SFHF					107041

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57640 FOSTER CARE BO. HOME									
2022/12/000273	06/16/2022	POL			-1,033.00	VND 001570	PO 29680	YOUTH UNLIMITED INC	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			4,516.00	VND 001304	VCH210108	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF		107031
2022/12/000273	06/16/2022	POL			-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			4,516.00	VND 001304	VCH210109	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF		107031
2022/12/000273	06/16/2022	POL			-4,516.00	VND 001304	PO 29154	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			1,212.00	VND 008732	VCH210111	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE SFHF		107048
2022/12/000273	06/16/2022	POL			-1,212.00	VND 008732	PO 29146	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			1,333.00	VND 002047	VCH210112	NEWPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE SFHF		107044
2022/12/000273	06/16/2022	POL			-1,333.00	VND 002047	PO 29786	NEWPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			3,099.00	VND 002927	VCH210126	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF		107046
2022/12/000273	06/16/2022	POL			-3,099.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			2,944.00	VND 002927	VCH210127	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF		107046
2022/12/000273	06/16/2022	POL			-2,944.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			1,472.00	VND 002927	VCH210133	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF		107046
2022/12/000273	06/16/2022	POL			-1,472.00	VND 002927	PO 29153	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			1,128.53	VND 001478	VCH210139	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF		107036
2022/12/000273	06/16/2022	POL			-1,128.53	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			1,472.00	VND 001478	VCH210140	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF		107037
2022/12/000273	06/16/2022	POL			-1,472.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			1,702.00	VND 001478	VCH210141	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF		107038
2022/12/000273	06/16/2022	POL			-1,702.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			1,472.00	VND 001478	VCH210143	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF		107039
2022/12/000273	06/16/2022	POL			-1,472.00	VND 001478	PO 29144	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000273	06/16/2022	API			4,580.00	VND 001485	VCH210148	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE SFHF		107040
2022/12/000273	06/16/2022	POL			-4,580.00	VND 001485	PO 29401	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000287	06/16/2022	API			698.00	VND 010272	VCH210146	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE SFHF		107051
2022/12/000287	06/16/2022	POL			-698.00	VND 010272	PO 29551	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000291	06/20/2022	POM			-2,500.00	VND 002285	PO 29553	BLESSED ALMS II LLC	RELEASE $2500	2022	
2022/12/000292	06/20/2022	POM			4,075.00	VND 001478	PO 29144	AMERICAN CHILDRENS	ADDITIONAL NEEDED	2022	
2022/12/000423	06/17/2022	API			1,290.00	VND 002339	VCH210171	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE SFHF		107152
2022/12/000423	06/17/2022	POL			-1,290.00	VND 002339	PO 30039	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000594	06/28/2022	API			43.00	VND 002285	VCH210566	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE SFHF		107260
2022/12/000594	06/28/2022	POL			-43.00	VND 002285	PO 29553	BLESSED ALMS II LLC	CONFIDENTIAL FOSTER CARE S2022		
2022/12/000722	06/30/2022	POM			-514.00	VND 001956	PO 29139	KAREN WANDZILAK	complete	2022	
2022/12/000722	06/30/2022	POM			-7.47	VND 001654	PO 29093	ELMER BONILLA	complete	2022	
2022/12/000722	06/30/2022	POM			-14,587.53	VND 002927	PO 29153	EBENEZER CHRISTIAN H	complete	2022	
2022/12/000722	06/30/2022	POM			-9,032.18	VND 001304	PO 29154	LORAY GIRLS HOME	complete	2022	
2022/12/000722	06/30/2022	POM			-4,648.47	VND 001478	PO 29144	AMERICAN CHILDRENS	complete	2022	
2022/12/000722	06/30/2022	POM			-1,902.00	VND 002063	PO 29129	ANGELA SCHAFFER	complete	2022	
2022/12/000722	06/30/2022	POM			-1,212.26	VND 008732	PO 29146	BARIUM SPRINGS HOME	complete	2022	
2022/12/000722	06/30/2022	POM			-2,006.68	VND 002149	PO 29274	GIERMAK & MORRILL	complete	2022	
2022/12/000722	06/30/2022	POM			-698.00	VND 002014	PO 29353	DERRICK SOUTHERN	complete	2022	
2022/12/000722	06/30/2022	POM			-698.27	VND 010272	PO 29551	TURNING POINT HOMES	complete	2022	
2022/12/000722	06/30/2022	POM			-166.00	VND 002285	PO 29553	BLESSED ALMS II LLC	complete	2022	
2022/12/000722	06/30/2022	POM			-4,580.00	VND 001485	PO 29401	CHILDRENS HOMES of	complete	2022	
2022/12/000722	06/30/2022	POM			-5.65	VND 014406	PO 29402	CHILDRENS HOME SOCIE	complete	2022	
2022/12/000722	06/30/2022	POM			-1,376.00	VND 001570	PO 29680	YOUTH UNLIMITED INC	complete	2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57640 FOSTER CARE BO. HOME								
2022/12/000722 06/30/2022 POM		-516.67	VND 002326 PO 29977	KELSEA SCANNIELLO	complete		2022	
2022/12/000722 06/30/2022 POM		-1,290.00	VND 002339 PO 30039	MACS VILLAGE LLC	complete		2022	
2022/12/000722 06/30/2022 POM		-1,376.00	VND 002047 PO 29786	NEWPATH YOUTH SERVIC	complete		2022	
2022/12/000722 06/30/2022 POM		-760.01	VND 002322 PO 29899	ADRIAN ATWATER	complete		2022	
2022/12/000831 06/30/2022 API		1,352.00	VND 002149 VCH210891	GIERMAK & MORRILL	CONFIDENTIAL FOSTER CARE SFHF			107430
2022/12/000831 06/30/2022 API		654.00	VND 002322 VCH210892	ADRIAN ATWATER	CONFIDENTIAL FOSTER CARE SFHF			107434
2022/12/000837 06/30/2022 API		1,702.00	VND 001478 VCH211010	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF			107450
2022/12/000837 06/30/2022 API		1,472.00	VND 001478 VCH211017	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF			107451
2022/12/000837 06/30/2022 API		1,472.00	VND 001478 VCH211018	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF			107452
2022/12/000837 06/30/2022 API		1,290.00	VND 001570 VCH211022	YOUTH UNLIMITED INC	CONFIDENTIAL FOSTER CARE SFHF			107456
2022/12/000837 06/30/2022 API		1,290.00	VND 002047 VCH211023	NEWPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE SFHF			107459
2022/12/000853 06/30/2022 API		3,109.00	VND 002927 VCH211033	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF			107488
2022/12/000853 06/30/2022 API		1,472.00	VND 002927 VCH211034	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF			107488
2022/12/000853 06/30/2022 API		2,944.00	VND 002927 VCH211035	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF			107488
2022/12/000853 06/30/2022 API		4,580.00	VND 001485 VCH211041	CHILDRENS HOMES of	CONFIDENTIAL FOSTER CARE SFHF			107485
2022/12/000853 06/30/2022 API		4,516.00	VND 001304 VCH211042	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF			107482
2022/12/000853 06/30/2022 API		4,516.00	VND 001304 VCH211044	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF			107482
2022/12/000853 06/30/2022 API		1,212.00	VND 008732 VCH211045	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE SFHF			107489
2022/12/000861 06/30/2022 API		1,290.00	VND 002339 VCH211016	MACS VILLAGE LLC	CONFIDENTIAL FOSTER CARE SFHF			107518
2022/12/000861 06/30/2022 API		698.00	VND 010272 VCH211024	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE SFHF			107519
2022/12/000863 06/30/2022 API		514.00	VND 001956 VCH210888	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE SFHF			107514
2022/12/000863 06/30/2022 API		514.00	VND 002326 VCH210890	KELSEA SCANNIELLO	CONFIDENTIAL FOSTER CARE SFHF			107517
TOTAL FOSTER CARE BO. HOMES		285,000	404,000	390,882.92	70,185.53	.00	13,117.08	96.8%
57670 CW DRUG SCREENS								
1055320 57670 CW DRUG SCREENS		6,000	6,000	6,000.00	940.00	.00	.00	100.0%
2022/12/000355 06/17/2022 API		450.00	VND 001591 VCH210177	EXPRESS CARE OF YADK	Drug Screens			107097
2022/12/000355 06/17/2022 COL		-450.00	REF 001591		Drug Screens			
2022/12/000823 06/30/2022 COL		-490.00	REF 001591		COMPLETE			
2022/12/000873 06/30/2022 API		490.00	VND 001591 VCH211103	EXPRESS CARE OF YADK	Drug Screens			107524
TOTAL CW DRUG SCREENS		6,000	6,000	6,000.00	940.00	.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS								
1055320 57680 FOSTER CHILDREN FUND		47,000	39,303	34,174.24	2,071.48	.00	5,128.76	87.0%
2022/12/000134 06/10/2022 PRJ		7.98	REF 061022		WARRANT=061022	RUN=3 REGULAR		

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57680 FOSTER CHILDREN FUND								
2022/12/000150 06/09/2022 BUA		-2,000.00	REF FT			TO COVER SUPPLIES NEEDED		
2022/12/000307 06/15/2022 API		595.00	VND 099996 VCH210081	MISC REFUNDS		Confidential DS_SummerCamp		107081
2022/12/000313 06/17/2022 POE		780.00	VND 007467 PO 30043	IMMANUEL BAPTIST DAY		FOSTER CHILDREN FUNDS		
2022/12/000355 06/17/2022 API		235.00	VND 099996 VCH210172	MISC REFUNDS		Confidential DS_Camp Expenses		107112
2022/12/000425 06/20/2022 API		780.00	VND 007467 VCH210230	IMMANUEL BAPTIST DAY		FOSTER CHILDREN FUNDS		107154
2022/12/000425 06/20/2022 POL		-780.00	VND 007467 PO 30043	IMMANUEL BAPTIST DAY		FOSTER CHILDREN FUNDS 2022		
2022/12/000543 06/28/2022 GCR		-200.00	REF			EBENEZER 06/15/2022		
2022/12/000646 06/07/2022 API		11.18	VND 002083 VCH210301	FIRST NATIONAL BANK		Foster Children's Funds-FOOD B		39037
2022/12/000646 06/07/2022 POL		-11.18	VND 002083 PO 29035	FIRST NATIONAL BANK		Foster Children's Funds-FO2022		
2022/12/000676 06/30/2022 API		70.00	VND 002342 VCH210785	TIFFANY PLESS		Confidential DS_SummerCampDay		107326
2022/12/000722 06/30/2022 POM		-400.00	VND 001304 PO 29856	LORAY GIRLS HOME		complete 2022		
2022/12/000732 06/30/2022 API		339.96	VND 002083 VCH210603	FIRST NATIONAL BANK		Foster Children's Funds-CARSEA		39038
2022/12/000732 06/30/2022 POL		-339.96	VND 002083 PO 29071	FIRST NATIONAL BANK		Foster Children's Funds-CA2022		
2022/12/000732 06/30/2022 API		18.96	VND 002083 VCH210609	FIRST NATIONAL BANK		Foster Children's Funds-FC NEE		39038
2022/12/000732 06/30/2022 POL		-18.96	VND 002083 PO 29071	FIRST NATIONAL BANK		Foster Children's Funds-FC2022		
2022/12/000732 06/30/2022 API		9.98	VND 002083 VCH210611	FIRST NATIONAL BANK		Foster Children's Funds-ITEMS		39038
2022/12/000732 06/30/2022 POL		-9.98	VND 002083 PO 29035	FIRST NATIONAL BANK		Foster Children's Funds-IT2022		
2022/12/000853 06/30/2022 API		27.56	VND 002332 VCH211053	BRENDA POINDEXTER		CONFIDENTIAL MEDICAID TRANSPOR		107487
2022/12/000863 06/30/2022 API		175.86	VND 001956 VCH210906	KAREN WANDZILAK		CONFIDENTIAL Foster Care Fund		107514
2022/12/001003 06/30/2022 POM		-1,042.80	VND 002083 PO 29071	FIRST NATIONAL BANK		PO CLOSE 2022		
2022/12/001006 06/30/2022 POM		-224.76	VND 002083 PO 29035	FIRST NATIONAL BANK		PO CLOSE 2022		
TOTAL FOSTER CHILDREN FUNDS		47,000	39,303	34,174.24	2,071.48	.00	5,128.76	87.0%
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	.00	37.00	92.6%
2022/12/000722 06/30/2022 POM		-37.00	VND 002083 PO 29595	FIRST NATIONAL BANK		complete 2022		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER HOME RECRUITMENT	500	500	463.00	.00	.00	37.00	92.6%
57720 WORK FIRST-TRANSPORTATION							
1055320 57720 WORK FIRST-TRANSPORT	4,500	4,500	.00	.00	.00	4,500.00	.0%
2022/12/000722 06/30/2022 POM	-1,000.00	VND 013304 PO 29166	FAST PHILS INC	complete		2022	
TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	.00	4,500.00	.0%
57770 WORK FIRST-PARTICPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	110.00	.00	.00	2,890.00	3.7%
2022/12/000722 06/30/2022 POM	-390.00	VND 013304 PO 29817	FAST PHILS INC	complete		2022	
TOTAL WORK FIRST-PARTICPANT EXPEN	3,000	3,000	110.00	.00	.00	2,890.00	3.7%
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	.00	6,712.00	32.9%
2022/12/000722 06/30/2022 POM	-500.00	VND 013304 PO 29816	FAST PHILS INC	complete		2022	
2022/12/000722 06/30/2022 POM	-500.00	VND 002083 PO 29036	FIRST NATIONAL BANK	complete		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	3,288.00	.00	.00	6,712.00	32.9%
57790 CAP/DA							
1055320 57790 CAP/DA	35,000	35,000	10,950.22	99.00	.00	24,049.78	31.3%
2022/12/000646 06/07/2022 API	99.00	VND 002083 VCH209918	FIRST NATIONAL BANK	BED RAILS FOR CAP CLIENT-PAULA			39037
2022/12/000646 06/07/2022 POL	-99.00	VND 002083 PO 29218	FIRST NATIONAL BANK	BED RAILS FOR CAP CLIENT-P2022			
2022/12/000722 06/30/2022 POM	-2,604.00	VND 002686 PO 29167	D-REX PHARMACY	complete		2022	
2022/12/000722 06/30/2022 POM	-1,020.78	VND 002083 PO 29218	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM	-3,400.00	VND 001458 PO 29329	T B GRADING	complete		2022	
TOTAL CAP/DA	35,000	35,000	10,950.22	99.00	.00	24,049.78	31.3%
57810 ADOPTION VENDOR							
1055320 57810 ADOPTION VENDOR	21,500	21,500	20,386.40	6,649.00	.00	1,113.60	94.8%
2022/12/000011 06/01/2022 API	1,120.00	VND 001860 VCH209641	POOLE HUTCHENS	CONFIDENTIAL FC ADOPTION			106810
2022/12/000011 06/01/2022 POL	-1,120.00	VND 001860 PO 29998	POOLE HUTCHENS	CONFIDENTIAL FC ADOPTION 2022			
2022/12/000090 06/03/2022 API	1,000.00	VND 099996 VCH209700	MISC REFUNDS	Confidential AttyAdoptionFee_D			106904
2022/12/000214 06/13/2022 API	39.00	VND 099996 VCH209961	MISC REFUNDS	Confidential BirthCert_ED			106997
2022/12/000624 06/29/2022 API	2,000.00	VND 099996 VCH210583	MISC REFUNDS	Confidential AdoptFee_AH			107280
2022/12/000676 06/30/2022 API	870.00	VND 007749 VCH210788	J GREGORY MATTHEWS	Confidential AR_AdoptionFees			107334
2022/12/000857 06/30/2022 API	120.00	VND 099996 VCH211072	MISC REFUNDS	Confidential Adoption Fees_AW			107499
2022/12/000857 06/30/2022 API	1,500.00	VND 099996 VCH211073	MISC REFUNDS	Confidential Adoption Fees_AW			107498
TOTAL ADOPTION VENDOR	21,500	21,500	20,386.40	6,649.00	.00	1,113.60	94.8%
57830 SPECIAL ADOPTION INCENTIVE							
1055320 57830 ADOPTION INCENTIVE	0	27,028	23,706.78	2,925.59	.00	3,321.22	87.7%
2022/12/000134 06/10/2022 PRJ	683.93	REF 061022		WARRANT=061022 RUN=3 REGULAR			
2022/12/000407 06/24/2022 PRJ	975.70	REF 062422		WARRANT=062422 RUN=3 REGULAR			
2022/12/000695 06/30/2022 PRJ	1,265.96	REF 70822A		WARRANT=70822A RUN=3 REGULAR			
2022/12/000722 06/30/2022 POM	-200.30	VND 002083 PO 29730	FIRST NATIONAL BANK	complete		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL ADOPTION INCENTIVE	0	27,028	23,706.78	2,925.59	.00	3,321.22	87.7%
57840 CRISIS EXPENSES							
1055320 57840 CRISIS EXPENSES	137,097	96,302	67,326.03	8,048.72	.00	28,975.97	69.9%
2022/12/000107 06/07/2022 API	289.17	VND 005871	VCH209798	G & B ENERGY	CONFIDENTIAL CIP		106909
2022/12/000107 06/07/2022 POL	-289.17	VND 005871	PO 29100	G & B ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000212 06/09/2022 API	600.00	VND 000054	VCH209930	DUKE ENERGY	CONFIDENTIAL CIP		106962
2022/12/000212 06/09/2022 POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000214 06/13/2022 API	600.00	VND 000054	VCH209960	DUKE ENERGY	CONFIDENTIAL CIP		106962
2022/12/000214 06/13/2022 POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000248 06/14/2022 API	600.00	VND 000054	VCH210056	DUKE ENERGY	CONFIDENTIAL CIP		107000
2022/12/000248 06/14/2022 POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000275 06/17/2022 BUA	-40,795.00	REF			DSS SALARY		
2022/12/000307 06/15/2022 API	348.13	VND 000054	VCH210077	DUKE ENERGY	CONFIDENTIAL CIP		107053
2022/12/000307 06/15/2022 POL	-348.13	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000355 06/17/2022 API	262.31	VND 000164	VCH210173	SURRY-YADKIN EMC	CONFIDENTIAL CIP		107087
2022/12/000355 06/17/2022 POL	-262.31	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/12/000356 06/20/2022 API	289.09	VND 000054	VCH210232	DUKE ENERGY	CONFIDENTIAL CIP		107085
2022/12/000356 06/20/2022 POL	-289.09	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000467 06/22/2022 API	95.21	VND 000054	VCH210298	DUKE ENERGY	CONFIDENTIAL CIP		107155
2022/12/000467 06/22/2022 POL	-95.21	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000467 06/22/2022 API	600.00	VND 004004	VCH210303	B & J FARM SUPPLY	CONFIDENTIAL CIP		107181
2022/12/000467 06/22/2022 POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/12/000467 06/22/2022 API	600.00	VND 004004	VCH210305	B & J FARM SUPPLY	CONFIDENTIAL CIP		107181
2022/12/000467 06/22/2022 POL	-600.00	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/12/000594 06/28/2022 API	600.00	VND 000054	VCH210568	DUKE ENERGY	CONFIDENTIAL CIP		107254
2022/12/000594 06/28/2022 POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000594 06/28/2022 API	600.00	VND 000054	VCH210569	DUKE ENERGY	CONFIDENTIAL CIP		107254
2022/12/000594 06/28/2022 POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000594 06/28/2022 API	600.00	VND 000054	VCH210574	DUKE ENERGY	CONFIDENTIAL CIP		107254
2022/12/000594 06/28/2022 POL	-600.00	VND 000054	PO 29098	DUKE ENERGY	CONFIDENTIAL CIP	2022	
2022/12/000594 06/28/2022 API	298.76	VND 000164	VCH210575	SURRY-YADKIN EMC	CONFIDENTIAL CIP		107256
2022/12/000594 06/28/2022 POL	-298.76	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/12/000594 06/28/2022 API	435.88	VND 004703	VCH210576	ENERGYUNITED	CONFIDENTIAL CIP		107262
2022/12/000594 06/28/2022 POL	-435.88	VND 004703	PO 29099	ENERGYUNITED	CONFIDENTIAL CIP	2022	
2022/12/000676 06/30/2022 API	505.26	VND 004004	VCH210776	B & J FARM SUPPLY	CONFIDENTIAL CIP		107331
2022/12/000676 06/30/2022 POL	-505.26	VND 004004	PO 29107	B & J FARM SUPPLY	CONFIDENTIAL CIP	2022	
2022/12/000716 06/30/2022 API	250.00	VND 000164	VCH210812	SURRY-YADKIN EMC	CONFIDENTIAL CIP		107349
2022/12/000716 06/30/2022 POL	-250.00	VND 000164	PO 29101	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2022	
2022/12/000722 06/30/2022 POM	-229.83	VND 014271	PO 29793	FERRELL GAS	complete	2022	
2022/12/000722 06/30/2022 POM	-594.48	VND 000553	PO 29963	QUALITY OIL COMPANY	complete	2022	
2022/12/000722 06/30/2022 POM	-800.00	VND 000097	PO 29085	SUBURBAN PROPANE	complete	2022	
2022/12/000722 06/30/2022 POM	-247.54	VND 013304	PO 29086	FAST PHILS INC	complete	2022	
2022/12/000722 06/30/2022 POM	-4,661.07	VND 000054	PO 29098	DUKE ENERGY	complete	2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57840 CRISIS EXPENSES								
2022/12/000722 06/30/2022 POM	-956.72 VND 004703 PO 29099	ENERGYUNITED	complete		2022			
2022/12/000722 06/30/2022 POM	-854.55 VND 005871 PO 29100	G & B ENERGY	complete		2022			
2022/12/000722 06/30/2022 POM	-10,355.80 VND 000164 PO 29101	SURRY-YADKIN EMC	complete		2022			
2022/12/000722 06/30/2022 POM	-50.00 VND 004954 PO 29102	WOODIE GOUGH	complete		2022			
2022/12/000722 06/30/2022 POM	-7,298.89 VND 004004 PO 29107	B & J FARM SUPPLY	complete		2022			
2022/12/000831 06/30/2022 API	247.87 VND 000054 VCH210914	DUKE ENERGY	CONFIDENTIAL CIP					107410
2022/12/000831 06/30/2022 API	227.04 VND 004703 VCH210915	ENERGYUNITED	CONFIDENTIAL CIP					107440
TOTAL CRISIS EXPENSES	137,097	96,302	67,326.03	8,048.72	.00	28,975.97	69.9%	
57860 SCAN PARENTING CLASSES								
1055320 57860 SCAN PARENTING CLASS	48,000	48,000	48,000.00	8,000.00	.00	.00	100.0%	
2022/12/000213 06/10/2022 API	4,000.00 VND 004523 VCH209941	CHILDRENS CENTER OF	Parenting Classes					106991
2022/12/000213 06/10/2022 COL	-4,000.00 REF 004523		Parenting Classes					
2022/12/000831 06/30/2022 API	4,000.00 VND 004523 VCH210917	CHILDRENS CENTER OF	Parenting Classes					107439
2022/12/000831 06/30/2022 COL	-4,000.00 REF 004523		Parenting Classes					
TOTAL SCAN PARENTING CLASSES	48,000	48,000	48,000.00	8,000.00	.00	.00	100.0%	
57890 LINKS								
1055320 57890 LINKS	15,000	15,000	7,628.99	1,884.58	.00	7,371.01	50.9%	
2022/12/000722 06/30/2022 POM	-1,434.20 VND 002083 PO 29220	FIRST NATIONAL BANK	complete		2022			
2022/12/001022 06/30/2022 API	1,884.58 VND 099996 VCH211303	MISC REFUNDS	Confidential LINKS CH					107691
TOTAL LINKS	15,000	15,000	7,628.99	1,884.58	.00	7,371.01	50.9%	
57895 LOW INCOME WATER ASSISTANCE								
1055320 57895 LOW INCOME WATER ASS	0	57,149	11,740.49	2,138.74	.00	45,408.51	20.5%	
2022/12/000011 06/01/2022 API	133.45 VND 000718 VCH209636	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE					106808
2022/12/000011 06/01/2022 POL	-133.45 VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022					
2022/12/000090 06/03/2022 API	102.70 VND 000718 VCH209701	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE					106855
2022/12/000090 06/03/2022 POL	-102.70 VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC2022					

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57895 LOW INCOME WATER ASS								
2022/12/000104 06/07/2022 POM		3,000.00	VND 000718 PO 29695	TOWN OF JONESVILLE	ADDITIONAL NEEDED		2022	
2022/12/000213 06/10/2022 API		383.52	VND 000718 VCH209940	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			106968
2022/12/000213 06/10/2022 POL		-383.52	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000355 06/17/2022 API		330.30	VND 000718 VCH210174	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			107094
2022/12/000355 06/17/2022 POL		-330.30	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000594 06/28/2022 API		94.49	VND 000718 VCH210577	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			107258
2022/12/000594 06/28/2022 POL		-94.49	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000594 06/28/2022 API		251.25	VND 000718 VCH210578	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			107258
2022/12/000594 06/28/2022 POL		-251.25	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000594 06/28/2022 API		102.30	VND 000718 VCH210579	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			107258
2022/12/000594 06/28/2022 POL		-102.30	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000594 06/28/2022 API		118.28	VND 000718 VCH210580	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			107258
2022/12/000594 06/28/2022 POL		-118.28	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000594 06/28/2022 API		186.61	VND 000718 VCH210581	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			107258
2022/12/000594 06/28/2022 POL		-186.61	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000676 06/30/2022 API		286.20	VND 000718 VCH210779	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANCE			107315
2022/12/000676 06/30/2022 POL		-286.20	VND 000718 PO 29695	TOWN OF JONESVILLE	LOW INCOME WATER ASSISTANC		2022	
2022/12/000722 06/30/2022 POM		-1,557.15	VND 000718 PO 29695	TOWN OF JONESVILLE	complete		2022	
2022/12/000722 06/30/2022 POM		-50.00	VND 000198 PO 29696	TOWN OF YADKINVILLE	complete		2022	
2022/12/000722 06/30/2022 POM		-500.00	VND 000870 PO 29699	YADKIN COUNTY	complete		2022	
2022/12/000831 06/30/2022 API		149.64	VND 000198 VCH210913	TOWN OF YADKINVILLE	CONFIDENTIAL LIHWAP			107412
TOTAL LOW INCOME WATER ASSISTANCE		0	57,149	11,740.49	2,138.74	.00	45,408.51	20.5%
TOTAL ASSISTANCE PROGRAM - EXPENS		1,408,067	1,559,252	1,299,180.36	204,850.16	.00	260,071.64	83.3%
TOTAL EXPENSES		1,408,067	1,559,252	1,299,180.36	204,850.16	.00	260,071.64	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
57920 ASSISTED LIVING FOR ADULTS/AA								
1055400 57920 ASSISTANT AGING		135,020	119,020	93,054.50	6,988.00	.00	25,965.50	78.2%
2022/12/000751 06/30/2022 GEN		108.00	REF JUNE			SAA ELGIBILITY 06/28		
2022/12/000751 06/30/2022 GEN		6,540.00	REF JUNE			SAA ELIGIBILITY 061322		
2022/12/000751 06/30/2022 GEN		340.00	REF JUNE			SAA ELIGIBILTY 061022		
TOTAL ASSISTED LIVING FOR ADULTS/		135,020	119,020	93,054.50	6,988.00	.00	25,965.50	78.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
57930 ASSTED.LIVNG DISABLED ADULT/AD							
1055400 57930 ASSISTANT DISABLED/A	72,702	56,702	44,430.00	3,667.00	.00	12,272.00	78.4%
2022/12/000751 06/30/2022 GEN	3,465.50	REF JUNE			SAD ELIGIBILITY 061322		
2022/12/000751 06/30/2022 GEN	201.50	REF JUNE			SAD ELIGIBILTY 061022		
TOTAL ASSTED.LIVNG DISABLED ADULT	72,702	56,702	44,430.00	3,667.00	.00	12,272.00	78.4%
57940 IAS - ADOPTIONS							
1055400 57940 ADOPTIONS IV-E	94,912	94,912	91,562.12	8,438.48	.00	3,349.88	96.5%
2022/12/000751 06/30/2022 GEN	8,347.22	REF JUNE			IVE ADOPT ASST 061322		
2022/12/000751 06/30/2022 GEN	91.26	REF JUNE			EAAE ADOPT ASST 061322		
TOTAL IAS - ADOPTIONS	94,912	94,912	91,562.12	8,438.48	.00	3,349.88	96.5%
57941 SPEC CHILD ADOPT INCEN FND							
1055400 57941 SPEC CHILD ADOPT INC	14,000	14,000	14,364.00	1,197.00	.00	-364.00	102.6%
2022/12/000751 06/30/2022 GEN	1,197.00	REF JUNE			ADOPTION SP CHILD INCENT JUNE2		
TOTAL SPEC CHILD ADOPT INCEN FND	14,000	14,000	14,364.00	1,197.00	.00	-364.00	102.6%
57950 NAS - ADOPTIONS							
1055400 57950 ADOPTIONS IV-B	40,635	40,635	35,012.06	1,865.87	.00	5,622.94	86.2%
2022/12/000685 06/30/2022 GCR	-1,128.13	REF			NCDHHS 06/24/22 CC		
2022/12/000751 06/30/2022 GEN	2,994.00	REF JUNE			IVB ADOPT ASST 061322		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NAS - ADOPTIONS	40,635	40,635	35,012.06	1,865.87	.00	5,622.94	86.2%
57970 MEDICAID							
1055400 57970 MEDICAID	5,000	5,000	301.27	301.27	.00	4,698.73	6.0%
2022/12/000594 06/28/2022 API	301.27 VND 004018 VCH210567 DHHS CONTROLLERS OF SAFY2021-Yadkin						107261
TOTAL MEDICAID	5,000	5,000	301.27	301.27	.00	4,698.73	6.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPE	362,269	330,269	278,723.95	22,457.62	.00	51,545.05	84.4%
TOTAL EXPENSES	362,269	330,269	278,723.95	22,457.62	.00	51,545.05	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
57961 LIEAP							
1055500 57961 LIEAP	137,097	333,901	295,566.86	-549.03	.00	38,334.14	88.5%
2022/12/000275 06/17/2022 BUA	-57,147.00 REF				DSS SALARY		
2022/12/000665 06/30/2022 GCR	-347.58 REF				SY ELECTRIC RT 6/27/22		
2022/12/000665 06/30/2022 GCR	-201.45 REF				SY ELECTRIC LA 6/27/22		
2022/12/000722 06/30/2022 POM	-1,241.26 VND 000054 PO 29628			DUKE ENERGY	complete	2022	
2022/12/000722 06/30/2022 POM	-1,174.24 VND 000164 PO 29630			SURRY-YADKIN EMC	complete	2022	
2022/12/000722 06/30/2022 POM	-426.66 VND 004004 PO 29632			B & J FARM SUPPLY	complete	2022	
2022/12/000722 06/30/2022 POM	-9.68 VND 004954 PO 29634			WOODIE GOUGH	complete	2022	
2022/12/000722 06/30/2022 POM	-95.98 VND 005871 PO 29635			G & B ENERGY	complete	2022	
2022/12/000722 06/30/2022 POM	-300.00 VND 013304 PO 29636			FAST PHILS INC	complete	2022	
TOTAL LIEAP	137,097	333,901	295,566.86	-549.03	.00	38,334.14	88.5%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	137,097	333,901	295,566.86	-549.03	.00	38,334.14	88.5%
TOTAL EXPENSES	137,097	333,901	295,566.86	-549.03	.00	38,334.14	
1055800 COMMUNITY ACTION PROGRAM-EXP.							
57100 YVEDDI CTP							

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1055800 COMMUNITY ACTION PROGRAM-EXP.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800 57100 YVEDDI CTP	17,713	17,713	17,713.00	.00	.00	.00	100.0%
TOTAL YVEDDI CTP	17,713	17,713	17,713.00	.00	.00	.00	100.0%
57101 YVEDDI HCCBG MATCH							
1055800 57101 YVEDDI HCCBG MATCH	34,500	34,500	34,500.00	.00	.00	.00	100.0%
TOTAL YVEDDI HCCBG MATCH	34,500	34,500	34,500.00	.00	.00	.00	100.0%
57102 YVEDDI HDM							
1055800 57102 YVEDDI HDM	38,591	38,591	.00	.00	.00	38,591.00	.0%
2022/12/001036 06/30/2022 COL	-38,591.00 REF 000201				complete		
TOTAL YVEDDI HDM	38,591	38,591	.00	.00	.00	38,591.00	.0%
57105 WORKFIRST YVEDDI TRANSPORTATIN							
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%

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	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	.00	.00	.00	100.0%
TOTAL YADKIN SENIOR CENTER	39,500	39,500	39,500.00	.00	.00	.00	100.0%
57120 YVEDDI JONESVILLE SENIOR CR							
1055800 57120 YVEDDI YADKIN VALLEY	23,750	23,750	23,750.00	.00	.00	.00	100.0%
TOTAL YVEDDI JONESVILLE SENIOR CR	23,750	23,750	23,750.00	.00	.00	.00	100.0%
57130 EAST BEND SENIOR CENTER							
1055800 57130 YVEDDI EAST BEND SEN	35,500	35,500	35,500.00	.00	.00	.00	100.0%
TOTAL EAST BEND SENIOR CENTER	35,500	35,500	35,500.00	.00	.00	.00	100.0%
57160 FORESTRY CONTRIBUTION							
1055800 57160 FORESTRY CONTRIBUTIO	65,200	65,200	65,200.00	8,737.84	.00	.00	100.0%
2022/12/000354 06/20/2022 API		5,086.92 VND 016412 VCH210235	NC FOREST SERVICE				107109
2022/12/000354 06/20/2022 COL		-5,086.92 REF 016412					
2022/12/000954 06/30/2022 API		3,650.92 VND 016412 VCH211299	NC FOREST SERVICE	JUNE 2022			107634
2022/12/000954 06/30/2022 COL		-3,650.92 REF 016412		JUNE 2022			

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FORESTRY CONTRIBUTION	65,200	65,200	65,200.00	8,737.84	.00	.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	470,000.00	78,333.40	.00	.00	100.0%
2022/12/000354 06/20/2022 API	39,166.66	VND 000122 VCH210222	NORTHWESTERN REGIONA Northwestern Regional Library				107086
2022/12/000354 06/20/2022 COL	-39,166.66	REF 000122	Northwestern Regional Library				
2022/12/000856 06/30/2022 API	39,166.74	VND 000122 VCH211082	NORTHWESTERN REGIONA Northwestern Regional Library				107492
2022/12/000856 06/30/2022 COL	-39,166.74	REF 000122	Northwestern Regional Library				
TOTAL YADKIN LIBRARIES	470,000	470,000	470,000.00	78,333.40	.00	.00	100.0%
57197 RICHMOND HILL LAW SCHOOL							
1055800 57197 RICHMOND HILL LAW SC	10,000	27,380	27,380.00	1,666.70	.00	.00	100.0%
2022/12/000168 06/08/2022 API	833.33	VND 000138 VCH209885	RICHMOND HILL LAW SC FY 2022 COUNTY APPROPRIATION				106924
2022/12/000168 06/08/2022 COL	-833.33	REF 000138	FY 2022 COUNTY APPROPRIATION				
2022/12/000827 06/30/2022 API	833.37	VND 000138 VCH210887	RICHMOND HILL LAW SC FY 2022 COUNTY APPROPRIATION				107411
2022/12/000827 06/30/2022 COL	-833.37	REF 000138	FY 2022 COUNTY APPROPRIATION				
TOTAL RICHMOND HILL LAW SCHOOL	10,000	27,380	27,380.00	1,666.70	.00	.00	100.0%
57199 COG PRETRIAL							
1055800 57199 PTRC COG PRETRIAL	96,000	96,000	96,000.00	16,000.00	.00	.00	100.0%
2022/12/000082 06/02/2022 API	8,000.00	VND 016374 VCH209706	PIEDMONT TRIAD REGIO Piedmont Triad Regional Counci				106902
2022/12/000082 06/02/2022 COL	-8,000.00	REF 016374	Piedmont Triad Regional Counci				

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800 57199 PTRC COG PRETRIAL							
2022/12/000710 06/30/2022 API	8,000.00	VND 016374 VCH210841	PIEDMONT TRIAD REGIO	Piedmont Triad Regional Counci			107373
2022/12/000710 06/30/2022 COL	-8,000.00	REF 016374		Piedmont Triad Regional Counci			
TOTAL COG PRETRIAL	96,000	96,000	96,000.00	16,000.00	.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	21,552.18	1,994.99	.00	53,447.82	28.7%
2022/12/000335 06/20/2022 GEN	-16.20	REF			ZACKS LADDER SALES TAX LEXINGT		
2022/12/000927 06/30/2022 API	2,011.19	VND 000183 VCH211159	WEST YADKIN VFD		FY2022 TURNOUT REIMBURSEMENT		107602
TOTAL VOL FIRE DEPT TURNOUT GEAR	75,000	75,000	21,552.18	1,994.99	.00	53,447.82	28.7%
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	1,350,530.18	106,732.93	.00	93,977.82	93.5%
TOTAL EXPENSES	1,075,754	1,444,508	1,350,530.18	106,732.93	.00	93,977.82	
1055820 VETERANS SERVICES - EXPENSE							
51010 SALARIES & WAGES							

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1055820 VETERANS SERVICES - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055820 51010 SALARIES & WAGES	40,330	41,858	41,699.91	4,567.88	.00	158.09	99.6%
2022/12/000134 06/10/2022 PRJ	1,554.77 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,585.85 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000475 06/27/2022 BUA	33.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	1,427.26 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	40,330	41,858	41,699.91	4,567.88	.00	158.09	99.6%
51300 SOCIAL SECURITY							
1055820 51300 SOCIAL SECURITY	2,505	2,566	2,555.02	279.50	.00	10.98	99.6%
2022/12/000134 06/10/2022 PRJ	95.14 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	97.06 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000475 06/27/2022 BUA	18.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	87.30 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	2,505	2,566	2,555.02	279.50	.00	10.98	99.6%
51310 MEDICARE							
1055820 51310 MEDICARE	585	605	597.55	65.37	.00	7.45	98.8%
2022/12/000134 06/10/2022 PRJ	22.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	22.70 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000475 06/27/2022 BUA	10.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	20.42 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	585	605	597.55	65.37	.00	7.45	98.8%
51330 RETIREMENT							
1055820 51330 RETIREMENT	4,665	4,768	4,759.35	532.06	.00	8.65	99.8%
2022/12/000134 06/10/2022 PRJ	177.55 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	181.10 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000475 06/27/2022 BUA	24.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	173.41 REF 70822A				WARRANT=70822A RUN=3 REGULAR		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	4,665	4,768	4,759.35	532.06	.00	8.65	99.8%
51350 GROUP INSURANCE							
1055820 51350 GROUP INSURANCE	8,460	8,531	8,531.00	1,058.00	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	352.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	352.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000475 06/27/2022 BUA	71.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	368.13 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	-15.13 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	8,460	8,531	8,531.00	1,058.00	.00	.00	100.0%
51351 LIFE INSURANCE							
1055820 51351 LIFE INSURANCE	70	70	54.29	6.59	.00	15.71	77.6%
2022/12/000134 06/10/2022 PRJ	2.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.09 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	70	70	54.29	6.59	.00	15.71	77.6%
51360 401-K							
1055820 51360 401-K	405	405	400.87	45.68	.00	4.13	99.0%
2022/12/000134 06/10/2022 PRJ	15.55 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	15.86 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	14.27 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	405	405	400.87	45.68	.00	4.13	99.0%
51380 WORKERS' COMPENSATION INS.							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055820 51380 WORKERS' COMPENSATIO	145	145	130.46	.00	.00	14.54	90.0%
TOTAL WORKERS' COMPENSATION INS.	145	145	130.46	.00	.00	14.54	90.0%
52010 SUPPLIES & MATERIALS							
1055820 52010 SUPPLIES & MATERIALS	1,000	1,000	833.28	289.11	.00	166.72	83.3%
2022/12/000646 06/07/2022 API	289.11 VND 002083 VCH210377		FIRST NATIONAL BANK SUPPLIES				39037
2022/12/000646 06/07/2022 POL	-289.11 VND 002083 PO 29295		FIRST NATIONAL BANK SUPPLIES			2022	
2022/12/000722 06/30/2022 POM	-166.72 VND 002083 PO 29295		FIRST NATIONAL BANK complete			2022	
TOTAL SUPPLIES & MATERIALS	1,000	1,000	833.28	289.11	.00	166.72	83.3%
54010 TRAVEL/TRAINING							
1055820 54010 TRAVEL/TRAINING	2,000	1,034	507.02	.00	.00	526.98	49.0%
2022/12/000475 06/27/2022 BUA	-156.00 REF FT				TO COVER FUNDS NEEDED		
TOTAL TRAVEL/TRAINING	2,000	1,034	507.02	.00	.00	526.98	49.0%
55150 INSURANCE & BONDING							
1055820 55150 INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
TOTAL INSURANCE & BONDING	105	105	97.65	.00	.00	7.35	93.0%
55500 DUES & SUBSCRIPTIONS							
1055820 55500 DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	50	60	60.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICES - EXPENSE	60,320	61,147	60,226.40	6,844.19	.00	920.60	98.5%
TOTAL EXPENSES	60,320	61,147	60,226.40	6,844.19	.00	920.60	
1055912 PUBLIC SCHOOLS - EXPENSE							
56007 GRANT MATCH							
1055912 56007 GRANT MATCH	0	75,850	75,850.00	75,850.00	.00	.00	100.0%
2022/12/000065 06/06/2022 BUA	75,850.00 REF				SCHOOL NEEDS BASED MATCH		
2022/12/000095 06/06/2022 API	75,850.00 VND	000199 VCH209768	YADKIN COUNTY BOARD		NEEDS BASED GRANT MATCH		106853
TOTAL GRANT MATCH	0	75,850	75,850.00	75,850.00	.00	.00	100.0%
56009 CAPITAL OUTLAY							
1055912 56009 CAPITAL OUTLAY - Spe	0	1,384,764	1,384,764.00	908,764.00	.00	.00	100.0%
2022/12/000066 06/06/2022 BUA	908,764.00 REF				SCHOOL CAPITAL NEEDS		
2022/12/000093 06/06/2022 API	908,764.00 VND	000199 VCH209765	YADKIN COUNTY BOARD		SCHOOL CAPITAL NEEDS 06062022		106852
TOTAL CAPITAL OUTLAY	0	1,384,764	1,384,764.00	908,764.00	.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%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY-SCHOOL	251,000	251,000	251,000.00	.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - EXPENSE	7,577,228	9,037,842	9,037,842.00	984,614.00	.00	.00	100.0%
TOTAL EXPENSES	7,577,228	9,037,842	9,037,842.00	984,614.00	.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%
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	108,659.96	11,833.93	.00	11,340.04	90.5%
2022/12/000129 06/08/2022 POE	11,482.00	VND 000817 PO 30017	SURRY COMMUNITY COLL	Yadkin Guarantee			
2022/12/000173 06/09/2022 API	11,482.00	VND 000817 VCH209928	SURRY COMMUNITY COLL	Yadkin Guarantee SCC Summer 20			106933
2022/12/000173 06/09/2022 POL	-11,482.00	VND 000817 PO 30017	SURRY COMMUNITY COLL	Yadkin Guarantee SCC Summe2022			
2022/12/000335 06/20/2022 GEN	-526.86	REF		BARNES & NOBLE SALES TAX SURRY			
2022/12/000357 06/20/2022 API	104.29	VND 015614 VCH210189	BARNES & NOBLE	Barnes & Noble College Booksto			107108
2022/12/000357 06/20/2022 POL	-104.29	VND 015614 PO 30005	BARNES & NOBLE	Barnes & Noble College Boo2022			
2022/12/000679 06/30/2022 POE	774.50	VND 015614 PO 30063	BARNES & NOBLE	Yadkin Guarantee			
2022/12/000694 06/30/2022 API	774.50	VND 015614 VCH210798	BARNES & NOBLE	Yadkin Guarantee			107345
2022/12/000694 06/30/2022 POL	-774.50	VND 015614 PO 30063	BARNES & NOBLE	Yadkin Guarantee	2022		
TOTAL YADKIN GUARANTEE	120,000	120,000	108,659.96	11,833.93	.00	11,340.04	90.5%
TOTAL COMMUNITY COLLEGE - EXPENSE	431,000	431,000	419,659.96	11,833.93	.00	11,340.04	97.4%
TOTAL EXPENSES	431,000	431,000	419,659.96	11,833.93	.00	11,340.04	
1055930 HOSPITAL EXPENSE							
51010 SALARIES & WAGES							

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1055930 HOSPITAL EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 51010 SALARIES & WAGES	36,040	37,662	37,522.15	4,019.75	.00	139.85	99.6%
2022/12/000134 06/10/2022 PRJ	1,386.12 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,386.12 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000474 06/27/2022 BUA	722.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	1,247.51 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES	36,040	37,662	37,522.15	4,019.75	.00	139.85	99.6%
51030 SALARIES & WAGES PART-TIME							
1055930 51030 SALARIES & WAGES PAR	2,000	1,100	600.00	.00	.00	500.00	54.5%
TOTAL SALARIES & WAGES PART-TIME	2,000	1,100	600.00	.00	.00	500.00	54.5%
51300 SOCIAL SECURITY							
1055930 51300 SOCIAL SECURITY	2,360	2,360	2,258.21	236.27	.00	101.79	95.7%
2022/12/000134 06/10/2022 PRJ	81.58 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	81.58 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	73.11 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	2,360	2,360	2,258.21	236.27	.00	101.79	95.7%
51310 MEDICARE							
1055930 51310 MEDICARE	555	555	528.13	55.26	.00	26.87	95.2%
2022/12/000134 06/10/2022 PRJ	19.08 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	19.08 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	17.10 REF 70822A				WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	555	555	528.13	55.26	.00	26.87	95.2%
51330 RETIREMENT							
1055930 51330 RETIREMENT	4,170	4,320	4,280.89	468.15	.00	39.11	99.1%
2022/12/000134 06/10/2022 PRJ	158.29 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	158.29 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000474 06/27/2022 BUA	150.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	151.57 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	4,170	4,320	4,280.89	468.15	.00	39.11	99.1%
51350 GROUP INSURANCE							
1055930 51350 GROUP INSURANCE	8,460	8,531	8,531.00	1,058.00	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	352.50 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	352.50 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000474 06/27/2022 BUA	71.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	368.13 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	-15.13 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	8,460	8,531	8,531.00	1,058.00	.00	.00	100.0%
51351 LIFE INSURANCE							
1055930 51351 LIFE INSURANCE	70	70	54.29	6.59	.00	15.71	77.6%
2022/12/000134 06/10/2022 PRJ	2.25 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2.25 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2.09 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	70	70	54.29	6.59	.00	15.71	77.6%
51360 401-K							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 51360 401-K	365	365	359.11	40.20	.00	5.89	98.4%
2022/12/000134 06/10/2022 PRJ	13.86 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	13.86 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	12.48 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	365	365	359.11	40.20	.00	5.89	98.4%
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	19,057	16,929.12	125.00	.00	2,127.88	88.8%
2022/12/000080 06/07/2022 API	125.00 VND 015832 VCH209770		TERMINIX - COMMERCIA TERMINIX HOSPITAL CONTRACT				106900
2022/12/000080 06/07/2022 COL	-125.00 REF 015832				TERMINIX HOSPITAL CONTRACT		
2022/12/000120 06/08/2022 POM	-230.27 VND 007138 PO 29078		HUGHES PLUMBING COMP	PO COMPLETE		2022	
2022/12/000121 06/08/2022 POM	-168.45 VND 001724 PO 29459		YADKIN VALLEY FIRE	PO COMPLETE		2022	
2022/12/000122 06/08/2022 POM	-50.00 VND 000830 PO 29565		MARVINS GARAGE DOOR	PO COMPLETE		2022	
2022/12/000123 06/08/2022 POM	-500.00 VND 007471 PO 29520		LOWES	PO COMPLETE		2022	
2022/12/000124 06/08/2022 POM	-33.53 VND 001882 PO 29766		NFES, LLC	PO COMPLETE		2022	
2022/12/000125 06/08/2022 POM	-722.58 VND 000797 PO 29111		INDUSTRIAL SOLUTIONS	PO COMPLETE		2022	
2022/12/000474 06/27/2022 BUA	-943.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000722 06/30/2022 POM	-205.50 VND 002083 PO 29074		FIRST NATIONAL BANK	complete		2022	
TOTAL SERVICE & MAINTENANCE CONTR	20,000	19,057	16,929.12	125.00	.00	2,127.88	88.8%
52010 SUPPLIES & MATERIALS							
1055930 52010 SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
2022/12/000722 06/30/2022 POM	-750.00 VND 002083 PO 29262		FIRST NATIONAL BANK	complete		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
54300 UTILITIES							
1055930 54300 UTILITIES	115,000	115,000	92,349.96	5,888.30	.00	22,650.04	80.3%
2022/12/000043 06/02/2022 API	85.85	VND 000198 VCH209666	TOWN OF YADKINVILLE	TOWN OF YADKIN PO			106822
2022/12/000043 06/02/2022 POL	-85.85	VND 000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		2022	
2022/12/000239 06/14/2022 API	26.89	VND 007141 VCH210046	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO			107010
2022/12/000239 06/14/2022 POL	-26.89	VND 007141 PO 29286	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS PO		2022	
2022/12/000508 06/28/2022 GEN	26.25	REF JUNE		HOSPITAL TRASH			
2022/12/000508 06/28/2022 GEN	26.25	REF JUNE		HOSPITAL OXYGEN			
2022/12/000508 06/28/2022 GEN	329.54	REF JUNE		HOSPITAL LIGHTS			
2022/12/000508 06/28/2022 GEN	5,293.31	REF JUNE		HOSPITAL FACILITY			
2022/12/000667 06/30/2022 API	100.21	VND 000198 VCH210745	TOWN OF YADKINVILLE	TOWN OF YADKIN PO			107309
2022/12/000667 06/30/2022 POL	-100.21	VND 000198 PO 29285	TOWN OF YADKINVILLE	TOWN OF YADKIN PO		2022	
2022/12/000722 06/30/2022 POM	-972.26	VND 000198 PO 29285	TOWN OF YADKINVILLE	complete		2022	
2022/12/000722 06/30/2022 POM	-2,672.94	VND 007141 PO 29286	FRONTIER NATURAL GAS	complete		2022	
TOTAL UTILITIES	115,000	115,000	92,349.96	5,888.30	.00	22,650.04	80.3%
55150 INSURANCE & BONDING							
1055930 55150 INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
TOTAL INSURANCE & BONDING	1,890	1,890	1,757.70	.00	.00	132.30	93.0%
TOTAL HOSPITAL EXPENSE	192,265	192,265	165,489.95	11,897.52	.00	26,775.05	86.1%
TOTAL EXPENSES	192,265	192,265	165,489.95	11,897.52	.00	26,775.05	
1056120 RECREATION - EXPENSE							
51010 SALARIES & WAGES							
1056120 51010 SALARIES & WAGES	257,895	267,428	266,152.80	28,570.97	.00	1,275.20	99.5%
2022/12/000134 06/10/2022 PRJ	9,770.47	REF 061022		WARRANT=061022	RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	10,013.58	REF 062422		WARRANT=062422	RUN=3 REGULAR		

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1056120 RECREATION - EXPENSE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 51010 SALARIES & WAGES									
2022/12/000473	06/27/2022	BUA	1,000.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000491	06/27/2022	GEN	-220.40	REF			REOCDE TO PARKS PART TIME		
2022/12/000695	06/30/2022	PRJ	9,007.32	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES			257,895	267,428	266,152.80	28,570.97	.00	1,275.20	99.5%
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	131,037	124,249.20	32,801.27	.00	6,787.80	94.8%
2022/12/000134	06/10/2022	PRJ	8,743.78	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	11,705.28	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000473	06/27/2022	BUA	-1,885.00	REF FT			TO COVER FUNDS NEEDED		
2022/12/000491	06/27/2022	GEN	220.40	REF			O MURPHY OVERTIME		
2022/12/000695	06/30/2022	PRJ	12,131.81	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SALARIES & WAGES PART-TIME			130,000	131,037	124,249.20	32,801.27	.00	6,787.80	94.8%
51300 SOCIAL SECURITY									
1056120 51300 SOCIAL SECURITY			23,800	23,800	23,422.86	3,667.30	.00	377.14	98.4%
2022/12/000134	06/10/2022	PRJ	1,103.50	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407	06/24/2022	PRJ	1,302.14	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695	06/30/2022	PRJ	1,261.66	REF 70822A			WARRANT=70822A RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	23,800	23,800	23,422.86	3,667.30	.00	377.14	98.4%
51310 MEDICARE							
1056120 51310 MEDICARE	5,570	5,570	5,477.85	857.68	.00	92.15	98.3%
2022/12/000134 06/10/2022 PRJ	258.07 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	304.54 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	295.07 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL MEDICARE	5,570	5,570	5,477.85	857.68	.00	92.15	98.3%
51330 RETIREMENT							
1056120 51330 RETIREMENT	29,335	30,220	30,183.05	3,320.92	.00	36.95	99.9%
2022/12/000134 06/10/2022 PRJ	1,115.80 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	1,118.39 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000473 06/27/2022 BUA	885.00 REF FT				TO COVER FUNDS NEEDED		
2022/12/000695 06/30/2022 PRJ	1,086.73 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
TOTAL RETIREMENT	29,335	30,220	30,183.05	3,320.92	.00	36.95	99.9%
51350 GROUP INSURANCE							
1056120 51350 GROUP INSURANCE	59,220	59,220	59,220.00	8,441.09	.00	.00	100.0%
2022/12/000134 06/10/2022 PRJ	2,459.90 REF 061022				WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	2,459.90 REF 062422				WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	2,616.27 REF 70822A				WARRANT=70822A RUN=3 REGULAR		
2022/12/000760 06/30/2022 GEN	905.02 REF				UNUSED FUNDS TO SELF INSURANCE		
TOTAL GROUP INSURANCE	59,220	59,220	59,220.00	8,441.09	.00	.00	100.0%
51351 LIFE INSURANCE							
1056120 51351 LIFE INSURANCE	490	490	375.59	46.37	.00	114.41	76.7%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/12/000134 06/10/2022 PRJ	15.83	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	15.83	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	14.71	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL LIFE INSURANCE	490	490	375.59	46.37	.00	114.41	76.7%
51355 RETIREE INSURANCE							
1056120 51355 RETIREE INSURANCE	8,460	8,460	7,913.60	706.60	.00	546.40	93.5%
2022/12/000134 06/10/2022 PRJ	705.00	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000142 06/08/2022 API	1.60	VND 012917 VCH209866	USABLE LIFE		USAble Monthly Premiums		106916
TOTAL RETIREE INSURANCE	8,460	8,460	7,913.60	706.60	.00	546.40	93.5%
51360 401-K							
1056120 51360 401-K	2,540	2,540	1,823.05	204.46	.00	716.95	71.8%
2022/12/000134 06/10/2022 PRJ	70.05	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ	70.05	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ	64.36	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL 401-K	2,540	2,540	1,823.05	204.46	.00	716.95	71.8%
51380 WORKERS' COMPENSATION INS.							
1056120 51380 WORKERS' COMPENSATIO	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
TOTAL WORKERS' COMPENSATION INS.	8,245	8,245	7,418.08	.00	.00	826.92	90.0%
51700 CONTRACTED SERVICES							
1056120 51700 CONTRACTED SERVICES	800	0	.00	.00	.00	.00	.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	800	0	.00	.00	.00	.00	.0%
51751 VEHICLE LEASE							
1056120 51751 VEHICLE LEASE	12,720	13,620	13,606.64	1,056.73	.00	13.36	99.9%
2022/12/000354 06/20/2022 API	1,056.73	VND 001997 VCH210192	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			107102
2022/12/000354 06/20/2022 COL	-1,056.73	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
2022/12/000979 06/30/2022 COL	-13.36	REF 001997		CLOSE CONTRACT			
TOTAL VEHICLE LEASE	12,720	13,620	13,606.64	1,056.73	.00	13.36	99.9%
52010 SUPPLIES & MATERIALS							
1056120 52010 SUPPLIES & MATERIALS	500	750	510.04	338.83	.00	239.96	68.0%
2022/12/000506 06/27/2022 BUA	250.00	REF FT		FUNDS NEEDED TO COVER SUPPLIES			
2022/12/000646 06/07/2022 API	11.92	VND 002083 VCH209991	FIRST NATIONAL BANK	Office Supplies FNB			39037
2022/12/000646 06/07/2022 POL	-11.92	VND 002083 PO 29180	FIRST NATIONAL BANK	Office Supplies FNB		2022	
2022/12/000646 06/07/2022 API	275.05	VND 002083 VCH210016	FIRST NATIONAL BANK	OFFICE SUPPLIES			39037
2022/12/000646 06/07/2022 POL	-275.05	VND 002083 PO 29180	FIRST NATIONAL BANK	OFFICE SUPPLIES		2022	
2022/12/000646 06/07/2022 API	51.86	VND 002083 VCH210451	FIRST NATIONAL BANK	Office Supplies FNB-TONER CART			39037
2022/12/000646 06/07/2022 POL	-41.82	VND 002083 PO 29180	FIRST NATIONAL BANK	Office Supplies FNB-TONER		2022	
TOTAL SUPPLIES & MATERIALS	500	750	510.04	338.83	.00	239.96	68.0%
52015 JANITORIAL SUPPLIES							
1056120 52015 JANITORIAL SUPPLIES	6,000	5,500	5,498.22	2,655.87	.00	1.78	100.0%
2022/12/000021 06/02/2022 POM	-468.33	VND 002083 PO 29934	FIRST NATIONAL BANK	RELEASE $468.33		2022	
2022/12/000067 06/07/2022 BUA	-500.00	REF FT		TO COVER EQUIPMENT MAINTENANCE			
2022/12/000138 06/02/2022 API	1,082.25	VND 001713 VCH209658	CHEM-TEC INC	Janitorial Supplies			106913
2022/12/000138 06/02/2022 POL	-1,082.25	VND 001713 PO 29935	CHEM-TEC INC	Janitorial Supplies		2022	
2022/12/000230 06/14/2022 POM	529.93	VND 001713 PO 29935	CHEM-TEC INC	increase funds		2022	
2022/12/000404 06/20/2022 API	541.95	VND 001713 VCH210227	CHEM-TEC INC	Janitorial Supplies			107148
2022/12/000404 06/20/2022 POL	-541.95	VND 001713 PO 29935	CHEM-TEC INC	Janitorial Supplies		2022	
2022/12/000573 06/28/2022 POM	-1.78	VND 001713 PO 29935	CHEM-TEC INC	COMPLETE		2022	
2022/12/000646 06/07/2022 API	186.67	VND 002083 VCH210433	FIRST NATIONAL BANK	Janitorial Supplies -TRASH BAG			39037

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52015 JANITORIAL SUPPLIES								
2022/12/000646 06/07/2022 POL	-186.67 VND 002083 PO 29934	FIRST NATIONAL BANK	Janitorial Supplies -TRASH2022					
2022/12/000646 06/07/2022 API	845.00 VND 002083 VCH210455	FIRST NATIONAL BANK	Janitorial Supplies from FNB-B				39037	
2022/12/000646 06/07/2022 POL	-845.00 VND 002083 PO 29934	FIRST NATIONAL BANK	Janitorial Supplies from F2022					
TOTAL JANITORIAL SUPPLIES		6,000	5,500	5,498.22	2,655.87	.00	1.78	100.0%
52060 UNIFORMS								
1056120 52060 UNIFORMS		4,000	4,000	3,690.91	716.07	.00	309.09	92.3%
2022/12/000087 06/03/2022 API	12.78 VND 000180 VCH209703	CINTAS CORPORATION #	UNIFORMS					106844
2022/12/000087 06/03/2022 COL	-12.78 REF 000180		UNIFORMS					
2022/12/000207 06/10/2022 API	12.78 VND 000180 VCH209933	CINTAS CORPORATION #	UNIFORMS					106963
2022/12/000207 06/10/2022 COL	-12.78 REF 000180		UNIFORMS					
2022/12/000231 06/14/2022 POM	-5.35 VND 015223 PO 29487	THREAD SHED CLOTHING	reduce funds				2022	
2022/12/000305 06/16/2022 API	12.78 VND 000180 VCH210129	CINTAS CORPORATION #	UNIFORMS					107055
2022/12/000305 06/16/2022 COL	-12.78 REF 000180		UNIFORMS					
2022/12/000463 06/23/2022 API	12.78 VND 000180 VCH210399	CINTAS CORPORATION #	UNIFORMS					107157
2022/12/000463 06/23/2022 COL	-12.78 REF 000180		UNIFORMS					
2022/12/000580 06/27/2022 API	210.00 VND 002225 VCH210512	COOKS INC	Part time staff shirts					107243
2022/12/000580 06/27/2022 POL	-210.00 VND 002225 PO 30002	COOKS INC	Part time staff shirts				2022	
2022/12/000646 06/07/2022 API	442.17 VND 002083 VCH210438	FIRST NATIONAL BANK	Lifeguard Uniforms					39037
2022/12/000646 06/07/2022 POL	-442.17 VND 002083 PO 29969	FIRST NATIONAL BANK	Lifeguard Uniforms				2022	
2022/12/000672 06/30/2022 API	12.78 VND 000180 VCH210709	CINTAS CORPORATION #	UNIFORMS					107306
2022/12/000672 06/30/2022 COL	-12.78 REF 000180		UNIFORMS					
2022/12/000722 06/30/2022 POM	-210.00 VND 002225 PO 30002	COOKS INC	complete				2022	
2022/12/000980 06/30/2022 COL	-27.08 REF 000180		CLOSE CONTRACT					
TOTAL UNIFORMS		4,000	4,000	3,690.91	716.07	.00	309.09	92.3%
52080 PURCHASES FOR RESALE								
1056120 52080 PURCHASES FOR RESALE		3,500	3,500	3,442.58	2,043.82	.00	57.42	98.4%
2022/12/000462 06/22/2022 API	655.00 VND 000861 VCH210322	PEPSI BOTTLING VENT	Pepsi Resale					107167
2022/12/000462 06/22/2022 POL	-655.00 VND 000861 PO 29173	PEPSI BOTTLING VENT	Pepsi Resale				2022	
2022/12/000646 06/07/2022 API	50.44 VND 002083 VCH210464	FIRST NATIONAL BANK	FNB Resale					39037
2022/12/000646 06/07/2022 POL	-50.44 VND 002083 PO 29172	FIRST NATIONAL BANK	FNB Resale				2022	
2022/12/000646 06/07/2022 API	284.26 VND 002083 VCH210465	FIRST NATIONAL BANK	FNB Resale-CONCESSIONS					39037
2022/12/000646 06/07/2022 POL	-284.26 VND 002083 PO 29172	FIRST NATIONAL BANK	FNB Resale-CONCESSIONS				2022	
2022/12/000722 06/30/2022 POM	-18.05 VND 000861 PO 29173	PEPSI BOTTLING VENT	complete				2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		AVAILABLE BUDGET	PCT USED
1056120 52080 PURCHASES FOR RESALE									
2022/12/000732	06/30/2022 API	582.30	VND 002083	VCH210725	FIRST NATIONAL BANK	FNB Resale			39038
2022/12/000732	06/30/2022 POL	-582.30	VND 002083	PO 29172	FIRST NATIONAL BANK	FNB Resale		2022	
2022/12/000732	06/30/2022 API	471.82	VND 002083	VCH210727	FIRST NATIONAL BANK	FNB Resale			39038
2022/12/000732	06/30/2022 POL	-471.82	VND 002083	PO 29172	FIRST NATIONAL BANK	FNB Resale		2022	
2022/12/001011	06/30/2022 POM	-39.37	VND 002083	PO 29172	FIRST NATIONAL BANK	PO CLOSE		2022	
1056120 52080 201 PURCHASES FOR RES		14,000	14,000	13,781.93	5,804.81	.00		218.07	98.4%
2022/12/000136	06/07/2022 API	240.00	VND 000861	VCH209773	PEPSI BOTTLING VENT	Pepsi for MP Resale			106912
2022/12/000136	06/07/2022 POL	-240.00	VND 000861	PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		2022	
2022/12/000136	06/07/2022 API	446.50	VND 000861	VCH209774	PEPSI BOTTLING VENT	Pepsi for MP Resale			106912
2022/12/000136	06/07/2022 POL	-446.50	VND 000861	PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		2022	
2022/12/000145	06/07/2022 POM	-2,500.00	VND 002083	PO 29174	FIRST NATIONAL BANK	RELEASE $2500		2022	
2022/12/000221	06/14/2022 POE	3,500.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale			
2022/12/000258	06/14/2022 API	170.00	VND 002334	VCH210041	MORGAN BAIT DISTRIBU	Bait Resale			107028
2022/12/000258	06/14/2022 POL	-170.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000258	06/14/2022 API	142.00	VND 002334	VCH210043	MORGAN BAIT DISTRIBU	Bait Resale			107028
2022/12/000258	06/14/2022 POL	-142.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000258	06/14/2022 API	57.00	VND 002334	VCH210045	MORGAN BAIT DISTRIBU	Bait Resale			107028
2022/12/000258	06/14/2022 POL	-57.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000258	06/14/2022 API	280.00	VND 002334	VCH210047	MORGAN BAIT DISTRIBU	Bait Resale			107028
2022/12/000258	06/14/2022 POL	-280.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000258	06/14/2022 API	133.00	VND 002334	VCH210049	MORGAN BAIT DISTRIBU	Bait Resale			107028
2022/12/000258	06/14/2022 POL	-133.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000258	06/14/2022 API	467.00	VND 002334	VCH210050	MORGAN BAIT DISTRIBU	Bait Resale			107028
2022/12/000258	06/14/2022 POL	-467.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000258	06/14/2022 API	536.10	VND 002334	VCH210051	MORGAN BAIT DISTRIBU	Bait Resale			107028
2022/12/000258	06/14/2022 POL	-536.10	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000304	06/15/2022 API	150.00	VND 002334	VCH210084	MORGAN BAIT DISTRIBU	Bait Resale			107065
2022/12/000304	06/15/2022 POL	-150.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000304	06/15/2022 API	216.00	VND 002334	VCH210085	MORGAN BAIT DISTRIBU	Bait Resale			107065
2022/12/000304	06/15/2022 POL	-216.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000304	06/15/2022 API	453.00	VND 002334	VCH210087	MORGAN BAIT DISTRIBU	Bait Resale			107065
2022/12/000304	06/15/2022 POL	-453.00	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000304	06/15/2022 API	336.55	VND 002334	VCH210090	MORGAN BAIT DISTRIBU	Bait Resale			107065
2022/12/000304	06/15/2022 POL	-336.55	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000304	06/15/2022 API	557.50	VND 002334	VCH210092	MORGAN BAIT DISTRIBU	Bait Resale			107065
2022/12/000304	06/15/2022 POL	-557.50	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	Bait Resale		2022	
2022/12/000553	06/28/2022 POM	-1.85	VND 002334	PO 30030	MORGAN BAIT DISTRIBU	COMPLETE		2022	
2022/12/000630	06/29/2022 API	277.60	VND 000861	VCH210636	PEPSI BOTTLING VENT	Pepsi for MP Resale			107283
2022/12/000630	06/29/2022 POL	-277.60	VND 000861	PO 29175	PEPSI BOTTLING VENT	Pepsi for MP Resale		2022	
2022/12/000646	06/07/2022 API	117.45	VND 002083	VCH210461	FIRST NATIONAL BANK	FNB Resale-DISC GOLF SUPPLIES			39037
2022/12/000646	06/07/2022 POL	-117.45	VND 002083	PO 29174	FIRST NATIONAL BANK	FNB Resale-DISC GOLF SUPPL		2022	
2022/12/000646	06/07/2022 API	230.56	VND 002083	VCH210467	FIRST NATIONAL BANK	FNB Resale-CONCESSIONS			39037
2022/12/000646	06/07/2022 POL	-230.56	VND 002083	PO 29174	FIRST NATIONAL BANK	FNB Resale-CONCESSIONS		2022	
2022/12/000712	06/27/2022 API	994.55	VND 002225	VCH210528	COOKS INC	Lake Resale T-Shirts			107359
2022/12/000712	06/27/2022 POL	-994.55	VND 002225	PO 29999	COOKS INC	Lake Resale T-Shirts		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52080 201 PURCHASES FOR RES							
2022/12/000722 06/30/2022 POM	-196.87	VND 002083 PO 29174	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM	-13.90	VND 000861 PO 29175	PEPSI BOTTLING VENT	complete		2022	
2022/12/000722 06/30/2022 POM	-5.45	VND 002225 PO 29999	COOKS INC	complete		2022	
TOTAL PURCHASES FOR RESALE	17,500	17,500	17,224.51	7,848.63	.00	275.49	98.4%
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	20,040	19,952.84	5,180.47	.00	87.16	99.6%
2022/12/000639 06/30/2022 BUA	2,000.00	REF FT			TO COVER FUEL NEEDED		
2022/12/000700 06/13/2022 API	2,362.18	VND 016454 VCH210721	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY			39039
2022/12/000700 06/13/2022 POL	-2,362.18	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	COUNTY FUEL CHARGES-MAY		2022	
2022/12/000702 06/30/2022 POM	-905.45	VND 016454 PO 29468	WRIGHT EXPRESS FLEET	PO COMPLETE		2022	
2022/12/000710 06/30/2022 API	2,818.29	VND 016454 VCH210859	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS JUNE INVOICE			107374
TOTAL GASOLINE/DIESEL FUEL	14,000	20,040	19,952.84	5,180.47	.00	87.16	99.6%
52352 POOL CHEMICALS							
1056120 52352 POOL SUPPLIES	5,000	7,000	6,446.43	2,106.17	.00	553.57	92.1%
2022/12/000238 06/14/2022 POM	-13.00	VND 002083 PO 29177	FIRST NATIONAL BANK	REDUCE FUNDS		2022	
2022/12/000269 06/15/2022 POE	13.00	VND 001713 PO 30033	CHEM-TEC INC	Pool Chemicals			
2022/12/000276 06/17/2022 BUA	2,000.00	REF		NON DEPARTMENTAL			
2022/12/000417 06/24/2022 POM	2,000.00	VND 001713 PO 30033	CHEM-TEC INC	ADDITIONAL NEEDED		2022	
2022/12/000580 06/27/2022 API	1,998.00	VND 001713 VCH210518	CHEM-TEC INC	Pool Chemicals			107240
2022/12/000580 06/27/2022 POL	-1,998.00	VND 001713 PO 30033	CHEM-TEC INC	Pool Chemicals		2022	
2022/12/000646 06/07/2022 API	15.22	VND 002083 VCH210431	FIRST NATIONAL BANK	FNB Pool Supplies			39037
2022/12/000646 06/07/2022 POL	-15.22	VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies		2022	
2022/12/000646 06/07/2022 API	11.98	VND 002083 VCH210456	FIRST NATIONAL BANK	FNB Pool Supplies-BADGE YANYAR			39037

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 52352 POOL SUPPLIES								
2022/12/000646 06/07/2022 POL	-11.98 VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies-BADGE YA	2022				
2022/12/000646 06/07/2022 API	80.97 VND 002083 VCH210458	FIRST NATIONAL BANK	FNB Pool Supplies-NEON WRISTBA		39037			
2022/12/000646 06/07/2022 POL	-80.97 VND 002083 PO 29177	FIRST NATIONAL BANK	FNB Pool Supplies-NEON WRI	2022				
2022/12/000722 06/30/2022 POM	-15.00 VND 001713 PO 30033	CHEM-TEC INC	complete	2022				
2022/12/000722 06/30/2022 POM	-538.57 VND 002083 PO 29177	FIRST NATIONAL BANK	complete	2022				
TOTAL POOL CHEMICALS	5,000	7,000	6,446.43	2,106.17	.00	553.57	92.1%	
53010 BUILDINGS/GROUNDS MAINTENANCE								
1056120 53010 BUILDINGS/GROUNDS MA	41,626	50,826	48,610.76	7,676.34	.00	2,215.24	95.6%	
2022/12/000131 06/06/2022 POE	250.00 VND 002225 PO 30009	COOKS INC	Chalk Box					
2022/12/000205 06/09/2022 API	320.00 VND 000677 VCH209896	SWAN CREEK FARM SUPP	Swan Creek Farm Supply		106967			
2022/12/000205 06/09/2022 POL	-320.00 VND 000677 PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply	2022				
2022/12/000208 06/13/2022 API	14.47 VND 000677 VCH209976	SWAN CREEK FARM SUPP	Swan Creek Farm Supply		106967			
2022/12/000208 06/13/2022 POL	-14.47 VND 000677 PO 29124	SWAN CREEK FARM SUPP	Swan Creek Farm Supply	2022				
2022/12/000221 06/14/2022 POE	200.00 VND 008659 PO 30029	YADKINVILLE QUALITY	General B&G					
2022/12/000227 06/14/2022 POM	-900.00 VND 013800 PO 29297	PACE ANALYTICAL SERV	reduce funds	2022				
2022/12/000240 06/13/2022 API	44.53 VND 013800 VCH209967	PACE ANALYTICAL SERV	Water analysis services FY22		107013			
2022/12/000240 06/13/2022 POL	-44.53 VND 013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022					
2022/12/000240 06/13/2022 API	34.75 VND 013800 VCH209969	PACE ANALYTICAL SERV	Water analysis services FY22		107013			
2022/12/000240 06/13/2022 POL	-34.75 VND 013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022					
2022/12/000240 06/13/2022 API	34.75 VND 013800 VCH209975	PACE ANALYTICAL SERV	Water analysis services FY22		107013			
2022/12/000240 06/13/2022 POL	-34.75 VND 013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022					
2022/12/000240 06/13/2022 API	57.56 VND 013800 VCH209978	PACE ANALYTICAL SERV	Water analysis services FY22		107013			
2022/12/000240 06/13/2022 POL	-57.56 VND 013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022					
2022/12/000240 06/13/2022 API	57.56 VND 013800 VCH209979	PACE ANALYTICAL SERV	Water analysis services FY22		107013			
2022/12/000240 06/13/2022 POL	-57.56 VND 013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022					
2022/12/000240 06/13/2022 API	57.56 VND 013800 VCH209983	PACE ANALYTICAL SERV	Water analysis services FY22		107013			
2022/12/000240 06/13/2022 POL	-57.56 VND 013800 PO 29297	PACE ANALYTICAL SERV	Water analysis services FY2022					
2022/12/000243 06/13/2022 API	1,350.00 VND 000995 VCH209985	HKS HARDWARE & HOLLO	Supplies for Buildings and Gro		107002			
2022/12/000243 06/13/2022 POL	-1,350.00 VND 000995 PO 29936	HKS HARDWARE & HOLLO	Supplies for Buildings and	2022				
2022/12/000244 06/14/2022 API	10.44 VND 008659 VCH210039	YADKINVILLE QUALITY	General B&G		107011			
2022/12/000244 06/14/2022 POL	-10.44 VND 008659 PO 30029	YADKINVILLE QUALITY	General B&G	2022				
2022/12/000244 06/14/2022 API	145.00 VND 000173 VCH210040	TODD BROTHERS PLUMBI	Todd Brothers Plumbing		107001			
2022/12/000244 06/14/2022 POL	-145.00 VND 000173 PO 29126	TODD BROTHERS PLUMBI	Todd Brothers Plumbing	2022				
2022/12/000279 06/15/2022 POM	800.00 VND 002083 PO 29119	FIRST NATIONAL BANK	add funds	2022				
2022/12/000370 06/21/2022 POM	-200.00 VND 000705 PO 29118	SHORE BROTHERS DAIRY	RELEASE $200	2022				
2022/12/000415 06/22/2022 POE	334.32 VND 000870 PO 30051	YADKIN COUNTY	Dumpster collections					
2022/12/000464 06/24/2022 API	334.32 VND 000870 VCH210415	YADKIN COUNTY	Dumpster collections		107168			
2022/12/000464 06/24/2022 POL	-334.32 VND 000870 PO 30051	YADKIN COUNTY	Dumpster collections	2022				
2022/12/000580 06/27/2022 API	249.99 VND 002225 VCH210513	COOKS INC	Chalk Box		107243			
2022/12/000580 06/27/2022 POL	-249.99 VND 002225 PO 30009	COOKS INC	Chalk Box	2022				

YEAR-TO-DATE BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 53010 BUILDINGS/GROUNDS MA									
2022/12/000580	06/27/2022	API			7.90 VND 008659 VCH210516	YADKINVILLE QUALITY	General B&G		107244
2022/12/000580	06/27/2022	POL			-7.90 VND 008659 PO 30029	YADKINVILLE QUALITY	General B&G	2022	
2022/12/000580	06/27/2022	API			22.99 VND 008659 VCH210517	YADKINVILLE QUALITY	General B&G		107244
2022/12/000580	06/27/2022	POL			-22.99 VND 008659 PO 30029	YADKINVILLE QUALITY	General B&G	2022	
2022/12/000607	06/30/2022	POM			-250.00 VND 000173 PO 29126	TODD BROTHERS PLUMBI	REDUCE FUDNS	2022	
2022/12/000646	06/07/2022	API			23.66 VND 002083 VCH209992	FIRST NATIONAL BANK	Buildings & Grounds		39037
2022/12/000646	06/07/2022	POL			-23.66 VND 002083 PO 29119	FIRST NATIONAL BANK	Buildings & Grounds	2022	
2022/12/000646	06/07/2022	API			22.62 VND 002083 VCH209993	FIRST NATIONAL BANK	SNAP DARIN		39037
2022/12/000646	06/07/2022	POL			-22.62 VND 002083 PO 29123	FIRST NATIONAL BANK	SNAP DARIN	2022	
2022/12/000646	06/07/2022	API			673.07 VND 002083 VCH210000	FIRST NATIONAL BANK	FNB for Buildings & Grounds		39037
2022/12/000646	06/07/2022	POL			-673.07 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			202.21 VND 002083 VCH210002	FIRST NATIONAL BANK	PAINT		39037
2022/12/000646	06/07/2022	POL			-202.21 VND 002083 PO 29119	FIRST NATIONAL BANK	PAINT	2022	
2022/12/000646	06/07/2022	API			8.27 VND 002083 VCH210004	FIRST NATIONAL BANK	WRENCH		39037
2022/12/000646	06/07/2022	POL			-8.27 VND 002083 PO 29119	FIRST NATIONAL BANK	WRENCH	2022	
2022/12/000646	06/07/2022	API			15.89 VND 002083 VCH210006	FIRST NATIONAL BANK	FASTENERS		39037
2022/12/000646	06/07/2022	POL			-15.89 VND 002083 PO 29119	FIRST NATIONAL BANK	FASTENERS	2022	
2022/12/000646	06/07/2022	API			13.78 VND 002083 VCH210008	FIRST NATIONAL BANK	CONCRETE MIX		39037
2022/12/000646	06/07/2022	POL			-13.78 VND 002083 PO 29119	FIRST NATIONAL BANK	CONCRETE MIX	2022	
2022/12/000646	06/07/2022	API			183.61 VND 002083 VCH210009	FIRST NATIONAL BANK	AED		39037
2022/12/000646	06/07/2022	POL			-183.61 VND 002083 PO 29123	FIRST NATIONAL BANK	AED	2022	
2022/12/000646	06/07/2022	API			117.68 VND 002083 VCH210011	FIRST NATIONAL BANK	LOCKS		39037
2022/12/000646	06/07/2022	POL			-117.68 VND 002083 PO 29123	FIRST NATIONAL BANK	LOCKS	2022	
2022/12/000646	06/07/2022	API			28.66 VND 002083 VCH210012	FIRST NATIONAL BANK	BATTERIES		39037
2022/12/000646	06/07/2022	POL			-28.66 VND 002083 PO 29123	FIRST NATIONAL BANK	BATTERIES	2022	
2022/12/000646	06/07/2022	API			38.97 VND 002083 VCH210013	FIRST NATIONAL BANK	SIGNS		39037
2022/12/000646	06/07/2022	POL			-38.97 VND 002083 PO 29123	FIRST NATIONAL BANK	SIGNS	2022	
2022/12/000646	06/07/2022	API			105.25 VND 002083 VCH210014	FIRST NATIONAL BANK	FIRST AID SUPPLIES		39037
2022/12/000646	06/07/2022	POL			-105.25 VND 002083 PO 29123	FIRST NATIONAL BANK	FIRST AID SUPPLIES	2022	
2022/12/000646	06/07/2022	API			108.04 VND 002083 VCH210436	FIRST NATIONAL BANK	FNB for Buildings & Grounds-AL		39037
2022/12/000646	06/07/2022	POL			-108.04 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			170.80 VND 002083 VCH210437	FIRST NATIONAL BANK	FNB for Buildings & Grounds-5		39037
2022/12/000646	06/07/2022	POL			-170.80 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			13.84 VND 002083 VCH210443	FIRST NATIONAL BANK	FNB for Buildings & Grounds-PO		39037
2022/12/000646	06/07/2022	POL			-13.84 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			213.50 VND 002083 VCH210452	FIRST NATIONAL BANK	FNB for Buildings & Grounds-PI		39037
2022/12/000646	06/07/2022	POL			-213.50 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			30.50 VND 002083 VCH210453	FIRST NATIONAL BANK	FNB for Buildings & Grounds-PI		39037
2022/12/000646	06/07/2022	POL			-30.50 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			156.00 VND 002083 VCH210459	FIRST NATIONAL BANK	FNB for Buildings & Grounds-AE		39037
2022/12/000646	06/07/2022	POL			-156.00 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			109.99 VND 002083 VCH210460	FIRST NATIONAL BANK	FNB for Buildings & Grounds-SU		39037
2022/12/000646	06/07/2022	POL			-109.99 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			1,211.69 VND 002083 VCH210463	FIRST NATIONAL BANK	FNB for Buildings & Grounds-PA		39037
2022/12/000646	06/07/2022	POL			-1,211.69 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	
2022/12/000646	06/07/2022	API			39.92 VND 002083 VCH210466	FIRST NATIONAL BANK	FNB for Buildings & Grounds-LE		39037
2022/12/000646	06/07/2022	POL			-39.92 VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground	2022	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 53010 BUILDINGS/GROUNDS MA								
2022/12/000646 06/07/2022 API		33.07	VND 002083 VCH210708	FIRST NATIONAL BANK	FNB Memorial Park			39037
2022/12/000646 06/07/2022 POL		-33.07	VND 002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park		2022	
2022/12/000714 06/30/2022 API		8.77	VND 008659 VCH210794	YADKINVILLE QUALITY	General B&G			107363
2022/12/000714 06/30/2022 POL		-8.77	VND 008659 PO 30029	YADKINVILLE QUALITY	General B&G		2022	
2022/12/000722 06/30/2022 POM		-450.00	VND 000705 PO 29118	SHORE BROTHERS DAIRY	complete		2022	
2022/12/000722 06/30/2022 POM		-151.96	VND 000173 PO 29126	TODD BROTHERS PLUMBI	complete		2022	
2022/12/000722 06/30/2022 POM		-499.86	VND 000677 PO 29124	SWAN CREEK FARM SUPP	complete		2022	
2022/12/000722 06/30/2022 POM		-19.29	VND 013800 PO 29297	PACE ANALYTICAL SERV	complete		2022	
2022/12/000722 06/30/2022 POM		-149.90	VND 008659 PO 30029	YADKINVILLE QUALITY	complete		2022	
2022/12/000722 06/30/2022 POM		-.01	VND 002225 PO 30009	COOKS INC	complete		2022	
2022/12/000722 06/30/2022 POM		-180.50	VND 004004 PO 29590	B & J FARM SUPPLY	complete		2022	
2022/12/000732 06/30/2022 API		125.12	VND 002083 VCH210723	FIRST NATIONAL BANK	FNB Memorial Park			39038
2022/12/000732 06/30/2022 POL		-125.12	VND 002083 PO 29123	FIRST NATIONAL BANK	FNB Memorial Park		2022	
2022/12/000732 06/30/2022 API		122.67	VND 002083 VCH210726	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39038
2022/12/000732 06/30/2022 POL		-122.67	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground		2022	
2022/12/000732 06/30/2022 API		19.99	VND 002083 VCH210728	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39038
2022/12/000732 06/30/2022 POL		-19.99	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground		2022	
2022/12/000732 06/30/2022 API		789.95	VND 002083 VCH210864	FIRST NATIONAL BANK	FNB for Buildings & Grounds			39038
2022/12/000732 06/30/2022 POL		-789.95	VND 002083 PO 29119	FIRST NATIONAL BANK	FNB for Buildings & Ground		2022	
2022/12/000830 06/30/2022 API		23.00	VND 000677 VCH210976	SWAN CREEK FARM SUPP	Fish Food			107416
2022/12/000896 06/30/2022 API		324.00	VND 000705 VCH211144	SHORE BROTHERS DAIRY	Straw			107549
2022/12/001009 06/30/2022 POM		-103.31	VND 002083 PO 29123	FIRST NATIONAL BANK	PO CLOSE		2022	
2022/12/001010 06/30/2022 POM		-611.00	VND 002083 PO 29119	FIRST NATIONAL BANK	PO CLOSE		2022	
TOTAL BUILDINGS/GROUNDS MAINTENAN		41,626	50,826	48,610.76	7,676.34	.00	2,215.24	95.6%
53020 EQUIPMENT MAINTENANCE								
1056120 53020 EQUIPMENT MAINTENANC		5,000	7,700	7,523.45	999.84	.00	176.55	97.7%
2022/12/000067 06/07/2022 BUA		500.00	REF FT			TO COVER EQUIPMENT MAINTENANCE		
2022/12/000221 06/14/2022 POE		475.00	VND 002547 PO 30027	NORTH ELKIN TIRE & A	Trailer tires			
2022/12/000234 06/14/2022 POM		-200.00	VND 002083 PO 29168	FIRST NATIONAL BANK	reduce funds		2022	
2022/12/000269 06/15/2022 POE		125.00	VND 000229 PO 30041	CROSSROADS HARDWARE	Parts			
2022/12/000269 06/15/2022 POE		100.00	VND 000020 PO 30038	BAITYS TIRE SERVICE	Tire Repair			
2022/12/000331 06/20/2022 API		20.00	VND 000020 VCH210184	BAITYS TIRE SERVICE	Tire Repair			107082
2022/12/000331 06/20/2022 POL		-20.00	VND 000020 PO 30038	BAITYS TIRE SERVICE	Tire Repair		2022	
2022/12/000351 06/21/2022 POM		-200.00	VND 002083 PO 29168	FIRST NATIONAL BANK	RELEASE $200		2022	
2022/12/000394 06/22/2022 POM		200.00	VND 000229 PO 30041	CROSSROADS HARDWARE	ADDITIONAL NEEDED		2022	
2022/12/000401 06/20/2022 API		12.99	VND 000229 VCH210202	CROSSROADS HARDWARE	Parts			107145
2022/12/000401 06/20/2022 POL		-12.99	VND 000229 PO 30041	CROSSROADS HARDWARE	Parts		2022	
2022/12/000401 06/20/2022 API		103.99	VND 000229 VCH210203	CROSSROADS HARDWARE	Parts			107145
2022/12/000401 06/20/2022 POL		-103.99	VND 000229 PO 30041	CROSSROADS HARDWARE	Parts		2022	
2022/12/000401 06/20/2022 API		76.49	VND 004004 VCH210204	B & J FARM SUPPLY	Mower Brake Cable			107150

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		AVAILABLE BUDGET	PCT USED
1056120 53020 EQUIPMENT MAINTENANC									
2022/12/000401 06/20/2022 POL		-76.49	VND 004004	PO 29540	B & J FARM SUPPLY	Mower Brake Cable		2022	
2022/12/000401 06/20/2022 API		469.20	VND 002547	VCH210205	NORTH ELKIN TIRE & A	Trailer tires			107149
2022/12/000401 06/20/2022 POL		-469.20	VND 002547	PO 30027	NORTH ELKIN TIRE & A	Trailer tires		2022	
2022/12/000555 06/28/2022 POM		-5.80	VND 002547	PO 30027	NORTH ELKIN TIRE & A	COMPLETE		2022	
2022/12/000630 06/29/2022 API		5.00	VND 000020	VCH210635	BAITYS TIRE SERVICE	Tire Repair			107281
2022/12/000630 06/29/2022 POL		-5.00	VND 000020	PO 30038	BAITYS TIRE SERVICE	Tire Repair		2022	
2022/12/000646 06/07/2022 API		26.34	VND 002083	VCH210003	FIRST NATIONAL BANK	2-CYCLE OIL			39037
2022/12/000646 06/07/2022 POL		-26.34	VND 002083	PO 29168	FIRST NATIONAL BANK	2-CYCLE OIL		2022	
2022/12/000646 06/07/2022 API		57.98	VND 002083	VCH210007	FIRST NATIONAL BANK	Equipment Maintenance FNB			39037
2022/12/000646 06/07/2022 POL		-57.98	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB		2022	
2022/12/000646 06/07/2022 API		9.99	VND 002083	VCH210015	FIRST NATIONAL BANK	MARINEWELD			39037
2022/12/000646 06/07/2022 POL		-9.99	VND 002083	PO 29168	FIRST NATIONAL BANK	MARINEWELD		2022	
2022/12/000646 06/07/2022 API		32.68	VND 002083	VCH210432	FIRST NATIONAL BANK	Equipment Maintenance FNB-OIL			39037
2022/12/000646 06/07/2022 POL		-32.68	VND 002083	PO 29168	FIRST NATIONAL BANK	Equipment Maintenance FNB-2022			
2022/12/000714 06/30/2022 API		20.00	VND 000020	VCH210795	BAITYS TIRE SERVICE	Tire Repair			107346
2022/12/000714 06/30/2022 POL		-20.00	VND 000020	PO 30038	BAITYS TIRE SERVICE	Tire Repair		2022	
2022/12/000722 06/30/2022 POM		-208.02	VND 000229	PO 30041	CROSSROADS HARDWARE	complete		2022	
2022/12/000722 06/30/2022 POM		-55.00	VND 000020	PO 30038	BAITYS TIRE SERVICE	complete		2022	
2022/12/000722 06/30/2022 POM		-57.62	VND 004004	PO 29540	B & J FARM SUPPLY	complete		2022	
2022/12/000722 06/30/2022 POM		-15.29	VND 002083	PO 29168	FIRST NATIONAL BANK	complete		2022	
2022/12/000941 06/30/2022 API		165.18	VND 010587	VCH211236	MARKS CARE & REPAIR	Gator service			107623
TOTAL EQUIPMENT MAINTENANCE		5,000	7,700	7,523.45	999.84	.00		176.55	97.7%
53040 VEHICLE MAINTENANCE									
1056120 53040 VEHICLE MAINTENANCE		2,500	3,300	2,792.41	986.00	.00		507.59	84.6%
2022/12/000141 06/08/2022 API		42.00	VND 010587	VCH209862	MARKS CARE & REPAIR	Marks Care & Repair for Vehic			106915
2022/12/000141 06/08/2022 POL		-42.00	VND 010587	PO 29159	MARKS CARE & REPAIR	Marks Care & Repair for V		2022	
2022/12/000205 06/09/2022 API		672.38	VND 002547	VCH209897	NORTH ELKIN TIRE & A	Tires for Green F-350			106986
2022/12/000205 06/09/2022 POL		-672.38	VND 002547	PO 30001	NORTH ELKIN TIRE & A	Tires for Green F-350		2022	
2022/12/000233 06/14/2022 POM		-275.00	VND 002083	PO 29169	FIRST NATIONAL BANK	reduce funds		2022	
2022/12/000349 06/21/2022 POM		-127.62	VND 002547	PO 30001	NORTH ELKIN TIRE & A	PO COMPLETE		2022	
2022/12/000393 06/22/2022 POM		402.62	VND 010587	PO 29159	MARKS CARE & REPAIR	ADDITIONAL NEEDED		2022	
2022/12/000646 06/07/2022 API		271.62	VND 002083	VCH209988	FIRST NATIONAL BANK	Vehicle Maintenance			39037
2022/12/000646 06/07/2022 POL		-271.62	VND 002083	PO 29169	FIRST NATIONAL BANK	Vehicle Maintenance		2022	
2022/12/000722 06/30/2022 POM		-27.88	VND 002083	PO 29169	FIRST NATIONAL BANK	complete		2022	
2022/12/000722 06/30/2022 POM		-479.71	VND 010587	PO 29159	MARKS CARE & REPAIR	complete		2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	2,500	3,300	2,792.41	986.00	.00	507.59	84.6%
54010 TRAVEL/TRAINING							
1056120 54010 TRAVEL/TRAINING	1,500	400	389.00	.00	.00	11.00	97.3%
TOTAL TRAVEL/TRAINING	1,500	400	389.00	.00	.00	11.00	97.3%
54300 UTILITIES							
1056120 54300 UTILITIES	31,500	29,500	28,062.35	2,674.77	.00	1,437.65	95.1%

2022/12/000139	06/03/2022	API	606.58	VND 000198 VCH209702	TOWN OF YADKINVILLE	Utilities		106911
2022/12/000139	06/03/2022	POL	-606.58	VND 000198 PO 29178	TOWN OF YADKINVILLE	Utilities	2022	
2022/12/000508	06/28/2022	GEN	62.26	REF JUNE		MEM PARK EAST ENTRENCE		
2022/12/000508	06/28/2022	GEN	28.43	REF JUNE		IRELAND RD-CAMERA		
2022/12/000508	06/28/2022	GEN	20.75	REF JUNE		COUNTY PARK		
2022/12/000508	06/28/2022	GEN	85.17	REF JUNE		COUNTY PARK FLOOD LIGHT		
2022/12/000508	06/28/2022	GEN	26.36	REF JUNE		COUNTY PARK		
2022/12/000508	06/28/2022	GEN	98.96	REF JUNE		COUNTY PARK SHELTER		
2022/12/000508	06/28/2022	GEN	28.78	REF JUNE		COUNTY PARK		
2022/12/000508	06/28/2022	GEN	480.34	REF JUNE		COUNTY PARK		
2022/12/000508	06/28/2022	GEN	45.18	REF JUNE		COUNTY PARK		
2022/12/000508	06/28/2022	GEN	86.76	REF JUNE		COUNTY PARK		
2022/12/000508	06/28/2022	GEN	384.77	REF JUNE		COUNTY PARK		
2022/12/000605	06/30/2022	GEN	12.01	REF JUNE		SHACKTOWN RD-YARDLIGHT		
2022/12/000605	06/30/2022	GEN	248.58	REF JUNE		CRYSTAL LN-SHELTER & BATHROOMS		
2022/12/000605	06/30/2022	GEN	109.08	REF JUNE		CRYSTAL LN-MAINTENANCE BLDG		
2022/12/000605	06/30/2022	GEN	12.01	REF JUNE		6600 SERVICE RD-YARDLIGHT		
2022/12/000605	06/30/2022	GEN	45.18	REF JUNE		LAW SCHOOL RD-SHELTER & YL		
2022/12/000605	06/30/2022	GEN	59.89	REF JUNE		CRYSTAL LN-SHOWER HOUSE		
2022/12/000605	06/30/2022	GEN	35.30	REF JUNE		CRYSTAL LN-HOUSE		
2022/12/000639	06/30/2022	BUA	-2,000.00	REF FT		TO COVER FUEL NEEDED		
2022/12/000714	06/30/2022	API	198.38	VND 000198 VCH210793	TOWN OF YADKINVILLE	Utilities		107350
2022/12/000714	06/30/2022	POL	-198.38	VND 000198 PO 29178	TOWN OF YADKINVILLE	Utilities	2022	
2022/12/000722	06/30/2022	POM	-879.00	VND 000198 PO 29178	TOWN OF YADKINVILLE	complete	2022	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES	31,500	29,500	28,062.35	2,674.77	.00	1,437.65	95.1%
55030 CONTRACT SERVICES							
1056120 55030 SERVICE & MAINTENANC	1,650	1,450	1,319.67	239.94	.00	130.33	91.0%
2022/12/000047 06/01/2022 API	119.97 VND 001993 VCH209637		QUENCH USA INC		QUENCH USA INC. WATER COOLER R		106828
2022/12/000047 06/01/2022 COL	-119.97 REF 001993				QUENCH USA INC. WATER COOLER R		
2022/12/000357 06/20/2022 API	119.97 VND 001993 VCH210190		QUENCH USA INC		WATER COOLER RENTALS BLUE CAFE		107101
2022/12/000357 06/20/2022 COL	-119.97 REF 001993				WATER COOLER RENTALS BLUE CAFE		
2022/12/000963 06/30/2022 COL	-119.97 REF 001993				CLOSE CONTRACT		
TOTAL CONTRACT SERVICES	1,650	1,450	1,319.67	239.94	.00	130.33	91.0%
55150 INSURANCE & BONDING							
1056120 55150 INSURANCE & BONDING	4,770	4,520	4,436.10	.00	.00	83.90	98.1%
2022/12/000506 06/27/2022 BUA	-250.00 REF FT				FUNDS NEEDED TO COVER SUPPLIES		
TOTAL INSURANCE & BONDING	4,770	4,520	4,436.10	.00	.00	83.90	98.1%
TOTAL RECREATION - EXPENSE	677,121	706,016	688,332.11	111,096.32	.00	17,683.89	97.5%
TOTAL EXPENSES	677,121	706,016	688,332.11	111,096.32	.00	17,683.89	
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 51381 UNEMPLOYMENT INSUR-S	8,000	8,000	4,457.70	.00	.00	3,542.30	55.7%
TOTAL UNEMPLOYMENT INSUR-SELF FUN	8,000	8,000	4,457.70	.00	.00	3,542.30	55.7%
51500 PROFESSIONAL SERVICES							
1059000 51500 PROFESSIONAL SERVICE	172,000	239,411	172,085.89	58,569.60	.00	67,325.11	71.9%

2022/12/000129	06/08/2022	POE	450.00	VND	002096	PO 30015	SUM 5 COMMUNICATIONS	Sum5 - Consulting	
2022/12/000129	06/07/2022	POE	1,500.00	VND	002083	PO 30011	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON	
2022/12/000172	06/09/2022	API	450.00	VND	002096	VCH209894	SUM 5 COMMUNICATIONS	Sum5 - Consulting	106943
2022/12/000172	06/09/2022	POL	-450.00	VND	002096	PO 30015	SUM 5 COMMUNICATIONS	Sum5 - Consulting 2022	
2022/12/000191	06/14/2022	COM	-17,000.00	REF	000333			funds added	
2022/12/000191	06/14/2022	COM	50,000.00	REF	000333			funds added	
2022/12/000218	06/14/2022	API	16,170.00	VND	000333	VCH210019	DAVIS-MARTIN-POWELL	Davis Martin Powell Engineers	106965
2022/12/000218	06/14/2022	COL	-16,170.00	REF	000333			Davis Martin Powell Engineers	
2022/12/000250	06/14/2022	API	921.73	VND	001471	VCH210053	POYNER SPRUILL LLP	Poyner Spruill Attorneys at La	107004
2022/12/000310	06/16/2022	API	5,567.50	VND	001516	VCH210104	N-FOCUS PLAINNING	N-Focus Planning Services	107060
2022/12/000310	06/16/2022	COL	-5,567.50	REF	001516			N-Focus Planning Services	
2022/12/000524	06/27/2022	API	8,085.00	VND	000333	VCH210532	DAVIS-MARTIN-POWELL	Davis Martin Powell Engineers	107227
2022/12/000524	06/27/2022	COL	-8,085.00	REF	000333			Davis Martin Powell Engineers	
2022/12/000587	06/29/2022	COL	2,000.00	REF	002160			REOPEN CONTRACT	
2022/12/000588	06/29/2022	COM	-41,085.00	REF	002160			ADDED FUNDS	
2022/12/000588	06/29/2022	COM	41,585.00	REF	002160			ADDED FUNDS	
2022/12/000598	06/29/2022	COL	-1,500.00	REF	001991			COMPLETE	
2022/12/000627	06/29/2022	API	2,500.00	VND	002160	VCH210618	WITHERSRAVENEL	MERGER REGIONALIZATION FEASIBI	107273
2022/12/000627	06/29/2022	COL	-2,500.00	REF	002160			MERGER REGIONALIZATION FEASIBI	
2022/12/000628	06/30/2022	GEN	494.00	REF	JUNE			VERIZON-FLEET GPS	
2022/12/000646	06/07/2022	API	516.57	VND	002083	VCH210428	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON	39037
2022/12/000646	06/07/2022	POL	-516.57	VND	002083	PO 30011	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON 2022	
2022/12/000646	06/07/2022	API	413.97	VND	002083	VCH210429	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON	390397
2022/12/000646	06/07/2022	POL	-413.97	VND	002083	PO 30011	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON 2022	
2022/12/000646	06/07/2022	API	13.08	VND	002083	VCH210521	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON	39037
2022/12/000646	06/07/2022	POL	-13.08	VND	002083	PO 30011	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON 2022	
2022/12/000646	06/07/2022	API	32.00	VND	002083	VCH210522	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON	39037
2022/12/000646	06/07/2022	POL	-32.00	VND	002083	PO 30011	FIRST NATIONAL BANK	EMPLOYEE LUNCHEON 2022	
2022/12/000722	06/30/2022	POM	-450.00	VND	002096	PO 29452	SUM 5 COMMUNICATIONS	complete 2022	
2022/12/000722	06/30/2022	POM	-524.38	VND	002083	PO 30011	FIRST NATIONAL BANK	complete 2022	
2022/12/000722	06/30/2022	POM	-750.00	VND	000686	PO 29933	HOLLAR AND ASSOCIATE	complete 2022	
2022/12/000762	06/30/2022	COL	-405.00	REF	001720			COMPLETE	
2022/12/000789	06/30/2022	COL	-28,354.00	REF	001714			COMPLETE	
2022/12/000791	06/30/2022	COL	-2,064.00	REF	002191			COMPLETE	
2022/12/000792	06/30/2022	COL	-1,500.00	REF	000333			COMPLETE	
2022/12/000821	06/30/2022	COL	-9,575.00	REF	000333			complete	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 51500 PROFESSIONAL SERVICE								
2022/12/000825 06/30/2022 COM		-10,000.00	REF 001516			add funds		
2022/12/000825 06/30/2022 COM		10,009.00	REF 001516			add funds		
2022/12/000834 06/30/2022 API		1,041.95	VND 001471 VCH210985	POYNER SPRUILL LLP		Poyner Spruill Attorneys at La		107420
2022/12/000858 06/30/2022 API		3,060.00	VND 001516 VCH211067	N-FOCUS PLAINNING		N-Focus Planning Services		107495
2022/12/000858 06/30/2022 COL		-3,060.00	REF 001516			N-Focus Planning Services		
2022/12/000997 06/30/2022 COL		-1,038.00	REF 007749			CLOSE CONTRACT		
2022/12/000998 06/30/2022 COL		-.25	REF 001516			CLOSE CONTRACT		
2022/12/001027 06/30/2022 API		19,303.80	VND 008252 VCH211371	SCHNABEL ENGINEERING		Schnabel Engineering Professio		107689
TOTAL PROFESSIONAL SERVICES		172,000	239,411	172,085.89	58,569.60	.00	67,325.11	71.9%
51505 PROF.SERV./COUNTY ATTORNEY								
1059000 51505 PROF.SERV./COUNTY AT		135,000	135,000	131,200.00	.00	.00	3,800.00	97.2%
TOTAL PROF.SERV./COUNTY ATTORNEY		135,000	135,000	131,200.00	.00	.00	3,800.00	97.2%
51518 SYW INTERNS								
1059000 51518 SYW INTERNS		30,000	30,000	7,279.50	611.79	.00	22,720.50	24.3%
2022/12/000134 06/10/2022 PRJ		203.11	REF 061022			WARRANT=061022 RUN=3 REGULAR		
2022/12/000407 06/24/2022 PRJ		182.61	REF 062422			WARRANT=062422 RUN=3 REGULAR		
2022/12/000695 06/30/2022 PRJ		226.07	REF 70822A			WARRANT=70822A RUN=3 REGULAR		
TOTAL SYW INTERNS		30,000	30,000	7,279.50	611.79	.00	22,720.50	24.3%
51530 ANNUAL AUDIT ADMINISTRATION								
1059000 51530 ANNUAL AUDIT		65,000	65,000	57,500.00	6,000.00	.00	7,500.00	88.5%
2022/12/000334 06/20/2022 COE		13,500.00	REF 001917			FY 2022 ANNUAL AUDIT		
2022/12/000354 06/20/2022 API		6,000.00	VND 001917 VCH210228	THOMPSON PRICE		FY 2022 ANNUAL AUDIT		107099
2022/12/000354 06/20/2022 COL		-6,000.00	REF 001917			FY 2022 ANNUAL AUDIT		
2022/12/000960 06/30/2022 COL		-7,500.00	REF 001917			CLOSE CONTRACT		

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	57,500.00	6,000.00	.00	7,500.00	88.5%
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	3,720.00	300.00	.00	1,280.00	74.4%
2022/12/000217 06/13/2022 API	300.00 VND 002082 VCH209956	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT NC FA				106978
2022/12/000217 06/13/2022 POL	-300.00 VND 002082 PO 29198	YELLOW DOG CREATIVE	ANNUAL MAINTENANCE VISIT N2022				
TOTAL AG BUILDING EXPENSE	5,000	5,000	3,720.00	300.00	.00	1,280.00	74.4%
51700 CONTRACTED SERVICES							
1059000 51700 CONTRACTED SERVICES	3,500	3,500	2,480.59	.00	.00	1,019.41	70.9%
2022/12/000038 06/03/2022 POM	-99.41 VND 002083 PO 29261	FIRST NATIONAL BANK	COMPLETE			2022	
2022/12/000039 06/03/2022 POM	-800.00 VND 005871 PO 29221	G & B ENERGY	COMPLETE			2022	
2022/12/000049 06/03/2022 POM	620.00 VND 001926 PO 29873	HARKEY ELECTRIC, INC	UPDATE			2022	
2022/12/000722 06/30/2022 POM	-640.00 VND 001926 PO 29873	HARKEY ELECTRIC, INC	complete			2022	
TOTAL CONTRACTED SERVICES	3,500	3,500	2,480.59	.00	.00	1,019.41	70.9%
51704 INSURANCE CONSULTING							
1059000 51704 INSURANCE CONSULTING	45,000	45,000	41,860.00	.00	.00	3,140.00	93.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	.90	100.0%
TOTAL PUBLIC RELATIONS	22,000	22,565	22,564.10	.00	.00	.90	100.0%
51751 VEHICLE LEASE							
1059000 51751 VEHICLE LEASE	10,800	10,800	9,862.68	821.89	.00	937.32	91.3%
2022/12/000354 06/20/2022 API	821.89	VND 001997	VCH210192	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		107102
2022/12/000354 06/20/2022 COL	-821.89	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2022/12/000979 06/30/2022 COL	-937.32	REF 001997			CLOSE CONTRACT		
TOTAL VEHICLE LEASE	10,800	10,800	9,862.68	821.89	.00	937.32	91.3%
51762 PARKS-LAND							
1059000 51762 PARK CAPITAL IMPROVE	65,000	74,250	73,740.45	21,207.03	.00	509.55	99.3%
2022/12/000223 06/14/2022 POM	-1,000.00	VND 002564	PO 29399	TRI-COUNTY AWARDS &	complete	2022	
2022/12/000232 06/14/2022 POM	-1,250.00	VND 002083	PO 29170	FIRST NATIONAL BANK	reduce funds	2022	
2022/12/000312 06/17/2022 POE	620.00	VND 001882	PO 30042	NFES, LLC	Refrigerator repair at County		
2022/12/000352 06/21/2022 POM	1,962.52	VND 009498	PO 29397	DON ADAMS GRADING	ADDITIONAL NEEDED	2022	
2022/12/000369 06/21/2022 POM	-125.00	VND 009498	PO 29397	DON ADAMS GRADING	RELEASE $125.00	2022	
2022/12/000406 06/23/2022 COE	125.00	REF 000200			Terminate Fiber at Lake Hampto		
2022/12/000456 06/23/2022 API	125.00	VND 000200	VCH210406	YADKIN VALLEY TELEPH	Terminate Fiber at Lake Hampto		107163
2022/12/000456 06/23/2022 COL	-125.00	REF 000200			Terminate Fiber at Lake Hampto		
2022/12/000558 06/28/2022 POM	-5.00	VND 008623	PO 29995	SOUTHERN FARM SUPPLY	COMPLETE	2022	
2022/12/000631 06/29/2022 API	619.44	VND 001882	VCH210646	NFES, LLC	Refrigerator repair at County		107284
2022/12/000631 06/29/2022 POL	-619.44	VND 001882	PO 30042	NFES, LLC	Refrigerator repair at Cou	2022	
2022/12/000646 06/07/2022 API	311.14	VND 002083	VCH210441	FIRST NATIONAL BANK	ELECTRICAL SUPPLIES		39037
2022/12/000646 06/07/2022 POL	-311.14	VND 002083	PO 29170	FIRST NATIONAL BANK	ELECTRICAL SUPPLIES	2022	
2022/12/000646 06/07/2022 API	195.46	VND 002083	VCH210442	FIRST NATIONAL BANK	ELECTRICAL SUPPLIES		39037
2022/12/000646 06/07/2022 POL	-195.46	VND 002083	PO 29170	FIRST NATIONAL BANK	ELECTRICAL SUPPLIES	2022	
2022/12/000646 06/07/2022 API	80.99	VND 002083	VCH210446	FIRST NATIONAL BANK	TO DO FNB-WATERPROOF ETHERNET		39037
2022/12/000646 06/07/2022 POL	-80.99	VND 002083	PO 29170	FIRST NATIONAL BANK	TO DO FNB-WATERPROOF ETHER	2022	

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 51762 PARK CAPITAL IMPROVE									
2022/12/000711	06/22/2022	API	16,475.00	VND 001442	VCH210328	LATHAM'S CUSTOM FENC	Automatic gate at Yadkin Co Pa		107355
2022/12/000711	06/22/2022	COL	-16,475.00	REF 001442			Automatic gate at Yadkin Co Pa		
2022/12/000711	06/22/2022	API	800.00	VND 001442	VCH210330	LATHAM'S CUSTOM FENC	Install power to gate & camera		107355
2022/12/000711	06/22/2022	POL	-800.00	VND 001442	PO 29975	LATHAM'S CUSTOM FENC	Install power to gate & ca	2022	
2022/12/000722	06/30/2022	POM	-.56	VND 001882	PO 30042	NFES, LLC	complete	2022	
2022/12/000722	06/30/2022	POM	-2,655.52	VND 009498	PO 29397	DON ADAMS GRADING	complete	2022	
2022/12/000722	06/30/2022	POM	-420.00	VND 009498	PO 29398	DON ADAMS GRADING	complete	2022	
2022/12/000722	06/30/2022	POM	-28.47	VND 002083	PO 29170	FIRST NATIONAL BANK	complete	2022	
2022/12/000941	06/30/2022	API	2,600.00	VND 009498	VCH211234	DON ADAMS GRADING	ABC Rock		107622
TOTAL PARKS-LAND			65,000	74,250	73,740.45	21,207.03	.00	509.55	99.3%
52025 SERVICE FEES & CHARGES									
1059000 52025 BANK SERVICE FEES AN			6,000	6,000	4,174.64	-10.84	.00	1,825.36	69.6%
2022/12/000094	06/07/2022	COM	119.02	REF 002202			INCREASE FOR LATE CHARGES		
2022/12/000237	06/15/2022	GCR	-25.00	REF			RETURN CHECK FEE PERMITS		
2022/12/000360	06/21/2022	GEN	14.18	REF			REFUNDED TWICE S. CHILDRESS		
2022/12/000412	06/20/2022	API	-311.07	VND 008961	VCH209848	STAPLES ADVANTAGE			39036
2022/12/000412	06/20/2022	API	-196.95	VND 008961	VCH209855	STAPLES ADVANTAGE	STAPLES REFUND		39036
2022/12/000646	06/07/2022	API	382.94	VND 002083	VCH210410	FIRST NATIONAL BANK	CUSTODIAL-MAY 2022		39037
2022/12/000646	06/07/2022	API	100.00	VND 002083	VCH210747	FIRST NATIONAL BANK	MONTHLY CREDIT CARD FEE		39037
2022/12/000665	06/30/2022	GCR	-382.94	REF			BANK SERVICE FEES 06/27/22		
2022/12/000719	06/02/2022	API	165.00	VND 002041	VCH210763	SAMS CLUB DIRECT	SAMS CLUB MEMBERSHIP		39040
2022/12/000732	06/30/2022	API	680.80	VND 002083	VCH	FIRST NATIONAL BANK	CUSTODIAL JUNE CARD		39038
2022/12/000732	06/30/2022	API	100.00	VND 002083	VCH210932	FIRST NATIONAL BANK	PCARD MONTHLY FEE		39038
2022/12/000754	06/02/2022	GEN	25.00	REF JUNE			MERCH SERV-HEALTH		
2022/12/000754	06/02/2022	GEN	25.00	REF JUNE			MERCH SERV-PERMITS		
2022/12/000754	06/02/2022	GEN	25.00	REF JUNE			MERCH SERV-ANIMAL SHELTER		
2022/12/000754	06/02/2022	GEN	25.00	REF JUNE			MERCH SERV-SOLID WASTE		
2022/12/000754	06/02/2022	GEN	25.00	REF JUNE			MERCH SERV-REGISTER OF DEEDS		
2022/12/000754	06/02/2022	GEN	25.00	REF JUNE			MERCH SERV-MEMORIAL PARK		
2022/12/000808	06/30/2022	COL	-119.02	REF 002202			COMPLETE		
2022/12/000850	06/30/2022	GEN	-7.00	REF JUNE			ELECTRONIC CHECK FEES		
2022/12/000877	06/30/2022	GEN	-680.80	REF FY22			CUSTODIAL CREDIT CARD 06/30/22		
TOTAL SERVICE FEES & CHARGES			6,000	6,000	4,174.64	-10.84	.00	1,825.36	69.6%
53040 VEHICLE MAINTENANCE									

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 53040 POOL VEHICLE MAINTEN		8,000	6,700	1,262.22	454.56	.00	5,437.78	18.8%
2022/12/000646 06/07/2022 API	284.00 VND 002083 VCH210385	FIRST NATIONAL BANK	VEHICLE MAINTENANCE				39037	
2022/12/000646 06/07/2022 POL	-284.00 VND 002083 PO 29499	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			2022		
2022/12/000722 06/30/2022 POM	-1,829.01 VND 010587 PO 29423	MARKS CARE & REPAIR	complete			2022		
2022/12/000732 06/30/2022 API	53.99 VND 002083 VCH210696	FIRST NATIONAL BANK	VEHICLE MAINTENANCE				39038	
2022/12/000732 06/30/2022 POL	-53.99 VND 002083 PO 29499	FIRST NATIONAL BANK	VEHICLE MAINTENANCE			2022		
2022/12/000732 06/30/2022 API	116.57 VND 002083 VCH210697	FIRST NATIONAL BANK	VEHICLE MAINTENANCE-POOL VEHIC				39038	
2022/12/000732 06/30/2022 POL	-25.34 VND 002083 PO 29499	FIRST NATIONAL BANK	VEHICLE MAINTENANCE-POOL V2022					
TOTAL VEHICLE MAINTENANCE		8,000	6,700	1,262.22	454.56	.00	5,437.78	18.8%
54200 TELEPHONE								
1059000 54200 TELEPHONE		50,000	56,400	55,581.76	7,890.95	.00	818.24	98.5%
2022/12/000128 06/08/2022 POE	3,360.46 VND 002022 PO 30014	AT&T	FIRST NET AT&T					
2022/12/000168 06/08/2022 API	2,051.86 VND 002022 VCH209893	AT&T	FIRST NET AT&T ACCOUNT 2872982				106939	
2022/12/000168 06/08/2022 POL	-2,051.86 VND 002022 PO 30014	AT&T	FIRST NET AT&T ACCOUNT 2872022					
2022/12/000168 06/08/2022 API	1,308.60 VND 002022 VCH209899	AT&T	FIRST NET AT&T ACCOUNT 2872984				106939	
2022/12/000168 06/08/2022 POL	-1,308.60 VND 002022 PO 30014	AT&T	FIRST NET AT&T ACCOUNT 2872022					
2022/12/000276 06/17/2022 BUA	6,400.00 REF		NON DEPARTMENTAL					
2022/12/000378 06/21/2022 API	452.18 VND 000200 VCH210260	YADKIN VALLEY TELEPH	YadTel Phone Service				107116	
2022/12/000378 06/21/2022 POL	-452.18 VND 000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service			2022		
2022/12/000378 06/21/2022 API	310.72 VND 000200 VCH210261	YADKIN VALLEY TELEPH	YadTel Phone Service				107116	
2022/12/000378 06/21/2022 POL	-310.72 VND 000200 PO 29005	YADKIN VALLEY TELEPH	YadTel Phone Service			2022		
2022/12/000400 06/22/2022 API	262.32 VND 000283 VCH210281	INFORMATION TECHNOLO	NCDIT ITS Phone Service				107146	
2022/12/000400 06/22/2022 POL	-76.20 VND 000283 PO 29017	INFORMATION TECHNOLO	NCDIT ITS Phone Service			2022		
2022/12/000628 06/30/2022 GEN	190.05 REF JUNE		VERIZON-ALL OTHERS					
2022/12/000652 06/30/2022 POM	-309.00 VND 000200 PO 29005	YADKIN VALLEY TELEPH	PO COMPLETE			2022		
2022/12/000669 06/30/2022 API	2,024.81 VND 002022 VCH210764	AT&T	ACCOUNT 287298256714 YADKIN CO				107319	
2022/12/000669 06/30/2022 API	1,290.41 VND 002022 VCH210765	AT&T	ACCOUNT 287298470922 YADKIN CO				107319	
2022/12/000722 06/30/2022 POM	-590.42 VND 000283 PO 29017	INFORMATION TECHNOLO	complete			2022		
TOTAL TELEPHONE		50,000	56,400	55,581.76	7,890.95	.00	818.24	98.5%
55040 LEASE AGREEMENT-TELEPHONE SYS.								
1059000 55040 LEASE AGREEMENT-TELE		19,000	19,000	18,316.31	.00	.00	683.69	96.4%
2022/12/000722 06/30/2022 POM	-183.69 VND 000283 PO 29007	INFORMATION TECHNOLO	complete			2022		

	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	.00	.00	683.69	96.4%
55043 SOFTWARE CONTRACT							
1059000 55043 SOFTWARE CONTRACT	657,860	747,860	744,571.43	264,162.77	.00	3,288.57	99.6%

2022/12/000002	06/01/2022	COE	18,800.00	REF	000200			DIA & Fiber Leases	
2022/12/000003	06/01/2022	COL	-18,800.00	REF	000200			ENTERD IN WRONG PERIOD	
2022/12/000078	06/02/2022	API	109.99	VND	006514	VCH209678	TIME WARNER CABLE-GR	EMS 2 & 3 Internet	106890
2022/12/000078	06/02/2022	COL	-109.99	REF	006514			EMS 2 & 3 Internet	
2022/12/000078	06/02/2022	API	179.98	VND	006514	VCH209679	TIME WARNER CABLE-GR	EMS 2 & 3 Internet	106890
2022/12/000078	06/02/2022	COL	-179.98	REF	006514			EMS 2 & 3 Internet	
2022/12/000197	06/08/2022	API	150.00	VND	004145	VCH209861	LEXISNEXIS RISK DATA	Tax person lookups	106989
2022/12/000197	06/08/2022	COL	-150.00	REF	004145			Tax person lookups	
2022/12/000198	06/08/2022	API	200.00	VND	006076	VCH209878	PIEDMONT TRIAD COMPU	PTCC TAX Support	106992
2022/12/000198	06/08/2022	POL	-200.00	VND	006076	PO 29008	PIEDMONT TRIAD COMPU	PTCC TAX Support	2022
2022/12/000198	06/08/2022	API	200.00	VND	006076	VCH209884	PIEDMONT TRIAD COMPU	PTCC TAX Support	106992
2022/12/000198	06/08/2022	POL	-200.00	VND	006076	PO 29008	PIEDMONT TRIAD COMPU	PTCC TAX Support	2022
2022/12/000288	06/20/2022	COE	18,000.00	REF	002312			0365 GCC TENANT MIGRATION, SUP	
2022/12/000289	06/20/2022	POM	-4,385.00	VND	002083	PO 29006	FIRST NATIONAL BANK	REDUCE PO	2022
2022/12/000353	06/20/2022	API	18,000.00	VND	002312	VCH210215	LIFTOFF LLC	0365 GCC TENANT MIGRATION, SUP	107105
2022/12/000353	06/20/2022	COL	-18,000.00	REF	002312			0365 GCC TENANT MIGRATION, SUP	
2022/12/000374	06/20/2022	POE	3,690.00	VND	002312	PO 30044	LIFTOFF LLC	LiftOff Migration Wiz Licenses	
2022/12/000392	06/22/2022	COM	-3,500.00	REF	004145			increase funds	
2022/12/000392	06/22/2022	COM	3,600.00	REF	004145			increase funds	
2022/12/000450	06/22/2022	API	3,690.00	VND	002312	VCH210285	LIFTOFF LLC	LiftOff Migration Wiz Licenses	107175
2022/12/000450	06/22/2022	POL	-3,690.00	VND	002312	PO 30044	LIFTOFF LLC	LiftOff Migration Wiz Lice2022	
2022/12/000450	06/22/2022	API	95.00	VND	013270	VCH210286	VOICE DATA SOLUTIONS	Tax Web Payments	107190
2022/12/000450	06/22/2022	COL	-95.00	REF	013270			Tax Web Payments	
2022/12/000451	06/22/2022	API	150.00	VND	004145	VCH210321	LEXISNEXIS RISK DATA	Tax person lookups	107182
2022/12/000451	06/22/2022	COL	-150.00	REF	004145			Tax person lookups	
2022/12/000456	06/23/2022	API	1,541.39	VND	000200	VCH210405	YADKIN VALLEY TELEPH	YadTel DIA & Fiber Leases	107164
2022/12/000456	06/23/2022	COL	-1,541.39	REF	000200			YadTel DIA & Fiber Leases	
2022/12/000521	06/27/2022	API	490.00	VND	010544	VCH210533	NEXGEN	NexGen Tax Card Host	107231
2022/12/000521	06/27/2022	COL	-490.00	REF	010544			NexGen Tax Card Host	
2022/12/000583	06/28/2022	API	224,160.00	VND	002201	VCH210573	BI-TEK LLC	BI TEK SOFTWARE FOR TAX DEPART	107242
2022/12/000583	06/28/2022	COL	-224,160.00	REF	002201			BI TEK SOFTWARE FOR TAX DEPART	
2022/12/000621	06/29/2022	API	13,500.00	VND	008748	VCH210638	COX & COMPANY	One Tax Support	107279
2022/12/000621	06/29/2022	COL	-13,500.00	REF	008748			One Tax Support	
2022/12/000646	06/07/2022	API	54.99	VND	002083	VCH209970	FIRST NATIONAL BANK	Pcard - Software-ZOOM MEMBERSH	39037
2022/12/000646	06/07/2022	POL	-54.99	VND	002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software-ZOOM MEMB2022	
2022/12/000722	06/30/2022	POM	-900.00	VND	006076	PO 29008	PIEDMONT TRIAD COMPU	complete	2022
2022/12/000722	06/30/2022	POM	-.07	VND	001924	PO 29113	RHINO NETWORKS	complete	2022
2022/12/000732	06/30/2022	API	54.99	VND	002083	VCH210613	FIRST NATIONAL BANK	Pcard - Software-SUBSCRIPTION	39038
2022/12/000732	06/30/2022	POL	-54.99	VND	002083	PO 29006	FIRST NATIONAL BANK	Pcard - Software-SUBSCRIPT2022	
2022/12/000769	06/30/2022	COL	-45.00	REF	013270			COMPLETE	

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 55043 SOFTWARE CONTRACT								
2022/12/000770 06/30/2022 COL	-44.74 REF 008424					COMPLETE		
2022/12/000771 06/30/2022 COL	-9.05 REF 004145					COMPLETE		
2022/12/000772 06/30/2022 COL	-496.52 REF 000200					COMPLETE		
2022/12/000790 06/30/2022 COL	-5.77 REF 016414					COMPLETE		
2022/12/000793 06/30/2022 COL	-20.00 REF 013677					complete		
2022/12/000794 06/30/2022 COL	-168.00 REF 013677					COMPLETE		
2022/12/000796 06/30/2022 COL	-1.95 REF 015838					COMPLETE		
2022/12/000807 06/30/2022 COL	-30.00 REF 010544					COMPLETE		
2022/12/000813 06/30/2022 COL	-888.18 REF 002153					COMPLETE		
2022/12/000973 06/30/2022 COL	-110.23 REF 006514					CLOSE CONTRACT		
2022/12/001001 06/30/2022 POM	-1,567.92 VND 002083 PO 29006				FIRST NATIONAL BANK	PO CLOSE	2022	
2022/12/001025 06/30/2022 API	1,586.43 VND 000283 VCH211315				INFORMATION TECHNOLO	NC DIT ITS		107685
TOTAL SOFTWARE CONTRACT		657,860	747,860	744,571.43	264,162.77	.00	3,288.57	99.6%
55500 DUES & SUBSCRIPTIONS								
1059000 55500 DUES & SUBSCRIPTIONS		26,000	26,000	25,584.34	-13.17	.00	415.66	98.4%
2022/12/000335 06/20/2022 GEN	-10.71 REF					WINSTON SALEM SALES TAX YADKIN		
2022/12/000335 06/20/2022 GEN	-2.46 REF					WINSTON SALEM SALES TAX FORSYT		
TOTAL DUES & SUBSCRIPTIONS		26,000	26,000	25,584.34	-13.17	.00	415.66	98.4%
55603 HR RESOURCES								
1059000 55603 HR RESOURCES		7,000	6,640	6,564.47	2,735.63	.00	75.53	98.9%
2022/12/000190 06/14/2022 COM	-4,000.00 REF 015957					added funds		
2022/12/000190 06/14/2022 COM	4,140.00 REF 015957					added funds		
2022/12/000249 06/14/2022 API	415.03 VND 015957 VCH210017				FIRSTPOINT BACKGROUN	Firstpoint Background Screenin		107015
2022/12/000249 06/14/2022 COL	-415.03 REF 015957					Firstpoint Background Screenin		
2022/12/000309 06/15/2022 API	70.00 VND 001591 VCH210076				EXPRESS CARE OF YADK	Drug Screens		107061
2022/12/000309 06/15/2022 COL	-70.00 REF 001591					Drug Screens		
2022/12/000597 06/29/2022 COL	-1.13 REF 015957					COMPLETE		
2022/12/000599 06/29/2022 GEN	1,864.60 REF					RECODE DRUG SCREEN FEES		
2022/12/000600 06/29/2022 COM	-1,200.00 REF 001719					REDUCED FUNDS		
2022/12/000600 06/29/2022 COM	50.00 REF 001719					REDUCED FUNDS		
2022/12/000823 06/30/2022 COL	-175.00 REF 001591					COMPLETE		
2022/12/000858 06/30/2022 API	386.00 VND 015957 VCH211065				FIRSTPOINT BACKGROUN	BACKGROUND CHECKS		107497

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HR RESOURCES	7,000	6,640	6,564.47	2,735.63	.00	75.53	98.9%
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	91,477.77	39,242.32	.00	22,572.23	80.2%

2022/12/000050	06/03/2022	POM	4,000.84	VND 001921	PO 29920	SERVICE EXPRESS, INC	ADD FUNDS	2022
2022/12/000302	06/17/2022	API	2,060.00	VND 012537	VCH210163	MARKETSPACE SOLUTION	DEVICES PURCHASED	107077
2022/12/000302	06/17/2022	POL	-2,060.00	VND 012537	PO 29620	MARKETSPACE SOLUTION	DEVICES PURCHASED	2022
2022/12/000302	06/17/2022	API	765.00	VND 012537	VCH210164	MARKETSPACE SOLUTION	DEVICES PURCHASED	107077
2022/12/000302	06/17/2022	POL	-765.00	VND 012537	PO 29620	MARKETSPACE SOLUTION	DEVICES PURCHASED	2022
2022/12/000527	06/28/2022	API	35,084.16	VND 001921	VCH210542	SERVICE EXPRESS, INC	CONTROL HEADS	107232
2022/12/000527	06/28/2022	POL	-35,084.16	VND 001921	PO 29920	SERVICE EXPRESS, INC	CONTROL HEADS	2022
2022/12/000646	06/07/2022	API	59.17	VND 002083	VCH210746	FIRST NATIONAL BANK	Non Departmental P-Card	39037
2022/12/000646	06/07/2022	POL	-59.17	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card	2022
2022/12/000722	06/30/2022	POM	-4,000.84	VND 001921	PO 29920	SERVICE EXPRESS, INC	complete	2022
2022/12/000722	06/30/2022	POM	-1,415.00	VND 012537	PO 29620	MARKETSPACE SOLUTION	complete	2022
2022/12/000732	06/30/2022	API	85.99	VND 002083	VCH210614	FIRST NATIONAL BANK	Non Departmental P-Card-DIGITA	39038
2022/12/000732	06/30/2022	POL	-85.99	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card-DI	2022
2022/12/000732	06/30/2022	API	1,188.00	VND 002083	VCH210931	FIRST NATIONAL BANK	Non Departmental P-Card	39038
2022/12/000732	06/30/2022	POL	-1,188.00	VND 002083	PO 29003	FIRST NATIONAL BANK	Non Departmental P-Card	2022
2022/12/001000	06/30/2022	POM	-5,129.42	VND 002083	PO 29003	FIRST NATIONAL BANK	PO CLOSE	2022

TOTAL TECHNOLOGY CAPITAL OUTLAY	114,050	114,050	91,477.77	39,242.32	.00	22,572.23	80.2%	
56552 BUILDING IMPROVEMENTS								
1059000 56552 BUILDING IMPROVEMENT	55,000	652,339	410,749.40	113,842.50	.00	241,589.60	63.0%	

2022/12/000068	06/07/2022	COM	-92,500.00	REF 012274			INCREASE PER BOC APPROVED	
2022/12/000068	06/07/2022	COM	111,500.00	REF 012274			INCREASE PER BOC APPROVED	
2022/12/000106	06/07/2022	API	30,000.00	VND 000043	VCH209845	C W ELECTRIC COMPAN	CW ELECTRIC CONTRACT FOR OLD A	106908
2022/12/000106	06/07/2022	COL	-30,000.00	REF 000043			CW ELECTRIC CONTRACT FOR OLD A	

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		ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 56552 BUILDING IMPROVEMENT									
2022/12/000110	06/08/2022 COE	1,646.19	REF 016464				CONTROLLED ENTRY INSTALLATION		
2022/12/000135	06/08/2022 API	26,542.50	VND 000059	VCH209873	CARL ROSE & SONS IN		Carl Rose Contract for parking	106910	
2022/12/000135	06/08/2022 COL	-26,542.50	REF 000059				Carl Rose Contract for parking		
2022/12/000276	06/17/2022 BUA	11,200.00	REF				NON DEPARTMENTAL		
2022/12/000453	06/22/2022 API	40,000.00	VND 012274	VCH210343	W BROWN CONSTRUCTION		W BROWN CONSTRUCTION CONT OLD	107189	
2022/12/000453	06/22/2022 COL	-40,000.00	REF 012274				W BROWN CONSTRUCTION CONT OLD		
2022/12/000454	06/23/2022 API	2,300.00	VND 010603	VCH210378	YADKIN CONCRETE FINI		BRYAN SOUTHARD CONTRACT FOR OL	107187	
2022/12/000454	06/23/2022 COL	-2,300.00	REF 010603				BRYAN SOUTHARD CONTRACT FOR OL		
2022/12/000602	06/30/2022 COE	9,342.09	REF 013077				NETWORK WIRING FOR OLD AG BLDG		
2022/12/000709	06/30/2022 API	15,000.00	VND 000043	VCH210830	C W ELECTRIC COMPAN		CW ELECTRIC CONTRACT FOR OLD A	107347	
2022/12/000709	06/30/2022 COL	-15,000.00	REF 000043				CW ELECTRIC CONTRACT FOR OLD A		
2022/12/000778	06/30/2022 COL	-22,800.00	REF 012274				COMPLETE		
2022/12/000779	06/30/2022 COL	-14,130.00	REF 014015				COMPLETE		
2022/12/000781	06/30/2022 COL	-5,919.28	REF 002229				COMPLETE		
2022/12/000782	06/30/2022 COL	-45,772.00	REF 002109				COMPLETE		
2022/12/000783	06/30/2022 COL	-21,687.91	REF 000438				COMPLETE		
2022/12/000784	06/30/2022 COL	-13,101.22	REF 000173				COMPLETE		
2022/12/000785	06/30/2022 COL	-41,500.00	REF 012274				COMPLETE		
2022/12/000786	06/30/2022 COL	-6,580.00	REF 000043				COMPLETE		
2022/12/000795	06/30/2022 COL	-58,645.00	REF 001571				COMPLETE		
2022/12/000820	06/30/2022 COL	-1,646.19	REF 016464				COMPLETE		
2022/12/000999	06/30/2022 COL	-9,342.09	REF 013077				CLOSE CONTRACT		
TOTAL BUILDING IMPROVEMENTS		55,000	652,339		410,749.40	113,842.50	.00	241,589.60	63.0%
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	2,433,270		2,044,086.53	515,815.03	.00	389,183.47	84.0%
TOTAL EXPENSES		1,584,210	2,433,270		2,044,086.53	515,815.03	.00	389,183.47	
1059830 DEBT SERVICE EXPENSE									
58225 MIDDLE SCHOOLS - PRINCIPAL									
1059830 58225 MIDDLE SCHOOLS - PRI		1,550,000	1,550,000		1,550,000.00	.00	.00	.00	100.0%

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1059830 DEBT SERVICE EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MIDDLE SCHOOLS - PRINCIPAL	1,550,000	1,550,000	1,550,000.00	.00	.00	.00	100.0%
58226 MIDDLE SCHOOLS-INTEREST							
1059830 58226 MIDDLE SCHOOLS-INTER	310,740	285,140	239,591.25	.00	.00	45,548.75	84.0%
2022/12/000276 06/17/2022 BUA	-25,600.00 REF			NON DEPARTMENTAL			
TOTAL MIDDLE SCHOOLS-INTEREST	310,740	285,140	239,591.25	.00	.00	45,548.75	84.0%
58229 5-D DAM-PRINCIPAL							
1059830 58229 5-D DAM-PRINCIPAL	606,370	606,370	606,365.08	.00	.00	4.92	100.0%
TOTAL 5-D DAM-PRINCIPAL	606,370	606,370	606,365.08	.00	.00	4.92	100.0%
58230 5-D DAM - INTEREST							
1059830 58230 5-D DAM - INTEREST	31,725	31,725	31,722.78	.00	.00	2.22	100.0%
TOTAL 5-D DAM - INTEREST	31,725	31,725	31,722.78	.00	.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%

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

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE EXPENSE	3,800,120	3,774,520	3,728,949.03	.00	.00	45,570.97	98.8%
TOTAL EXPENSES	3,800,120	3,774,520	3,728,949.03	.00	.00	45,570.97	
GRAND TOTAL	38,369,574	42,908,831	34,449,159.42	5,407,556.27	.00	8,459,671.58	80.3%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Year/Period: 2022/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/12
To Yr/Per: 2022/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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