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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1054110 GOVERNING BODY-EXPENSES</u>							
<u>51200 BOARD MEMBER FEES</u>							
<u>1054110 51200 BD.MEMBER</u>	34,000	34,000	9,334.52	2,423.08	.00	24,665.48	27.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,211.54	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,211.54	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES	34,000	34,000	9,334.52	2,423.08	.00	24,665.48	27.5%
<u>51300 SOCIAL SECURITY</u>							
<u>1054110 51300 SOC.SEC.</u>	2,200	2,200	586.93	150.74	.00	1,613.07	26.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	72.95	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	77.79	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,200	2,200	586.93	150.74	.00	1,613.07	26.7%
<u>51310 MEDICARE</u>							
<u>1054110 51310 MEDICARE</u>	500	500	137.39	35.29	.00	362.61	27.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	17.08	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	18.21	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	500	500	137.39	35.29	.00	362.61	27.5%
<u>51350 GROUP INSURANCE</u>							
<u>1054110 51350 GROUP INS.</u>	9,000	9,000	2,226.68	616.93	.00	6,773.32	24.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	359.58	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	257.35	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	9,000	9,000	2,226.68	616.93	.00	6,773.32	24.7%
51351 LIFE INSURANCE							
<u>1054110 51351 LIFE INS</u>	0	0	59.33	16.72	.00	-59.33	100.0%*
<u>2017/04/000041</u> 10/06/2016 PRJ	8.57	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	8.15	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	0	0	59.33	16.72	.00	-59.33	100.0%
51380 WORKERS' COMPENSATION INS.							
<u>1054110 51380 W/C INS.</u>	225	225	216.00	.00	.00	9.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	225	225	216.00	.00	.00	9.00	96.0%
52010 SUPPLIES & MATERIALS							
<u>1054110 52010 SUPP/MATER</u>	1,500	1,500	602.85	260.35	284.65	612.50	59.2%
<u>2017/04/000298</u> 10/26/2016 API	5.00	VND 013024 VCH148413	SUNTRUST		Food Lion #1293		38604
<u>2017/04/000298</u> 10/26/2016 POL	-5.00	VND 013024 PO 20000	SUNTRUST		Food Lion #1293	2017	
<u>2017/04/000298</u> 10/26/2016 API	14.28	VND 013024 VCH148414	SUNTRUST		Lowes Foods #164		38604
<u>2017/04/000298</u> 10/26/2016 POL	-14.28	VND 013024 PO 20000	SUNTRUST		Lowes Foods #164	2017	
<u>2017/04/000298</u> 10/26/2016 API	65.98	VND 013024 VCH148416	SUNTRUST		Papa Johns #04173		38604
<u>2017/04/000298</u> 10/26/2016 POL	-65.98	VND 013024 PO 20000	SUNTRUST		Papa Johns #04173	2017	
<u>2017/04/000298</u> 10/26/2016 API	144.11	VND 013024 VCH148417	SUNTRUST		Taste Of Italy		38604
<u>2017/04/000298</u> 10/26/2016 POL	-144.11	VND 013024 PO 20000	SUNTRUST		Taste Of Italy	2017	
<u>2017/04/000298</u> 10/26/2016 API	30.98	VND 013024 VCH148426	SUNTRUST		Supplies, food, and drink for		38604
<u>2017/04/000298</u> 10/26/2016 POL	-30.98	VND 013024 PO 20000	SUNTRUST		Supplies, food, and drink	2017	
TOTAL SUPPLIES & MATERIALS	1,500	1,500	602.85	260.35	284.65	612.50	59.2%

54010 TRAVEL/TRAINING

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 54010 TRAVEL	3,500	3,500	1,580.00	.00	70.00	1,850.00	47.1%
TOTAL TRAVEL/TRAINING	3,500	3,500	1,580.00	.00	70.00	1,850.00	47.1%
54015 TRAVEL REIMBURSEMENT							
1054110 54015 TRAV REIBU	7,000	7,000	1,921.86	507.66	.00	5,078.14	27.5%
2017/04/000041 10/06/2016 PRJ	253.83	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	253.83	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL TRAVEL REIMBURSEMENT	7,000	7,000	1,921.86	507.66	.00	5,078.14	27.5%
54400 ADVERTISING							
1054110 54400 ADVERTISE	1,000	1,000	69.80	.00	330.20	600.00	40.0%
TOTAL ADVERTISING	1,000	1,000	69.80	.00	330.20	600.00	40.0%
55150 INSURANCE & BONDING							
1054110 55150 INS.&BONDG	605	605	547.59	.00	.00	57.41	90.5%
TOTAL INSURANCE & BONDING	605	605	547.59	.00	.00	57.41	90.5%
TOTAL EXPENSES	59,530	59,530	17,282.95	4,010.77	684.85	41,562.20	
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							
1054120 51010 SALARIES	271,775	271,775	81,367.09	20,837.94	.00	190,407.91	29.9%

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1054120	ADMINISTRATION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1054120 51010 SALARIES</u>								
	2017/04/000041 10/06/2016 PRJ	10,418.97	REF 100716			WARRANT=100716	RUN=3	REGULAR
	2017/04/000218 10/21/2016 PRJ	10,418.97	REF 102116			WARRANT=102116	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	271,775	271,775	81,367.09	20,837.94	.00	190,407.91	29.9%
<u>51300 SOCIAL SECURITY</u>								
<u>1054120 51300 SOC.SEC.</u>								
		16,850	16,850	4,913.70	1,246.75	.00	11,936.30	29.2%
	2017/04/000041 10/06/2016 PRJ	623.37	REF 100716			WARRANT=100716	RUN=3	REGULAR
	2017/04/000218 10/21/2016 PRJ	623.38	REF 102116			WARRANT=102116	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	16,850	16,850	4,913.70	1,246.75	.00	11,936.30	29.2%
<u>51310 MEDICARE</u>								
<u>1054120 51310 MEDICARE</u>								
		3,945	3,945	1,149.14	291.57	.00	2,795.86	29.1%
	2017/04/000041 10/06/2016 PRJ	145.78	REF 100716			WARRANT=100716	RUN=3	REGULAR
	2017/04/000218 10/21/2016 PRJ	145.79	REF 102116			WARRANT=102116	RUN=3	REGULAR
	TOTAL MEDICARE	3,945	3,945	1,149.14	291.57	.00	2,795.86	29.1%
<u>51330 RETIREMENT</u>								
<u>1054120 51330 RETIREMENT</u>								
		19,975	19,975	6,104.85	1,565.52	.00	13,870.15	30.6%
	2017/04/000041 10/06/2016 PRJ	782.76	REF 100716			WARRANT=100716	RUN=3	REGULAR
	2017/04/000218 10/21/2016 PRJ	782.76	REF 102116			WARRANT=102116	RUN=3	REGULAR
	TOTAL RETIREMENT	19,975	19,975	6,104.85	1,565.52	.00	13,870.15	30.6%
<u>51350 GROUP INSURANCE</u>								
<u>1054120 51350 GROUP INS.</u>								
		45,000	45,000	11,650.21	3,595.80	.00	33,349.79	25.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000041	10/06/2016	PRJ	1,797.90	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	1,797.90	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL GROUP INSURANCE			45,000	45,000	11,650.21	3,595.80	.00	33,349.79	25.9%
51351 LIFE INSURANCE									
1054120 51351 LIFE INS			270	270	72.90	22.50	.00	197.10	27.0%
2017/04/000041	10/06/2016	PRJ	11.25	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	11.25	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE			270	270	72.90	22.50	.00	197.10	27.0%
51360 401-K									
1054120 51360 401-K			2,720	2,720	659.11	167.70	.00	2,060.89	24.2%
2017/04/000041	10/06/2016	PRJ	83.85	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	83.85	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K			2,720	2,720	659.11	167.70	.00	2,060.89	24.2%
51380 WORKERS' COMPENSATION INS.									
1054120 51380 W/C INS.			225	1,937	1,860.00	.00	.00	77.00	96.0%
TOTAL WORKERS' COMPENSATION INS.			225	1,937	1,860.00	.00	.00	77.00	96.0%
52010 SUPPLIES & MATERIALS									
1054120 52010 SUPP/MATER			3,500	3,500	660.81	16.50	893.00	1,946.19	44.4%
2017/04/000098	10/11/2016	API	16.50	VND 004478 VCH147889			HIGH COUNTRY SPRINGS COOLER RENTAL AND WATER DELIVE		77012
2017/04/000098	10/11/2016	COL	-16.50	REF 004478			COOLER RENTAL AND WATER DELIVE		

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TOTAL SUPPLIES & MATERIALS	3,500	3,500	660.81	16.50	893.00	1,946.19	44.4%
52013 DATA PROCESSING SUPPLIES							
1054120 52013 DP SUPPLY	100	100	.00	.00	.00	100.00	.0%
TOTAL DATA PROCESSING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
54010 TRAVEL/TRAINING							
1054120 54010 TRAVEL	5,000	3,288	1,033.93	595.49	1,219.37	1,034.70	68.5%
2017/04/000134 10/12/2016 API	40.49	VND 016454	VCH147938	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134 10/12/2016 POL	-40.49	VND 016454	PO 20364	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHAR2017		
2017/04/000243 10/21/2016 POM	-1,000.00	VND 013024	PO 20435	SUNTRUST	Release funds	2017	
2017/04/000298 10/26/2016 API	370.00	VND 013024	VCH148283	SUNTRUST	Unc Ch School Of Govt.		38604
2017/04/000298 10/26/2016 POL	-370.00	VND 013024	PO 20435	SUNTRUST	Unc Ch School Of Govt.	2017	
2017/04/000298 10/26/2016 API	50.00	VND 013024	VCH148435	SUNTRUST	SUPPLIES		38604
2017/04/000298 10/26/2016 POL	-50.00	VND 013024	PO 20435	SUNTRUST	SUPPLIES	2017	
2017/04/000298 10/26/2016 API	135.00	VND 013024	VCH148436	SUNTRUST	SUPPLIES		38604
2017/04/000298 10/26/2016 POL	-135.00	VND 013024	PO 20435	SUNTRUST	SUPPLIES	2017	
TOTAL TRAVEL/TRAINING	5,000	3,288	1,033.93	595.49	1,219.37	1,034.70	68.5%
54014 TRAVEL-MANAGER							
1054120 54014 TRAVEL-MGR	6,000	6,000	1,747.26	461.54	.00	4,252.74	29.1%
2017/04/000041 10/06/2016 PRJ	230.77	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	230.77	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL TRAVEL-MANAGER	6,000	6,000	1,747.26	461.54	.00	4,252.74	29.1%
54250 POSTAGE							

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<u>1054120 54250 POSTAGE</u>	200	200	18.05	.00	81.95	100.00	50.0%
TOTAL POSTAGE	200	200	18.05	.00	81.95	100.00	50.0%
<hr/> 55030 CONTRACT SERVICES							
<u>1054120 55030 MAINT.CONT</u>	8,740	8,740	2,827.33	832.29	5,692.55	220.12	97.5%
<u>2017/04/000098</u> 10/11/2016 API	7.00	VND 004478	VCH147890	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77012
<u>2017/04/000098</u> 10/11/2016 COL	-7.00	REF 004478			COOLER RENTAL AND WATER DELIVE		
<u>2017/04/000110</u> 10/12/2016 API	37.45	VND 001610	VCH147920	SHRED-IT US JV LLC	SHREDDING SERVICE AGREEMENT		77029
<u>2017/04/000110</u> 10/12/2016 COL	-37.45	REF 001610			SHREDDING SERVICE AGREEMENT		
<u>2017/04/000132</u> 10/17/2016 API	441.46	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
<u>2017/04/000132</u> 10/17/2016 COL	-441.46	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
<u>2017/04/000135</u> 10/17/2016 API	97.00	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
<u>2017/04/000135</u> 10/17/2016 COL	-97.00	REF 001409			COUNTYWIDE BASE CHARGES		
<u>2017/04/000354</u> 10/27/2016 API	249.38	VND 001397	VCH148458	MAILFINANCE INC	LEASE OF POSTAGE MACHINE FINAN		77252
<u>2017/04/000354</u> 10/27/2016 COL	-249.38	REF 001397			LEASE OF POSTAGE MACHINE FINAN		
TOTAL CONTRACT SERVICES	8,740	8,740	2,827.33	832.29	5,692.55	220.12	97.5%
<hr/> 55150 INSURANCE & BONDING							
<u>1054120 55150 INS.&BONDG</u>	605	605	547.59	.00	.00	57.41	90.5%
TOTAL INSURANCE & BONDING	605	605	547.59	.00	.00	57.41	90.5%
<hr/> 55500 DUES & SUBSCRIPTIONS							
<u>1054120 55500 DUES/SUBSC</u>	2,000	2,000	824.00	.00	111.00	1,065.00	46.8%

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TOTAL DUES & SUBSCRIPTIONS	2,000	2,000	824.00	.00	111.00	1,065.00	46.8%
TOTAL EXPENSES	386,905	386,905	115,435.97	29,633.60	7,997.87	263,471.16	
<u>1054130 FINANCE-EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1054130 51010 SALARIES</u>	140,005	140,005	41,290.53	10,711.77	.00	98,714.47	29.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	5,355.89	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	5,355.88	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	140,005	140,005	41,290.53	10,711.77	.00	98,714.47	29.5%
<u>51300 SOCIAL SECURITY</u>							
<u>1054130 51300 SOC.SEC.</u>	9,425	9,425	2,518.12	653.30	.00	6,906.88	26.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	326.65	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	326.65	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	9,425	9,425	2,518.12	653.30	.00	6,906.88	26.7%
<u>51310 MEDICARE</u>							
<u>1054130 51310 MEDICARE</u>	2,210	2,210	588.90	152.78	.00	1,621.10	26.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	76.39	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	76.39	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	2,210	2,210	588.90	152.78	.00	1,621.10	26.6%
<u>51330 RETIREMENT</u>							
<u>1054130 51330 RETIREMENT</u>	11,220	11,220	3,034.88	787.32	.00	8,185.12	27.0%

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<u>1054130 51330 RETIREMENT</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	393.66	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	393.66	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	11,220	11,220	3,034.88	787.32	.00	8,185.12	27.0%
<u>51350 GROUP INSURANCE</u>							
<u>1054130 51350 GROUP INS.</u>							
	27,000	27,000	7,252.52	2,157.48	.00	19,747.48	26.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,078.74	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,078.74	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	27,000	27,000	7,252.52	2,157.48	.00	19,747.48	26.9%
<u>51351 LIFE INSURANCE</u>							
<u>1054130 51351 LIFE INS</u>							
	162	162	40.26	11.94	.00	121.74	24.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	5.97	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	5.97	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	162	162	40.26	11.94	.00	121.74	24.9%
<u>51360 401-K</u>							
<u>1054130 51360 401-K</u>							
	1,530	1,530	195.89	49.82	.00	1,334.11	12.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	24.91	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	24.91	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	1,530	1,530	195.89	49.82	.00	1,334.11	12.8%
<u>51380 WORKERS' COMPENSATION INS.</u>							
<u>1054130 51380 W/C INS.</u>							
	135	135	130.00	.00	.00	5.00	96.3%

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TOTAL WORKERS' COMPENSATION INS.	135	135	130.00	.00	.00	5.00	96.3%
<hr/> 52010 SUPPLIES & MATERIALS <hr/>							
<u>1054130 52010 SUPP/MATER</u>	2,000	2,000	294.03	78.21	205.97	1,500.00	25.0%
<u>2017/04/000098</u> 10/11/2016 API	8.25 VND	004478 VCH147889					77012
<u>2017/04/000098</u> 10/11/2016 COL	-8.25 REF	004478					
<u>2017/04/000298</u> 10/26/2016 API	69.96 VND	013024 VCH148415					38604
<u>2017/04/000298</u> 10/26/2016 POL	-69.96 VND	013024 PO 20314				2017	
TOTAL SUPPLIES & MATERIALS	2,000	2,000	294.03	78.21	205.97	1,500.00	25.0%
<hr/> 52013 DATA PROCESSING SUPPLIES <hr/>							
<u>1054130 52013 DP SUPPLY</u>	500	500	400.00	.00	.00	100.00	80.0%
TOTAL DATA PROCESSING SUPPLIES	500	500	400.00	.00	.00	100.00	80.0%
<hr/> 54010 TRAVEL/TRAINING <hr/>							
<u>1054130 54010 TRAVEL</u>	6,000	6,000	844.45	337.11	1,250.61	3,904.94	34.9%
<u>2017/04/000298</u> 10/26/2016 API	337.11 VND	013024 VCH148350					38604
<u>2017/04/000298</u> 10/26/2016 POL	-337.11 VND	013024 PO 20316				2017	
TOTAL TRAVEL/TRAINING	6,000	6,000	844.45	337.11	1,250.61	3,904.94	34.9%
<hr/> 54250 POSTAGE <hr/>							
<u>1054130 54250 POSTAGE</u>	3,500	3,500	580.26	.00	2,822.19	97.55	97.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	3,500	3,500	580.26	.00	2,822.19	97.55	97.2%
<hr/> 55030 CONTRACT SERVICES							
<u>1054130 55030 MAINT.CONT</u>	5,045	5,045	1,453.23	480.30	3,119.97	471.80	90.6%
2017/04/000098 10/11/2016 API	7.00	VND 004478	VCH147891	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77012
2017/04/000098 10/11/2016 COL	-7.00	REF 004478			COOLER RENTAL AND WATER DELIVE		
2017/04/000132 10/17/2016 API	183.59	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132 10/17/2016 COL	-183.59	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135 10/17/2016 API	40.34	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-40.34	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000354 10/27/2016 API	249.37	VND 001397	VCH148458	MAILFINANCE INC	LEASE OF POSTAGE MACHINE FINAN		77252
2017/04/000354 10/27/2016 COL	-249.37	REF 001397			LEASE OF POSTAGE MACHINE FINAN		
TOTAL CONTRACT SERVICES	5,045	5,045	1,453.23	480.30	3,119.97	471.80	90.6%
<hr/> 55150 INSURANCE & BONDING							
<u>1054130 55150 INS.&BONDG</u>	2,300	2,300	2,264.55	.00	.00	35.45	98.5%
TOTAL INSURANCE & BONDING	2,300	2,300	2,264.55	.00	.00	35.45	98.5%
<hr/> 55500 DUES & SUBSCRIPTIONS							
<u>1054130 55500 DUES/SUBSC</u>	500	500	250.00	.00	.00	250.00	50.0%
TOTAL DUES & SUBSCRIPTIONS	500	500	250.00	.00	.00	250.00	50.0%
TOTAL EXPENSES	211,532	211,532	61,137.62	15,420.03	7,398.74	142,995.64	
<hr/> 1054140 TAX ASSESSOR-EXPENSE							
<hr/> 51010 SALARIES & WAGES							

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1054140 TAX ASSESSOR-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1054140 51010 SALARIES</u>	243,540	243,540	70,432.64	18,604.85	.00	173,107.36	28.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	9,302.42 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	9,302.43 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	243,540	243,540	70,432.64	18,604.85	.00	173,107.36	28.9%
<hr/>							
51020 LONGEVITY PAY							
<u>1054140 51020 LONGEVITY</u>	2,225	2,225	1,000.00	1,000.00	.00	1,225.00	44.9%
<u>2017/04/000218</u> 10/21/2016 PRJ	1,000.00 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LONGEVITY PAY	2,225	2,225	1,000.00	1,000.00	.00	1,225.00	44.9%
<hr/>							
51300 SOCIAL SECURITY							
<u>1054140 51300 SOC.SEC.</u>	15,235	15,235	4,319.28	1,182.16	.00	10,915.72	28.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	560.08 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	622.08 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	15,235	15,235	4,319.28	1,182.16	.00	10,915.72	28.4%
<hr/>							
51310 MEDICARE							
<u>1054140 51310 MEDICARE</u>	3,565	3,565	1,010.12	276.46	.00	2,554.88	28.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	130.98 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	145.48 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	3,565	3,565	1,010.12	276.46	.00	2,554.88	28.3%
<hr/>							
51330 RETIREMENT							
<u>1054140 51330 RETIREMENT</u>	18,120	18,120	5,250.24	1,440.94	.00	12,869.76	29.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000041	10/06/2016	PRJ	683.72	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	757.22	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREMENT			18,120	18,120	5,250.24	1,440.94	.00	12,869.76	29.0%
51350 GROUP INSURANCE									
1054140 51350 GROUP INS.			54,000	54,000	14,173.92	4,314.96	.00	39,826.08	26.2%
2017/04/000041	10/06/2016	PRJ	2,157.48	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	2,157.48	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL GROUP INSURANCE			54,000	54,000	14,173.92	4,314.96	.00	39,826.08	26.2%
51351 LIFE INSURANCE									
1054140 51351 LIFE INS			324	324	83.16	25.44	.00	240.84	25.7%
2017/04/000041	10/06/2016	PRJ	12.72	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	12.72	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE			324	324	83.16	25.44	.00	240.84	25.7%
51360 401-K									
1054140 51360 401-K			2,465	2,465	714.37	196.06	.00	1,750.63	29.0%
2017/04/000041	10/06/2016	PRJ	93.03	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	103.03	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K			2,465	2,465	714.37	196.06	.00	1,750.63	29.0%
51380 WORKERS' COMPENSATION INS.									
1054140 51380 W/C INS.			270	270	259.00	.00	.00	11.00	95.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	270	270	259.00	.00	.00	11.00	95.9%
<u>51500 PROFESSIONAL SERVICES</u>							
1054140 51500 PROF.SERV.	500	500	.00	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
<u>51700 CONTRACTED SERVICES</u>							
1054140 51700 CONT.SERV.	9,500	9,500	3,017.25	.00	6,482.75	.00	100.0%
TOTAL CONTRACTED SERVICES	9,500	9,500	3,017.25	.00	6,482.75	.00	100.0%
<u>51741 DATA PROCESS-OTHER CONTR.SERV.</u>							
1054140 51741 OTHER SERV	34,950	34,950	15,496.50	506.50	19,453.50	.00	100.0%
2017/04/000148 10/13/2016 API	15.50	VND 004145	VCH147948	LEXISNEXIS RISK DATA	Accurint Program People Search		77066
2017/04/000148 10/13/2016 COL	-15.50	REF 004145			Accurint Program People Search		
2017/04/000149 10/13/2016 API	66.00	VND 013270	VCH147949	VOICE DATA SOLUTIONS	Collect taxes via WEB or IVR		77074
2017/04/000149 10/13/2016 COL	-66.00	REF 013270			Collect taxes via WEB or IVR		
2017/04/000150 10/13/2016 API	425.00	VND 010544	VCH147950	NEXGEN	Web page development and hosti		77073
2017/04/000150 10/13/2016 COL	-425.00	REF 010544			Web page development and hosti		
TOTAL DATA PROCESS-OTHER CONTR.SE	34,950	34,950	15,496.50	506.50	19,453.50	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>							
1054140 52010 SUPP/MATER	3,275	3,275	841.68	39.36	2,204.64	228.68	93.0%
2017/04/000298 10/26/2016 API	39.36	VND 013024	VCH148394	SUNTRUST	"Civitas Media, Llc"		38604
2017/04/000298 10/26/2016 POL	-39.36	VND 013024	PO 20275	SUNTRUST	"Civitas Media, Llc"	2017	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	3,275	3,275	841.68	39.36	2,204.64	228.68	93.0%
52013 DATA PROCESSING SUPPLIES							
<u>1054140 52013 DP SUPPLY</u>	2,100	2,100	178.68	118.17	1,916.32	5.00	99.8%
2017/04/000135 10/17/2016 API	20.17	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-20.17	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000298 10/26/2016 API	98.00	VND 013024	VCH148395	SUNTRUST	Iprint Technologies		38604
2017/04/000298 10/26/2016 POL	-98.00	VND 013024	PO 20276	SUNTRUST	Iprint Technologies	2017	
TOTAL DATA PROCESSING SUPPLIES	2,100	2,100	178.68	118.17	1,916.32	5.00	99.8%
52025 SERVICE FEES & CHARGES							
<u>1054140 52025 FEES</u>	85,000	85,000	32,104.82	7,373.74	.00	52,895.18	37.8%
2017/04/000267 10/25/2016 GCR	7,315.36	REF			NCVTS VEHICLE TAX DISTRIBUTI		
2017/04/000267 10/25/2016 GCR	58.38	REF			NCVTS VEHICLE TAX DISTRIBUTI		
TOTAL SERVICE FEES & CHARGES	85,000	85,000	32,104.82	7,373.74	.00	52,895.18	37.8%
54010 TRAVEL/TRAINING							
<u>1054140 54010 TRAVEL</u>	6,000	6,000	495.00	495.00	4,905.00	600.00	90.0%
2017/04/000022 10/04/2016 API	25.00	VND 008980	VCH147712	CENTRAL PIEDMONT TAX	travel/training		76895
2017/04/000022 10/04/2016 POL	-25.00	VND 008980	PO 20250	CENTRAL PIEDMONT TAX	travel/training	2017	
2017/04/000298 10/26/2016 API	185.00	VND 013024	VCH148290	SUNTRUST	Cvent*ncaao		38604
2017/04/000298 10/26/2016 POL	-185.00	VND 013024	PO 20277	SUNTRUST	Cvent*ncaao	2017	
2017/04/000298 10/26/2016 API	185.00	VND 013024	VCH148319	SUNTRUST	Cvent*ncaao		38604
2017/04/000298 10/26/2016 POL	-185.00	VND 013024	PO 20250	SUNTRUST	Cvent*ncaao	2017	
2017/04/000298 10/26/2016 API	100.00	VND 013024	VCH148352	SUNTRUST	Cvent*ncaao		38604
2017/04/000298 10/26/2016 POL	-100.00	VND 013024	PO 20277	SUNTRUST	Cvent*ncaao	2017	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	6,000	6,000	495.00	495.00	4,905.00	600.00	90.0%
<hr/> 54250 POSTAGE							
1054140 54250 POSTAGE	20,000	20,000	8,956.28	.00	10,836.72	207.00	99.0%
TOTAL POSTAGE	20,000	20,000	8,956.28	.00	10,836.72	207.00	99.0%
<hr/> 54400 ADVERTISING							
1054140 54400 ADVERTISE	2,500	2,500	-2,012.35	-423.07	2,478.00	2,034.35	18.6%
2017/04/000364 10/31/2016 GEN	-423.07	REF OCT			ADVERTISING		
TOTAL ADVERTISING	2,500	2,500	-2,012.35	-423.07	2,478.00	2,034.35	18.6%
<hr/> 55030 CONTRACT SERVICES							
1054140 55030 MAINT.CONT	4,095	4,255	1,673.18	1,163.33	2,314.34	267.48	93.7%
2017/04/000011 10/05/2016 BUA	160.00	REF			TO COVER MAILFINANCE		
2017/04/000132 10/17/2016 API	117.95	VND 000417 VCH148035			SBS/DLL LEASING PROGRAM FOR CO	38600	
2017/04/000132 10/17/2016 COL	-117.95	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000147 10/13/2016 API	1,045.38	VND 001397 VCH147947			Postage	77053	
2017/04/000147 10/13/2016 COL	-1,045.38	REF 001397			Postage		
TOTAL CONTRACT SERVICES	4,095	4,255	1,673.18	1,163.33	2,314.34	267.48	93.7%
<hr/> 55150 INSURANCE & BONDING							
1054140 55150 INS.&BONDG	2,660	2,660	2,591.32	.00	.00	68.68	97.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	2,660	2,660	2,591.32	.00	.00	68.68	97.4%
55500 DUES & SUBSCRIPTIONS							
<u>1054140 55500 DUES/SUBSC</u>	460	460	55.00	55.00	405.00	.00	100.0%
2017/04/000298 10/26/2016 API	15.00	VND 013024 VCH148291	SUNTRUST		Cvent*ncaao		38604
2017/04/000298 10/26/2016 POL	-15.00	VND 013024 PO 20252	SUNTRUST		Cvent*ncaao	2017	
2017/04/000298 10/26/2016 API	40.00	VND 013024 VCH148325	SUNTRUST		Cvent*ncaao		38604
2017/04/000298 10/26/2016 POL	-40.00	VND 013024 PO 20252	SUNTRUST		Cvent*ncaao	2017	
TOTAL DUES & SUBSCRIPTIONS	460	460	55.00	55.00	405.00	.00	100.0%
TOTAL EXPENSES	510,784	510,944	160,640.09	36,368.90	50,996.27	299,307.64	
1054145 REVALUATION-EXPENSE							
51010 SALARIES & WAGES							
<u>1054145 51010 SALARIES</u>	194,244	194,244	55,795.93	14,738.55	.00	138,448.07	28.7%
2017/04/000041 10/06/2016 PRJ	7,369.28	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	7,369.27	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	194,244	194,244	55,795.93	14,738.55	.00	138,448.07	28.7%
51020 LONGEVITY PAY							
<u>1054145 51020 LONGEVITY</u>	375	375	.00	.00	.00	375.00	.0%
TOTAL LONGEVITY PAY	375	375	.00	.00	.00	375.00	.0%
51200 BOARD MEMBER FEES							
<u>1054145 51200 BD.MEMBER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD MEMBER FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
51300 SOCIAL SECURITY							
<u>1054145 51300 SOC.SEC.</u>	12,376	12,376	3,353.87	881.44	.00	9,022.13	27.1%
2017/04/000041 10/06/2016 PRJ	440.72	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	440.72	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	12,376	12,376	3,353.87	881.44	.00	9,022.13	27.1%
51310 MEDICARE							
<u>1054145 51310 MEDICARE</u>	2,895	2,895	784.43	206.16	.00	2,110.57	27.1%
2017/04/000041 10/06/2016 PRJ	103.08	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	103.08	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	2,895	2,895	784.43	206.16	.00	2,110.57	27.1%
51330 RETIREMENT							
<u>1054145 51330 RETIREMENT</u>	14,450	14,450	4,100.99	1,083.28	.00	10,349.01	28.4%
2017/04/000041 10/06/2016 PRJ	541.64	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	541.64	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	14,450	14,450	4,100.99	1,083.28	.00	10,349.01	28.4%
51350 GROUP INSURANCE							
<u>1054145 51350 GROUP INS.</u>	45,000	45,000	11,810.81	3,595.80	.00	33,189.19	26.2%
2017/04/000041 10/06/2016 PRJ	1,797.90	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	1,797.90	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	45,000	45,000	11,810.81	3,595.80	.00	33,189.19	26.2%
<u>51351 LIFE INSURANCE</u>							
1054145 51351 LIFE INS	324	324	73.91	22.50	.00	250.09	22.8%
2017/04/000041 10/06/2016 PRJ	11.25	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	11.25	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	324	324	73.91	22.50	.00	250.09	22.8%
<u>51355 RETIREE INSURANCE</u>							
1054145 51355 RETIREE IN	9,000	9,000	2,369.35	722.36	.00	6,630.65	26.3%
2017/04/000041 10/06/2016 PRJ	359.58	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000079 10/10/2016 GEN	1.60	REF			USABLE INVOICE-SEPT		
2017/04/000206 10/20/2016 GEN	1.60	REF OCT			USABLE LIFE OCTOBER INVOICE		
2017/04/000218 10/21/2016 PRJ	359.58	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	9,000	9,000	2,369.35	722.36	.00	6,630.65	26.3%
<u>51360 401-K</u>							
1054145 51360 401-K	1,946	1,946	.00	.00	.00	1,946.00	.0%
TOTAL 401-K	1,946	1,946	.00	.00	.00	1,946.00	.0%
<u>51380 WORKERS' COMPENSATION INS.</u>							
1054145 51380 W/C INS.	535	535	514.00	.00	.00	21.00	96.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	535	535	514.00	.00	.00	21.00	96.1%
<u>51500 PROFESSIONAL SERVICES</u>							
1054145 51500 PROF.SERV.	3,000	3,000	138.24	.00	2,861.76	.00	100.0%
TOTAL PROFESSIONAL SERVICES	3,000	3,000	138.24	.00	2,861.76	.00	100.0%
<u>51700 CONTRACTED SERVICES</u>							
1054145 51700 CONT.SERV.	22,040	22,040	6,914.10	.00	15,125.90	.00	100.0%
TOTAL CONTRACTED SERVICES	22,040	22,040	6,914.10	.00	15,125.90	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>							
1054145 52010 SUPP/MATER	6,160	6,160	1,084.08	423.61	4,797.24	278.68	95.5%
2017/04/000298 10/26/2016 API	7.74	VND 013024 VCH148289	SUNTRUST		Yadkinville Quality Hardw		38604
2017/04/000298 10/26/2016 POL	-7.74	VND 013024 PO 20237	SUNTRUST		Yadkinville Quality Hardw 2017		38604
2017/04/000298 10/26/2016 API	415.87	VND 013024 VCH148396	SUNTRUST		Quill Corporation		38604
2017/04/000298 10/26/2016 POL	-415.87	VND 013024 PO 20237	SUNTRUST		Quill Corporation 2017		
TOTAL SUPPLIES & MATERIALS	6,160	6,160	1,084.08	423.61	4,797.24	278.68	95.5%
<u>52013 DATA PROCESSING SUPPLIES</u>							
1054145 52013 DP SUPPLY	1,550	1,550	80.68	20.17	1,464.32	5.00	99.7%
2017/04/000135 10/17/2016 API	20.17	VND 001409 VCH148036	SHARP BUSINESS SYSTE		COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-20.17	REF 001409			COUNTYWIDE BASE CHARGES		

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TOTAL DATA PROCESSING SUPPLIES	1,550	1,550	80.68	20.17	1,464.32	5.00	99.7%
<u>52350 GASOLINE/DIESEL FUEL</u>							
<u>1054145 52350 GAS/DIESEL</u>	3,800	3,800	632.57	218.98	3,167.43	.00	100.0%
<u>2017/04/000134</u> 10/12/2016 API	218.98	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY	FUEL CHARGE		77080
<u>2017/04/000134</u> 10/12/2016 POL	-218.98	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY	FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL	3,800	3,800	632.57	218.98	3,167.43	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>							
<u>1054145 53040 VEH.MAINT.</u>	1,500	1,500	121.00	.00	1,000.00	379.00	74.7%
TOTAL VEHICLE MAINTENANCE	1,500	1,500	121.00	.00	1,000.00	379.00	74.7%
<u>54010 TRAVEL/TRAINING</u>							
<u>1054145 54010 TRAVEL</u>	4,200	4,200	2,926.18	335.00	807.32	466.50	88.9%
<u>2017/04/000023</u> 10/04/2016 API	25.00	VND 008980	VCH147719	CENTRAL PIEDMONT TAX	travel training		76894
<u>2017/04/000023</u> 10/04/2016 POL	-25.00	VND 008980	PO 20225	CENTRAL PIEDMONT TAX	travel training	2017	
<u>2017/04/000298</u> 10/26/2016 API	310.00	VND 013024	VCH148324	SUNTRUST	Cvent*ncaao		38604
<u>2017/04/000298</u> 10/26/2016 POL	-310.00	VND 013024	PO 20240	SUNTRUST	Cvent*ncaao	2017	
TOTAL TRAVEL/TRAINING	4,200	4,200	2,926.18	335.00	807.32	466.50	88.9%
<u>54250 POSTAGE</u>							
<u>1054145 54250 POSTAGE</u>	18,860	18,860	66.00	.00	18,794.00	.00	100.0%

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TOTAL POSTAGE	18,860	18,860	66.00	.00	18,794.00	.00	100.0%
54400 ADVERTISING							
<u>1054145 54400 ADVERTISE</u>	1,000	1,000	115.60	115.60	884.40	.00	100.0%
<u>2017/04/000151</u> 10/13/2016 API	115.60	VND 000139	VCH147951	CIVITAS MEDIA	advertising notices		77037
<u>2017/04/000151</u> 10/13/2016 POL	-115.60	VND 000139	PO 20230	CIVITAS MEDIA	advertising notices	2017	
TOTAL ADVERTISING	1,000	1,000	115.60	115.60	884.40	.00	100.0%
55030 CONTRACT SERVICES							
<u>1054145 55030 MAINT.CONT</u>	1,295	1,295	555.30	358.38	734.22	5.48	99.6%
<u>2017/04/000132</u> 10/17/2016 API	65.64	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
<u>2017/04/000132</u> 10/17/2016 COL	-65.64	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
<u>2017/04/000147</u> 10/13/2016 API	292.74	VND 001397	VCH147947	MAILFINANCE INC	Postage		77053
<u>2017/04/000147</u> 10/13/2016 COL	-292.74	REF 001397			Postage		
TOTAL CONTRACT SERVICES	1,295	1,295	555.30	358.38	734.22	5.48	99.6%
55150 INSURANCE & BONDING							
<u>1054145 55150 INS.&BONDG</u>	605	605	547.59	.00	.00	57.41	90.5%
TOTAL INSURANCE & BONDING	605	605	547.59	.00	.00	57.41	90.5%
55500 DUES & SUBSCRIPTIONS							
<u>1054145 55500 DUES/SUBSC</u>	675	675	60.00	60.00	615.00	.00	100.0%
<u>2017/04/000298</u> 10/26/2016 API	15.00	VND 013024	VCH148320	SUNTRUST	Cvent*ncaao		38604
<u>2017/04/000298</u> 10/26/2016 POL	-15.00	VND 013024	PO 20227	SUNTRUST	Cvent*ncaao	2017	
<u>2017/04/000298</u> 10/26/2016 API	15.00	VND 013024	VCH148321	SUNTRUST	Cvent*ncaao		38604
<u>2017/04/000298</u> 10/26/2016 POL	-15.00	VND 013024	PO 20227	SUNTRUST	Cvent*ncaao	2017	

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<u>1054145 55500 DUES/SUBSC</u>									
<u>2017/04/000298</u>	10/26/2016	API	15.00 VND 013024 VCH148322	SUNTRUST		Cvent*ncaao		38604	
<u>2017/04/000298</u>	10/26/2016	POL	-15.00 VND 013024 PO 20227	SUNTRUST		Cvent*ncaao	2017		
<u>2017/04/000298</u>	10/26/2016	API	15.00 VND 013024 VCH148323	SUNTRUST		Cvent*ncaao		38604	
<u>2017/04/000298</u>	10/26/2016	POL	-15.00 VND 013024 PO 20227	SUNTRUST		Cvent*ncaao	2017		
TOTAL DUES & SUBSCRIPTIONS			675	675	60.00	60.00	615.00	.00	100.0%
TOTAL EXPENSES			350,830	350,830	92,044.63	22,781.83	50,251.59	208,533.78	
<u>1054147 LICENSE PLATE AGENCY EXP</u>									
<u>51010 SALARIES & WAGES</u>									
<u>1054147 51010 SALARIES</u>									
			59,460	59,460	17,142.56	4,528.22	.00	42,317.44	28.8%
<u>2017/04/000041</u>	10/06/2016	PRJ	2,264.11 REF 100716			WARRANT=100716	RUN=3	REGULAR	
<u>2017/04/000218</u>	10/21/2016	PRJ	2,264.11 REF 102116			WARRANT=102116	RUN=3	REGULAR	
TOTAL SALARIES & WAGES			59,460	59,460	17,142.56	4,528.22	.00	42,317.44	28.8%
<u>51300 SOCIAL SECURITY</u>									
<u>1054147 51300 SOC.SEC.</u>									
			3,690	3,690	1,031.19	271.12	.00	2,658.81	27.9%
<u>2017/04/000041</u>	10/06/2016	PRJ	135.56 REF 100716			WARRANT=100716	RUN=3	REGULAR	
<u>2017/04/000218</u>	10/21/2016	PRJ	135.56 REF 102116			WARRANT=102116	RUN=3	REGULAR	
TOTAL SOCIAL SECURITY			3,690	3,690	1,031.19	271.12	.00	2,658.81	27.9%
<u>51310 MEDICARE</u>									
<u>1054147 51310 MEDICARE</u>									
			870	870	241.14	63.40	.00	628.86	27.7%
<u>2017/04/000041</u>	10/06/2016	PRJ	31.70 REF 100716			WARRANT=100716	RUN=3	REGULAR	
<u>2017/04/000218</u>	10/21/2016	PRJ	31.70 REF 102116			WARRANT=102116	RUN=3	REGULAR	

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TOTAL MEDICARE	870	870	241.14	63.40	.00	628.86	27.7%
<hr/> 51330 RETIREMENT							
<u>1054147 51330 RETIREMENT</u>	4,370	4,370	1,259.96	332.82	.00	3,110.04	28.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	166.41	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	166.41	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	4,370	4,370	1,259.96	332.82	.00	3,110.04	28.8%
<hr/> 51350 GROUP INSURANCE							
<u>1054147 51350 GROUP INS.</u>	18,000	18,000	4,725.76	1,438.32	.00	13,274.24	26.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	719.16	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	719.16	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	18,000	18,000	4,725.76	1,438.32	.00	13,274.24	26.3%
<hr/> 51351 LIFE INSURANCE							
<u>1054147 51351 LIFE INS</u>	108	108	29.57	9.00	.00	78.43	27.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	4.50	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	4.50	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	108	108	29.57	9.00	.00	78.43	27.4%
<hr/> 51360 401-K							
<u>1054147 51360 401-K</u>	600	600	94.72	25.02	.00	505.28	15.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	12.51	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	12.51	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL 401-K	600	600	94.72	25.02	.00	505.28	15.8%
<u>51380 WORKERS' COMPENSATION INS.</u>							
1054147 51380 W/C INS.	90	90	86.00	.00	.00	4.00	95.6%
TOTAL WORKERS' COMPENSATION INS.	90	90	86.00	.00	.00	4.00	95.6%
<u>51700 CONTRACTED SERVICES</u>							
1054147 51700 CONT.SERV.	740	740	120.00	40.00	620.00	.00	100.0%
2017/04/000110 10/12/2016 API 40.00 VND 001610 VCH147920 SHRED-IT US JV LLC SHREDDING SERVICE AGREEMENT 77029							
2017/04/000110 10/12/2016 COL -40.00 REF 001610 SHREDDING SERVICE AGREEMENT							
TOTAL CONTRACTED SERVICES	740	740	120.00	40.00	620.00	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>							
1054147 52010 SUPP/MATER	850	850	14.99	.00	835.01	.00	100.0%
TOTAL SUPPLIES & MATERIALS	850	850	14.99	.00	835.01	.00	100.0%
<u>54010 TRAVEL/TRAINING</u>							
1054147 54010 TRAVEL	500	500	.00	.00	500.00	.00	100.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	500.00	.00	100.0%
<u>55150 INSURANCE & BONDING</u>							

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<u>1054147 55150 INS.&BONDG</u>	245	245	219.04	.00	.00	25.96	89.4%
TOTAL INSURANCE & BONDING	245	245	219.04	.00	.00	25.96	89.4%
TOTAL EXPENSES	89,523	89,523	24,964.93	6,707.90	1,955.01	62,603.06	
<u>1054160 COURT FACILITIES-EXPENSE</u>							
<u>52010 SUPPLIES & MATERIALS</u>							
<u>1054160 52010 SUPP/MATER</u>	400	134	.00	.00	.00	134.00	.0%
TOTAL SUPPLIES & MATERIALS	400	134	.00	.00	.00	134.00	.0%
<u>52015 JANITORIAL SUPPLIES</u>							
<u>1054160 52015 JANITORIAL</u>	1,000	1,000	141.64	56.75	658.36	200.00	80.0%
<u>2017/04/000058</u> 10/06/2016 API	15.31	VND 000457	VCH147830	RONALD BALL	Janitorial Supply		76928
<u>2017/04/000058</u> 10/06/2016 POL	-15.31	VND 000457	PO 20406	RONALD BALL	Janitorial Supply	2017	
<u>2017/04/000177</u> 10/17/2016 API	21.86	VND 000457	VCH148065	RONALD BALL	Janitorial Supply		77087
<u>2017/04/000177</u> 10/17/2016 POL	-21.86	VND 000457	PO 20406	RONALD BALL	Janitorial Supply	2017	
<u>2017/04/000351</u> 10/31/2016 API	19.58	VND 000457	VCH148477	RONALD BALL	Janitorial Supply		77249
<u>2017/04/000351</u> 10/31/2016 POL	-19.58	VND 000457	PO 20406	RONALD BALL	Janitorial Supply	2017	
TOTAL JANITORIAL SUPPLIES	1,000	1,000	141.64	56.75	658.36	200.00	80.0%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>							
<u>1054160 53010 BLDG/GRND.</u>	11,000	11,000	4,374.69	1,359.54	3,263.70	3,361.61	69.4%
<u>2017/04/000037</u> 10/06/2016 POE	125.19	VND 014724	PO 20573	AMAZON.COM	10 exit light batteries;2 emer		
<u>2017/04/000042</u> 10/07/2016 POE	175.00	VND 000537	PO 20574	NC DEPT OF LABOR	NC Dept of Labor - Elevator In		
<u>2017/04/000062</u> 10/07/2016 API	175.00	VND 000537	VCH147843	NC DEPT OF LABOR	NC Dept of Labor - Elevator In		76929
<u>2017/04/000062</u> 10/07/2016 POL	-175.00	VND 000537	PO 20574	NC DEPT OF LABOR	NC Dept of Labor - Elevator In	2017	
<u>2017/04/000128</u> 10/17/2016 POM	2,000.00	VND 007471	PO 20122	LOWES	Additional needed	2017	
<u>2017/04/000167</u> 10/18/2016 POE	37.00	VND 013024	PO 20600	SUNTRUST	No Smoking Sign/Courthouse Ent		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1054160 53010 BLDG/GRND.</u>									
<u>2017/04/000176</u>	10/17/2016	API	18.04	VND 001641	VCH148064	JB'S LOCK AND KEY	Chg locks Png-Permits Buildin		77092
<u>2017/04/000176</u>	10/17/2016	POL	-18.04	VND 001641	PO 20527	JB'S LOCK AND KEY	Chg locks Png-Permits Bui2017		
<u>2017/04/000201</u>	10/20/2016	API	140.46	VND 007471	VCH148090	LOWES	Court Supply		38601
<u>2017/04/000201</u>	10/20/2016	POL	-140.46	VND 007471	PO 20122	LOWES	Court Supply	2017	
<u>2017/04/000201</u>	10/20/2016	API	198.04	VND 007471	VCH148093	LOWES	Court Supply		38601
<u>2017/04/000201</u>	10/20/2016	POL	-198.04	VND 007471	PO 20122	LOWES	Court Supply	2017	
<u>2017/04/000298</u>	10/26/2016	API	828.00	VND 013024	VCH148314	SUNTRUST	Hks Hardware & Hollow Met		38604
<u>2017/04/000298</u>	10/26/2016	POL	-828.00	VND 013024	PO 20117	SUNTRUST	Hks Hardware & Hollow Met 2017		
TOTAL BUILDINGS/GROUNDS MAINTENAN			11,000	11,000	4,374.69	1,359.54	3,263.70	3,361.61	69.4%
<u>54300 UTILITIES</u>									
<u>1054160 54300 UTILITIES</u>									
			37,000	37,000	13,810.34	2,812.96	1,250.23	21,939.43	40.7%
<u>2017/04/000018</u>	10/04/2016	API	121.75	VND 000198	VCH147685	TOWN OF YADKINVILLE	Court Water		76865
<u>2017/04/000018</u>	10/04/2016	POL	-121.75	VND 000198	PO 20113	TOWN OF YADKINVILLE	Court Water	2017	
<u>2017/04/000342</u>	10/31/2016	GEN	2,330.58	REF OCT			DUKE ENERGY OCTOBER 20 2016		
<u>2017/04/000342</u>	10/31/2016	GEN	360.63	REF OCT			DUKE ENERGY OCTOBER 20 2016		
TOTAL UTILITIES			37,000	37,000	13,810.34	2,812.96	1,250.23	21,939.43	40.7%
<u>54410 JURY COMMISSION</u>									
<u>1054160 54410 JURY COMM.</u>									
			450	450	.00	.00	.00	450.00	.0%
TOTAL JURY COMMISSION			450	450	.00	.00	.00	450.00	.0%
<u>55030 CONTRACT SERVICES</u>									
<u>1054160 55030 MAINT.CONT</u>									
			7,000	7,266	4,459.70	109.18	2,805.11	1.19	100.0%
<u>2017/04/000125</u>	10/14/2016	COM	-30.00	REF 000180			RELEASE FUNDS		
<u>2017/04/000231</u>	10/19/2016	API	109.18	VND 000180	VCH148087	CINTAS CORPORATION	# Rug Rental		77118
<u>2017/04/000231</u>	10/19/2016	COL	-109.18	REF 000180			Rug Rental		
<u>2017/04/000265</u>	10/25/2016	COM	28.81	REF 000152			Increase per BOC		

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TOTAL CONTRACT SERVICES	7,000	7,266	4,459.70	109.18	2,805.11	1.19	100.0%
TOTAL EXPENSES	56,850	56,850	22,786.37	4,338.43	7,977.40	26,086.23	
<u>1054170 ELECTIONS-EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1054170 51010 SALARIES	70,300	70,300	19,261.18	4,889.55	.00	51,038.82	27.4%
2017/04/000041 10/06/2016 PRJ	2,106.39	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	2,783.16	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	70,300	70,300	19,261.18	4,889.55	.00	51,038.82	27.4%
<u>51030 SALARIES & WAGES PART-TIME</u>							
1054170 51030 SALARY PT	20,000	20,000	2,095.76	1,776.84	.00	17,904.24	10.5%
2017/04/000041 10/06/2016 PRJ	911.20	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	865.64	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	20,000	20,000	2,095.76	1,776.84	.00	17,904.24	10.5%
<u>51200 BOARD MEMBER FEES</u>							
1054170 51200 BD.MEMBER	8,000	8,000	2,475.89	615.36	.00	5,524.11	30.9%
2017/04/000041 10/06/2016 PRJ	307.68	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	307.68	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL BOARD MEMBER FEES	8,000	8,000	2,475.89	615.36	.00	5,524.11	30.9%
<u>51300 SOCIAL SECURITY</u>							
1054170 51300 SOC.SEC.	7,240	7,240	1,477.61	454.16	.00	5,762.39	20.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1054170 51300 SOC.SEC.</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	208.39	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	245.77	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	7,240	7,240	1,477.61	454.16	.00	5,762.39	20.4%
<u>51310 MEDICARE</u>							
<u>1054170 51310 MEDICARE</u>							
	1,700	1,700	345.45	106.18	.00	1,354.55	20.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	48.72	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	57.46	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL MEDICARE	1,700	1,700	345.45	106.18	.00	1,354.55	20.3%
<u>51330 RETIREMENT</u>							
<u>1054170 51330 RETIREMENT</u>							
	5,165	5,165	1,413.11	348.97	.00	3,751.89	27.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	152.31	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	196.66	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREMENT	5,165	5,165	1,413.11	348.97	.00	3,751.89	27.4%
<u>51350 GROUP INSURANCE</u>							
<u>1054170 51350 GROUP INS.</u>							
	18,000	18,000	4,725.91	1,438.32	.00	13,274.09	26.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	719.16	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	719.16	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL GROUP INSURANCE	18,000	18,000	4,725.91	1,438.32	.00	13,274.09	26.3%
<u>51351 LIFE INSURANCE</u>							
<u>1054170 51351 LIFE INS</u>							
	108	108	29.57	9.00	.00	78.43	27.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000041	10/06/2016 PRJ		4.50	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016 PRJ		4.50	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE			108	108	29.57	9.00	.00	78.43	27.4%
51360 401-K									
1054170 51360 401-K			760	760	61.89	.00	.00	698.11	8.1%
TOTAL 401-K			760	760	61.89	.00	.00	698.11	8.1%
51380 WORKERS' COMPENSATION INS.									
1054170 51380 W/C INS.			4,080	4,080	3,919.00	.00	.00	161.00	96.1%
TOTAL WORKERS' COMPENSATION INS.			4,080	4,080	3,919.00	.00	.00	161.00	96.1%
51521 REGISTRARS/ASSISTANTS/JUDGES									
1054170 51521 REG/JUDGES			18,400	18,400	28.48	28.48	.00	18,371.52	.2%
2017/04/000041	10/06/2016 PRJ		28.48	REF 100716			WARRANT=100716	RUN=3	REGULAR
TOTAL REGISTRARS/ASSISTANTS/JUDGE			18,400	18,400	28.48	28.48	.00	18,371.52	.2%
52010 SUPPLIES & MATERIALS									
1054170 52010 SUPP/MATER			20,000	20,000	1,035.57	337.95	13,164.43	5,800.00	71.0%
2017/04/000298	10/26/2016 API		273.00	VND 013024 VCH148316	SUNTRUST		Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016 POL		-273.00	VND 013024 PO 20355	SUNTRUST		Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016 API		64.95	VND 013024 VCH148317	SUNTRUST		Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016 POL		-64.95	VND 013024 PO 20355	SUNTRUST		Amazon Mktplace Pmts	2017	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	20,000	20,000	1,035.57	337.95	13,164.43	5,800.00	71.0%
52013 DATA PROCESSING SUPPLIES							
<u>1054170 52013 DP SUPPLY</u>	12,500	12,400	495.00	.00	7,033.41	4,871.59	60.7%
TOTAL DATA PROCESSING SUPPLIES	12,500	12,400	495.00	.00	7,033.41	4,871.59	60.7%
54010 TRAVEL/TRAINING							
<u>1054170 54010 TRAVEL</u>	6,900	6,900	1,851.84	333.12	582.46	4,465.70	35.3%
<u>2017/04/000077</u> 10/10/2016 POE	225.00	VND 000501	PO 20583	SCHOOL OF GOVERNMENT	December State Training Regis		
<u>2017/04/000209</u> 10/20/2016 POM	350.00	VND 013024	PO 20213	SUNTRUST	ADDITIONAL NEEDED FOR CONF2017		
<u>2017/04/000298</u> 10/26/2016 API	225.00	VND 013024	VCH148318	SUNTRUST	Unc Ch School Of Govt.		38604
<u>2017/04/000298</u> 10/26/2016 POL	-225.00	VND 013024	PO 20213	SUNTRUST	Unc Ch School Of Govt.	2017	
<u>2017/04/000298</u> 10/26/2016 API	108.12	VND 013024	VCH148437	SUNTRUST	Travel and Training		38604
<u>2017/04/000298</u> 10/26/2016 POL	-108.12	VND 013024	PO 20213	SUNTRUST	Travel and Training	2017	
TOTAL TRAVEL/TRAINING	6,900	6,900	1,851.84	333.12	582.46	4,465.70	35.3%
54015 TRAVEL REIMBURSEMENT							
<u>1054170 54015 TRAV REIBU</u>	1,500	1,500	218.51	57.72	.00	1,281.49	14.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	28.86	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	28.86	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL TRAVEL REIMBURSEMENT	1,500	1,500	218.51	57.72	.00	1,281.49	14.6%
54250 POSTAGE							
<u>1054170 54250 POSTAGE</u>	4,500	4,500	1,700.00	500.00	2,800.00	.00	100.0%
<u>2017/04/000142</u> 10/12/2016 API	500.00	VND 001396	VCH147943	MAILROOM FINANCE	POSTAGE FOR MACHINE-PLANNING		77052
<u>2017/04/000142</u> 10/12/2016 COL	-500.00	REF 001396			POSTAGE FOR MACHINE-PLANNING		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	4,500	4,500	1,700.00	500.00	2,800.00	.00	100.0%
<hr/> 54400 ADVERTISING							
1054170 54400 ADVERTISE	3,000	3,000	60.20	.00	1,114.00	1,825.80	39.1%
TOTAL ADVERTISING	3,000	3,000	60.20	.00	1,114.00	1,825.80	39.1%
<hr/> 55020 RENT-BUILDINGS & EQUIPMENT							
1054170 55020 RENT	800	900	.00	.00	825.00	75.00	91.7%
TOTAL RENT-BUILDINGS & EQUIPMENT	800	900	.00	.00	825.00	75.00	91.7%
<hr/> 55030 CONTRACT SERVICES							
1054170 55030 MAINT.CONT	24,200	24,200	15,439.54	172.68	2,541.32	6,219.14	74.3%
2017/04/000132 10/17/2016 API	141.57	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132 10/17/2016 COL	-141.57	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135 10/17/2016 API	31.11	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-31.11	REF 001409			COUNTYWIDE BASE CHARGES		
TOTAL CONTRACT SERVICES	24,200	24,200	15,439.54	172.68	2,541.32	6,219.14	74.3%
<hr/> 55150 INSURANCE & BONDING							
1054170 55150 INS.&BONDG	485	485	438.07	.00	.00	46.93	90.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	485	485	438.07	.00	.00	46.93	90.3%
<u>55500 DUES & SUBSCRIPTIONS</u>							
1054170 55500 DUES/SUBSC	200	200	.00	.00	.00	200.00	.0%
TOTAL DUES & SUBSCRIPTIONS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	227,838	227,838	57,072.58	11,068.33	28,060.62	142,704.80	
<u>1054180 REGISTER OF DEEDS-EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1054180 51010 SALARIES	121,218	121,218	35,175.38	9,344.76	.00	86,042.62	29.0%
2017/04/000041 10/06/2016 PRJ	4,728.72	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	4,616.04	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	121,218	121,218	35,175.38	9,344.76	.00	86,042.62	29.0%
<u>51020 LONGEVITY PAY</u>							
1054180 51020 LONGEVITY	750	750	500.00	500.00	.00	250.00	66.7%
2017/04/000218 10/21/2016 PRJ	500.00	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LONGEVITY PAY	750	750	500.00	500.00	.00	250.00	66.7%
<u>51030 SALARIES & WAGES PART-TIME</u>							
1054180 51030 SALARY PT	14,795	14,795	4,040.52	1,014.16	.00	10,754.48	27.3%
2017/04/000041 10/06/2016 PRJ	450.74	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	563.42	REF 102116			WARRANT=102116	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME	14,795	14,795	4,040.52	1,014.16	.00	10,754.48	27.3%
<u>51300 SOCIAL SECURITY</u>							
<u>1054180 51300 SOC.SEC.</u>	8,479	8,479	2,362.53	642.86	.00	6,116.47	27.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	305.93	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	336.93	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	8,479	8,479	2,362.53	642.86	.00	6,116.47	27.9%
<u>51310 MEDICARE</u>							
<u>1054180 51310 MEDICARE</u>	1,983	1,983	552.54	150.35	.00	1,430.46	27.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	71.55	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	78.80	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	1,983	1,983	552.54	150.35	.00	1,430.46	27.9%
<u>51330 RETIREMENT</u>							
<u>1054180 51330 RETIREMENT</u>	10,100	10,100	2,919.05	798.12	.00	7,180.95	28.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	380.68	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	417.44	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	10,100	10,100	2,919.05	798.12	.00	7,180.95	28.9%
<u>51331 SUPPLEMENTAL RETIREMENT-ROD</u>							
<u>1054180 51331 SUPPL.RET.</u>	3,305	3,305	789.95	292.85	.00	2,515.05	23.9%
<u>2017/04/000016</u> 10/04/2016 API	292.85	VND 000772 VCH147720			REGISTER OF DEEDS SU SEPTEMBER 2016	ROD PENSION YAD	76876

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLEMENTAL RETIREMENT-ROD	3,305	3,305	789.95	292.85	.00	2,515.05	23.9%
<u>51350 GROUP INSURANCE</u>							
<u>1054180 51350 GROUP INS.</u>	36,000	36,000	7,088.86	2,157.48	.00	28,911.14	19.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,078.74	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,078.74	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	36,000	36,000	7,088.86	2,157.48	.00	28,911.14	19.7%
<u>51351 LIFE INSURANCE</u>							
<u>1054180 51351 LIFE INS</u>	216	216	54.02	16.44	.00	161.98	25.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	8.22	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	8.22	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	216	216	54.02	16.44	.00	161.98	25.0%
<u>51360 401-K</u>							
<u>1054180 51360 401-K</u>	1,368	1,368	217.08	61.02	.00	1,150.92	15.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	28.01	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	33.01	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	1,368	1,368	217.08	61.02	.00	1,150.92	15.9%
<u>51380 WORKERS' COMPENSATION INS.</u>							
<u>1054180 51380 W/C INS.</u>	180	180	173.00	.00	.00	7.00	96.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	180	180	173.00	.00	.00	7.00	96.1%
51701 SERVICE & MAINTENANCE CONTRACT							
<u>1054180 51701 SERV/MAINT</u>	2,990	2,990	884.16	221.04	1,770.48	335.36	88.8%
2017/04/000132 10/17/2016 API	181.22	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132 10/17/2016 COL	-181.22	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135 10/17/2016 API	39.82	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-39.82	REF 001409			COUNTYWIDE BASE CHARGES		
TOTAL SERVICE & MAINTENANCE CONTR	2,990	2,990	884.16	221.04	1,770.48	335.36	88.8%
51750 LEASE AGREEMENTS							
<u>1054180 51750 LEASE AGR.</u>	50,000	50,000	14,692.78	3,672.07	35,307.22	.00	100.0%
2017/04/000174 10/17/2016 API	2,822.07	VND 000610	VCH148041	LOGAN SYSTEMS INC	Management of Permanent Record		77088
2017/04/000174 10/17/2016 COL	-2,822.07	REF 000610			Management of Permanent Record		
2017/04/000174 10/17/2016 API	350.00	VND 000610	VCH148043	LOGAN SYSTEMS INC	Management of Permanent Record		77088
2017/04/000174 10/17/2016 COL	-350.00	REF 000610			Management of Permanent Record		
2017/04/000174 10/17/2016 API	500.00	VND 000610	VCH148044	LOGAN SYSTEMS INC	Management of Permanent Record		77088
2017/04/000174 10/17/2016 COL	-500.00	REF 000610			Management of Permanent Record		
TOTAL LEASE AGREEMENTS	50,000	50,000	14,692.78	3,672.07	35,307.22	.00	100.0%
52010 SUPPLIES & MATERIALS							
<u>1054180 52010 SUPP/MATER</u>	1,400	1,400	277.89	145.29	287.05	835.06	40.4%
2017/04/000298 10/26/2016 API	99.82	VND 013024	VCH148247	SUNTRUST	Amazon.Com		38604
2017/04/000298 10/26/2016 POL	-99.82	VND 013024	PO 20214	SUNTRUST	Amazon.Com	2017	
2017/04/000298 10/26/2016 API	45.47	VND 013024	VCH148250	SUNTRUST	Staples 00110908		38604
2017/04/000298 10/26/2016 POL	-45.47	VND 013024	PO 20214	SUNTRUST	Staples 00110908	2017	

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TOTAL SUPPLIES & MATERIALS	1,400	1,400	277.89	145.29	287.05	835.06	40.4%
<hr/> 54010 TRAVEL/TRAINING							
<u>1054180 54010 TRAVEL</u>	1,500	1,500	591.08	341.08	.00	908.92	39.4%
<u>2017/04/000298</u> 10/26/2016 API	337.08	VND 013024	VCH148248	SUNTRUST	Renaissance Asheville		38604
<u>2017/04/000298</u> 10/26/2016 POL	-337.08	VND 013024	PO 20440	SUNTRUST	Renaissance Asheville	2017	38604
<u>2017/04/000298</u> 10/26/2016 API	4.00	VND 013024	VCH148249	SUNTRUST	Renaissance Asheville		38604
TOTAL TRAVEL/TRAINING	1,500	1,500	591.08	341.08	.00	908.92	39.4%
<hr/> 54250 POSTAGE							
<u>1054180 54250 POSTAGE</u>	950	950	334.56	334.56	334.56	280.88	70.4%
<u>2017/04/000147</u> 10/13/2016 API	334.56	VND 001397	VCH147947	MAILFINANCE INC	Postage		77053
<u>2017/04/000147</u> 10/13/2016 COL	-334.56	REF 001397			Postage		
TOTAL POSTAGE	950	950	334.56	334.56	334.56	280.88	70.4%
<hr/> 55150 INSURANCE & BONDING							
<u>1054180 55150 INS.&BONDG</u>	485	485	438.07	.00	.00	46.93	90.3%
TOTAL INSURANCE & BONDING	485	485	438.07	.00	.00	46.93	90.3%
<hr/> 55500 DUES & SUBSCRIPTIONS							
<u>1054180 55500 DUES/SUBSC</u>	350	350	.00	.00	.00	350.00	.0%

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TOTAL DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%
TOTAL EXPENSES	256,069	256,069	71,091.47	19,692.08	37,699.31	147,278.22	
<u>1054210 INFORMATION SERVICES-EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1054210 51010 SALARIES</u>	189,345	189,345	54,758.95	14,464.64	.00	134,586.05	28.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	7,232.32	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	7,232.32	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	189,345	189,345	54,758.95	14,464.64	.00	134,586.05	28.9%
<u>51020 LONGEVITY PAY</u>							
<u>1054210 51020 LONGEVITY</u>	250	250	250.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	250	250	250.00	.00	.00	.00	100.0%
<u>51300 SOCIAL SECURITY</u>							
<u>1054210 51300 SOC.SEC.</u>	11,760	11,760	3,353.38	879.40	.00	8,406.62	28.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	439.70	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	439.70	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	11,760	11,760	3,353.38	879.40	.00	8,406.62	28.5%
<u>51310 MEDICARE</u>							
<u>1054210 51310 MEDICARE</u>	2,750	2,750	784.24	205.66	.00	1,965.76	28.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	102.83	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	102.83	REF 102116			WARRANT=102116	RUN=3	REGULAR

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TOTAL MEDICARE	2,750	2,750	784.24	205.66	.00	1,965.76	28.5%
51330 RETIREMENT							
<u>1054210 51330 RETIREMENT</u>	15,915	15,915	4,043.19	1,063.16	.00	11,871.81	25.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	531.58	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	531.58	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	15,915	15,915	4,043.19	1,063.16	.00	11,871.81	25.4%
51350 GROUP INSURANCE							
<u>1054210 51350 GROUP INS.</u>	36,000	36,000	9,450.49	2,876.64	.00	26,549.51	26.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,438.32	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,438.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	36,000	36,000	9,450.49	2,876.64	.00	26,549.51	26.3%
51351 LIFE INSURANCE							
<u>1054210 51351 LIFE INS</u>	216	216	59.13	18.00	.00	156.87	27.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	9.00	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	9.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	216	216	59.13	18.00	.00	156.87	27.4%
51360 401-K							
<u>1054210 51360 401-K</u>	1,905	1,905	.00	.00	.00	1,905.00	.0%

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TOTAL 401-K	1,905	1,905	.00	.00	.00	1,905.00	.0%
51380 WORKERS' COMPENSATION INS.							
<u>1054210 51380 W/C INS.</u>	180	180	173.00	.00	.00	7.00	96.1%
TOTAL WORKERS' COMPENSATION INS.	180	180	173.00	.00	.00	7.00	96.1%
52010 SUPPLIES & MATERIALS							
<u>1054210 52010 SUPP/MATER</u>	11,000	11,000	1,885.92	250.01	6,504.08	2,610.00	76.3%
<u>2017/04/000098</u> 10/11/2016 API	8.25	VND 004478	VCH147889	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77012
<u>2017/04/000098</u> 10/11/2016 COL	-8.25	REF 004478			COOLER RENTAL AND WATER DELIVE		
<u>2017/04/000298</u> 10/26/2016 API	19.18	VND 013024	VCH148353	SUNTRUST	Apl* Itunes.Com/bill		38604
<u>2017/04/000298</u> 10/26/2016 POL	-19.18	VND 013024	PO 20014	SUNTRUST	Apl* Itunes.Com/bill	2017	
<u>2017/04/000298</u> 10/26/2016 API	59.22	VND 013024	VCH148359	SUNTRUST	Amazon.Com		38604
<u>2017/04/000298</u> 10/26/2016 POL	-59.22	VND 013024	PO 20014	SUNTRUST	Amazon.Com	2017	
<u>2017/04/000298</u> 10/26/2016 API	142.01	VND 013024	VCH148365	SUNTRUST	Amazon.Com		38604
<u>2017/04/000298</u> 10/26/2016 POL	-142.01	VND 013024	PO 20014	SUNTRUST	Amazon.Com	2017	
<u>2017/04/000298</u> 10/26/2016 API	15.36	VND 013024	VCH148367	SUNTRUST	Yadkinville Quality Hardw		38604
<u>2017/04/000298</u> 10/26/2016 POL	-15.36	VND 013024	PO 20014	SUNTRUST	Yadkinville Quality Hardw	2017	
<u>2017/04/000298</u> 10/26/2016 API	5.99	VND 013024	VCH148425	SUNTRUST	PO for IT Supplies P Card		38604
<u>2017/04/000298</u> 10/26/2016 POL	-5.99	VND 013024	PO 20014	SUNTRUST	PO for IT Supplies P Card	2017	
TOTAL SUPPLIES & MATERIALS	11,000	11,000	1,885.92	250.01	6,504.08	2,610.00	76.3%
54010 TRAVEL/TRAINING							
<u>1054210 54010 TRAVEL</u>	5,500	5,500	206.46	168.17	150.56	5,142.98	6.5%
<u>2017/04/000134</u> 10/12/2016 API	11.15	VND 016454	VCH147938	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHARGE		77080
<u>2017/04/000134</u> 10/12/2016 POL	-11.15	VND 016454	PO 20364	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHAR2017		
<u>2017/04/000218</u> 10/21/2016 PRJ	7.02	REF 102116			WARRANT=102116 RUN=3 REGULAR		
<u>2017/04/000298</u> 10/26/2016 API	150.00	VND 013024	VCH148366	SUNTRUST	Nclgisa		38604
<u>2017/04/000298</u> 10/26/2016 POL	-150.00	VND 013024	PO 20483	SUNTRUST	Nclgisa	2017	

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TOTAL TRAVEL/TRAINING	5,500	5,500	206.46	168.17	150.56	5,142.98	6.5%
<hr/> 54250 POSTAGE							
1054210 54250 POSTAGE	100	100	53.28	.00	21.72	25.00	75.0%
TOTAL POSTAGE	100	100	53.28	.00	21.72	25.00	75.0%
<hr/> 55150 INSURANCE & BONDING							
1054210 55150 INS.&BONDG	485	485	438.07	.00	.00	46.93	90.3%
TOTAL INSURANCE & BONDING	485	485	438.07	.00	.00	46.93	90.3%
TOTAL EXPENSES	275,406	275,406	75,456.11	19,925.68	6,676.36	193,273.53	
<hr/> 1054212 INTERFUND TRANSFERS-EXPENSE							
<hr/> 57030 TRANSFER TO CAPITAL PROJECTS							
1054212 57030 CAP.PROJ.	322,068	153,906	.00	.00	.00	153,906.00	.0%
2017/04/000163 10/17/2016 BUA -168,162.00 REF EMS							EMS EQUIPMENT PURCHASE
TOTAL TRANSFER TO CAPITAL PROJECT	322,068	153,906	.00	.00	.00	153,906.00	.0%
TOTAL EXPENSES	322,068	153,906	.00	.00	.00	153,906.00	
<hr/> 1054260 PUBLIC BUILDINGS-EXPENSE							
<hr/> 51010 SALARIES & WAGES							
1054260 51010 SALARIES	130,350	130,350	35,098.84	9,927.63	.00	95,251.16	26.9%
2017/04/000041 10/06/2016 PRJ 4,963.81 REF 100716							WARRANT=100716 RUN=3 REGULAR

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1054260 PUBLIC BUILDINGS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1054260 51010 SALARIES							
2017/04/000218 10/21/2016 PRJ	4,963.82	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	130,350	130,350	35,098.84	9,927.63	.00	95,251.16	26.9%
<hr/>							
51300 SOCIAL SECURITY							
<hr/>							
1054260 51300 SOC.SEC.	8,085	8,085	2,159.46	610.24	.00	5,925.54	26.7%
2017/04/000041 10/06/2016 PRJ	305.12	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	305.12	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	8,085	8,085	2,159.46	610.24	.00	5,925.54	26.7%
<hr/>							
51310 MEDICARE							
<hr/>							
1054260 51310 MEDICARE	1,890	1,890	505.11	142.74	.00	1,384.89	26.7%
2017/04/000041 10/06/2016 PRJ	71.37	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	71.37	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL MEDICARE	1,890	1,890	505.11	142.74	.00	1,384.89	26.7%
<hr/>							
51330 RETIREMENT							
<hr/>							
1054260 51330 RETIREMENT	9,585	9,585	2,579.76	729.68	.00	7,005.24	26.9%
2017/04/000041 10/06/2016 PRJ	364.84	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	364.84	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREMENT	9,585	9,585	2,579.76	729.68	.00	7,005.24	26.9%
<hr/>							
51350 GROUP INSURANCE							
<hr/>							
1054260 51350 GROUP INS.	36,000	36,000	9,246.20	2,876.64	.00	26,753.80	25.7%

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<u>1054260 51350 GROUP INS.</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	1,438.32	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,438.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	36,000	36,000	9,246.20	2,876.64	.00	26,753.80	25.7%
<u>51351 LIFE INSURANCE</u>							
<u>1054260 51351 LIFE INS</u>							
	255	255	57.86	18.00	.00	197.14	22.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	9.00	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	9.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	255	255	57.86	18.00	.00	197.14	22.7%
<u>51355 RETIREE INSURANCE</u>							
<u>1054260 51355 RETIREE IN</u>							
	9,000	9,000	1,085.14	362.78	.00	7,914.86	12.1%
<u>2017/04/000079</u> 10/10/2016 GEN	1.60	REF			USABLE INVOICE-SEPT		
<u>2017/04/000206</u> 10/20/2016 GEN	1.60	REF OCT			USABLE LIFE OCTOBER INVOICE		
<u>2017/04/000218</u> 10/21/2016 PRJ	359.58	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	9,000	9,000	1,085.14	362.78	.00	7,914.86	12.1%
<u>51360 401-K</u>							
<u>1054260 51360 401-K</u>							
	1,305	1,305	254.63	67.26	.00	1,050.37	19.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	33.63	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	33.63	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	1,305	1,305	254.63	67.26	.00	1,050.37	19.5%
<u>51380 WORKERS' COMPENSATION INS.</u>							

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<u>1054260 51380 W/C INS.</u>	3,215	3,215	3,088.00	.00	.00	127.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	3,215	3,215	3,088.00	.00	.00	127.00	96.0%
52014 DEPARTMENTAL SUPPLIES							
<u>1054260 52014 DEPT.SUPLY</u>	100	1,100	.00	.00	933.00	167.00	84.8%
<u>2017/04/000158</u> 10/17/2016 BUA	1,000.00	REF PUBLIC					
<u>2017/04/000161</u> 10/17/2016 POE	933.00	VND 013024 PO 20596	SUNTRUST				
							PURCHASE TOOLS,EQUIPMENT,SUPPL 1 Tank R-22 FREON; 1 Tank MO99
TOTAL DEPARTMENTAL SUPPLIES	100	1,100	.00	.00	933.00	167.00	84.8%
52015 JANITORIAL SUPPLIES							
<u>1054260 52015 JANITORIAL</u>	20,000	20,000	2,810.71	1,215.00	8,076.30	9,112.99	54.4%
<u>2017/04/000058</u> 10/06/2016 API	218.69	VND 000457 VCH147830	RONALD BALL				Janitorial Supply 76928
<u>2017/04/000058</u> 10/06/2016 POL	-218.69	VND 000457 PO 20406	RONALD BALL				Janitorial Supply 2017
<u>2017/04/000070</u> 10/07/2016 POE	99.76	VND 013024 PO 20582	SUNTRUST				Qty.2 Shark 12" rechargable fl
<u>2017/04/000177</u> 10/17/2016 API	312.34	VND 000457 VCH148065	RONALD BALL				Janitorial Supply 77087
<u>2017/04/000177</u> 10/17/2016 POL	-312.34	VND 000457 PO 20406	RONALD BALL				Janitorial Supply 2017
<u>2017/04/000298</u> 10/26/2016 API	404.25	VND 013024 VCH148266	SUNTRUST				Staples Direct 38604
<u>2017/04/000298</u> 10/26/2016 POL	-404.25	VND 013024 PO 20498	SUNTRUST				Staples Direct 2017
<u>2017/04/000351</u> 10/31/2016 API	279.72	VND 000457 VCH148477	RONALD BALL				Janitorial Supply 77249
<u>2017/04/000351</u> 10/31/2016 POL	-279.72	VND 000457 PO 20406	RONALD BALL				Janitorial Supply 2017
TOTAL JANITORIAL SUPPLIES	20,000	20,000	2,810.71	1,215.00	8,076.30	9,112.99	54.4%
52023 EQUIP < THAN \$5000							
<u>1054260 52023 EQUIP<\$999</u>	0	4,000	.00	.00	3,800.00	200.00	95.0%
<u>2017/04/000158</u> 10/17/2016 BUA	4,000.00	REF PUBLIC					
<u>2017/04/000161</u> 10/17/2016 POE	3,800.00	VND 013024 PO 20595	SUNTRUST				PURCHASE TOOLS,EQUIPMENT,SUPPL HVAC EQUIPMENT AND TOOLS

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TOTAL EQUIP < THAN \$5000			0	4,000	.00	.00	3,800.00	200.00	95.0%
52060 UNIFORMS									
<u>1054260 52060 UNIFORMS</u>			2,500	2,500	539.75	92.88	760.25	1,200.00	52.0%
2017/04/000061	10/06/2016	API	30.96	VND 000180	VCH147834	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		76923
2017/04/000061	10/06/2016	COL	-30.96	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000230	10/19/2016	API	30.96	VND 000180	VCH148085	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77116
2017/04/000230	10/19/2016	COL	-30.96	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000242	10/19/2016	API	30.96	VND 000180	VCH148086	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77172
2017/04/000242	10/19/2016	COL	-30.96	REF 000180			UNIFORMS-COUNTYWIDE		
TOTAL UNIFORMS			2,500	2,500	539.75	92.88	760.25	1,200.00	52.0%
52350 GASOLINE/DIESEL FUEL									
<u>1054260 52350 GAS/DIESEL</u>			2,000	2,000	491.53	173.29	1,508.47	.00	100.0%
2017/04/000134	10/12/2016	API	173.29	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134	10/12/2016	POL	-173.29	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL			2,000	2,000	491.53	173.29	1,508.47	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
<u>1054260 53010 BLDG/GRND.</u>			45,000	42,200	25,029.03	1,926.54	15,453.04	1,717.93	95.9%
2017/04/000032	10/05/2016	POE	500.00	VND 000043	PO 20569	C W ELECTRIC COMPAN	Need new wire+outlet at old ja		
2017/04/000042	10/07/2016	POE	240.00	VND 000537	PO 20574	NC DEPT OF LABOR	NC Dept of Labor - Elevator In		
2017/04/000059	10/06/2016	API	396.67	VND 000255	VCH147831	DORSETT TECHNOLOGIES	Elections HVAC unit not blowin		76927
2017/04/000059	10/06/2016	POL	-396.67	VND 000255	PO 20530	DORSETT TECHNOLOGIES	Elections HVAC unit not bl2017		
2017/04/000062	10/07/2016	API	240.00	VND 000537	VCH147843	NC DEPT OF LABOR	NC Dept of Labor - Elevator In		76929
2017/04/000062	10/07/2016	POL	-240.00	VND 000537	PO 20574	NC DEPT OF LABOR	NC Dept of Labor - Elevato2017		
2017/04/000127	10/14/2016	POM	200.00	VND 001641	PO 20527	JB'S LOCK AND KEY	ADDITIONAL NEEDED 2017		
2017/04/000158	10/17/2016	BUA	-5,000.00	REF PUBLIC			PURCHASE TOOLS,EQUIPMENT,SUPPL		
2017/04/000176	10/17/2016	API	164.96	VND 001641	VCH148064	JB'S LOCK AND KEY	Chg locks Plng-Permits Buildin		77092
2017/04/000176	10/17/2016	POL	-164.96	VND 001641	PO 20527	JB'S LOCK AND KEY	Chg locks Plng-Permits Bui2017		
2017/04/000192	10/19/2016	POE	500.00	VND 000014	PO 20602	MIKES GENERAL REPAI	URGENT! Steel door at jail bro		
2017/04/000201	10/20/2016	API	151.41	VND 007471	VCH148091	LOWES	B & G Supply		38601

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<u>1054260 53010 BLDG/GRND.</u>									
2017/04/000201	10/20/2016	POL	-151.41	VND 007471	PO 20123	LOWES	B & G Supply	2017	
2017/04/000201	10/20/2016	API	88.47	VND 007471	VCH148092	LOWES	B & G Supply		38601
2017/04/000201	10/20/2016	POL	-88.47	VND 007471	PO 20123	LOWES	B & G Supply	2017	
2017/04/000215	10/20/2016	POE	500.00	VND 000173	PO 20610	TODD BROTHERS PLUMBI	FEMALE JAIL RAW SEWAGE SMELL/S		
2017/04/000281	10/25/2016	POE	1,300.00	VND 013024	PO 20619	SUNTRUST	82 gallon elec water heater+fi		
2017/04/000298	10/26/2016	API	3.99	VND 013024	VCH148251	SUNTRUST	Crossroad Hardware Inc		38604
2017/04/000298	10/26/2016	POL	-3.99	VND 013024	PO 20116	SUNTRUST	Crossroad Hardware Inc	2017	
2017/04/000298	10/26/2016	API	22.92	VND 013024	VCH148259	SUNTRUST	Amazon.Com		38604
2017/04/000298	10/26/2016	POL	-22.92	VND 013024	PO 20549	SUNTRUST	Amazon.Com	2017	
2017/04/000298	10/26/2016	API	68.75	VND 013024	VCH148260	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-68.75	VND 013024	PO 20534	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	20.96	VND 013024	VCH148261	SUNTRUST	Amazon.Com		38604
2017/04/000298	10/26/2016	POL	-20.96	VND 013024	PO 20534	SUNTRUST	Amazon.Com	2017	
2017/04/000298	10/26/2016	API	20.96	VND 013024	VCH148262	SUNTRUST	Amazon.Com		38604
2017/04/000298	10/26/2016	POL	-20.96	VND 013024	PO 20534	SUNTRUST	Amazon.Com	2017	
2017/04/000298	10/26/2016	API	20.96	VND 013024	VCH148263	SUNTRUST	Amazon.Com		38604
2017/04/000298	10/26/2016	POL	-20.96	VND 013024	PO 20534	SUNTRUST	Amazon.Com	2017	
2017/04/000298	10/26/2016	API	20.96	VND 013024	VCH148264	SUNTRUST	Amazon.Com Amzn.Com/bill		38604
2017/04/000298	10/26/2016	POL	-20.96	VND 013024	PO 20534	SUNTRUST	Amazon.Com Amzn.Com/bill	2017	
2017/04/000298	10/26/2016	API	20.96	VND 013024	VCH148265	SUNTRUST	Amazon.Com		38604
2017/04/000298	10/26/2016	POL	-20.96	VND 013024	PO 20534	SUNTRUST	Amazon.Com	2017	
2017/04/000298	10/26/2016	API	308.13	VND 013024	VCH148312	SUNTRUST	Ferguson Ent #37		38604
2017/04/000298	10/26/2016	POL	-308.13	VND 013024	PO 20116	SUNTRUST	Ferguson Ent #37	2017	
2017/04/000298	10/26/2016	API	140.60	VND 013024	VCH148313	SUNTRUST	Henrys Electric Motor		38604
2017/04/000298	10/26/2016	POL	-140.60	VND 013024	PO 20116	SUNTRUST	Henrys Electric Motor	2017	
2017/04/000298	10/26/2016	API	207.84	VND 013024	VCH148422	SUNTRUST	MATERIALS & SUPPLIES FOR AGRIC		38604
2017/04/000298	10/26/2016	POL	-207.84	VND 013024	PO 20359	SUNTRUST	MATERIALS & SUPPLIES FOR A2017		38604
2017/04/000298	10/26/2016	API	28.00	VND 013024	VCH148423	SUNTRUST	MATERIALS & SUPPLIES FOR AGRIC		38604
2017/04/000298	10/26/2016	POL	-28.00	VND 013024	PO 20359	SUNTRUST	MATERIALS & SUPPLIES FOR A2017		38604
2017/04/000313	10/27/2016	POE	1,500.00	VND 013024	PO 20621	SUNTRUST	Open P.O. to buy HVAC filters		
2017/04/000316	10/27/2016	POE	100.00	VND 013024	PO 20622	SUNTRUST	3 emg lights/6 repl. batt. ups		
2017/04/000338	10/28/2016	POM	200.00	VND 013024	PO 20622	SUNTRUST	Additional Needed	2017	
TOTAL BUILDINGS/GROUNDS MAINTENAN			45,000	42,200	25,029.03	1,926.54	15,453.04	1,717.93	95.9%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>1054260 53040 VEH.MAINT.</u>			1,500	1,500	625.90	.00	874.10	.00	100.0%

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TOTAL VEHICLE MAINTENANCE			1,500	1,500	625.90	.00	874.10	.00	100.0%
54300 UTILITIES									
<u>1054260 54300 UTILITIES</u>			90,000	90,000	26,202.99	6,478.93	16,534.58	47,262.43	47.5%
2017/04/000017	10/04/2016	API	327.90	VND 000198	VCH147677	TOWN OF YADKINVILLE	Water Bill		76865
2017/04/000017	10/04/2016	POL	-327.90	VND 000198	PO 20119	TOWN OF YADKINVILLE	Water Bill	2017	
2017/04/000019	10/04/2016	API	25.54	VND 000198	VCH147687	TOWN OF YADKINVILLE	Water Bill		76865
2017/04/000019	10/04/2016	POL	-25.54	VND 000198	PO 20119	TOWN OF YADKINVILLE	Water Bill	2017	
2017/04/000232	10/19/2016	API	12.42	VND 007141	VCH148088	FRONTIER NATURAL GAS	Gas for Planning Building		77130
2017/04/000232	10/19/2016	POL	-12.42	VND 007141	PO 20121	FRONTIER NATURAL GAS	Gas for Planning Building	2017	
2017/04/000233	10/19/2016	API	503.47	VND 007141	VCH148089	FRONTIER NATURAL GAS	Gas for AG building		77131
2017/04/000233	10/19/2016	POL	-503.47	VND 007141	PO 20309	FRONTIER NATURAL GAS	Gas for AG building	2017	
2017/04/000342	10/31/2016	GEN	33.89	REF OCT		DUKE ENERGY	OCTOBER 3 2016		
2017/04/000342	10/31/2016	GEN	3,435.34	REF OCT		DUKE ENERGY	OCTOBER 3 2016		
2017/04/000342	10/31/2016	GEN	29.19	REF OCT		DUKE ENERGY	OCTOBER 12 2016		
2017/04/000342	10/31/2016	GEN	295.53	REF OCT		DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	453.66	REF OCT		DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	257.14	REF OCT		DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	114.31	REF OCT		DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	573.50	REF OCT		DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	388.72	REF OCT		DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	28.32	REF OCT		DUKE ENERGY	OCTOBER 28 2016		
TOTAL UTILITIES			90,000	90,000	26,202.99	6,478.93	16,534.58	47,262.43	47.5%
55030 CONTRACT SERVICES									
<u>1054260 55030 MAINT.CONT</u>			30,000	30,000	3,832.88	703.66	14,405.54	11,761.58	60.8%
2017/04/000060	10/06/2016	API	89.85	VND 001703	VCH147832	KNC TECHNOLOGIES	Quarterly Monitoring		76943
2017/04/000060	10/06/2016	COL	-89.85	REF 001703			Quarterly Monitoring		
2017/04/000266	10/25/2016	COM	54.31	REF 000152			INCREASE PER BOC APPROVED		
2017/04/000283	10/25/2016	COM	82.71	REF 000152			increase amount		
2017/04/000288	10/25/2016	API	613.81	VND 000152	VCH148209	SIMPLEXGRINNELL LP	Public Buildings Fire Alarm		77203
2017/04/000288	10/25/2016	COL	-613.81	REF 000152			Public Buildings Fire Alarm		
2017/04/000303	10/27/2016	COM	560.00	REF 015832			Increase per BOC approved		

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TOTAL CONTRACT SERVICES	30,000	30,000	3,832.88	703.66	14,405.54	11,761.58	60.8%
55150 INSURANCE & BONDING							
<u>1054260 55150 INS.&BONDG</u>	37,805	37,805	37,767.71	.00	.00	37.29	99.9%
TOTAL INSURANCE & BONDING	37,805	37,805	37,767.71	.00	.00	37.29	99.9%
56551 BUILDING RENOVATIONS							
<u>1054260 56551 RD.SIGNS</u>	4,500	4,500	1,027.50	1,027.50	1,172.50	2,300.00	48.9%
<u>2017/04/000298</u> 10/26/2016 API	242.50	VND 013024	VCH148403	SUNTRUST	4s Sign And Supply Inc		38604
<u>2017/04/000298</u> 10/26/2016 POL	-242.50	VND 013024	PO 20392	SUNTRUST	4s Sign And Supply Inc	2017	
<u>2017/04/000298</u> 10/26/2016 API	785.00	VND 013024	VCH148406	SUNTRUST	Tnt Carports		38604
<u>2017/04/000298</u> 10/26/2016 POL	-785.00	VND 013024	PO 20391	SUNTRUST	Tnt Carports	2017	
TOTAL BUILDING RENOVATIONS	4,500	4,500	1,027.50	1,027.50	1,172.50	2,300.00	48.9%
TOTAL EXPENSES	433,090	435,290	152,403.00	26,352.77	63,517.78	219,369.22	
1054310 SHERIFF - EXPENSES							
51010 SALARIES & WAGES							
<u>1054310 51010 SALARIES</u>	1,664,506	1,664,506	452,539.12	118,484.77	.00	1,211,966.88	27.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	60,198.45	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	58,286.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	1,664,506	1,664,506	452,539.12	118,484.77	.00	1,211,966.88	27.2%
51020 LONGEVITY PAY							
<u>1054310 51020 LONGEVITY</u>	1,875	1,875	875.00	.00	.00	1,000.00	46.7%

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TOTAL LONGEVITY PAY	1,875	1,875	875.00	.00	.00	1,000.00	46.7%
51030 SALARIES & WAGES PART-TIME							
<u>1054310 51030 SALARY PT</u>	55,000	55,000	12,394.24	4,217.60	.00	42,605.76	22.5%
2017/04/000041 10/06/2016 PRJ	2,148.32	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	2,069.28	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	55,000	55,000	12,394.24	4,217.60	.00	42,605.76	22.5%
51300 SOCIAL SECURITY							
<u>1054310 51300 SOC.SEC.</u>	106,730	106,730	28,031.98	7,381.88	.00	78,698.02	26.3%
2017/04/000041 10/06/2016 PRJ	3,744.49	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	3,637.39	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	106,730	106,730	28,031.98	7,381.88	.00	78,698.02	26.3%
51310 MEDICARE							
<u>1054310 51310 MEDICARE</u>	24,960	24,960	6,555.86	1,726.43	.00	18,404.14	26.3%
2017/04/000041 10/06/2016 PRJ	875.74	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	850.69	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	24,960	24,960	6,555.86	1,726.43	.00	18,404.14	26.3%
51330 RETIREMENT							
<u>1054310 51330 RETIREMENT</u>	14,195	14,195	4,292.83	1,100.16	.00	9,902.17	30.2%
2017/04/000041 10/06/2016 PRJ	550.08	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	550.08	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL RETIREMENT	14,195	14,195	4,292.83	1,100.16	.00	9,902.17	30.2%
<u>51332 LAW ENFORCE.OFFICERS' RETIREMN</u>							
<u>1054310 51332 LEO RETIR.</u>	117,865	117,865	31,579.77	8,260.56	.00	86,285.23	26.8%
2017/04/000041 10/06/2016 PRJ	4,196.36	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	4,064.20	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR	117,865	117,865	31,579.77	8,260.56	.00	86,285.23	26.8%
<u>51350 GROUP INSURANCE</u>							
<u>1054310 51350 GROUP INS.</u>	405,000	405,000	91,895.34	28,190.91	.00	313,104.66	22.7%
2017/04/000041 10/06/2016 PRJ	14,115.92	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	14,074.99	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	405,000	405,000	91,895.34	28,190.91	.00	313,104.66	22.7%
<u>51351 LIFE INSURANCE</u>							
<u>1054310 51351 LIFE INS</u>	2,430	2,430	577.29	176.40	.00	1,852.71	23.8%
2017/04/000041 10/06/2016 PRJ	88.33	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	88.07	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	2,430	2,430	577.29	176.40	.00	1,852.71	23.8%
<u>51355 RETIREE INSURANCE</u>							
<u>1054310 51355 RETIREE IN</u>	72,000	72,000	13,650.90	4,359.76	.00	58,349.10	19.0%
2017/04/000041 10/06/2016 PRJ	1,797.90	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000079 10/10/2016 GEN	22.40	REF			USABLE INVOICE-SEPT		
2017/04/000206 10/20/2016 GEN	22.40	REF OCT			USABLE LIFE OCTOBER INVOICE		
2017/04/000218 10/21/2016 PRJ	2,517.06	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL RETIREE INSURANCE	72,000	72,000	13,650.90	4,359.76	.00	58,349.10	19.0%
51360 401-K							
<u>1054310 51360 401-K</u>	75,596	75,596	19,927.47	5,217.69	.00	55,668.53	26.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	2,650.16	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	2,567.53	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	75,596	75,596	19,927.47	5,217.69	.00	55,668.53	26.4%
51380 WORKERS' COMPENSATION INS.							
<u>1054310 51380 W/C INS.</u>	65,480	65,480	62,889.00	.00	.00	2,591.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	65,480	65,480	62,889.00	.00	.00	2,591.00	96.0%
51500 PROFESSIONAL SERVICES							
<u>1054310 51500 PROF.SERV.</u>	10,300	10,300	1,130.00	400.00	9,170.00	.00	100.0%
<u>2017/04/000180</u> 10/10/2016 API	35.00	VND 001591 VCH147877			EXPRESS CARE OF YADK	EMPLOYEE HEALTH SCREENING SEPT	77091
<u>2017/04/000180</u> 10/10/2016 COL	-35.00	REF 001591				EMPLOYEE HEALTH SCREENING SEPT	
<u>2017/04/000213</u> 10/20/2016 POM	500.00	VND 012604 PO 20390			THE FMRT GROUP	ADDITIONAL NEEDED 2017	
<u>2017/04/000254</u> 10/21/2016 API	365.00	VND 012604 VCH148186			THE FMRT GROUP	EVALUATIONS: DAVIS PAUL HUTCHE	77193
<u>2017/04/000254</u> 10/21/2016 POL	-365.00	VND 012604 PO 20390			THE FMRT GROUP	EVALUATIONS: DAVIS PAUL HU2017	
TOTAL PROFESSIONAL SERVICES	10,300	10,300	1,130.00	400.00	9,170.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
<u>1054310 52010 SUPP/MATER</u>	2,000	2,000	872.03	83.52	793.58	334.39	83.3%
<u>2017/04/000180</u> 10/10/2016 API	83.52	VND 013815 VCH147878			FORMS & SUPPLY INC	OFFICE SUPPLIES/M.MATTHEWS	77106
<u>2017/04/000180</u> 10/10/2016 POL	-85.00	VND 013815 PO 20173			FORMS & SUPPLY INC	OFFICE SUPPLIES/M.MATTHEWS2017	

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TOTAL SUPPLIES & MATERIALS	2,000	2,000	872.03	83.52	793.58	334.39	83.3%
52013 DATA PROCESSING SUPPLIES							
1054310 52013 DP SUPPLY	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
52014 DEPARTMENTAL SUPPLIES							
1054310 52014 DEPT.SUPLY	10,000	10,000	3,364.31	913.86	3,469.43	3,166.26	68.3%
2017/04/000078 10/10/2016 POE	451.00	VND 003038 PO 20584			WINSTON-SALEM JOURNA AD FOR E-911 PSAP UPGRADE/C-CO		
2017/04/000083 10/04/2016 API	6.76	VND 008659 VCH147703			YADKINVILLE QUALITY BATTERIES FOR GUN SIGHTS/MAJOR		76981
2017/04/000083 10/04/2016 POL	-7.00	VND 008659 PO 20539			YADKINVILLE QUALITY BATTERIES FOR GUN SIGHTS/M2017		
2017/04/000180 10/10/2016 API	449.93	VND 003038 VCH147905			WINSTON-SALEM JOURNA ACCT: 3546870 ~ AD FOR E-911 P		77096
2017/04/000180 10/10/2016 POL	-451.00	VND 003038 PO 20584			WINSTON-SALEM JOURNA ACCT: 3546870 ~ AD FOR E-92017		
2017/04/000298 10/26/2016 API	25.49	VND 013024 VCH148376			SUNTRUST Amazon Mktplace Pmts		38604
2017/04/000298 10/26/2016 POL	-25.49	VND 013024 PO 20561			SUNTRUST Amazon Mktplace Pmts	2017	
2017/04/000298 10/26/2016 API	29.41	VND 013024 VCH148377			SUNTRUST Amazon Mktplace Pmts		38604
2017/04/000298 10/26/2016 POL	-29.41	VND 013024 PO 20561			SUNTRUST Amazon Mktplace Pmts	2017	
2017/04/000298 10/26/2016 API	26.67	VND 013024 VCH148379			SUNTRUST Pizza Hut #3506		38604
2017/04/000298 10/26/2016 POL	-26.67	VND 013024 PO 20561			SUNTRUST Pizza Hut #3506	2017	
2017/04/000298 10/26/2016 API	54.00	VND 013024 VCH148380			SUNTRUST Wm Supercenter #1096		38604
2017/04/000298 10/26/2016 POL	-54.00	VND 013024 PO 20561			SUNTRUST Wm Supercenter #1096	2017	
2017/04/000356 10/28/2016 API	321.60	VND 000533 VCH148467			PARKS & SON INC AMMO/CAPT B. TRIVETTE		77250
2017/04/000356 10/28/2016 POL	-325.00	VND 000533 PO 20341			PARKS & SON INC AMMO/CAPT B. TRIVETTE	2017	
TOTAL DEPARTMENTAL SUPPLIES	10,000	10,000	3,364.31	913.86	3,469.43	3,166.26	68.3%
52015 JANITORIAL SUPPLIES							
1054310 52015 JANITORIAL	7,000	7,000	2,717.00	499.50	3,996.00	287.00	95.9%
2017/04/000307 10/25/2016 API	499.50	VND 008301 VCH148220			JENNIFER MILHOLAND CLEANING OFFICE & CID - OCTOBE		77230
2017/04/000307 10/25/2016 COL	-499.50	REF 008301			CLEANING OFFICE & CID - OCTOBE		

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TOTAL JANITORIAL SUPPLIES	7,000	7,000	2,717.00	499.50	3,996.00	287.00	95.9%	
52023 EQUIP < THAN \$5000								
1054310 52023 EQUIP<\$999	5,000	5,000	118.00	.00	.00	4,882.00	2.4%	
TOTAL EQUIP < THAN \$5000	5,000	5,000	118.00	.00	.00	4,882.00	2.4%	
52042 DRUG BUY MONEY								
1054310 52042 DRUG MONEY	18,000	18,000	6,500.00	.00	11,500.00	.00	100.0%	
TOTAL DRUG BUY MONEY	18,000	18,000	6,500.00	.00	11,500.00	.00	100.0%	
52060 UNIFORMS								
1054310 52060 UNIFORMS	12,000	12,000	3,811.25	633.39	2,670.00	5,518.75	54.0%	
2017/04/000083 10/04/2016 API	115.00	VND 005675	VCH147691	HARRISONS	WORK WEAR	UNIFORMS/MAJOR	M.D. HUTCHENS	76977
2017/04/000083 10/04/2016 POL	-115.00	VND 005675	PO 20367	HARRISONS	WORK WEAR	UNIFORMS/MAJOR	M.D. HUTCHE2017	
2017/04/000084 10/05/2016 API	99.88	VND 005675	VCH147757	HARRISONS	WORK WEAR	UNIFORMS/MAJOR	M.D. HUTCHENS	76977
2017/04/000084 10/05/2016 POL	-100.00	VND 005675	PO 20367	HARRISONS	WORK WEAR	UNIFORMS/MAJOR	M.D. HUTCHE2017	
2017/04/000181 10/12/2016 API	344.51	VND 001388	VCH147933	SHOWFETYS	INC	UNIFORMS/MAJOR	M.D. HUTCHENS	77090
2017/04/000181 10/12/2016 POL	-345.00	VND 001388	PO 20045	SHOWFETYS	INC	UNIFORMS/MAJOR	M.D. HUTCHE2017	
2017/04/000254 10/21/2016 API	74.00	VND 000436	VCH148183	GALLS, AN	ARAMARK CO	UNIFORMS/MAJOR	M.D. HUTCHENS	77181
2017/04/000254 10/21/2016 POL	-75.00	VND 000436	PO 20037	GALLS, AN	ARAMARK CO	UNIFORMS/MAJOR	M.D. HUTCHE2017	
TOTAL UNIFORMS	12,000	12,000	3,811.25	633.39	2,670.00	5,518.75	54.0%	
52065 PREVENTION/EDUCATION								
1054310 52065 PREV/EDUC	7,558	7,558	93.49	.00	100.00	7,364.51	2.6%	

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TOTAL PREVENTION/EDUCATION	7,558	7,558	93.49	.00	100.00	7,364.51	2.6%
52350 GASOLINE/DIESEL FUEL							
<u>1054310 52350 GAS/DIESEL</u>	115,000	115,000	23,899.82	7,865.71	66,100.18	25,000.00	78.3%
2017/04/000134 10/12/2016 API	7,865.71	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134 10/12/2016 POL	-7,865.71	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL	115,000	115,000	23,899.82	7,865.71	66,100.18	25,000.00	78.3%
53013 REPAIR/MAINTENANCE-STRUCTURES							
<u>1054310 53013 STRUCTURES</u>	5,000	15,370	.00	.00	.00	15,370.00	.0%
TOTAL REPAIR/MAINTENANCE-STRUCTUR	5,000	15,370	.00	.00	.00	15,370.00	.0%
53040 VEHICLE MAINTENANCE							
<u>1054310 53040 VEH.MAINT.</u>	35,000	39,048	16,748.36	2,267.67	10,899.70	11,399.94	70.8%
2017/04/000083 10/04/2016 API	35.60	VND 001138	VCH147698	YADKIN CAR CARE INC	CAR: 32/A.WIDENER		76973
2017/04/000083 10/04/2016 POL	-35.00	VND 001138	PO 20443	YADKIN CAR CARE INC	CAR: 32/A.WIDENER	2017	
2017/04/000083 10/04/2016 API	35.60	VND 001138	VCH147700	YADKIN CAR CARE INC	CAR: 54/SGT M. NORMAN		76973
2017/04/000083 10/04/2016 POL	-35.00	VND 001138	PO 20443	YADKIN CAR CARE INC	CAR: 54/SGT M. NORMAN	2017	
2017/04/000083 10/04/2016 API	42.80	VND 001138	VCH147701	YADKIN CAR CARE INC	CAR: 62/M.FINNEY		76973
2017/04/000083 10/04/2016 POL	-45.00	VND 001138	PO 20443	YADKIN CAR CARE INC	CAR: 62/M.FINNEY	2017	
2017/04/000083 10/04/2016 API	43.96	VND 001138	VCH147702	YADKIN CAR CARE INC	CAR: 8 - SPARE/M.FINNEY		76973
2017/04/000083 10/04/2016 POL	-45.00	VND 001138	PO 20443	YADKIN CAR CARE INC	CAR: 8 - SPARE/M.FINNEY	2017	
2017/04/000168 10/18/2016 POE	1,500.00	VND 000547	PO 20599	INTERSTATE AUTO SERV	VEHICLE MAINTENANCE		
2017/04/000180 10/10/2016 API	148.90	VND 001662	VCH147883	YADKIN EXPRESS LUBE	CAR: 38/LT R. WILES		77094
2017/04/000180 10/10/2016 POL	-150.00	VND 001662	PO 20260	YADKIN EXPRESS LUBE	CAR: 38/LT R. WILES	2017	
2017/04/000180 10/10/2016 API	90.73	VND 009389	VCH147875	1ST CHOICE AUTO CARE	CAR: 37/CPL V.T. SHORE		77102
2017/04/000180 10/10/2016 POL	-90.00	VND 009389	PO 20110	1ST CHOICE AUTO CARE	CAR: 37/CPL V.T. SHORE	2017	
2017/04/000182 10/13/2016 API	52.95	VND 001662	VCH147967	YADKIN EXPRESS LUBE	CAR: 44/C.BARKER		77093
2017/04/000182 10/13/2016 POL	-50.00	VND 001662	PO 20260	YADKIN EXPRESS LUBE	CAR: 44/C.BARKER	2017	
2017/04/000183 10/17/2016 API	36.46	VND 000205	VCH148052	YADKINVILLE SHELL AN	CAR: 51/I.MORAN		77084
2017/04/000183 10/17/2016 POL	-40.00	VND 000205	PO 20259	YADKINVILLE SHELL AN	CAR: 51/I.MORAN	2017	
2017/04/000183 10/17/2016 API	268.90	VND 009389	VCH148045	1ST CHOICE AUTO CARE	CAR: 51/I.MORAN		77102

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<u>1054310 53040 VEH MAINT.</u>									
2017/04/000183	10/17/2016	POL	-270.00	VND 009389	PO 20110	1ST CHOICE AUTO CARE	CAR: 51/I.MORAN	2017	
2017/04/000250	10/10/2016	API	163.70	VND 009389	VCH147876	1ST CHOICE AUTO CARE	CAR: 49/SGT C. BOLIN		77190
2017/04/000250	10/10/2016	POL	-165.00	VND 009389	PO 20110	1ST CHOICE AUTO CARE	CAR: 49/SGT C. BOLIN	2017	
2017/04/000251	10/13/2016	API	376.85	VND 009389	VCH147952	1ST CHOICE AUTO CARE	CAR: 49/SGT C. BOLIN		77190
2017/04/000251	10/13/2016	POL	-380.00	VND 009389	PO 20110	1ST CHOICE AUTO CARE	CAR: 49/SGT C. BOLIN	2017	
2017/04/000252	10/17/2016	API	44.87	VND 000205	VCH148062	YADKINVILLE SHELL AN	CAR: 60/SGT M. BRANNON		77180
2017/04/000252	10/17/2016	POL	-45.00	VND 000205	PO 20259	YADKINVILLE SHELL AN	CAR: 60/SGT M. BRANNON	2017	
2017/04/000253	10/20/2016	API	29.95	VND 000547	VCH148095	INTERSTATE AUTO SERV	CAR: 58/SGT D.J. VESTAL		77182
2017/04/000253	10/20/2016	POL	-30.00	VND 000547	PO 20599	INTERSTATE AUTO SERV	CAR: 58/SGT D.J. VESTAL	2017	
2017/04/000253	10/20/2016	API	29.95	VND 000547	VCH148096	INTERSTATE AUTO SERV	CAR: 58/SGT D.J. VESTAL		77182
2017/04/000253	10/20/2016	POL	-30.00	VND 000547	PO 20599	INTERSTATE AUTO SERV	CAR: 58/SGT D.J. VESTAL	2017	
2017/04/000254	10/21/2016	API	113.41	VND 008676	VCH148185	OREILLY AUTOMOTIVE	CAR: 38/LT R. WILES		77189
2017/04/000254	10/21/2016	POL	-113.00	VND 008676	PO 20262	OREILLY AUTOMOTIVE	CAR: 38/LT R. WILES	2017	
2017/04/000254	10/21/2016	API	150.00	VND 009389	VCH148179	1ST CHOICE AUTO CARE	CAR: 53/DET G. DEWITT		77190
2017/04/000254	10/21/2016	POL	-150.00	VND 009389	PO 20110	1ST CHOICE AUTO CARE	CAR: 53/DET G. DEWITT	2017	
2017/04/000254	10/21/2016	API	223.45	VND 009389	VCH148180	1ST CHOICE AUTO CARE	CAR: 34/SGT A.C. SHORES		77190
2017/04/000254	10/21/2016	POL	-225.00	VND 009389	PO 20110	1ST CHOICE AUTO CARE	CAR: 34/SGT A.C. SHORES	2017	
2017/04/000254	10/21/2016	API	75.00	VND 015605	VCH148182	DOCS TOWING RECOVER	CAR: 13 - TOWING SERVICE/MAJOR		77194
2017/04/000254	10/21/2016	POL	-100.00	VND 015605	PO 20353	DOCS TOWING RECOVER	CAR: 13 - TOWING SERVICE/M2017		
2017/04/000258	10/24/2016	POE	200.00	VND 000355	PO 20613	RIVERVIEW AUTO PARTS	TOWING SERVICE		
2017/04/000307	10/25/2016	API	90.00	VND 000355	VCH148225	RIVERVIEW AUTO PARTS	CAR: 13 - TOWING SERVICE/MAJOR		77226
2017/04/000307	10/25/2016	POL	-90.00	VND 000355	PO 20613	RIVERVIEW AUTO PARTS	CAR: 13 - TOWING SERVICE/M2017		
2017/04/000307	10/25/2016	API	101.18	VND 009389	VCH148218	1ST CHOICE AUTO CARE	CAR: 6/T.HENDERSON		77231
2017/04/000307	10/25/2016	POL	-100.00	VND 009389	PO 20110	1ST CHOICE AUTO CARE	CAR: 6/T.HENDERSON	2017	
2017/04/000356	10/28/2016	API	113.41	VND 008676	VCH148466	OREILLY AUTOMOTIVE	CAR: 57/T.CHURCH		77260
2017/04/000356	10/28/2016	POL	-115.00	VND 008676	PO 20262	OREILLY AUTOMOTIVE	CAR: 57/T.CHURCH	2017	
TOTAL VEHICLE MAINTENANCE			35,000	39,048	16,748.36	2,267.67	10,899.70	11,399.94	70.8%

54010 TRAVEL/TRAINING

<u>1054310 54010 TRAVEL</u>									
			12,000	12,000	1,103.62	581.48	977.12	9,919.26	17.3%
2017/04/000041	10/06/2016	PRJ	259.50	REF 100716			WARRANT=100716 RUN=3 REGULAR		
2017/04/000078	10/10/2016	POE	120.00	VND 015810	PO 20585	NCHIA	2016 NCHIA FALL CONFERENCE/SGT		
2017/04/000180	10/10/2016	API	120.00	VND 015810	VCH147900	NCHIA	2016 NCHIA FALL CONFERENCE/SGT		77108
2017/04/000180	10/10/2016	POL	-120.00	VND 015810	PO 20585	NCHIA	2016 NCHIA FALL CONFERENCE2017		
2017/04/000258	10/24/2016	POE	200.00	VND 001638	PO 20614	NC CRIME PREVENTION	NCCPA CONFERENCE 2016/S.DIAZ		
2017/04/000286	10/25/2016	POM	500.00	VND 013024	PO 20540	SUNTRUST	INCREASE PO FOR PCARD PURC2017		
2017/04/000298	10/26/2016	API	1.98	VND 013024	VCH148378	SUNTRUST	Hampton Inn Garner		38604
2017/04/000298	10/26/2016	POL	-1.98	VND 013024	PO 20540	SUNTRUST	Hampton Inn Garner	2017	
2017/04/000307	10/25/2016	API	200.00	VND 001638	VCH148222	NC CRIME PREVENTION	NCCPA CONFERENCE 2016/S.DIAZ		77229
2017/04/000307	10/25/2016	POL	-200.00	VND 001638	PO 20614	NC CRIME PREVENTION	NCCPA CONFERENCE 2016/S.DI2017		

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TOTAL TRAVEL/TRAINING			12,000	12,000	1,103.62	581.48	977.12	9,919.26	17.3%
54200 TELEPHONE									
<u>1054310 54200 TELEPHONE</u>			25,150	25,150	6,126.35	2,033.66	17,910.00	1,113.65	95.6%
2017/04/000182	10/13/2016	API	43.54	VND 000200	VCH147974	YADKIN VALLEY TELEPH	999999999900000/FAX - CID		77083
2017/04/000182	10/13/2016	POL	-45.00	VND 000200	PO 20396	YADKIN VALLEY TELEPH	999999999900000/FAX - CID 2017		
2017/04/000182	10/13/2016	API	659.32	VND 004159	VCH147963	VERIZON WIRELESS	TELEPHONE SERVICE SEP 02-OCT 0		77097
2017/04/000182	10/13/2016	POL	-660.00	VND 004159	PO 20412	VERIZON WIRELESS	TELEPHONE SERVICE SEP 02-O2017		
2017/04/000261	10/20/2016	API	1,330.80	VND 004159	VCH148113	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS		77198
2017/04/000261	10/20/2016	POL	-1,330.00	VND 004159	PO 20412	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2017		
TOTAL TELEPHONE			25,150	25,150	6,126.35	2,033.66	17,910.00	1,113.65	95.6%
54250 POSTAGE									
<u>1054310 54250 POSTAGE</u>			3,000	3,000	1,315.93	218.73	1,620.00	64.07	97.9%
2017/04/000182	10/13/2016	API	201.00	VND 005094	VCH147961	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST		77099
2017/04/000182	10/13/2016	POL	-200.00	VND 005094	PO 20413	PURCHASE POWER	ACCT: 8000-9000-0010-1554/2017		
2017/04/000307	10/25/2016	API	17.73	VND 000108	VCH148227	NC DEPT OF ADM COURI	COURIER SERVICE SEPTEMBER 2016		77224
2017/04/000307	10/25/2016	POL	-20.00	VND 000108	PO 20393	NC DEPT OF ADM COURI	COURIER SERVICE SEPTEMBER 2017		
TOTAL POSTAGE			3,000	3,000	1,315.93	218.73	1,620.00	64.07	97.9%
54300 UTILITIES									
<u>1054310 54300 UTILITIES</u>			28,600	28,600	11,157.06	2,515.51	75.00	17,367.94	39.3%
2017/04/000084	10/05/2016	API	95.08	VND 000198	VCH147759	TOWN OF YADKINVILLE	08/10/2016-09/10/2016 WATER, S		76971
2017/04/000212	10/20/2016	GCR	-9.39	REF		SURRY	YADKIN REFUND		
2017/04/000342	10/31/2016	GEN	191.13	REF	OCT	DUKE ENERGY	OCTOBER 4 2016		
2017/04/000342	10/31/2016	GEN	148.36	REF	OCT	DUKE ENERGY	OCTOBER 11 2016		
2017/04/000342	10/31/2016	GEN	985.25	REF	OCT	DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	303.60	REF	OCT	DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	498.86	REF	OCT	DUKE ENERGY	OCTOBER 20 2016		
2017/04/000342	10/31/2016	GEN	302.62	REF	OCT	DUKE ENERGY	OCTOBER 28 2016		

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TOTAL UTILITIES	28,600	28,600	11,157.06	2,515.51	75.00	17,367.94	39.3%
<hr/> 55030 CONTRACT SERVICES							
<u>1054310 55030 MAINT.CONT</u>	35,000	35,000	23,019.21	14,529.29	11,138.43	842.36	97.6%
2017/04/000106 10/10/2016 API	27.00	VND 002675	VCH147879	PIEDMONT WATER CONDI	WATER SERVICE SEPTEMBER 2016 -		77021
2017/04/000106 10/10/2016 COL	-27.00	REF 002675			WATER SERVICE SEPTEMBER 2016 -		
2017/04/000106 10/10/2016 API	74.25	VND 002675	VCH147881	PIEDMONT WATER CONDI	WATER SERVICE SEPTEMBER 2016 -		77021
2017/04/000106 10/10/2016 COL	-74.25	REF 002675			WATER SERVICE SEPTEMBER 2016 -		
2017/04/000135 10/17/2016 API	136.61	VND 001409	VCH148037	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 API	136.62	VND 001409	VCH148037	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-136.61	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000135 10/17/2016 COL	-136.62	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000182 10/13/2016 API	726.81	VND 000417	VCH147956	DE LAGE LANDEN	ACCT: 519769 - COPIER LEASE YC		77086
2017/04/000182 10/13/2016 COL	-726.81	REF 000417			ACCT: 519769 - COPIER LEASE YC		
2017/04/000356 10/28/2016 API	6,533.00	VND 006338	VCH148471	SOUTHERN SOFTWARE IN	SOFTWARE SUPPORT RENEWAL (HRMS		77258
2017/04/000356 10/28/2016 COL	-6,533.00	REF 006338			SOFTWARE SUPPORT RENEWAL (HRMS		
2017/04/000356 10/28/2016 API	6,895.00	VND 006338	VCH148473	SOUTHERN SOFTWARE IN	SOFTWARE SUPPORT RENEWAL (MDIS		77258
2017/04/000356 10/28/2016 COL	-6,895.00	REF 006338			SOFTWARE SUPPORT RENEWAL (MDIS		
TOTAL CONTRACT SERVICES	35,000	35,000	23,019.21	14,529.29	11,138.43	842.36	97.6%
<hr/> 55150 INSURANCE & BONDING							
<u>1054310 55150 INS.&BONDG</u>	82,260	82,260	81,769.98	.00	.00	490.02	99.4%
TOTAL INSURANCE & BONDING	82,260	82,260	81,769.98	.00	.00	490.02	99.4%
<hr/> 55500 DUES & SUBSCRIPTIONS							
<u>1054310 55500 DUES/SUBSC</u>	1,310	1,310	763.49	.00	210.00	336.51	74.3%

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TOTAL DUES & SUBSCRIPTIONS	1,310	1,310	763.49	.00	210.00	336.51	74.3%
<hr/>							
55600 EMPLOYEE RELATIONS							
1054310 55600 EMP.RELAT.	3,002	3,002	85.00	.00	.00	2,917.00	2.8%
TOTAL EMPLOYEE RELATIONS	3,002	3,002	85.00	.00	.00	2,917.00	2.8%
<hr/>							
56105 GUNS, VESTS,ETC.							
1054310 56105 GUNS,VESTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GUNS, VESTS,ETC.	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,026,317	3,040,735	909,803.70	211,658.48	140,629.44	1,990,301.86	
<hr/>							
1054311 COMMUNICATIONS-EXPENSES							
<hr/>							
51010 SALARIES & WAGES							
1054311 51010 SALARIES	418,475	418,475	119,309.51	31,660.26	.00	299,165.49	28.5%
2017/04/000041 10/06/2016 PRJ	15,995.82	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	15,664.44	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	418,475	418,475	119,309.51	31,660.26	.00	299,165.49	28.5%
<hr/>							
51020 LONGEVITY PAY							
1054311 51020 LONGEVITY	1,775	1,775	525.00	525.00	.00	1,250.00	29.6%
2017/04/000218 10/21/2016 PRJ	525.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL LONGEVITY PAY	1,775	1,775	525.00	525.00	.00	1,250.00	29.6%
<u>51030 SALARIES & WAGES PART-TIME</u>							
<u>1054311 51030 SALARY PT</u>	15,000	15,000	7,310.09	1,027.81	.00	7,689.91	48.7%
2017/04/000041 10/06/2016 PRJ	746.13	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	281.68	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	15,000	15,000	7,310.09	1,027.81	.00	7,689.91	48.7%
<u>51300 SOCIAL SECURITY</u>							
<u>1054311 51300 SOC.SEC.</u>	26,985	26,985	7,661.90	1,991.87	.00	19,323.10	28.4%
2017/04/000041 10/06/2016 PRJ	1,004.34	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	987.53	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	26,985	26,985	7,661.90	1,991.87	.00	19,323.10	28.4%
<u>51310 MEDICARE</u>							
<u>1054311 51310 MEDICARE</u>	6,315	6,315	1,791.98	465.85	.00	4,523.02	28.4%
2017/04/000041 10/06/2016 PRJ	234.89	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	230.96	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	6,315	6,315	1,791.98	465.85	.00	4,523.02	28.4%
<u>51330 RETIREMENT</u>							
<u>1054311 51330 RETIREMENT</u>	30,545	30,545	8,807.81	2,365.60	.00	21,737.19	28.8%
2017/04/000041 10/06/2016 PRJ	1,175.69	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	1,189.91	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL RETIREMENT	30,545	30,545	8,807.81	2,365.60	.00	21,737.19	28.8%
<u>51350 GROUP INSURANCE</u>							
<u>1054311 51350 GROUP INS.</u>	117,000	117,000	28,334.62	8,629.92	.00	88,665.38	24.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	4,314.96	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	4,314.96	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	117,000	117,000	28,334.62	8,629.92	.00	88,665.38	24.2%
<u>51351 LIFE INSURANCE</u>							
<u>1054311 51351 LIFE INS</u>	702	702	172.20	52.44	.00	529.80	24.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	26.22	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	26.22	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	702	702	172.20	52.44	.00	529.80	24.5%
<u>51360 401-K</u>							
<u>1054311 51360 401-K</u>	4,205	4,205	686.05	185.83	.00	3,518.95	16.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	91.43	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	94.40	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	4,205	4,205	686.05	185.83	.00	3,518.95	16.3%
<u>51380 WORKERS' COMPENSATION INS.</u>							
<u>1054311 51380 W/C INS.</u>	800	800	768.00	.00	.00	32.00	96.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	800	800	768.00	.00	.00	32.00	96.0%
<hr/> 52010 SUPPLIES & MATERIALS							
1054311 52010 SUPP/MATER	250	250	.00	.00	.00	250.00	.0%
TOTAL SUPPLIES & MATERIALS	250	250	.00	.00	.00	250.00	.0%
<hr/> 53020 EQUIPMENT MAINTENANCE							
1054311 53020 EQUIP.MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/> 54010 TRAVEL/TRAINING							
1054311 54010 TRAVEL	300	300	.00	.00	.00	300.00	.0%
TOTAL TRAVEL/TRAINING	300	300	.00	.00	.00	300.00	.0%
<hr/> 54200 TELEPHONE							
1054311 54200 TELEPHONE	6,000	6,000	989.51	187.83	4,587.46	423.03	92.9%
2017/04/000175 10/17/2016 API	79.62	VND 000047	VCH148038	CENTURYLINK	CENTURYLINK PHONE BILL		77082
2017/04/000175 10/17/2016 POL	-79.62	VND 000047	PO 20136	CENTURYLINK	CENTURYLINK PHONE BILL	2017	
2017/04/000182 10/13/2016 API	18.07	VND 000200	VCH147973	YADKIN VALLEY TELEPH	000009238600000 ~ 911 PHONES T		77083
2017/04/000182 10/13/2016 POL	-20.00	VND 000200	PO 20397	YADKIN VALLEY TELEPH	000009238600000 ~ 911 PHON2017		
2017/04/000182 10/13/2016 API	90.14	VND 000200	VCH147975	YADKIN VALLEY TELEPH	0000092386COMM0 ~ DV & CS LINE		77083
2017/04/000182 10/13/2016 POL	-91.00	VND 000200	PO 20402	YADKIN VALLEY TELEPH	0000092386COMM0 ~ DV & CS 2017		

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TOTAL TELEPHONE	6,000	6,000	989.51	187.83	4,587.46	423.03	92.9%
<hr/> 54250 POSTAGE							
1054311 54250 POSTAGE	800	800	.00	.00	.00	800.00	.0%
TOTAL POSTAGE	800	800	.00	.00	.00	800.00	.0%
<hr/> 55030 CONTRACT SERVICES							
1054311 55030 MAINT.CONT	4,400	4,400	122.83	.00	3,824.17	453.00	89.7%
TOTAL CONTRACT SERVICES	4,400	4,400	122.83	.00	3,824.17	453.00	89.7%
<hr/> 55150 INSURANCE & BONDING							
1054311 55150 INS.&BONDG	1,810	1,810	1,642.77	.00	.00	167.23	90.8%
TOTAL INSURANCE & BONDING	1,810	1,810	1,642.77	.00	.00	167.23	90.8%
TOTAL EXPENSES	637,362	637,362	178,122.27	47,092.41	8,411.63	450,828.10	
<hr/> 1054317 LIAISON OFFICER - EXPENSES							
<hr/> 51010 SALARIES & WAGES							
1054317 51010 SALARIES	132,530	132,530	40,185.77	10,495.51	.00	92,344.23	30.3%
2017/04/000041 10/06/2016 PRJ	5,213.34	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	5,282.17	REF 102116			WARRANT=102116	RUN=3	REGULAR

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1054317	LIAISON OFFICER - EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	132,530	132,530	40,185.77	10,495.51	.00	92,344.23	30.3%
51020 LONGEVITY PAY								
1054317 51020 LONGEVITY		375	375	375.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	375	375	375.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054317 51300 SOC.SEC.		8,240	8,240	2,471.03	637.40	.00	5,768.97	30.0%
2017/04/000041	10/06/2016 PRJ	316.57	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	320.83	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	8,240	8,240	2,471.03	637.40	.00	5,768.97	30.0%
51310 MEDICARE								
1054317 51310 MEDICARE		1,930	1,930	577.91	149.06	.00	1,352.09	29.9%
2017/04/000041	10/06/2016 PRJ	74.03	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	75.03	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL MEDICARE	1,930	1,930	577.91	149.06	.00	1,352.09	29.9%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
1054317 51332 LEO RETIR.		10,635	10,635	3,244.84	839.64	.00	7,390.16	30.5%
2017/04/000041	10/06/2016 PRJ	417.07	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	422.57	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAW ENFORCE.OFFICERS' RETIR	10,635	10,635	3,244.84	839.64	.00	7,390.16	30.5%
<u>51350 GROUP INSURANCE</u>							
<u>1054317 51350 GROUP INS.</u>	36,000	36,000	9,450.77	2,876.64	.00	26,549.23	26.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,438.32	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,438.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	36,000	36,000	9,450.77	2,876.64	.00	26,549.23	26.3%
<u>51351 LIFE INSURANCE</u>							
<u>1054317 51351 LIFE INS</u>	216	216	59.13	18.00	.00	156.87	27.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	9.00	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	9.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	216	216	59.13	18.00	.00	156.87	27.4%
<u>51360 401-K</u>							
<u>1054317 51360 401-K</u>	6,645	6,645	2,028.05	524.78	.00	4,616.95	30.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	260.67	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	264.11	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	6,645	6,645	2,028.05	524.78	.00	4,616.95	30.5%
<u>55150 INSURANCE & BONDING</u>							
<u>1054317 55150 INS.&BONDG</u>	485	485	438.07	.00	.00	46.93	90.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	485	485	438.07	.00	.00	46.93	90.3%
TOTAL EXPENSES	197,056	197,056	58,830.57	15,541.03	.00	138,225.43	
<u>1054320 DETENTION CENTER - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1054320 51010 SALARIES	713,740	713,740	195,783.64	53,109.44	.00	517,956.36	27.4%
2017/04/000041 10/06/2016 PRJ	26,813.13	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	26,296.31	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	713,740	713,740	195,783.64	53,109.44	.00	517,956.36	27.4%
<u>51020 LONGEVITY PAY</u>							
1054320 51020 LONGEVITY	1,025	1,025	250.00	250.00	.00	775.00	24.4%
2017/04/000218 10/21/2016 PRJ	250.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LONGEVITY PAY	1,025	1,025	250.00	250.00	.00	775.00	24.4%
<u>51030 SALARIES & WAGES PART-TIME</u>							
1054320 51030 SALARY PT	30,000	30,000	5,991.70	2,324.21	.00	24,008.30	20.0%
2017/04/000041 10/06/2016 PRJ	1,108.33	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	1,215.88	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	30,000	30,000	5,991.70	2,324.21	.00	24,008.30	20.0%
<u>51300 SOCIAL SECURITY</u>							
1054320 51300 SOC.SEC.	46,175	46,175	12,303.72	3,383.84	.00	33,871.28	26.6%
2017/04/000041 10/06/2016 PRJ	1,696.96	REF 100716			WARRANT=100716	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>1054320 51300 SOC.SEC.</u> <u>2017/04/000218</u> 10/21/2016 PRJ	1,686.88	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	46,175	46,175	12,303.72	3,383.84	.00	33,871.28	26.6%
<hr/>							
51310 MEDICARE							
<u>1054320 51310 MEDICARE</u> <u>2017/04/000041</u> 10/06/2016 PRJ <u>2017/04/000218</u> 10/21/2016 PRJ	10,800	10,800	2,877.41	791.34	.00	7,922.59	26.6%
	396.84	REF 100716			WARRANT=100716	RUN=3	REGULAR
	394.50	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL MEDICARE	10,800	10,800	2,877.41	791.34	.00	7,922.59	26.6%
<hr/>							
51330 RETIREMENT							
<u>1054320 51330 RETIREMENT</u> <u>2017/04/000041</u> 10/06/2016 PRJ <u>2017/04/000218</u> 10/21/2016 PRJ	51,230	51,230	13,703.51	3,728.65	.00	37,526.49	26.7%
	1,883.24	REF 100716			WARRANT=100716	RUN=3	REGULAR
	1,845.41	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREMENT	51,230	51,230	13,703.51	3,728.65	.00	37,526.49	26.7%
<hr/>							
51332 LAW ENFORCE.OFFICERS' RETIREMN							
<u>1054320 51332 LEO RETIR.</u> <u>2017/04/000041</u> 10/06/2016 PRJ <u>2017/04/000218</u> 10/21/2016 PRJ	3,025	3,025	767.34	210.39	.00	2,257.66	25.4%
	95.26	REF 100716			WARRANT=100716	RUN=3	REGULAR
	115.13	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR	3,025	3,025	767.34	210.39	.00	2,257.66	25.4%
<hr/>							
51350 GROUP INSURANCE							
<u>1054320 51350 GROUP INS.</u>	198,000	198,000	45,646.68	14,239.53	.00	152,353.32	23.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1054320 51350 GROUP INS.</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	7,099.30	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	7,140.23	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	198,000	198,000	45,646.68	14,239.53	.00	152,353.32	23.1%
<u>51351 LIFE INSURANCE</u>							
<u>1054320 51351 LIFE INS</u>							
	1,188	1,188	290.13	89.10	.00	897.87	24.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	44.42	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	44.68	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	1,188	1,188	290.13	89.10	.00	897.87	24.4%
<u>51360 401-K</u>							
<u>1054320 51360 401-K</u>							
	8,865	8,865	1,310.55	351.72	.00	7,554.45	14.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	169.99	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	181.73	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	8,865	8,865	1,310.55	351.72	.00	7,554.45	14.8%
<u>51500 PROFESSIONAL SERVICES</u>							
<u>1054320 51500 PROF.SERV.</u>							
	3,275	3,275	3,272.50	.00	.50	2.00	99.9%
TOTAL PROFESSIONAL SERVICES	3,275	3,275	3,272.50	.00	.50	2.00	99.9%
<u>51520 PROFESSIONAL SERVICES-MEDICAL</u>							
<u>1054320 51520 MEDICAL</u>							
	70,000	70,000	20,949.71	4,236.24	39,085.00	9,965.29	85.8%
<u>2017/04/000182</u> 10/13/2016 API	2,046.26	VND 011142 VCH147968			YADKIN VALLEY PHARMA INMATE/JAIL MEDS	SEPTEMBER 201	77103

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<u>1054320 51520 MEDICAL</u>									
<u>2017/04/000182</u>	10/13/2016	POL	-2,050.00	VND 011142	PO 20351	YADKIN VALLEY PHARMA	INMATE/JAIL MEDS	SEPTEMBER2017	
<u>2017/04/000258</u>	10/24/2016	POE	200.00	VND 013997	PO 20617	SOUTHERN HEALTH PART	FY2017 NRRX/JAIL		
<u>2017/04/000306</u>	10/06/2016	API	364.46	VND 000645	VCH147803	PRIME HEALTH SERVICE	INMATE: MARK ELLIS -	DOS: 1105	77228
<u>2017/04/000306</u>	10/06/2016	POL	-366.00	VND 000645	PO 20342	PRIME HEALTH SERVICE	INMATE: MARK ELLIS -	DOS: 2017	
<u>2017/04/000306</u>	10/06/2016	API	814.86	VND 000645	VCH147804	PRIME HEALTH SERVICE	INMATE: QUINTON GRINTON -	DOS:	77228
<u>2017/04/000306</u>	10/06/2016	POL	-815.00	VND 000645	PO 20342	PRIME HEALTH SERVICE	INMATE: QUINTON GRINTON -	2017	
<u>2017/04/000306</u>	10/06/2016	API	137.59	VND 000645	VCH147805	PRIME HEALTH SERVICE	INMATE: TRAVIS HALL -	DOS: 090	77228
<u>2017/04/000306</u>	10/06/2016	POL	-140.00	VND 000645	PO 20342	PRIME HEALTH SERVICE	INMATE: TRAVIS HALL -	DOS:2017	
<u>2017/04/000306</u>	10/06/2016	API	459.92	VND 000645	VCH147806	PRIME HEALTH SERVICE	INMATE: HORACE PACK -	DOS: 081	77228
<u>2017/04/000306</u>	10/06/2016	POL	-460.00	VND 000645	PO 20342	PRIME HEALTH SERVICE	INMATE: HORACE PACK -	DOS:2017	
<u>2017/04/000306</u>	10/06/2016	API	364.46	VND 000645	VCH147807	PRIME HEALTH SERVICE	INMATE: DANNY MILLER -	DOS: 08	77228
<u>2017/04/000306</u>	10/06/2016	POL	-365.00	VND 000645	PO 20342	PRIME HEALTH SERVICE	INMATE: DANNY MILLER -	DOS2017	
<u>2017/04/000307</u>	10/25/2016	API	48.69	VND 013997	VCH148226	SOUTHERN HEALTH PART	SEPTEMBER 2016 NRRX/JAIL		77232
<u>2017/04/000307</u>	10/25/2016	POL	-50.00	VND 013997	PO 20617	SOUTHERN HEALTH PART	SEPTEMBER 2016 NRRX/JAIL	2017	
TOTAL PROFESSIONAL SERVICES-MEDIC			70,000	70,000	20,949.71	4,236.24	39,085.00	9,965.29	85.8%
<u>51730 CONTRACT SERV.</u>									
<u>1054320 51730 CONTR.MED</u>			160,900	160,900	67,029.90	26,811.96	93,870.10	.00	100.0%
<u>2017/04/000180</u>	10/10/2016	API	13,405.98	VND 013997	VCH147884	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES	OCTOBER	77107
<u>2017/04/000180</u>	10/10/2016	COL	-13,405.98	REF 013997			INMATE HEALTH SERVICES	OCTOBER	
<u>2017/04/000260</u>	10/10/2016	API	13,405.98	VND 013997	VCH147882	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES	NOVEMBE	77200
<u>2017/04/000260</u>	10/10/2016	COL	-13,405.98	REF 013997			INMATE HEALTH SERVICES	NOVEMBE	
TOTAL CONTRACT SERV.			160,900	160,900	67,029.90	26,811.96	93,870.10	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>									
<u>1054320 52010 SUPP/MATER</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS			2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>52015 JANITORIAL SUPPLIES</u>									
<u>1054320 52015 JANITORIAL</u>			9,000	9,000	3,979.73	1,341.42	2,505.00	2,515.27	72.1%

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2017/04/000084	10/05/2016	API	891.42	VND 002041	VCH147758	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI		76975
2017/04/000084	10/05/2016	POL	-900.00	VND 002041	PO 20046	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2017		
2017/04/000208	10/20/2016	POM	1,000.00	VND 001677	PO 20107	MED EXPRESS INC	Additional needed for expe2017		
2017/04/000254	10/21/2016	API	450.00	VND 001677	VCH148184	MED EXPRESS INC	MEDICAL SUPPLIES - JAIL/LT R.		77185
2017/04/000254	10/21/2016	POL	-450.00	VND 001677	PO 20107	MED EXPRESS INC	MEDICAL SUPPLIES - JAIL/LT2017		
TOTAL JANITORIAL SUPPLIES			9,000	9,000	3,979.73	1,341.42	2,505.00	2,515.27	72.1%
52060 UNIFORMS									
<hr/>									
1054320 52060 UNIFORMS			6,000	6,000	2,143.81	.00	352.00	3,504.19	41.6%
TOTAL UNIFORMS			6,000	6,000	2,143.81	.00	352.00	3,504.19	41.6%
52200 FOOD & PROVISIONS									
<hr/>									
1054320 52200 FOOD/PROV.			270,000	270,000	82,165.84	30,796.80	158,752.26	29,081.90	89.2%
2017/04/000039	10/06/2016	COL	-422.50	REF 012136			contract complete		
2017/04/000083	10/04/2016	API	1,111.40	VND 000543	VCH147679	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE		76972
2017/04/000083	10/04/2016	POL	-1,112.00	VND 000543	PO 20208	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE2017		
2017/04/000083	10/04/2016	API	34.16	VND 000543	VCH147683	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE		76972
2017/04/000083	10/04/2016	POL	-36.00	VND 000543	PO 20208	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE2017		
2017/04/000183	10/17/2016	API	4,395.65	VND 001726	VCH148048	TRINITY SERVICES GRO	INMATE MEALS P12-W3/JAIL		77095
2017/04/000183	10/17/2016	COL	-4,395.65	REF 001726			INMATE MEALS P12-W3/JAIL		
2017/04/000183	10/17/2016	API	4,303.67	VND 001726	VCH148049	TRINITY SERVICES GRO	INMATE MEALS P12-W4/JAIL		77095
2017/04/000183	10/17/2016	COL	-4,303.67	REF 001726			INMATE MEALS P12-W4/JAIL		
2017/04/000183	10/17/2016	API	3,687.64	VND 001726	VCH148050	TRINITY SERVICES GRO	INMATE MEALS P1-W1/JAIL		77095
2017/04/000183	10/17/2016	COL	-3,687.64	REF 001726			INMATE MEALS P1-W1/JAIL		
2017/04/000183	10/17/2016	API	3,878.01	VND 001726	VCH148051	TRINITY SERVICES GRO	INMATE MEALS 10-17 THRU 10-13/		77095
2017/04/000183	10/17/2016	COL	-3,878.01	REF 001726			INMATE MEALS 10-17 THRU 10-13/		
2017/04/000261	10/20/2016	API	4,181.74	VND 001726	VCH148097	TRINITY SERVICES GRO	INMATE MEALS P12-W1, W2/JAIL		77197
2017/04/000261	10/20/2016	COL	-4,181.74	REF 001726			INMATE MEALS P12-W1, W2/JAIL		
2017/04/000262	10/21/2016	API	3,903.68	VND 001726	VCH148187	TRINITY SERVICES GRO	INMATE MEALS 10-14 THRU 10-20/		77197
2017/04/000262	10/21/2016	COL	-3,903.68	REF 001726			INMATE MEALS 10-14 THRU 10-20/		
2017/04/000307	10/25/2016	API	241.50	VND 000543	VCH148219	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE		77227
2017/04/000307	10/25/2016	POL	-245.00	VND 000543	PO 20208	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE2017		
2017/04/000356	10/28/2016	API	4,083.35	VND 001726	VCH148474	TRINITY SERVICES GRO	INMATE MEALS 10-21 THRU 10-27/		77253
2017/04/000356	10/28/2016	COL	-4,083.35	REF 001726			INMATE MEALS 10-21 THRU 10-27/		
2017/04/000356	10/28/2016	API	976.00	VND 007855	VCH148465	NC DEPT OF JUVENILE	JUVENILE HOUSING SEPTEMBER 201		77259
2017/04/000356	10/28/2016	POL	-976.00	VND 007855	PO 20454	NC DEPT OF JUVENILE	JUVENILE HOUSING SEPTEMBER2017		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD & PROVISIONS	270,000	270,000	82,165.84	30,796.80	158,752.26	29,081.90	89.2%
53010 BUILDINGS/GROUNDS MAINTENANCE							
<u>1054320 53010 BLDG/GRND.</u>	4,000	4,000	3,456.84	809.85	.00	543.16	86.4%
2017/04/000311 10/21/2016 API	809.85 VND	013024 VCH148456	SUNTRUST		Vicon Cameras for Jail Kitchen		38603
2017/04/000311 10/21/2016 POL	-809.85 VND	013024 PO 20466	SUNTRUST		Vicon Cameras for Jail Kit2017		
TOTAL BUILDINGS/GROUNDS MAINTENAN	4,000	4,000	3,456.84	809.85	.00	543.16	86.4%
54300 UTILITIES							
<u>1054320 54300 UTILITIES</u>	55,000	55,000	17,371.08	4,332.96	8,600.00	29,028.92	47.2%
2017/04/000084 10/05/2016 API	993.91 VND	000198 VCH147759	TOWN OF YADKINVILLE	08/10/2016-09/10/2016	WATER, S		76971
2017/04/000182 10/13/2016 API	45.07 VND	000200 VCH147976	YADKIN VALLEY TELEPH	0000095079TOX00/INTOX - JAIL			77083
2017/04/000182 10/13/2016 POL	-45.00 VND	000200 PO 20398	YADKIN VALLEY TELEPH	0000095079TOX00/INTOX - JA2017			
2017/04/000182 10/13/2016 API	136.93 VND	000200 VCH147977	YADKIN VALLEY TELEPH	000009507900000/SECURITY, FAX			77083
2017/04/000182 10/13/2016 POL	-140.00 VND	000200 PO 20403	YADKIN VALLEY TELEPH	000009507900000/SECURITY, 2017			
2017/04/000183 10/17/2016 API	12.42 VND	007141 VCH148046	FRONTIER NATURAL GAS	ACCT: 210772745/SEPTEMBER GAS			77100
2017/04/000183 10/17/2016 POL	-13.00 VND	007141 PO 20446	FRONTIER NATURAL GAS	ACCT: 210772745/SEPTEMBER 2017			
2017/04/000183 10/17/2016 API	155.78 VND	007141 VCH148047	FRONTIER NATURAL GAS	ACCT: 210788586/SEPTEMBER GAS			77100
2017/04/000183 10/17/2016 POL	-157.00 VND	007141 PO 20446	FRONTIER NATURAL GAS	ACCT: 210788586/SEPTEMBER 2017			
2017/04/000342 10/31/2016 GEN	2,430.00 REF	OCT			DUKE ENERGY OCTOBER 17 2016		
2017/04/000342 10/31/2016 GEN	558.85 REF	OCT			DUKE ENERGY OCTOBER 20 2016		
TOTAL UTILITIES	55,000	55,000	17,371.08	4,332.96	8,600.00	29,028.92	47.2%
55030 CONTRACT SERVICES							
<u>1054320 55030 MAINT.CONT</u>	50,000	50,000	35,352.67	28,680.51	5,388.32	9,259.01	81.5%
2017/04/000085 10/06/2016 API	24,315.00 VND	001523 VCH147808	SOUTH WESTERN COMMUN	WARRANTY EXTENSION FOR SECURIT			76974
2017/04/000085 10/06/2016 COL	-24,315.00 REF	001523		WARRANTY EXTENSION FOR SECURIT			
2017/04/000106 10/10/2016 API	47.25 VND	002675 VCH147880	PIEDMONT WATER CONDI	WATER SERVICE SEPTEMBER 2016 -			77021
2017/04/000106 10/10/2016 COL	-47.25 REF	002675		WATER SERVICE SEPTEMBER 2016 -			
2017/04/000135 10/17/2016 API	71.65 VND	001409 VCH148037	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES			77054
2017/04/000135 10/17/2016 COL	-71.65 REF	001409		COUNTYWIDE BASE CHARGES			

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<u>1054320 55030 MAINT.CONT</u>							
<u>2017/04/000182</u> 10/13/2016 API	190.61 VND	000417 VCH147956					77086
<u>2017/04/000182</u> 10/13/2016 COL	-190.61 REF	000417					
<u>2017/04/000356</u> 10/28/2016 API	4,056.00 VND	006338 VCH148472					77258
<u>2017/04/000356</u> 10/28/2016 COL	-4,056.00 REF	006338					
TOTAL CONTRACT SERVICES	50,000	50,000	35,352.67	28,680.51	5,388.32	9,259.01	81.5%
55150 INSURANCE & BONDING							
<u>1054320 55150 INS.&BONDG</u>	2,655	2,655	2,409.40	.00	.00	245.60	90.7%
TOTAL INSURANCE & BONDING	2,655	2,655	2,409.40	.00	.00	245.60	90.7%
TOTAL EXPENSES	1,696,878	1,696,878	517,056.16	175,487.96	308,553.18	871,268.66	
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
<u>1054321 51120 SEP.ALLOW.</u>	67,965	67,965	22,654.36	5,663.59	.00	45,310.64	33.3%
<u>2017/04/000218</u> 10/21/2016 PRJ	5,663.59 REF	102116					
TOTAL SEPARATION ALLOWANCE	67,965	67,965	22,654.36	5,663.59	.00	45,310.64	33.3%
51300 SOCIAL SECURITY							
<u>1054321 51300 SOC.SEC.</u>	4,220	4,220	1,404.57	351.14	.00	2,815.43	33.3%
<u>2017/04/000218</u> 10/21/2016 PRJ	351.14 REF	102116					
TOTAL SOCIAL SECURITY	4,220	4,220	1,404.57	351.14	.00	2,815.43	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51310 MEDICARE</u>							
<u>1054321 51310 MEDICARE</u>	990	990	328.45	82.11	.00	661.55	33.2%
<u>2017/04/000218</u> 10/21/2016 PRJ	82.11	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL MEDICARE	990	990	328.45	82.11	.00	661.55	33.2%
<u>51351 LIFE INSURANCE</u>							
<u>1054321 51351 LIFE INS</u>	0	0	3.45	1.15	.00	-3.45	100.0%*
<u>2017/04/000218</u> 10/21/2016 PRJ	1.15	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE	0	0	3.45	1.15	.00	-3.45	100.0%
TOTAL EXPENSES	73,175	73,175	24,390.83	6,097.99	.00	48,784.17	
<u>1054330 EMERGENCY SERVICES-EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1054330 51010 SALARIES</u>	1,685,930	1,685,930	425,600.53	116,400.61	.00	1,260,329.47	25.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	56,244.65	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	60,155.96	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	1,685,930	1,685,930	425,600.53	116,400.61	.00	1,260,329.47	25.2%
<u>51020 LONGEVITY PAY</u>							
<u>1054330 51020 LONGEVITY</u>	5,275	5,275	3,350.00	525.00	.00	1,925.00	63.5%
<u>2017/04/000218</u> 10/21/2016 PRJ	525.00	REF 102116			WARRANT=102116	RUN=3	REGULAR

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TOTAL LONGEVITY PAY	5,275	5,275	3,350.00	525.00	.00	1,925.00	63.5%
<u>51030 SALARIES & WAGES PART-TIME</u>							
<u>1054330 51030 SALARY PT</u>	160,000	160,000	63,062.55	13,595.02	.00	96,937.45	39.4%
2017/04/000041 10/06/2016 PRJ	5,803.18	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	7,791.84	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	160,000	160,000	63,062.55	13,595.02	.00	96,937.45	39.4%
<u>51300 SOCIAL SECURITY</u>							
<u>1054330 51300 SOC.SEC.</u>	114,780	114,780	29,827.01	7,883.35	.00	84,952.99	26.0%
2017/04/000041 10/06/2016 PRJ	3,742.94	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	4,140.41	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	114,780	114,780	29,827.01	7,883.35	.00	84,952.99	26.0%
<u>51310 MEDICARE</u>							
<u>1054330 51310 MEDICARE</u>	26,855	26,855	6,975.91	1,843.73	.00	19,879.09	26.0%
2017/04/000041 10/06/2016 PRJ	875.41	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	968.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	26,855	26,855	6,975.91	1,843.73	.00	19,879.09	26.0%
<u>51330 RETIREMENT</u>							
<u>1054330 51330 RETIREMENT</u>	125,595	125,595	31,520.96	8,594.05	.00	94,074.04	25.1%
2017/04/000041 10/06/2016 PRJ	4,134.01	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	4,460.04	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL RETIREMENT	125,595	125,595	31,520.96	8,594.05	.00	94,074.04	25.1%
51350 GROUP INSURANCE							
<u>1054330 51350 GROUP INS.</u>	360,000	360,000	78,580.24	25,098.68	.00	281,419.76	21.8%
2017/04/000041 10/06/2016 PRJ	12,189.76	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	12,908.92	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	360,000	360,000	78,580.24	25,098.68	.00	281,419.76	21.8%
51351 LIFE INSURANCE							
<u>1054330 51351 LIFE INS</u>	2,538	2,538	513.23	166.04	.00	2,024.77	20.2%
2017/04/000041 10/06/2016 PRJ	80.77	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	85.27	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	2,538	2,538	513.23	166.04	.00	2,024.77	20.2%
51355 RETIREE INSURANCE							
<u>1054330 51355 RETIREE IN</u>	54,210	54,210	10,227.46	3,263.90	.00	43,982.54	18.9%
2017/04/000041 10/06/2016 PRJ	1,438.32	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000079 10/10/2016 GEN	13.84	REF			USABLE INVOICE-SEPT		
2017/04/000206 10/20/2016 GEN	13.84	REF OCT			USABLE LIFE OCTOBER INVOICE		
2017/04/000218 10/21/2016 PRJ	1,797.90	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	54,210	54,210	10,227.46	3,263.90	.00	43,982.54	18.9%
51360 401-K							
<u>1054330 51360 401-K</u>	16,920	16,920	2,154.47	528.49	.00	14,765.53	12.7%
2017/04/000041 10/06/2016 PRJ	257.13	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	271.36	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL 401-K	16,920	16,920	2,154.47	528.49	.00	14,765.53	12.7%
51380 WORKERS' COMPENSATION INS.							
<u>1054330 51380 W/C INS.</u>	88,305	88,305	84,811.00	.00	.00	3,494.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	88,305	88,305	84,811.00	.00	.00	3,494.00	96.0%
51700 CONTRACTED SERVICES							
<u>1054330 51700 CONT.SERV.</u>	77,225	77,225	24,474.09	6,712.85	52,750.91	.00	100.0%
<u>2017/04/000263</u> 10/23/2016 API	6,712.85	VND 009494	VCH148190	EMS MANAGEMENT & CON	EMS MC Billing		77199
<u>2017/04/000263</u> 10/23/2016 COL	-6,712.85	REF 009494			EMS MC Billing		
TOTAL CONTRACTED SERVICES	77,225	77,225	24,474.09	6,712.85	52,750.91	.00	100.0%
51730 CONTRACT SERV.							
<u>1054330 51730 MEDICAL-CS</u>	7,200	7,200	2,400.00	.00	4,800.00	.00	100.0%
TOTAL CONTRACT SERV.	7,200	7,200	2,400.00	.00	4,800.00	.00	100.0%
51750 LEASE AGREEMENTS							
<u>1054330 51750 LEASE AGR.</u>	3,000	3,000	881.76	203.57	1,625.88	492.36	83.6%
<u>2017/04/000132</u> 10/17/2016 API	166.90	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
<u>2017/04/000132</u> 10/17/2016 COL	-166.90	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
<u>2017/04/000135</u> 10/17/2016 API	36.67	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
<u>2017/04/000135</u> 10/17/2016 COL	-36.67	REF 001409			COUNTYWIDE BASE CHARGES		

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TOTAL LEASE AGREEMENTS	3,000	3,000	881.76	203.57	1,625.88	492.36	83.6%
52010 SUPPLIES & MATERIALS							
1054330 52010 SUPP/MATER	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS	500	500	.00	.00	.00	500.00	.0%
52013 DATA PROCESSING SUPPLIES							
1054330 52013 DP SUPPLY	5,000	5,000	234.66	.00	900.14	3,865.20	22.7%
TOTAL DATA PROCESSING SUPPLIES	5,000	5,000	234.66	.00	900.14	3,865.20	22.7%
52014 DEPARTMENTAL SUPPLIES							
1054330 52014 DEPT.SUPLY	85,000	85,000	23,806.98	6,535.51	41,493.02	19,700.00	76.8%
2017/04/000047 10/05/2016 API	270.21	VND 014400	VCH147747	STERICYCLE INC	Regulated Medcial Waste from S		76922
2017/04/000047 10/05/2016 COL	-270.21	REF 014400			Regulated Medcial Waste from S		
2017/04/000065 10/05/2016 API	280.10	VND 012136	VCH147744	ARAMARK SERVICES INC	Linens		76966
2017/04/000065 10/05/2016 COL	-280.10	REF 012136			Linens		
2017/04/000065 10/05/2016 API	96.33	VND 011325	VCH147745	LINDE GAS NORTH AMER	Oxygen Contract		76965
2017/04/000065 10/05/2016 COL	-96.33	REF 011325			Oxygen Contract		
2017/04/000065 10/05/2016 API	967.20	VND 011325	VCH147746	LINDE GAS NORTH AMER	Oxygen Contract		76965
2017/04/000065 10/05/2016 COL	-967.20	REF 011325			Oxygen Contract		
2017/04/000097 10/08/2016 API	280.10	VND 012136	VCH147855	ARAMARK SERVICES INC	Linens		76997
2017/04/000097 10/08/2016 COL	-280.10	REF 012136			Linens		
2017/04/000179 10/17/2016 API	19.80	VND 000415	VCH148022	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equipme	77085
2017/04/000179 10/17/2016 POL	-19.80	VND 000415	PO 20036	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equ2017	
2017/04/000179 10/17/2016 API	218.50	VND 000415	VCH148026	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equipme	77085
2017/04/000179 10/17/2016 POL	-218.50	VND 000415	PO 20036	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equ2017	
2017/04/000179 10/17/2016 API	1,033.40	VND 000415	VCH148028	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equipme	77085
2017/04/000179 10/17/2016 POL	-1,033.40	VND 000415	PO 20036	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equ2017	
2017/04/000179 10/17/2016 API	1,111.20	VND 000415	VCH148031	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equipme	77085
2017/04/000179 10/17/2016 POL	-1,111.20	VND 000415	PO 20036	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equ2017	
2017/04/000179 10/17/2016 API	514.50	VND 000415	VCH148032	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equipme	77085
2017/04/000179 10/17/2016 POL	-514.50	VND 000415	PO 20036	SOUTHEASTERN EMERGEN	Southeastern Emergecn	Equ2017	

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<u>1054330 52014 DEPT.SUPLY</u>									
<u>2017/04/000184</u>	10/14/2016	API	72.33	VND 011325	VCH147999	LINDE GAS NORTH AMER	Oxygen Contract		77104
<u>2017/04/000184</u>	10/14/2016	COL	-72.33	REF 011325			Oxygen Contract		
<u>2017/04/000184</u>	10/14/2016	API	280.10	VND 012136	VCH147995	ARAMARK SERVICES INC	Linens		77105
<u>2017/04/000184</u>	10/14/2016	COL	-280.10	REF 012136			Linens		
<u>2017/04/000255</u>	10/23/2016	API	62.33	VND 011325	VCH148189	LINDE GAS NORTH AMER	Oxygen Contract		77191
<u>2017/04/000255</u>	10/23/2016	COL	-62.33	REF 011325			Oxygen Contract		
<u>2017/04/000255</u>	10/23/2016	API	280.10	VND 012136	VCH148191	ARAMARK SERVICES INC	Linens		77192
<u>2017/04/000255</u>	10/23/2016	COL	-280.10	REF 012136			Linens		
<u>2017/04/000298</u>	10/26/2016	API	841.51	VND 013024	VCH148332	SUNTRUST	Arrow International		38604
<u>2017/04/000298</u>	10/26/2016	POL	-841.51	VND 013024	PO 20055	SUNTRUST	Arrow International	2017	
<u>2017/04/000298</u>	10/26/2016	API	95.00	VND 013024	VCH148334	SUNTRUST	Yadkin Valley Pharmacy		38604
<u>2017/04/000298</u>	10/26/2016	POL	-95.00	VND 013024	PO 20055	SUNTRUST	Yadkin Valley Pharmacy	2017	
<u>2017/04/000298</u>	10/26/2016	API	112.80	VND 013024	VCH148335	SUNTRUST	Yadkin Valley Pharmacy		38604
<u>2017/04/000298</u>	10/26/2016	POL	-112.80	VND 013024	PO 20055	SUNTRUST	Yadkin Valley Pharmacy	2017	
<u>2017/04/000323</u>	10/27/2016	POM	25,000.00	VND 000415	PO 20036	SOUTHEASTERN EMERGEN	Add funds for medical supp	2017	
TOTAL DEPARTMENTAL SUPPLIES			85,000	85,000	23,806.98	6,535.51	41,493.02	19,700.00	76.8%
<u>52015 JANITORIAL SUPPLIES</u>									
<u>1054330 52015 JANITORIAL</u>									
			2,000	2,000	303.94	303.94	1,196.06	500.00	75.0%
<u>2017/04/000203</u>	10/20/2016	API	303.94	VND 002041	VCH148094	SAMS CLUB DIRECT	EMS Sams Janitorial		38602
<u>2017/04/000203</u>	10/20/2016	POL	-303.94	VND 002041	PO 20047	SAMS CLUB DIRECT	EMS Sams Janitorial	2017	
TOTAL JANITORIAL SUPPLIES			2,000	2,000	303.94	303.94	1,196.06	500.00	75.0%
<u>52018 EMS OUTPOST SUPPLIES</u>									
<u>1054330 52018 OUTPOST</u>									
			500	500	.00	.00	500.00	.00	100.0%
TOTAL EMS OUTPOST SUPPLIES			500	500	.00	.00	500.00	.00	100.0%
<u>52023 EQUIP < THAN \$5000</u>									
<u>1054330 52023 EQUIP<\$999</u>									
			2,000	2,000	.00	.00	.00	2,000.00	.0%

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TOTAL EQUIP < THAN \$5000			2,000	2,000	.00	.00	.00	2,000.00	.0%
52060 UNIFORMS									
<u>1054330 52060 UNIFORMS</u>			9,500	9,500	1,529.37	1,080.05	2,910.63	5,060.00	46.7%
2017/04/000009	10/04/2016	POE	1,020.00	VND 015223 PO 20568	THREAD SHED CLOTHING	Unifroms and commendation bars			
2017/04/000097	10/08/2016	API	59.92	VND 015223 VCH147856	THREAD SHED CLOTHING	Unifroms and commendation bars		77000	
2017/04/000097	10/08/2016	POL	-59.92	VND 015223 PO 20568	THREAD SHED CLOTHING	Unifroms and commendation 2017			
2017/04/000097	10/08/2016	API	956.15	VND 015223 VCH147857	THREAD SHED CLOTHING	Unifroms and commendation bars		77000	
2017/04/000097	10/08/2016	POL	-956.15	VND 015223 PO 20568	THREAD SHED CLOTHING	Unifroms and commendation 2017			
2017/04/000297	10/26/2016	POM	1,020.00	VND 015223 PO 20568	THREAD SHED CLOTHING	Increase for New Hires 2017			
2017/04/000298	10/26/2016	API	63.98	VND 013024 VCH148349	SUNTRUST	Thread Shed Clothing Co		38604	
2017/04/000298	10/26/2016	POL	-63.98	VND 013024 PO 20058	SUNTRUST	Thread Shed Clothing Co 2017			
TOTAL UNIFORMS			9,500	9,500	1,529.37	1,080.05	2,910.63	5,060.00	46.7%
52200 FOOD & PROVISIONS									
<u>1054330 52200 FOOD/PROV.</u>			2,000	2,000	544.84	307.26	815.16	640.00	68.0%
2017/04/000184	10/14/2016	API	7.00	VND 004478 VCH148006	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77098	
2017/04/000184	10/14/2016	COL	-7.00	REF 004478		COOLER RENTAL AND WATER DELIVE			
2017/04/000184	10/14/2016	API	16.50	VND 004478 VCH148009	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77098	
2017/04/000184	10/14/2016	COL	-16.50	REF 004478		COOLER RENTAL AND WATER DELIVE			
2017/04/000298	10/26/2016	API	17.15	VND 013024 VCH148347	SUNTRUST	Food Lion #1293		38604	
2017/04/000298	10/26/2016	POL	-17.15	VND 013024 PO 20059	SUNTRUST	Food Lion #1293 2017			
2017/04/000298	10/26/2016	API	266.61	VND 013024 VCH148348	SUNTRUST	Little Richards Bar B Q		38604	
2017/04/000298	10/26/2016	POL	-266.61	VND 013024 PO 20059	SUNTRUST	Little Richards Bar B Q 2017			
TOTAL FOOD & PROVISIONS			2,000	2,000	544.84	307.26	815.16	640.00	68.0%
52350 GASOLINE/DIESEL FUEL									
<u>1054330 52350 GAS/DIESEL</u>			80,000	80,000	16,142.27	5,466.88	55,357.73	8,500.00	89.4%
2017/04/000134	10/12/2016	API	5,466.88	VND 016454 VCH147938	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHARGE		77080	
2017/04/000134	10/12/2016	POL	-5,466.88	VND 016454 PO 20364	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHAR2017			

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TOTAL GASOLINE/DIESEL FUEL			80,000	80,000	16,142.27	5,466.88	55,357.73	8,500.00	89.4%
53010 BUILDINGS/GROUNDS MAINTENANCE									
<u>1054330 53010 BLDG/GRND.</u>			7,500	7,500	1,178.43	214.16	371.52	5,950.05	20.7%
2017/04/000003	10/03/2016	POE	500.00	VND 000255	PO 20565	DORSETT TECHNOLOGIES	A/C Service Call	Needed to Med	
2017/04/000228	10/19/2016	API	187.96	VND 000255	VCH148079	DORSETT TECHNOLOGIES	A/C Service Call	Needed to Med	77121
2017/04/000228	10/19/2016	POL	-187.96	VND 000255	PO 20565	DORSETT TECHNOLOGIES	A/C Service Call	Needed to 2017	
2017/04/000298	10/26/2016	API	26.20	VND 013024	VCH148333	SUNTRUST	Lowes #00436*		38604
2017/04/000298	10/26/2016	POL	-26.20	VND 013024	PO 20015	SUNTRUST	Lowes #00436*	2017	
TOTAL BUILDINGS/GROUNDS MAINTENAN			7,500	7,500	1,178.43	214.16	371.52	5,950.05	20.7%
53020 EQUIPMENT MAINTENANCE									
<u>1054330 53020 EQUIP.MAIN</u>			6,000	6,000	.00	.00	1,500.00	4,500.00	25.0%
TOTAL EQUIPMENT MAINTENANCE			6,000	6,000	.00	.00	1,500.00	4,500.00	25.0%
53040 VEHICLE MAINTENANCE									
<u>1054330 53040 VEH.MAINT.</u>			33,000	32,314	6,799.18	3,617.56	20,950.82	4,564.00	85.9%
2017/04/000184	10/14/2016	API	799.79	VND 001098	VCH148002	NORTHWESTERN EMERGEN	EMS NWEV 53040		77089
2017/04/000184	10/14/2016	POL	-799.79	VND 001098	PO 20043	NORTHWESTERN EMERGEN	EMS NWEV 53040	2017	
2017/04/000298	10/26/2016	API	102.90	VND 013024	VCH148299	SUNTRUST	67 Hardware		38604
2017/04/000298	10/26/2016	POL	-102.90	VND 013024	PO 20061	SUNTRUST	67 Hardware	2017	
2017/04/000298	10/26/2016	API	39.95	VND 013024	VCH148300	SUNTRUST	Big B Auto Parts Inc		38604
2017/04/000298	10/26/2016	POL	-39.95	VND 013024	PO 20061	SUNTRUST	Big B Auto Parts Inc	2017	
2017/04/000298	10/26/2016	API	208.03	VND 013024	VCH148301	SUNTRUST	Big B Auto Parts Inc		38604
2017/04/000298	10/26/2016	POL	-208.03	VND 013024	PO 20061	SUNTRUST	Big B Auto Parts Inc	2017	
2017/04/000298	10/26/2016	API	215.86	VND 013024	VCH148302	SUNTRUST	Big B Auto Parts Inc		38604
2017/04/000298	10/26/2016	POL	-215.86	VND 013024	PO 20061	SUNTRUST	Big B Auto Parts Inc	2017	
2017/04/000298	10/26/2016	API	81.59	VND 013024	VCH148303	SUNTRUST	Big B Auto Parts Inc		38604
2017/04/000298	10/26/2016	POL	-81.59	VND 013024	PO 20061	SUNTRUST	Big B Auto Parts Inc	2017	
2017/04/000298	10/26/2016	API	87.06	VND 013024	VCH148304	SUNTRUST	Big B Auto Parts Inc		38604
2017/04/000298	10/26/2016	POL	-87.06	VND 013024	PO 20061	SUNTRUST	Big B Auto Parts Inc	2017	
2017/04/000298	10/26/2016	API	81.59	VND 013024	VCH148305	SUNTRUST	Big B Auto Parts Inc		38604

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<u>1054330 53040 VEH MAINT.</u>									
<u>2017/04/000298</u>	10/26/2016	POL	-81.59	VND 013024 PO 20061	SUNTRUST		Big B Auto Parts Inc	2017	
<u>2017/04/000298</u>	10/26/2016	API	18.74	VND 013024 VCH148306	SUNTRUST		Big B Auto Parts Inc		38604
<u>2017/04/000298</u>	10/26/2016	POL	-18.74	VND 013024 PO 20061	SUNTRUST		Big B Auto Parts Inc	2017	
<u>2017/04/000298</u>	10/26/2016	API	112.97	VND 013024 VCH148307	SUNTRUST		Big B Auto Parts Inc		38604
<u>2017/04/000298</u>	10/26/2016	POL	-112.97	VND 013024 PO 20061	SUNTRUST		Big B Auto Parts Inc	2017	
<u>2017/04/000298</u>	10/26/2016	API	488.32	VND 013024 VCH148308	SUNTRUST		Big B Auto Parts Inc		38604
<u>2017/04/000298</u>	10/26/2016	POL	-488.32	VND 013024 PO 20061	SUNTRUST		Big B Auto Parts Inc	2017	
<u>2017/04/000298</u>	10/26/2016	API	445.24	VND 013024 VCH148309	SUNTRUST		Flow Auto Plaza		38604
<u>2017/04/000298</u>	10/26/2016	POL	-445.24	VND 013024 PO 20061	SUNTRUST		Flow Auto Plaza	2017	
<u>2017/04/000298</u>	10/26/2016	API	935.52	VND 013024 VCH148330	SUNTRUST		Stokes Tire & Automotive		38604
<u>2017/04/000298</u>	10/26/2016	POL	-935.52	VND 013024 PO 20061	SUNTRUST		Stokes Tire & Automotive	2017	
TOTAL VEHICLE MAINTENANCE			33,000	32,314	6,799.18	3,617.56	20,950.82	4,564.00	85.9%
54010 TRAVEL/TRAINING									
<u>1054330 54010 TRAVEL</u>									
			1,400	1,400	.00	.00	785.00	615.00	56.1%
TOTAL TRAVEL/TRAINING			1,400	1,400	.00	.00	785.00	615.00	56.1%
54250 POSTAGE									
<u>1054330 54250 POSTAGE</u>									
			200	200	118.62	.00	81.38	.00	100.0%
TOTAL POSTAGE			200	200	118.62	.00	81.38	.00	100.0%
54300 UTILITIES									
<u>1054330 54300 UTILITIES</u>									
			34,000	34,000	9,627.11	2,077.87	3,576.07	20,796.82	38.8%
<u>2017/04/000047</u>	10/05/2016	API	64.70	VND 000718 VCH147740	TOWN OF JONESVILLE	EMS Jonseville Water			76921
<u>2017/04/000047</u>	10/05/2016	POL	-64.70	VND 000718 PO 20041	TOWN OF JONESVILLE	EMS Jonseville Water	2017		
<u>2017/04/000047</u>	10/05/2016	API	42.60	VND 000718 VCH147741	TOWN OF JONESVILLE	EMS Jonseville Water			76921
<u>2017/04/000047</u>	10/05/2016	POL	-42.60	VND 000718 PO 20041	TOWN OF JONESVILLE	EMS Jonseville Water	2017		
<u>2017/04/000047</u>	10/05/2016	API	25.54	VND 000198 VCH147742	TOWN OF YADKINVILLE	EMS Water Yadkinville			76920
<u>2017/04/000047</u>	10/05/2016	POL	-25.54	VND 000198 PO 20035	TOWN OF YADKINVILLE	EMS Water Yadkinville	2017		

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<u>1054330 54300 UTILITIES</u>									
2017/04/000065	10/05/2016	API	20.34	VND 007141	VCH147748	FRONTIER NATURAL GAS EMS FNG 54300	76958		
2017/04/000065	10/05/2016	POL	-20.34	VND 007141	PO 20051	FRONTIER NATURAL GAS EMS FNG 54300	2017		
2017/04/000184	10/14/2016	API	12.42	VND 007141	VCH147992	FRONTIER NATURAL GAS EMS FNG 54300	77100		
2017/04/000184	10/14/2016	POL	-12.42	VND 007141	PO 20051	FRONTIER NATURAL GAS EMS FNG 54300	2017		
2017/04/000342	10/31/2016	GEN	753.27	REF OCT		DUKE ENERGY OCTOBER 3 2016			
2017/04/000342	10/31/2016	GEN	261.03	REF OCT		DUKE ENERGY OCTOBER 4 2016			
2017/04/000342	10/31/2016	GEN	282.35	REF OCT		DUKE ENERGY OCTOBER 6 2016			
2017/04/000342	10/31/2016	GEN	274.93	REF OCT		DUKE ENERGY OCTOBER 11 2016			
2017/04/000342	10/31/2016	GEN	7.89	REF OCT		DUKE ENERGY OCTOBER 13 2016			
2017/04/000342	10/31/2016	GEN	110.23	REF OCT		DUKE ENERGY OCTOBER 27 2016			
2017/04/000342	10/31/2016	GEN	222.57	REF OCT		DUKE ENERGY OCTOBER 31 2016			
TOTAL UTILITIES			34,000	34,000	9,627.11	2,077.87	3,576.07	20,796.82	38.8%
<u>55150 INSURANCE & BONDING</u>									
<u>1054330 55150 INS.&BONDG</u>									
			16,025	16,025	15,338.22	.00	.00	686.78	95.7%
510 Mal Practice Insurance									
<u>1054330 55150 510 INS.&BONDG</u>									
			5,490	5,490	5,225.00	.00	.00	265.00	95.2%
TOTAL INSURANCE & BONDING			21,515	21,515	20,563.22	.00	.00	951.78	95.6%
<u>55500 DUES & SUBSCRIPTIONS</u>									
<u>1054330 55500 DUES/SUBSC</u>									
			500	500	.00	.00	.00	500.00	.0%
TOTAL DUES & SUBSCRIPTIONS			500	500	.00	.00	.00	500.00	.0%
<u>56010 EQUIPMENT => \$5,000</u>									
<u>1054330 56010 EQUIPMENT</u>									
			76,650	259,312	.00	.00	249,311.60	10,000.40	96.1%

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2017/04/000163	10/17/2016	BUA	182,662.00	REF EMS					
2017/04/000200	10/20/2016	POE	249,311.60	VND 000415 PO 20607					
							EMS EQUIPMENT PURCHASE		
							SOUTHEASTERN EMERGEN RFP Mointors		
TOTAL EQUIPMENT => \$5,000			76,650	259,312	.00	.00	249,311.60	10,000.40	96.1%
56100 VEHICLES									
1054330 56100 VEHICLES			300,000	300,686	.00	.00	300,686.00	.00	100.0%
TOTAL VEHICLES			300,000	300,686	.00	.00	300,686.00	.00	100.0%
TOTAL EXPENSES			3,395,098	3,577,760	845,227.83	204,418.52	739,611.92	1,992,920.25	
1054340 FIRE MARSHAL-EXPENSE									
51010 SALARIES & WAGES									
1054340 51010 SALARIES			44,505	44,505	12,831.52	3,389.45	.00	31,673.48	28.8%
2017/04/000041	10/06/2016	PRJ	1,694.72	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	1,694.73	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES			44,505	44,505	12,831.52	3,389.45	.00	31,673.48	28.8%
51300 SOCIAL SECURITY									
1054340 51300 SOC.SEC.			2,760	2,760	789.30	208.24	.00	1,970.70	28.6%
2017/04/000041	10/06/2016	PRJ	104.12	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	104.12	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			2,760	2,760	789.30	208.24	.00	1,970.70	28.6%
51310 MEDICARE									

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<u>1054340 51310 MEDICARE</u>	650	650	184.59	48.70	.00	465.41	28.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	24.35 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	24.35 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	650	650	184.59	48.70	.00	465.41	28.4%
<hr/> 51330 RETIREMENT							
<u>1054340 51330 RETIREMENT</u>	3,275	3,275	943.10	249.12	.00	2,331.90	28.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	124.56 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	124.56 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	3,275	3,275	943.10	249.12	.00	2,331.90	28.8%
<hr/> 51350 GROUP INSURANCE							
<u>1054340 51350 GROUP INS.</u>	9,000	9,000	2,362.86	719.16	.00	6,637.14	26.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	359.58 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	359.58 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	9,000	9,000	2,362.86	719.16	.00	6,637.14	26.3%
<hr/> 51351 LIFE INSURANCE							
<u>1054340 51351 LIFE INS</u>	54	54	14.79	4.50	.00	39.21	27.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	2.25 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	2.25 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	54	54	14.79	4.50	.00	39.21	27.4%
<hr/> 51355 RETIREE INSURANCE							

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1054340 51355 RETIREE IN	9,035	9,035	.00	.00	.00	9,035.00	.0%
TOTAL RETIREE INSURANCE	9,035	9,035	.00	.00	.00	9,035.00	.0%
<hr/> 51360 401-K							
1054340 51360 401-K	445	445	.00	.00	.00	445.00	.0%
TOTAL 401-K	445	445	.00	.00	.00	445.00	.0%
<hr/> 51380 WORKERS' COMPENSATION INS.							
1054340 51380 W/C INS.	1,580	1,580	1,517.00	.00	.00	63.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	1,580	1,580	1,517.00	.00	.00	63.00	96.0%
<hr/> 52010 SUPPLIES & MATERIALS							
1054340 52010 SUPP/MATER	200	200	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS	200	200	.00	.00	.00	200.00	.0%
<hr/> 52013 DATA PROCESSING SUPPLIES							
1054340 52013 DP SUPPLY	150	150	.00	.00	.00	150.00	.0%

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TOTAL DATA PROCESSING SUPPLIES	150	150	.00	.00	.00	150.00	.0%
52060 UNIFORMS							
1054340 52060 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
TOTAL UNIFORMS	500	500	.00	.00	.00	500.00	.0%
52350 GASOLINE/DIESEL FUEL							
1054340 52350 GAS/DIESEL	2,400	2,400	526.36	119.51	1,473.64	400.00	83.3%
2017/04/000134 10/12/2016 API	119.51	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134 10/12/2016 POL	-119.51	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL	2,400	2,400	526.36	119.51	1,473.64	400.00	83.3%
53020 EQUIPMENT MAINTENANCE							
1054340 53020 EQUIP.MAIN	200	200	116.67	.00	.00	83.33	58.3%
TOTAL EQUIPMENT MAINTENANCE	200	200	116.67	.00	.00	83.33	58.3%
53040 VEHICLE MAINTENANCE							
1054340 53040 VEH.MAINT.	2,000	2,000	150.80	150.80	.00	1,849.20	7.5%
2017/04/000298 10/26/2016 API	150.80	VND 013024	VCH148331	SUNTRUST	Big B Auto Parts Inc		38604
TOTAL VEHICLE MAINTENANCE	2,000	2,000	150.80	150.80	.00	1,849.20	7.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
54010 TRAVEL/TRAINING							
<u>1054340 54010 TRAVEL</u>	650	650	.00	.00	.00	650.00	.0%
TOTAL TRAVEL/TRAINING	650	650	.00	.00	.00	650.00	.0%
<hr/>							
54250 POSTAGE							
<u>1054340 54250 POSTAGE</u>	60	60	.00	.00	.00	60.00	.0%
TOTAL POSTAGE	60	60	.00	.00	.00	60.00	.0%
<hr/>							
55150 INSURANCE & BONDING							
<u>1054340 55150 INS.&BONDG</u>	770	770	754.25	.00	.00	15.75	98.0%
TOTAL INSURANCE & BONDING	770	770	754.25	.00	.00	15.75	98.0%
<hr/>							
55500 DUES & SUBSCRIPTIONS							
<u>1054340 55500 DUES/SUBSC</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DUES & SUBSCRIPTIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	80,234	80,234	20,191.24	4,889.48	1,473.64	58,569.12	
<hr/>							
1054350 BUILDING INSPECTIONS-EXPENSE							
<hr/>							
51010 SALARIES & WAGES							
<u>1054350 51010 SALARIES</u>	173,290	173,290	44,329.14	13,970.23	.00	128,960.86	25.6%

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1054350	BUILDING INSPECTIONS-EXPENSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000041	10/06/2016 PRJ		7,123.03	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ		6,847.20	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES		173,290	173,290	44,329.14	13,970.23	.00	128,960.86	25.6%
51020 LONGEVITY PAY									
1054350 51020 LONGEVITY			625	625	625.00	375.00	.00	.00	100.0%
2017/04/000218	10/21/2016 PRJ		375.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL LONGEVITY PAY		625	625	625.00	375.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME									
1054350 51030 SALARY PT			8,000	8,000	1,000.00	.00	.00	7,000.00	12.5%
	TOTAL SALARIES & WAGES PART-TIME		8,000	8,000	1,000.00	.00	.00	7,000.00	12.5%
51300 SOCIAL SECURITY									
1054350 51300 SOC.SEC.			11,280	11,280	2,661.17	825.29	.00	8,618.83	23.6%
2017/04/000041	10/06/2016 PRJ		409.57	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ		415.72	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY		11,280	11,280	2,661.17	825.29	.00	8,618.83	23.6%
51310 MEDICARE									
1054350 51310 MEDICARE			2,640	2,640	622.42	193.02	.00	2,017.58	23.6%
2017/04/000041	10/06/2016 PRJ		95.79	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ		97.23	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	2,640	2,640	622.42	193.02	.00	2,017.58	23.6%
51330 RETIREMENT							
<u>1054350 51330 RETIREMENT</u>	12,785	12,785	3,304.13	1,054.38	.00	9,480.87	25.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	523.54	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	530.84	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	12,785	12,785	3,304.13	1,054.38	.00	9,480.87	25.8%
51350 GROUP INSURANCE							
<u>1054350 51350 GROUP INS.</u>	36,000	36,000	8,501.64	2,876.64	.00	27,498.36	23.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,438.32	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,438.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	36,000	36,000	8,501.64	2,876.64	.00	27,498.36	23.6%
51351 LIFE INSURANCE							
<u>1054350 51351 LIFE INS</u>	216	216	53.20	18.00	.00	162.80	24.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	9.00	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	9.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	216	216	53.20	18.00	.00	162.80	24.6%
51360 401-K							
<u>1054350 51360 401-K</u>	1,740	1,740	312.19	84.99	.00	1,427.81	17.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	40.62	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	44.37	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL 401-K	1,740	1,740	312.19	84.99	.00	1,427.81	17.9%
51380 WORKERS' COMPENSATION INS.							
<u>1054350 51380 W/C INS.</u>	2,470	2,470	2,372.00	.00	.00	98.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	2,470	2,470	2,372.00	.00	.00	98.00	96.0%
51750 LEASE AGREEMENTS							
<u>1054350 51750 LEASE AGR.</u>	2,000	2,000	759.28	356.43	1,160.68	80.04	96.0%
2017/04/000132 10/17/2016 API	71.58	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132 10/17/2016 COL	-71.58	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135 10/17/2016 API	15.72	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-15.72	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000144 10/13/2016 API	19.50	VND 002675	VCH147958	PIEDMONT WATER CONDI	WATER DELIVERY		77063
2017/04/000144 10/13/2016 COL	-19.50	REF 002675			WATER DELIVERY		
2017/04/000298 10/26/2016 API	66.00	VND 013024	VCH148424	SUNTRUST	P O Box Annual Lease		38604
2017/04/000298 10/26/2016 POL	-66.00	VND 013024	PO 20492	SUNTRUST	P O Box Annual Lease 2017		
2017/04/000354 10/27/2016 API	183.63	VND 001397	VCH148458	MAILFINANCE INC	LEASE OF POSTAGE MACHINE FINAN		77252
2017/04/000354 10/27/2016 COL	-183.63	REF 001397			LEASE OF POSTAGE MACHINE FINAN		
TOTAL LEASE AGREEMENTS	2,000	2,000	759.28	356.43	1,160.68	80.04	96.0%
52010 SUPPLIES & MATERIALS							
<u>1054350 52010 SUPP/MATER</u>	1,000	1,000	125.11	78.87	374.89	500.00	50.0%
2017/04/000298 10/26/2016 API	20.08	VND 013024	VCH148256	SUNTRUST	Office Depot #1214		38604
2017/04/000298 10/26/2016 POL	-20.08	VND 013024	PO 20377	SUNTRUST	Office Depot #1214	2017	
2017/04/000298 10/26/2016 API	18.91	VND 013024	VCH148257	SUNTRUST	Wal-Mart #1096		38604
2017/04/000298 10/26/2016 POL	-18.91	VND 013024	PO 20377	SUNTRUST	Wal-Mart #1096	2017	
2017/04/000298 10/26/2016 API	39.88	VND 013024	VCH148326	SUNTRUST	Rayco Safety Inc		38604
2017/04/000298 10/26/2016 POL	-39.88	VND 013024	PO 20377	SUNTRUST	Rayco Safety Inc	2017	

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TOTAL SUPPLIES & MATERIALS	1,000	1,000	125.11	78.87	374.89	500.00	50.0%
52013 DATA PROCESSING SUPPLIES							
1054350 52013 DP SUPPLY	1,600	1,600	346.42	.00	.00	1,253.58	21.7%
TOTAL DATA PROCESSING SUPPLIES	1,600	1,600	346.42	.00	.00	1,253.58	21.7%
52023 EQUIP < THAN \$5000							
1054350 52023 EQUIP<\$999	500	500	.00	.00	.00	500.00	.0%
TOTAL EQUIP < THAN \$5000	500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS							
1054350 52060 UNIFORMS	2,000	2,000	458.32	245.98	875.52	666.16	66.7%
2017/04/000144 10/13/2016 API	31.35	VND 000180	VCH147953	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77039
2017/04/000144 10/13/2016 COL	-31.35	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000144 10/13/2016 API	31.35	VND 000180	VCH147954	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77040
2017/04/000144 10/13/2016 COL	-31.35	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000144 10/13/2016 API	156.75	VND 000180	VCH147955	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77043
2017/04/000144 10/13/2016 COL	-156.75	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000144 10/13/2016 API	26.53	VND 000180	VCH147957	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77038
2017/04/000144 10/13/2016 COL	-26.53	REF 000180			UNIFORMS-COUNTYWIDE		
TOTAL UNIFORMS	2,000	2,000	458.32	245.98	875.52	666.16	66.7%
52350 GASOLINE/DIESEL FUEL							
1054350 52350 GAS/DIESEL	5,000	5,000	822.14	380.83	2,177.86	2,000.00	60.0%
2017/04/000134 10/12/2016 API	380.83	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134 10/12/2016 POL	-380.83	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHAR2017		

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TOTAL GASOLINE/DIESEL FUEL	5,000	5,000	822.14	380.83	2,177.86	2,000.00	60.0%
<u>53040 VEHICLE MAINTENANCE</u>							
1054350 53040 VEH.MAINT.	1,000	1,000	471.36	.00	278.64	250.00	75.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000	471.36	.00	278.64	250.00	75.0%
<u>54010 TRAVEL/TRAINING</u>							
1054350 54010 TRAVEL	2,500	2,500	185.55	165.55	754.45	1,560.00	37.6%
2017/04/000117 10/13/2016 POE	20.00	VND 009915 PO 20591			NC FIRE MARSHALS AS	Con-ed class	
2017/04/000144 10/13/2016 API	20.00	VND 009915 VCH147959			NC FIRE MARSHALS AS	Con-ed class	77071
2017/04/000144 10/13/2016 POL	-20.00	VND 009915 PO 20591			NC FIRE MARSHALS AS	Con-ed class	2017
2017/04/000298 10/26/2016 API	125.55	VND 013024 VCH148327			SUNTRUST	Rcc Ceic	38604
2017/04/000298 10/26/2016 POL	-125.55	VND 013024 PO 20419			SUNTRUST	Rcc Ceic	2017
2017/04/000298 10/26/2016 API	20.00	VND 013024 VCH148329			SUNTRUST	Nccoqb Qual Board	38604
2017/04/000298 10/26/2016 POL	-20.00	VND 013024 PO 20419			SUNTRUST	Nccoqb Qual Board	2017
TOTAL TRAVEL/TRAINING	2,500	2,500	185.55	165.55	754.45	1,560.00	37.6%
<u>54250 POSTAGE</u>							
1054350 54250 POSTAGE	200	200	103.77	.00	96.23	.00	100.0%
TOTAL POSTAGE	200	200	103.77	.00	96.23	.00	100.0%
<u>55150 INSURANCE & BONDING</u>							
1054350 55150 INS.&BONDG	1,775	1,775	1,727.54	.00	.00	47.46	97.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	1,775	1,775	1,727.54	.00	.00	47.46	97.3%
<u>55500 DUES & SUBSCRIPTIONS</u>							
1054350 55500 DUES/SUBSC	1,200	1,200	205.00	.00	.00	995.00	17.1%
TOTAL DUES & SUBSCRIPTIONS	1,200	1,200	205.00	.00	.00	995.00	17.1%
TOTAL EXPENSES	267,821	267,821	68,985.38	20,625.21	5,718.27	193,117.35	
<u>1054360 MEDICAL EXAMINER - EXPENSE</u>							
<u>51500 PROFESSIONAL SERVICES</u>							
1054360 51500 PROF.SERV.	20,000	20,000	2,550.00	400.00	17,250.00	200.00	99.0%
2017/04/000136 10/11/2016 API	400.00	VND 014415 VCH147901	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			77075
2017/04/000136 10/11/2016 POL	-400.00	VND 014415 PO 20104	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2017			
TOTAL PROFESSIONAL SERVICES	20,000	20,000	2,550.00	400.00	17,250.00	200.00	99.0%
TOTAL EXPENSES	20,000	20,000	2,550.00	400.00	17,250.00	200.00	
<u>1054380 ANIMAL SHELTER - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1054380 51010 SALARIES	99,865	99,865	28,094.29	7,605.68	.00	71,770.71	28.1%
2017/04/000041 10/06/2016 PRJ	3,802.84	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	3,802.84	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	99,865	99,865	28,094.29	7,605.68	.00	71,770.71	28.1%
<u>51300 SOCIAL SECURITY</u>							

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<u>1054380 51300 SOC.SEC.</u>	6,195	6,195	1,644.04	441.70	.00	4,550.96	26.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	220.85 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	220.85 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	6,195	6,195	1,644.04	441.70	.00	4,550.96	26.5%
<u>51310 MEDICARE</u>							
<u>1054380 51310 MEDICARE</u>	1,450	1,450	384.50	103.30	.00	1,065.50	26.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	51.65 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	51.65 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	1,450	1,450	384.50	103.30	.00	1,065.50	26.5%
<u>51330 RETIREMENT</u>							
<u>1054380 51330 RETIREMENT</u>	7,330	7,330	2,064.87	559.00	.00	5,265.13	28.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	279.50 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	279.50 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	7,330	7,330	2,064.87	559.00	.00	5,265.13	28.2%
<u>51350 GROUP INSURANCE</u>							
<u>1054380 51350 GROUP INS.</u>	28,800	28,800	7,513.08	2,301.31	.00	21,286.92	26.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,150.65 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,150.66 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	28,800	28,800	7,513.08	2,301.31	.00	21,286.92	26.1%
<u>51351 LIFE INSURANCE</u>							

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<u>1054380 51351 LIFE INS</u>	173	173	47.01	14.40	.00	125.99	27.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	7.20 REF 100716				WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	7.20 REF 102116				WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	173	173	47.01	14.40	.00	125.99	27.2%
<hr/>							
51360 401-K							
<u>1054380 51360 401-K</u>	1,000	1,000	24.78	8.40	.00	975.22	2.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	4.20 REF 100716				WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	4.20 REF 102116				WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	1,000	1,000	24.78	8.40	.00	975.22	2.5%
<hr/>							
51380 WORKERS' COMPENSATION INS.							
<u>1054380 51380 W/C INS.</u>	1,725	1,725	1,657.00	.00	.00	68.00	96.1%
TOTAL WORKERS' COMPENSATION INS.	1,725	1,725	1,657.00	.00	.00	68.00	96.1%
<hr/>							
51500 PROFESSIONAL SERVICES							
<u>1054380 51500 PROF.SERV.</u>	10,000	10,000	949.25	373.25	4,050.75	5,000.00	50.0%
<u>2017/04/000298</u> 10/26/2016 API	55.00 VND 013024 VCH148340				SUNTRUST	Cornwallis Road Animal Ho	38604
<u>2017/04/000298</u> 10/26/2016 POL	-55.00 VND 013024 PO 20017				SUNTRUST	Cornwallis Road Animal Ho 2017	
<u>2017/04/000298</u> 10/26/2016 API	72.00 VND 013024 VCH148341				SUNTRUST	Grandview Animal Hospital	38604
<u>2017/04/000298</u> 10/26/2016 POL	-72.00 VND 013024 PO 20017				SUNTRUST	Grandview Animal Hospital 2017	
<u>2017/04/000298</u> 10/26/2016 API	72.00 VND 013024 VCH148342				SUNTRUST	Grandview Animal Hospital	38604
<u>2017/04/000298</u> 10/26/2016 POL	-72.00 VND 013024 PO 20017				SUNTRUST	Grandview Animal Hospital 2017	
<u>2017/04/000298</u> 10/26/2016 API	30.25 VND 013024 VCH148343				SUNTRUST	Grandview Animal Hospital	38604
<u>2017/04/000298</u> 10/26/2016 POL	-30.25 VND 013024 PO 20017				SUNTRUST	Grandview Animal Hospital 2017	
<u>2017/04/000298</u> 10/26/2016 API	144.00 VND 013024 VCH148369				SUNTRUST	Grandview Animal Hospital	38604
<u>2017/04/000298</u> 10/26/2016 POL	-144.00 VND 013024 PO 20017				SUNTRUST	Grandview Animal Hospital 2017	

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TOTAL PROFESSIONAL SERVICES	10,000	10,000	949.25	373.25	4,050.75	5,000.00	50.0%
51700 CONTRACTED SERVICES							
<u>1054380 51700 CONT.SERV.</u>	2,000	2,000	366.96	86.74	753.64	879.40	56.0%
2017/04/000132 10/17/2016 API	62.10	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132 10/17/2016 COL	-62.10	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135 10/17/2016 API	13.64	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-13.64	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000226 10/20/2016 API	11.00	VND 004478	VCH148111	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77128
2017/04/000226 10/20/2016 COL	-11.00	REF 004478			COOLER RENTAL AND WATER DELIVE		
TOTAL CONTRACTED SERVICES	2,000	2,000	366.96	86.74	753.64	879.40	56.0%
52010 SUPPLIES & MATERIALS							
<u>1054380 52010 SUPP/MATER</u>	300	300	78.55	.00	71.35	150.10	50.0%
TOTAL SUPPLIES & MATERIALS	300	300	78.55	.00	71.35	150.10	50.0%
52013 DATA PROCESSING SUPPLIES							
<u>1054380 52013 DP SUPPLY</u>	350	350	99.01	.00	100.00	150.99	56.9%
TOTAL DATA PROCESSING SUPPLIES	350	350	99.01	.00	100.00	150.99	56.9%
52014 DEPARTMENTAL SUPPLIES							
<u>1054380 52014 DEPT.SUPLY</u>	16,000	16,000	5,524.60	1,383.31	10,475.40	.00	100.0%
2017/04/000298 10/26/2016 API	24.12	VND 013024	VCH148239	SUNTRUST	Stapls7162520629000001		38604
2017/04/000298 10/26/2016 POL	-24.12	VND 013024	PO 20016	SUNTRUST	Stapls7162520629000001	2017	
2017/04/000298 10/26/2016 API	571.26	VND 013024	VCH148246	SUNTRUST	Wal-Mart #1337		38604
2017/04/000298 10/26/2016 POL	-571.26	VND 013024	PO 20016	SUNTRUST	Wal-Mart #1337	2017	

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<u>1054380 52014 DEPT.SUPLY</u>									
<u>2017/04/000298</u>	10/26/2016	API	161.14	VND 013024	VCH148336	SUNTRUST	Lambriar Vet Supply Llc		38604
<u>2017/04/000298</u>	10/26/2016	POL	-161.14	VND 013024	PO 20016	SUNTRUST	Lambriar Vet Supply Llc	2017	
<u>2017/04/000298</u>	10/26/2016	API	128.62	VND 013024	VCH148337	SUNTRUST	Lowes #01653*		38604
<u>2017/04/000298</u>	10/26/2016	POL	-128.62	VND 013024	PO 20016	SUNTRUST	Lowes #01653*	2017	
<u>2017/04/000298</u>	10/26/2016	API	15.37	VND 013024	VCH148338	SUNTRUST	County Of Yadkin Solid Wa		38604
<u>2017/04/000298</u>	10/26/2016	POL	-15.37	VND 013024	PO 20016	SUNTRUST	County Of Yadkin Solid Wa	2017	
<u>2017/04/000298</u>	10/26/2016	API	13.27	VND 013024	VCH148339	SUNTRUST	Yadkinville Quality Hardw		38604
<u>2017/04/000298</u>	10/26/2016	POL	-13.27	VND 013024	PO 20016	SUNTRUST	Yadkinville Quality Hardw	2017	
<u>2017/04/000298</u>	10/26/2016	API	337.80	VND 013024	VCH148370	SUNTRUST	Pci*patterson Veterina		38604
<u>2017/04/000298</u>	10/26/2016	POL	-337.80	VND 013024	PO 20016	SUNTRUST	Pci*patterson Veterina	2017	
<u>2017/04/000298</u>	10/26/2016	API	110.00	VND 013024	VCH148371	SUNTRUST	Pci*patterson Veterina		38604
<u>2017/04/000298</u>	10/26/2016	POL	-110.00	VND 013024	PO 20016	SUNTRUST	Pci*patterson Veterina	2017	
<u>2017/04/000298</u>	10/26/2016	API	21.73	VND 013024	VCH148372	SUNTRUST	County Of Yadkin Solid Wa		38604
<u>2017/04/000298</u>	10/26/2016	POL	-21.73	VND 013024	PO 20016	SUNTRUST	County Of Yadkin Solid Wa	2017	
TOTAL DEPARTMENTAL SUPPLIES			16,000	16,000	5,524.60	1,383.31	10,475.40	.00	100.0%
<u>52015 JANITORIAL SUPPLIES</u>									
<u>1054380 52015 JANITORIAL</u>			600		600	174.10	.00	125.90	300.00 50.0%
TOTAL JANITORIAL SUPPLIES			600	600	174.10	.00	125.90	300.00	50.0%
<u>52031 ANIMAL SHELTER CARE</u>									
<u>1054380 52031 AC CARE</u>			1,500		1,500	.00	.00	.00	1,500.00 .0%
TOTAL ANIMAL SHELTER CARE			1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>52032 SPAY/NEUTER PROGRAM</u>									
<u>1054380 52032 SPAY/NEUT</u>			4,000		4,000	1,545.00	330.00	1,955.00	500.00 87.5%
<u>2017/04/000092</u>	10/05/2016	API	100.00	VND 016318	VCH147798	GRANDVIEW ANIMAL HOS	SPAY/NEUTER COMMUNITY PROGRAM		77002
<u>2017/04/000092</u>	10/05/2016	POL	-100.00	VND 016318	PO 20075	GRANDVIEW ANIMAL HOS	SPAY/NEUTER COMMUNITY PROG2017		
<u>2017/04/000093</u>	10/10/2016	API	135.00	VND 016318	VCH147862	GRANDVIEW ANIMAL HOS	SPAY/NEUTER COMMUNITY PROGRAM		77002

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<u>1054380 52032 SPAY/NEUT</u>							
<u>2017/04/000093</u> 10/10/2016 POL	-135.00	VND 016318 PO 20075		GRANDVIEW ANIMAL HOS	SPAY/NEUTER COMMUNITY	PROG2017	
<u>2017/04/000195</u> 10/14/2016 API	95.00	VND 016318 VCH147983		GRANDVIEW ANIMAL HOS	SPAY/NEUTER COMMUNITY	PROGRAM	77113
<u>2017/04/000195</u> 10/14/2016 POL	-95.00	VND 016318 PO 20075		GRANDVIEW ANIMAL HOS	SPAY/NEUTER COMMUNITY	PROG2017	
TOTAL SPAY/NEUTER PROGRAM	4,000	4,000	1,545.00	330.00	1,955.00	500.00	87.5%
<u>52044 RABIES VACCINATIONS</u>							
<u>1054380 52044 RABIES VAC</u>							
	1,500	1,500	108.00	.00	.00	1,392.00	7.2%
TOTAL RABIES VACCINATIONS	1,500	1,500	108.00	.00	.00	1,392.00	7.2%
<u>52060 UNIFORMS</u>							
<u>1054380 52060 UNIFORMS</u>							
	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL UNIFORMS	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>52350 GASOLINE/DIESEL FUEL</u>							
<u>1054380 52350 GAS/DIESEL</u>							
	2,500	2,500	233.43	103.52	1,266.57	1,000.00	60.0%
<u>2017/04/000134</u> 10/12/2016 API	103.52	VND 016454 VCH147938		WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL	CHARGE	77080
<u>2017/04/000134</u> 10/12/2016 POL	-103.52	VND 016454 PO 20364		WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL	CHAR2017	
TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	233.43	103.52	1,266.57	1,000.00	60.0%
<u>53010 BUILDINGS/GROUNDS MAINTENANCE</u>							
<u>1054380 53010 BLDG/GRND.</u>							
	2,000	10,651	96.95	.00	425.41	10,128.64	4.9%

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TOTAL BUILDINGS/GROUNDS MAINTENAN	2,000	10,651	96.95	.00	425.41	10,128.64	4.9%
53040 VEHICLE MAINTENANCE							
<u>1054380 53040 VEH.MAINT.</u>	800	800	44.99	.00	355.01	400.00	50.0%
TOTAL VEHICLE MAINTENANCE	800	800	44.99	.00	355.01	400.00	50.0%
54010 TRAVEL/TRAINING							
<u>1054380 54010 TRAVEL</u>	1,800	1,800	.00	.00	1,000.00	800.00	55.6%
<u>2017/04/000088</u> 10/11/2016 POE	1,000.00	VND 013024	PO 20588	SUNTRUST	ANIMAL SHELTER TRAVEL/TRAINING		
TOTAL TRAVEL/TRAINING	1,800	1,800	.00	.00	1,000.00	800.00	55.6%
54250 POSTAGE							
<u>1054380 54250 POSTAGE</u>	100	100	25.68	9.77	49.32	25.00	75.0%
<u>2017/04/000248</u> 10/21/2016 API	9.77	VND 005094	VCH148172	PURCHASE POWER	POSTAGE		77188
<u>2017/04/000248</u> 10/21/2016 COL	-9.77	REF 005094			POSTAGE		
TOTAL POSTAGE	100	100	25.68	9.77	49.32	25.00	75.0%
54300 UTILITIES							
<u>1054380 54300 UTILITIES</u>	11,400	11,400	3,757.42	896.87	1,179.58	6,463.00	43.3%
<u>2017/04/000092</u> 10/05/2016 API	111.87	VND 000198	VCH147799	TOWN OF YADKINVILLE	WATER BILL FOR ANIMAL SHELTER		76988
<u>2017/04/000092</u> 10/05/2016 POL	-111.87	VND 000198	PO 20082	TOWN OF YADKINVILLE	WATER BILL FOR ANIMAL SHEL2017		
<u>2017/04/000336</u> 10/28/2016 GEN	785.00	REF OCT			SURRY YADKIN EMC DRAFT		

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TOTAL UTILITIES	11,400	11,400	3,757.42	896.87	1,179.58	6,463.00	43.3%
54400 ADVERTISING							
<u>1054380 54400 ADVERTISE</u>	600	600	85.50	85.50	514.50	.00	100.0%
<u>2017/04/000093</u> 10/10/2016 API	85.50	VND 000139	VCH147861	CIVITAS MEDIA	ADVERTISING WITH CIVITAS MEDIA		76984
<u>2017/04/000093</u> 10/10/2016 POL	-85.50	VND 000139	PO 20505	CIVITAS MEDIA	ADVERTISING WITH CIVITAS M2017		
TOTAL ADVERTISING	600	600	85.50	85.50	514.50	.00	100.0%
55150 INSURANCE & BONDING							
<u>1054380 55150 INS.&BONDG</u>	1,655	1,655	1,618.03	.00	.00	36.97	97.8%
TOTAL INSURANCE & BONDING	1,655	1,655	1,618.03	.00	.00	36.97	97.8%
55500 DUES & SUBSCRIPTIONS							
<u>1054380 55500 DUES/SUBSC</u>	200	200	125.00	125.00	.00	75.00	62.5%
<u>2017/04/000089</u> 10/11/2016 POE	125.00	VND 002961	PO 20587	SUBSTANCE ABUSE DRUG APPLICATION FOR REREGISTRATION			
<u>2017/04/000119</u> 10/11/2016 API	125.00	VND 002961	VCH147899	SUBSTANCE ABUSE DRUG APPLICATION FOR REREGISTRATION			77035
<u>2017/04/000119</u> 10/11/2016 POL	-125.00	VND 002961	PO 20587	SUBSTANCE ABUSE DRUG APPLICATION FOR REREGISTRA2017			
TOTAL DUES & SUBSCRIPTIONS	200	200	125.00	125.00	.00	75.00	62.5%
56010 EQUIPMENT => \$5,000							
<u>1054380 56010 EQUIPMENT</u>	0	1,929	.00	.00	.00	1,929.00	.0%

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TOTAL EQUIPMENT => \$5,000	0	1,929	.00	.00	.00	1,929.00	.0%
TOTAL EXPENSES	205,043	215,623	56,262.04	14,427.75	22,322.43	137,038.53	
<u>1054910 PLANNING & DEVELOP-EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1054910 51010 SALARIES	93,675	93,675	23,120.08	4,831.08	.00	70,554.92	24.7%
2017/04/000041 10/06/2016 PRJ	2,044.38	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	2,786.70	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	93,675	93,675	23,120.08	4,831.08	.00	70,554.92	24.7%
<u>51200 BOARD MEMBER FEES</u>							
1054910 51200 BD.MEMBER	2,500	2,500	188.57	.00	.00	2,311.43	7.5%
TOTAL BOARD MEMBER FEES	2,500	2,500	188.57	.00	.00	2,311.43	7.5%
<u>51300 SOCIAL SECURITY</u>							
1054910 51300 SOC.SEC.	5,965	5,965	1,428.76	293.74	.00	4,536.24	24.0%
2017/04/000041 10/06/2016 PRJ	125.42	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	168.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,965	5,965	1,428.76	293.74	.00	4,536.24	24.0%
<u>51310 MEDICARE</u>							
1054910 51310 MEDICARE	1,395	1,395	334.14	68.69	.00	1,060.86	24.0%
2017/04/000041 10/06/2016 PRJ	29.33	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	39.36	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL MEDICARE	1,395	1,395	334.14	68.69	.00	1,060.86	24.0%
51330 RETIREMENT							
<u>1054910 51330 RETIREMENT</u>	6,885	6,885	1,699.30	355.08	.00	5,185.70	24.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	150.26	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	204.82	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	6,885	6,885	1,699.30	355.08	.00	5,185.70	24.7%
51350 GROUP INSURANCE							
<u>1054910 51350 GROUP INS.</u>	18,000	18,000	4,006.32	1,078.74	.00	13,993.68	22.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	359.58	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	719.16	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	18,000	18,000	4,006.32	1,078.74	.00	13,993.68	22.3%
51351 LIFE INSURANCE							
<u>1054910 51351 LIFE INS</u>	108	108	25.07	6.75	.00	82.93	23.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	2.25	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	4.50	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	108	108	25.07	6.75	.00	82.93	23.2%
51360 401-K							
<u>1054910 51360 401-K</u>	940	940	154.76	40.88	.00	785.24	16.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	20.44	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	20.44	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL 401-K	940	940	154.76	40.88	.00	785.24	16.5%
51380 WORKERS' COMPENSATION INS.							
<u>1054910 51380 W/C INS.</u>	400	400	384.00	.00	.00	16.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	400	400	384.00	.00	.00	16.00	96.0%
51700 CONTRACTED SERVICES							
<u>1054910 51700 CONT.SERV.</u>	700	700	68.80	15.73	126.20	505.00	27.9%
<u>2017/04/000135</u> 10/17/2016 API	15.73	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
<u>2017/04/000135</u> 10/17/2016 COL	-15.73	REF 001409			COUNTYWIDE BASE CHARGES		
TOTAL CONTRACTED SERVICES	700	700	68.80	15.73	126.20	505.00	27.9%
51750 LEASE AGREEMENTS							
<u>1054910 51750 LEASE AGR.</u>	4,960	4,960	1,530.16	481.50	3,166.28	263.56	94.7%
<u>2017/04/000132</u> 10/17/2016 API	246.37	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
<u>2017/04/000132</u> 10/17/2016 COL	-246.37	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
<u>2017/04/000354</u> 10/27/2016 API	183.63	VND 001397	VCH148458	MAILFINANCE INC	LEASE OF POSTAGE MACHINE FINAN		77252
<u>2017/04/000354</u> 10/27/2016 COL	-183.63	REF 001397			LEASE OF POSTAGE MACHINE FINAN		
<u>2017/04/000355</u> 10/31/2016 API	51.50	VND 000155	VCH148479	SHARPE IMAGES	Sharpe Images monthly paper &		77244
<u>2017/04/000355</u> 10/31/2016 COL	-51.50	REF 000155			Sharpe Images monthly paper &		
TOTAL LEASE AGREEMENTS	4,960	4,960	1,530.16	481.50	3,166.28	263.56	94.7%
52010 SUPPLIES & MATERIALS							
<u>1054910 52010 SUPP/MATER</u>	1,000	1,000	58.05	6.50	922.85	19.10	98.1%
<u>2017/04/000112</u> 10/12/2016 API	6.50	VND 002675	VCH147930	PIEDMONT WATER CONDI	WATER DELIVERY		77030
<u>2017/04/000112</u> 10/12/2016 COL	-6.50	REF 002675			WATER DELIVERY		

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TOTAL SUPPLIES & MATERIALS	1,000	1,000	58.05	6.50	922.85	19.10	98.1%
52350 GASOLINE/DIESEL FUEL							
<u>1054910 52350 GAS/DIESEL</u>	600	600	61.02	10.63	538.98	.00	100.0%
<u>2017/04/000134</u> 10/12/2016 API	10.63	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHARGE			77080
<u>2017/04/000134</u> 10/12/2016 POL	-10.63	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHAR2017			
TOTAL GASOLINE/DIESEL FUEL	600	600	61.02	10.63	538.98	.00	100.0%
54010 TRAVEL/TRAINING							
<u>1054910 54010 TRAVEL</u>	2,000	2,000	1,254.22	530.22	717.72	28.06	98.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	171.94	REF 100716		WARRANT=100716 RUN=3 REGULAR			
<u>2017/04/000298</u> 10/26/2016 API	358.28	VND 013024	VCH148315	SUNTRUST Renaissance Asheville			38604
<u>2017/04/000298</u> 10/26/2016 POL	-358.28	VND 013024	PO 20137	SUNTRUST Renaissance Asheville		2017	
TOTAL TRAVEL/TRAINING	2,000	2,000	1,254.22	530.22	717.72	28.06	98.6%
54250 POSTAGE							
<u>1054910 54250 POSTAGE</u>	300	300	100.00	.00	200.00	.00	100.0%
TOTAL POSTAGE	300	300	100.00	.00	200.00	.00	100.0%
54400 ADVERTISING							
<u>1054910 54400 ADVERTISE</u>	1,500	1,500	151.60	55.40	648.40	700.00	53.3%
<u>2017/04/000112</u> 10/12/2016 API	55.40	VND 000139	VCH147932	CIVITAS MEDIA Civitas Media- Yadkin Ripple a			77026
<u>2017/04/000112</u> 10/12/2016 POL	-55.40	VND 000139	PO 20290	CIVITAS MEDIA Civitas Media- Yadkin Ripple2017			

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TOTAL ADVERTISING	1,500	1,500	151.60	55.40	648.40	700.00	53.3%	
<u>55150 INSURANCE & BONDING</u>								
1054910 55150 INS.&BONDG	245	245	219.04	.00	.00	25.96	89.4%	
TOTAL INSURANCE & BONDING	245	245	219.04	.00	.00	25.96	89.4%	
<u>55500 DUES & SUBSCRIPTIONS</u>								
1054910 55500 DUES/SUBSC	550	550	11.99	.00	538.01	.00	100.0%	
TOTAL DUES & SUBSCRIPTIONS	550	550	11.99	.00	538.01	.00	100.0%	
TOTAL EXPENSES	141,723	141,723	34,795.88	7,774.94	6,858.44	100,068.68		
<u>1054920 ECONOMIC DEVELOPMENT-EXPENSE</u>								
<u>53170 ECON DEV NC DEPT OF COMM GRANT</u>								
1054920 53170 Econ Dev G	0	190,000	.00	.00	.00	190,000.00	.0%	
TOTAL ECON DEV NC DEPT OF COMM GR	0	190,000	.00	.00	.00	190,000.00	.0%	
<u>57203 ECON.DEVEL-CHAMBER OF COMMERCE</u>								
1054920 57203 EDCOC	59,000	59,000	14,749.98	4,916.66	44,250.02	.00	100.0%	
2017/04/000134 10/12/2016 API	4,916.66	VND 000504	VCH147939	YADKIN COUNTY	CHAMBE	FY 2016/2017	GRANT AGREEMENT	77046
2017/04/000134 10/12/2016 COL	-4,916.66	REF 000504				FY 2016/2017	GRANT AGREEMENT	

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TOTAL ECON.DEVEL-CHAMBER OF COMME	59,000	59,000	14,749.98	4,916.66	44,250.02	.00	100.0%
TOTAL EXPENSES	59,000	249,000	14,749.98	4,916.66	44,250.02	190,000.00	
<hr/>							
1054922 ECON.DEVELOP.PROJ.-EXPENSE							
<hr/>							
57000 CURRENT EXPENSE							
<hr/>							
1054922 57000 CURR.EXP.	44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL CURRENT EXPENSE	44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	44,000	44,000	44,000.00	.00	.00	.00	
<hr/>							
1054950 COOPERATIVE EXTENSION-EXPENSE							
<hr/>							
51380 WORKERS' COMPENSATION INS.							
<hr/>							
1054950 51380 W/C INS.	65	65	62.00	.00	.00	3.00	95.4%
TOTAL WORKERS' COMPENSATION INS.	65	65	62.00	.00	.00	3.00	95.4%
<hr/>							
51700 CONTRACTED SERVICES							
<hr/>							
1054950 51700 CONT.SERV.	250	250	32.50	13.00	145.50	72.00	71.2%
2017/04/000249 10/21/2016 API	13.00	VND 002675 VCH148144	PIEDMONT WATER CONDI	Cooperative Extension			77186
TOTAL CONTRACTED SERVICES	250	250	32.50	13.00	145.50	72.00	71.2%
<hr/>							
51717 CONTRACTED SERV.-STATE AGENT							
<hr/>							
1054950 51717 ST.AGENT	150,562	150,562	34,709.06	11,566.39	.00	115,852.94	23.1%
2017/04/000131 10/17/2016 GEN	11,566.39	REF OCT				NC COOP EXT SEPTEMBER PAY	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERV.-STATE AGEN			150,562	150,562	34,709.06	11,566.39	.00	115,852.94	23.1%
52010 SUPPLIES & MATERIALS									
<u>1054950 52010 SUPP/MATER</u>			2,500	2,500	389.41	202.32	1,110.59	1,000.00	60.0%
2017/04/000249	10/21/2016	API	101.33	VND 000135	VCH148138	QUILL CORPORATION	Supplies for Cooperative Exten		77179
2017/04/000249	10/21/2016	POL	-101.33	VND 000135	PO 20518	QUILL CORPORATION	Supplies for Cooperative E2017		
2017/04/000249	10/21/2016	API	22.38	VND 000135	VCH148141	QUILL CORPORATION	Supplies for Cooperative Exten		77179
2017/04/000249	10/21/2016	POL	-22.38	VND 000135	PO 20518	QUILL CORPORATION	Supplies for Cooperative E2017		
2017/04/000298	10/26/2016	API	61.89	VND 013024	VCH148253	SUNTRUST	Amazon.Com		38604
2017/04/000298	10/26/2016	POL	-61.89	VND 013024	PO 20126	SUNTRUST	Amazon.Com	2017	
2017/04/000298	10/26/2016	API	8.00	VND 013024	VCH148254	SUNTRUST	Dollar Tree		38604
2017/04/000298	10/26/2016	POL	-8.00	VND 013024	PO 20126	SUNTRUST	Dollar Tree	2017	
2017/04/000298	10/26/2016	API	3.49	VND 013024	VCH148255	SUNTRUST	Lowe's Foods #164		38604
2017/04/000298	10/26/2016	POL	-3.49	VND 013024	PO 20126	SUNTRUST	Lowe's Foods #164	2017	
2017/04/000298	10/26/2016	API	5.23	VND 013024	VCH148392	SUNTRUST	Food Lion #1293		38604
2017/04/000298	10/26/2016	POL	-5.23	VND 013024	PO 20126	SUNTRUST	Food Lion #1293	2017	
TOTAL SUPPLIES & MATERIALS			2,500	2,500	389.41	202.32	1,110.59	1,000.00	60.0%
52016 PROVISIONS FOR MEETINGS									
<u>1054950 52016 PROVISIONS</u>			500	500	148.39	37.50	351.61	.00	100.0%
2017/04/000298	10/26/2016	API	37.50	VND 013024	VCH148388	SUNTRUST	Bojangles Rest 685		38604
2017/04/000298	10/26/2016	POL	-37.50	VND 013024	PO 20437	SUNTRUST	Bojangles Rest 685	2017	
TOTAL PROVISIONS FOR MEETINGS			500	500	148.39	37.50	351.61	.00	100.0%
52017 DISTRICT COMMITTEE EXPENSE									
<u>1054950 52017 DIST.EXP.</u>			1,000	1,000	72.49	.00	427.51	500.00	50.0%

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TOTAL DISTRICT COMMITTEE EXPENSE	1,000	1,000	72.49	.00	427.51	500.00	50.0%
53005 BEAUTIFICATION							
1054950 53005 BEAUTY	800	800	.00	.00	.00	800.00	.0%
TOTAL BEAUTIFICATION	800	800	.00	.00	.00	800.00	.0%
53050 INSTRUCTOR WORKSHOPS							
1054950 53050 WORKSHOPS	250	250	.00	.00	.00	250.00	.0%
TOTAL INSTRUCTOR WORKSHOPS	250	250	.00	.00	.00	250.00	.0%
54010 TRAVEL/TRAINING							
1054950 54010 TRAVEL	300	300	45.00	30.00	.00	255.00	15.0%
2017/04/000257 10/24/2016 POE	30.00	VND 013075 PO 20616			FORSYTH COUNTY	COLLEEN CHURCH, IRENE SMITH RE	
2017/04/000374 10/26/2016 API	30.00	VND 013075 VCH148442			FORSYTH COUNTY	COLLEEN CHURCH, IRENE SMITH RE	77333
2017/04/000374 10/26/2016 POL	-30.00	VND 013075 PO 20616			FORSYTH COUNTY	COLLEEN CHURCH, IRENE SMIT2017	
TOTAL TRAVEL/TRAINING	300	300	45.00	30.00	.00	255.00	15.0%
54250 POSTAGE							
1054950 54250 POSTAGE	300	300	95.16	16.60	79.84	125.00	58.3%
2017/04/000374 10/26/2016 API	16.60	VND 000108 VCH148441			NC DEPT OF ADM COURI	Courier mail for Cooperative E	77295
2017/04/000374 10/26/2016 POL	-16.60	VND 000108 PO 20514			NC DEPT OF ADM COURI	Courier mail for Cooperati2017	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	300	300	95.16	16.60	79.84	125.00	58.3%
55030 CONTRACT SERVICES							
<u>1054950 55030 MAINT.CONT</u>	5,700	5,700	1,873.70	659.76	3,221.46	604.84	89.4%
<u>2017/04/000132</u> 10/17/2016 API	243.93	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
<u>2017/04/000132</u> 10/17/2016 COL	-243.93	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
<u>2017/04/000135</u> 10/17/2016 API	10.23	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
<u>2017/04/000135</u> 10/17/2016 COL	-10.23	REF 001409			COUNTYWIDE BASE CHARGES		
<u>2017/04/000249</u> 10/21/2016 API	405.60	VND 004025	VCH148149	PITNEY BOWES	Cooperative Extension		77187
TOTAL CONTRACT SERVICES	5,700	5,700	1,873.70	659.76	3,221.46	604.84	89.4%
55150 INSURANCE & BONDING							
<u>1054950 55150 INS.&BONDG</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL INSURANCE & BONDING	800	800	.00	.00	.00	800.00	.0%
55500 DUES & SUBSCRIPTIONS							
<u>1054950 55500 DUES/SUBSC</u>	800	800	599.00	.00	.00	201.00	74.9%
TOTAL DUES & SUBSCRIPTIONS	800	800	599.00	.00	.00	201.00	74.9%
TOTAL EXPENSES	163,827	163,827	38,026.71	12,525.57	5,336.51	120,463.78	
1054960 SOIL & WATER CONSERV.-EXPENSE							
51010 SALARIES & WAGES							
<u>1054960 51010 SALARIES</u>	119,410	119,410	30,715.77	9,270.78	.00	88,694.23	25.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	4,635.39	REF 100716			WARRANT=100716	RUN=3	REGULAR

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1054960	SOIL & WATER CONSERV.-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
1054960 51010 SALARIES								
2017/04/000218	10/21/2016 PRJ	4,635.39	REF 102116			WARRANT=102116	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	119,410	119,410	30,715.77	9,270.78	.00	88,694.23	25.7%
<hr/>								
51020	LONGEVITY PAY							
1054960 51020 LONGEVITY		375	375	.00	.00	.00	375.00	.0%
	TOTAL LONGEVITY PAY	375	375	.00	.00	.00	375.00	.0%
<hr/>								
51300	SOCIAL SECURITY							
1054960 51300 SOC.SEC.		7,235	7,235	1,881.58	553.96	.00	5,353.42	26.0%
2017/04/000041	10/06/2016 PRJ	276.98	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016 PRJ	276.98	REF 102116			WARRANT=102116	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	7,235	7,235	1,881.58	553.96	.00	5,353.42	26.0%
<hr/>								
51310	MEDICARE							
1054960 51310 MEDICARE		1,740	1,740	440.07	129.56	.00	1,299.93	25.3%
2017/04/000041	10/06/2016 PRJ	64.78	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016 PRJ	64.78	REF 102116			WARRANT=102116	RUN=3	REGULAR
	TOTAL MEDICARE	1,740	1,740	440.07	129.56	.00	1,299.93	25.3%
<hr/>								
51330	RETIREMENT							
1054960 51330 RETIREMENT		8,805	8,805	2,310.65	681.40	.00	6,494.35	26.2%
2017/04/000041	10/06/2016 PRJ	340.70	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016 PRJ	340.70	REF 102116			WARRANT=102116	RUN=3	REGULAR

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TOTAL RETIREMENT	8,805	8,805	2,310.65	681.40	.00	6,494.35	26.2%
51350 GROUP INSURANCE							
<u>1054960 51350 GROUP INS.</u>	27,000	27,000	5,973.19	1,990.18	.00	21,026.81	22.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	995.09	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	995.09	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	27,000	27,000	5,973.19	1,990.18	.00	21,026.81	22.1%
51351 LIFE INSURANCE							
<u>1054960 51351 LIFE INS</u>	162	162	37.40	12.46	.00	124.60	23.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	6.23	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	6.23	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	162	162	37.40	12.46	.00	124.60	23.1%
51360 401-K							
<u>1054960 51360 401-K</u>	1,200	1,200	146.61	38.80	.00	1,053.39	12.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	19.40	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	19.40	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	1,200	1,200	146.61	38.80	.00	1,053.39	12.2%
51380 WORKERS' COMPENSATION INS.							
<u>1054960 51380 W/C INS.</u>	2,380	2,380	2,286.00	.00	.00	94.00	96.1%

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TOTAL WORKERS' COMPENSATION INS.	2,380	2,380	2,286.00	.00	.00	94.00	96.1%
<u>51500 PROFESSIONAL SERVICES</u>							
1054960 51500 PROF.SERV.	118,000	118,000	91,200.00	.00	.00	26,800.00	77.3%
TOTAL PROFESSIONAL SERVICES	118,000	118,000	91,200.00	.00	.00	26,800.00	77.3%
<u>52010 SUPPLIES & MATERIALS</u>							
1054960 52010 SUPP/MATER	650	650	456.55	274.70	113.45	80.00	87.7%
2017/04/000146 10/14/2016 API	13.00	VND 002675	VCH147979	PIEDMONT WATER CONDI	WATER DELIVERY		77063
2017/04/000146 10/14/2016 COL	-13.00	REF 002675			WATER DELIVERY		
2017/04/000298 10/26/2016 API	243.71	VND 013024	VCH148351	SUNTRUST	Staples Direct		38604
2017/04/000298 10/26/2016 POL	-243.71	VND 013024	PO 20363	SUNTRUST	Staples Direct	2017	
2017/04/000298 10/26/2016 API	17.99	VND 013024	VCH148402	SUNTRUST	Paypal *hamletkhach		38604
2017/04/000298 10/26/2016 POL	-17.99	VND 013024	PO 20363	SUNTRUST	Paypal *hamletkhach	2017	
TOTAL SUPPLIES & MATERIALS	650	650	456.55	274.70	113.45	80.00	87.7%
<u>52060 UNIFORMS</u>							
1054960 52060 UNIFORMS	750	750	.00	.00	750.00	.00	100.0%
TOTAL UNIFORMS	750	750	.00	.00	750.00	.00	100.0%
<u>52350 GASOLINE/DIESEL FUEL</u>							
1054960 52350 GAS/DIESEL	4,000	4,000	432.14	167.89	1,567.86	2,000.00	50.0%
2017/04/000134 10/12/2016 API	167.89	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134 10/12/2016 POL	-167.89	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHAR2017		

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TOTAL GASOLINE/DIESEL FUEL	4,000	4,000	432.14	167.89	1,567.86	2,000.00	50.0%
<hr/> 53013 REPAIR/MAINTENANCE-STRUCTURES							
<u>1054960 53013 STRUCTURES</u>	14,000	14,000	1,659.80	504.24	2,239.66	10,100.54	27.9%
2017/04/000038 10/06/2016 POE	1,000.00	VND 004004 PO 20572	B & J FARM SUPPLY	fuel			
2017/04/000145 10/10/2016 API	120.00	VND 004004 VCH147874	B & J FARM SUPPLY	fuel			77065
2017/04/000145 10/10/2016 POL	-120.00	VND 004004 PO 20572	B & J FARM SUPPLY	fuel		2017	
2017/04/000298 10/26/2016 API	78.46	VND 013024 VCH148284	SUNTRUST	Allstar Rentals Inc			38604
2017/04/000298 10/26/2016 POL	-78.46	VND 013024 PO 20263	SUNTRUST	Allstar Rentals Inc		2017	
2017/04/000298 10/26/2016 API	150.00	VND 013024 VCH148286	SUNTRUST	Cps 221			38604
2017/04/000298 10/26/2016 POL	-150.00	VND 013024 PO 20263	SUNTRUST	Cps 221		2017	
2017/04/000298 10/26/2016 API	21.98	VND 013024 VCH148345	SUNTRUST	Yadkinville Quality Hardw			38604
2017/04/000298 10/26/2016 POL	-21.98	VND 013024 PO 20263	SUNTRUST	Yadkinville Quality Hardw		2017	
2017/04/000357 10/31/2016 API	133.80	VND 004004 VCH148486	B & J FARM SUPPLY	fuel			77256
2017/04/000357 10/31/2016 POL	-133.80	VND 004004 PO 20572	B & J FARM SUPPLY	fuel		2017	
TOTAL REPAIR/MAINTENANCE-STRUCTUR	14,000	14,000	1,659.80	504.24	2,239.66	10,100.54	27.9%
<hr/> 53014 NO-TILL DRILL REPAIRS							
<u>1054960 53014 NO-TILL</u>	1,000	1,000	10.55	.00	914.45	75.00	92.5%
TOTAL NO-TILL DRILL REPAIRS	1,000	1,000	10.55	.00	914.45	75.00	92.5%
<hr/> 53020 EQUIPMENT MAINTENANCE							
<u>1054960 53020 EQUIP.MAIN</u>	1,000	1,000	111.99	.00	388.01	500.00	50.0%
TOTAL EQUIPMENT MAINTENANCE	1,000	1,000	111.99	.00	388.01	500.00	50.0%
<hr/> 53040 VEHICLE MAINTENANCE							
<u>1054960 53040 VEH.MAINT.</u>	1,000	1,000	225.21	10.48	224.79	550.00	45.0%

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2017/04/000298	10/26/2016 API	10.48 VND	013024 VCH148401	SUNTRUST		Oreilly Auto 00016188		38604
2017/04/000298	10/26/2016 POL	-10.48 VND	013024 PO 20296	SUNTRUST		Oreilly Auto 00016188	2017	
TOTAL VEHICLE MAINTENANCE		1,000	1,000	225.21	10.48	224.79	550.00	45.0%
54010 TRAVEL/TRAINING								
1054960 54010 TRAVEL		3,000	3,000	714.93	-456.90	1,304.22	980.85	67.3%
2017/04/000071	10/10/2016 GCR	-228.45 REF				R HUNTER REIMBURSEMENT		
2017/04/000071	10/10/2016 GCR	-228.45 REF				L CALLOWAY REIMBURSEMENT		
TOTAL TRAVEL/TRAINING		3,000	3,000	714.93	-456.90	1,304.22	980.85	67.3%
54250 POSTAGE								
1054960 54250 POSTAGE		200	200	94.00	.00	106.00	.00	100.0%
TOTAL POSTAGE		200	200	94.00	.00	106.00	.00	100.0%
55150 INSURANCE & BONDING								
1054960 55150 INS.&BONDG		4,520	4,520	4,484.29	.00	.00	35.71	99.2%
TOTAL INSURANCE & BONDING		4,520	4,520	4,484.29	.00	.00	35.71	99.2%
55500 DUES & SUBSCRIPTIONS								
1054960 55500 DUES/SUBSC		1,550	1,550	.00	.00	.00	1,550.00	.0%

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TOTAL DUES & SUBSCRIPTIONS	1,550	1,550	.00	.00	.00	1,550.00	.0%
<hr/> 55652 ESSAY CONTEST AWARDS							
1054960 55652 EDUC	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
TOTAL ESSAY CONTEST AWARDS	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
<hr/> 56010 EQUIPMENT => \$5,000							
1054960 56010 EQUIPMENT	16,500	16,500	.00	.00	7,000.00	9,500.00	42.4%
TOTAL EQUIPMENT => \$5,000	16,500	16,500	.00	.00	7,000.00	9,500.00	42.4%
TOTAL EXPENSES	335,977	335,977	143,180.73	13,177.55	14,908.44	177,887.83	
<hr/> 1055110 HEALTH ADMINISTRATIVE-EXPENSE							
<hr/> 51010 SALARIES & WAGES							
1055110 51010 SALARIES	167,025	167,025	44,079.76	12,426.55	.00	122,945.24	26.4%
2017/04/000041 10/06/2016 PRJ	6,278.50	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	6,148.05	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	167,025	167,025	44,079.76	12,426.55	.00	122,945.24	26.4%
<hr/> 51020 LONGEVITY PAY							
1055110 51020 LONGEVITY	220	220	.00	.00	.00	220.00	.0%

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TOTAL LONGEVITY PAY	220	220	.00	.00	.00	220.00	.0%
<hr/> 51200 BOARD MEMBER FEES							
1055110 51200 BD.MEMBER	1,000	1,000	248.57	220.00	.00	751.43	24.9%
2017/04/000218 10/21/2016 PRJ	220.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES	1,000	1,000	248.57	220.00	.00	751.43	24.9%
<hr/> 51300 SOCIAL SECURITY							
1055110 51300 SOC.SEC.	10,435	10,435	2,703.52	771.90	.00	7,731.48	25.9%
2017/04/000041 10/06/2016 PRJ	383.05	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	388.85	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	10,435	10,435	2,703.52	771.90	.00	7,731.48	25.9%
<hr/> 51310 MEDICARE							
1055110 51310 MEDICARE	2,440	2,440	632.23	180.51	.00	1,807.77	25.9%
2017/04/000041 10/06/2016 PRJ	89.57	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	90.94	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	2,440	2,440	632.23	180.51	.00	1,807.77	25.9%
<hr/> 51330 RETIREMENT							
1055110 51330 RETIREMENT	12,090	12,090	3,239.83	913.33	.00	8,850.17	26.8%
2017/04/000041 10/06/2016 PRJ	461.46	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	451.87	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL RETIREMENT	12,090	12,090	3,239.83	913.33	.00	8,850.17	26.8%
51350 GROUP INSURANCE							
<u>1055110 51350 GROUP INS.</u>	20,160	20,160	6,056.25	1,735.53	.00	14,103.75	30.0%
2017/04/000041 10/06/2016 PRJ	877.60	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	857.93	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	20,160	20,160	6,056.25	1,735.53	.00	14,103.75	30.0%
51351 LIFE INSURANCE							
<u>1055110 51351 LIFE INS</u>	380	380	38.00	10.86	.00	342.00	10.0%
2017/04/000041 10/06/2016 PRJ	5.49	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	5.37	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	380	380	38.00	10.86	.00	342.00	10.0%
51355 RETIREE INSURANCE							
<u>1055110 51355 RETIREE IN</u>	45,000	45,000	10,196.58	3,249.02	.00	34,803.42	22.7%
2017/04/000041 10/06/2016 PRJ	1,438.32	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000079 10/10/2016 GEN	6.40	REF			USABLE INVOICE-SEPT		
2017/04/000206 10/20/2016 GEN	6.40	REF OCT			USABLE LIFE OCTOBER INVOICE		
2017/04/000218 10/21/2016 PRJ	1,797.90	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	45,000	45,000	10,196.58	3,249.02	.00	34,803.42	22.7%
51360 401-K							
<u>1055110 51360 401-K</u>	1,595	1,595	427.22	120.70	.00	1,167.78	26.8%
2017/04/000041 10/06/2016 PRJ	60.96	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	59.74	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL 401-K	1,595	1,595	427.22	120.70	.00	1,167.78	26.8%
<u>51380 WORKERS' COMPENSATION INS.</u>							
1055110 51380 W/C INS.	3,310	3,310	3,179.00	.00	.00	131.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	3,310	3,310	3,179.00	.00	.00	131.00	96.0%
<u>51700 CONTRACTED SERVICES</u>							
1055110 51700 CONT.SERV.	12,376	12,376	2,044.83	458.80	5,011.81	5,319.36	57.0%
2017/04/000105 10/11/2016 API	7.00	VND 004478	VCH147902	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77023
2017/04/000105 10/11/2016 COL	-7.00	REF 004478			COOLER RENTAL AND WATER DELIVE		
2017/04/000110 10/12/2016 API	20.00	VND 001610	VCH147920	SHRED-IT US JV LLC	SHREDDING SERVICE AGREEMENT		77029
2017/04/000110 10/12/2016 COL	-20.00	REF 001610			SHREDDING SERVICE AGREEMENT		
2017/04/000132 10/17/2016 API	331.47	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132 10/17/2016 COL	-331.47	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135 10/17/2016 API	72.83	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-72.83	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000226 10/20/2016 API	27.50	VND 004478	VCH148108	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		77128
2017/04/000226 10/20/2016 COL	-27.50	REF 004478			COOLER RENTAL AND WATER DELIVE		
TOTAL CONTRACTED SERVICES	12,376	12,376	2,044.83	458.80	5,011.81	5,319.36	57.0%
<u>51719 DHHS SCHOOL NURSE INITIATIVE</u>							
1055110 51719 SCHL NURSE	50,000	50,000	10,000.00	10,000.00	40,000.00	.00	100.0%
2017/04/000111 10/11/2016 API	5,000.00	VND 000199	VCH147903	YADKIN COUNTY BOARD	SCHOOL NURSING SERVICES		77027
2017/04/000111 10/11/2016 COL	-5,000.00	REF 000199			SCHOOL NURSING SERVICES		
2017/04/000111 10/11/2016 API	5,000.00	VND 000199	VCH147904	YADKIN COUNTY BOARD	SCHOOL NURSING SERVICES		77027
2017/04/000111 10/11/2016 COL	-5,000.00	REF 000199			SCHOOL NURSING SERVICES		

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TOTAL DHHS SCHOOL NURSE INITIATIV	50,000	50,000	10,000.00	10,000.00	40,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1055110 52010 SUPP/MATER	1,000	1,000	.00	.00	100.00	900.00	10.0%
TOTAL SUPPLIES & MATERIALS	1,000	1,000	.00	.00	100.00	900.00	10.0%
52350 GASOLINE/DIESEL FUEL							
1055110 52350 GAS/DIESEL	1,000	1,000	26.82	22.54	973.18	.00	100.0%
2017/04/000134 10/12/2016 API	22.54	VND 016454 VCH147938			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134 10/12/2016 POL	-22.54	VND 016454 PO 20364			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL	1,000	1,000	26.82	22.54	973.18	.00	100.0%
53040 VEHICLE MAINTENANCE							
1055110 53040 VEH.MAINT.	500	500	.00	.00	500.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE	500	500	.00	.00	500.00	.00	100.0%
54010 TRAVEL/TRAINING							
1055110 54010 TRAVEL	3,000	3,000	788.66	533.36	491.64	1,719.70	42.7%
2017/04/000057 10/06/2016 API	25.00	VND 004475 VCH147809			NC PUBLIC HEALTH AS NCPHA CONFERENCE REGISTRATION		76953
2017/04/000057 10/06/2016 POL	-25.00	VND 004475 PO 20529			NC PUBLIC HEALTH AS NCPHA CONFERENCE REGISTRAT2017		
2017/04/000298 10/26/2016 API	25.00	VND 013024 VCH148344			SUNTRUST North Carolina Public Hea		38604
2017/04/000298 10/26/2016 POL	-25.00	VND 013024 PO 20018			SUNTRUST North Carolina Public Hea 2017		
2017/04/000298 10/26/2016 API	483.36	VND 013024 VCH148397			SUNTRUST The Double Tree By Hil		38604
2017/04/000298 10/26/2016 POL	-483.36	VND 013024 PO 20018			SUNTRUST The Double Tree By Hil 2017		

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TOTAL TRAVEL/TRAINING	3,000	3,000	788.66	533.36	491.64	1,719.70	42.7%
<u>54250 POSTAGE</u>							
1055110 54250 POSTAGE	3,500	3,500	528.52	65.63	2,971.48	.00	100.0%
2017/04/000248 10/21/2016 API	65.63	VND 005094	VCH148172	PURCHASE POWER	POSTAGE		77188
2017/04/000248 10/21/2016 COL	-65.63	REF 005094			POSTAGE		
TOTAL POSTAGE	3,500	3,500	528.52	65.63	2,971.48	.00	100.0%
<u>54300 UTILITIES</u>							
1055110 54300 UTILITIES	5,000	5,000	884.25	191.93	.00	4,115.75	17.7%
2017/04/000342 10/31/2016 GEN	191.93	REF OCT			DUKE ENERGY OCTOBER 20 2016		
TOTAL UTILITIES	5,000	5,000	884.25	191.93	.00	4,115.75	17.7%
<u>55150 INSURANCE & BONDING</u>							
1055110 55150 INS.&BONDG	4,875	4,875	4,749.79	.00	.00	125.21	97.4%
<u>510 Mal Practice Insurance</u>							
1055110 55150 510 INS.&BONDG	3,315	3,315	3,315.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	8,190	8,190	8,064.79	.00	.00	125.21	98.5%
<u>55500 DUES & SUBSCRIPTIONS</u>							
1055110 55500 DUES/SUBSC	1,900	10,047	8,388.00	8,147.00	.00	1,659.00	83.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055110 55500 DUES/SUBSC</u>								
2017/04/000162	10/17/2016	8,147.00	REF HEALTH			HEALTH ADMIN DUES		
2017/04/000222	10/21/2016	8,147.00	REF 002359			FY 2013, 2014, 2015 ACCREDITAT		
2017/04/000239	10/21/2016	8,147.00	VND 002359	VCH148171	NCALHD	FY 2013, 2014, 2015 ACCREDITAT		77173
2017/04/000239	10/21/2016	-8,147.00	REF 002359			FY 2013, 2014, 2015 ACCREDITAT		
TOTAL DUES & SUBSCRIPTIONS		1,900	10,047	8,388.00	8,147.00	.00	1,659.00	83.5%
TOTAL EXPENSES		350,121	358,268	101,526.83	39,047.66	50,048.11	206,693.06	
<u>1055111 NURSING/MEDICAL-EXPENSE</u>								
<u>51010 SALARIES & WAGES</u>								
<u>1055111 51010 SALARIES</u>								
		27,955	27,955	9,296.28	1,541.27	.00	18,658.72	33.3%
2017/04/000041	10/06/2016	726.75	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	814.52	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES		27,955	27,955	9,296.28	1,541.27	.00	18,658.72	33.3%
<u>51020 LONGEVITY PAY</u>								
<u>1055111 51020 LONGEVITY</u>								
		30	30	250.00	250.00	.00	-220.00	833.3%*
2017/04/000218	10/21/2016	250.00	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LONGEVITY PAY		30	30	250.00	250.00	.00	-220.00	833.3%
<u>51300 SOCIAL SECURITY</u>								
<u>1055111 51300 SOC.SEC.</u>								
		1,735	1,735	562.69	106.98	.00	1,172.31	32.4%
2017/04/000041	10/06/2016	42.98	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	64.00	REF 102116			WARRANT=102116	RUN=3	REGULAR

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TOTAL SOCIAL SECURITY	1,735	1,735	562.69	106.98	.00	1,172.31	32.4%
51310 MEDICARE							
<u>1055111 51310 MEDICARE</u>	410	410	131.59	25.05	.00	278.41	32.1%
2017/04/000041 10/06/2016 PRJ	10.06	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	14.99	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	410	410	131.59	25.05	.00	278.41	32.1%
51330 RETIREMENT							
<u>1055111 51330 RETIREMENT</u>	2,060	2,060	701.73	131.68	.00	1,358.27	34.1%
2017/04/000041 10/06/2016 PRJ	53.41	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	78.27	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	2,060	2,060	701.73	131.68	.00	1,358.27	34.1%
51350 GROUP INSURANCE							
<u>1055111 51350 GROUP INS.</u>	11,880	11,880	2,153.87	463.15	.00	9,726.13	18.1%
2017/04/000041 10/06/2016 PRJ	188.99	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	274.16	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	11,880	11,880	2,153.87	463.15	.00	9,726.13	18.1%
51351 LIFE INSURANCE							
<u>1055111 51351 LIFE INS</u>	70	70	13.86	2.98	.00	56.14	19.8%
2017/04/000041 10/06/2016 PRJ	1.23	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	1.75	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL LIFE INSURANCE	70	70	13.86	2.98	.00	56.14	19.8%
<hr/> 51360 401-K							
<u>1055111 51360 401-K</u>	280	280	48.56	9.15	.00	231.44	17.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	4.18	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	4.97	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	280	280	48.56	9.15	.00	231.44	17.3%
<hr/> 51380 WORKERS' COMPENSATION INS.							
<u>1055111 51380 W/C INS.</u>	5,290	5,290	5,081.00	.00	.00	209.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	5,290	5,290	5,081.00	.00	.00	209.00	96.0%
<hr/> 51700 CONTRACTED SERVICES							
<u>1055111 51700 CONT.SERV.</u>	29,316	29,316	7,419.65	1,593.81	20,786.98	1,109.37	96.2%
<u>2017/04/000056</u> 10/05/2016 API	297.81	VND 001505	VCH147760	QUEST DIAGNOSTICS	OUTSIDE LAB TESTING		76937
<u>2017/04/000056</u> 10/05/2016 COL	-297.81	REF 001505			OUTSIDE LAB TESTING		
<u>2017/04/000057</u> 10/06/2016 API	240.00	VND 011142	VCH147822	YADKIN VALLEY PHARMA	PHARMACIST, DRUG DISPOSAL, IMM		76964
<u>2017/04/000057</u> 10/06/2016 COL	-240.00	REF 011142			PHARMACIST, DRUG DISPOSAL, IMM		
<u>2017/04/000093</u> 10/10/2016 API	182.50	VND 014415	VCH147868	JAMES S MCGRATH MD	PROFESSIONAL MEDICAL SERVICES		76999
<u>2017/04/000093</u> 10/10/2016 COL	-182.50	REF 014415			PROFESSIONAL MEDICAL SERVICES		
<u>2017/04/000093</u> 10/10/2016 API	665.40	VND 010541	VCH147869	PIEDMONT BIOMEDICAL	SERVICE AUTOCLAVE AT MEDICAL C		76995
<u>2017/04/000093</u> 10/10/2016 COL	-665.40	REF 010541			SERVICE AUTOCLAVE AT MEDICAL C		
<u>2017/04/000314</u> 10/27/2016 API	208.10	VND 001394	VCH148446	PATAGONIA HEALTH	ELECTRONIC HEALTH RECORD		77239
<u>2017/04/000314</u> 10/27/2016 COL	-208.10	REF 001394			ELECTRONIC HEALTH RECORD		
TOTAL CONTRACTED SERVICES	29,316	29,316	7,419.65	1,593.81	20,786.98	1,109.37	96.2%

52010 SUPPLIES & MATERIALS

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<u>1055111 52010 SUPP/MATER</u>			2,500	6,079	946.43	459.66	3,143.57	1,989.00	67.3%
2017/04/000056	10/05/2016	API	15.52	VND 002402	VCH147756	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		76949
2017/04/000056	10/05/2016	POL	-15.52	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
2017/04/000087	10/11/2016	POE	150.00	VND 000081	PO 20586	JAMES WILLIAMS & COM	Envelopes, Forms, Etc.		
2017/04/000104	10/11/2016	POM	750.00	VND 013024	PO 20106	SUNTRUST	ADDITIONAL NEEDED	2017	
2017/04/000105	10/11/2016	API	2.86	VND 004018	VCH147906	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, etc.		77022
2017/04/000105	10/11/2016	POL	-2.86	VND 004018	PO 20087	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, et2017		
2017/04/000137	10/14/2016	API	25.50	VND 000081	VCH147978	JAMES WILLIAMS & COM	Envelopes, Forms, Etc.		77036
2017/04/000137	10/14/2016	POL	-25.50	VND 000081	PO 20586	JAMES WILLIAMS & COM	Envelopes, Forms, Etc.	2017	
2017/04/000137	10/14/2016	API	70.84	VND 002402	VCH147988	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		77061
2017/04/000137	10/14/2016	POL	-70.84	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
2017/04/000166	10/18/2016	POE	500.00	VND 012537	PO 20597	MARKETSPACE SOLUTION	Apple iPad Air 1055111-52010		
2017/04/000296	10/26/2016	POM	850.00	VND 013024	PO 20106	SUNTRUST	ADDITIONAL NEEDED FOR BOOK2017		
2017/04/000298	10/26/2016	API	344.94	VND 013024	VCH148233	SUNTRUST	Bestbuycom789854042161		38604
2017/04/000298	10/26/2016	POL	-344.94	VND 013024	PO 20106	SUNTRUST	Bestbuycom789854042161	2017	
TOTAL SUPPLIES & MATERIALS			2,500	6,079	946.43	459.66	3,143.57	1,989.00	67.3%
52035 LAB									
<u>1055111 52035 Lab</u>			400	400	106.59	10.07	93.41	200.00	50.0%
2017/04/000056	10/05/2016	API	1.55	VND 002402	VCH147756	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		76949
2017/04/000056	10/05/2016	POL	-1.55	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
2017/04/000105	10/11/2016	API	1.44	VND 004018	VCH147906	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, etc.		77022
2017/04/000105	10/11/2016	POL	-1.44	VND 004018	PO 20087	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, et2017		
2017/04/000137	10/14/2016	API	7.08	VND 002402	VCH147988	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		77061
2017/04/000137	10/14/2016	POL	-7.08	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
TOTAL LAB			400	400	106.59	10.07	93.41	200.00	50.0%
52051 SUPPLIES - AIDES CONTROL									
<u>1055111 52051 AIDES CONT</u>			500	500	.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES - AIDES CONTROL	500	500	.00	.00	.00	500.00	.0%
<hr/> 52060 UNIFORMS							
1055111 52060 UNIFORMS	1,000	1,000	119.44	.00	580.56	300.00	70.0%
TOTAL UNIFORMS	1,000	1,000	119.44	.00	580.56	300.00	70.0%
<hr/> 52294 STD DRUG							
1055111 52294 STD DRUG	1,360	1,360	.00	.00	.00	1,360.00	.0%
TOTAL STD DRUG	1,360	1,360	.00	.00	.00	1,360.00	.0%
<hr/> 54010 TRAVEL/TRAINING							
1055111 54010 TRAVEL	4,500	4,500	755.97	14.74	993.52	2,750.51	38.9%
2017/04/000218 10/21/2016 PRJ	14.74	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL TRAVEL/TRAINING	4,500	4,500	755.97	14.74	993.52	2,750.51	38.9%
TOTAL EXPENSES	89,286	92,865	27,587.66	4,608.54	25,598.04	39,679.30	
<hr/> 1055120 PREPAREDNESS-EXPENSE							
<hr/> 51010 SALARIES & WAGES							
1055120 51010 SALARIES	5,961	5,961	1,793.79	454.68	.00	4,167.21	30.1%
2017/04/000041 10/06/2016 PRJ	227.34	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	227.34	REF 102116			WARRANT=102116	RUN=3	REGULAR

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1055120	PREPAREDNESS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	5,961	5,961	1,793.79	454.68	.00	4,167.21	30.1%
51020 LONGEVITY PAY								
1055120	51020 LONGEVITY	73	73	.00	.00	.00	73.00	.0%
	TOTAL LONGEVITY PAY	73	73	.00	.00	.00	73.00	.0%
51300 SOCIAL SECURITY								
1055120	51300 SOC.SEC.	374	374	108.29	27.30	.00	265.71	29.0%
2017/04/000041	10/06/2016 PRJ	13.65	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	13.65	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	374	374	108.29	27.30	.00	265.71	29.0%
51310 MEDICARE								
1055120	51310 MEDICARE	87	87	25.31	6.38	.00	61.69	29.1%
2017/04/000041	10/06/2016 PRJ	3.19	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	3.19	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL MEDICARE	87	87	25.31	6.38	.00	61.69	29.1%
51330 RETIREMENT								
1055120	51330 RETIREMENT	445	445	131.85	33.42	.00	313.15	29.6%
2017/04/000041	10/06/2016 PRJ	16.71	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	16.71	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	445	445	131.85	33.42	.00	313.15	29.6%
51350 GROUP INSURANCE							
<u>1055120 51350 GROUP INS.</u>	900	900	236.18	71.92	.00	663.82	26.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	35.96	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	35.96	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	900	900	236.18	71.92	.00	663.82	26.2%
51351 LIFE INSURANCE							
<u>1055120 51351 LIFE INS</u>	5	5	1.50	.46	.00	3.50	30.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	.23	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	.23	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	5	5	1.50	.46	.00	3.50	30.0%
51360 401-K							
<u>1055120 51360 401-K</u>	60	60	17.92	4.54	.00	42.08	29.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	2.27	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	2.27	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	60	60	17.92	4.54	.00	42.08	29.9%
51700 CONTRACTED SERVICES							
<u>1055120 51700 CONT.SERV.</u>	2,200	2,200	.00	.00	680.00	1,520.00	30.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,200	2,200	.00	.00	680.00	1,520.00	30.9%
<hr/>							
52010 SUPPLIES & MATERIALS							
1055120 52010 SUPP/MATER	4,388	4,388	266.63	.00	1,733.37	2,388.00	45.6%
TOTAL SUPPLIES & MATERIALS	4,388	4,388	266.63	.00	1,733.37	2,388.00	45.6%
<hr/>							
54010 TRAVEL/TRAINING							
1055120 54010 TRAVEL	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
TOTAL TRAVEL/TRAINING	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
<hr/>							
56010 EQUIPMENT => \$5,000							
1055120 56010 EQUIPMENT	15,000	15,000	379.99	.00	1,620.01	13,000.00	13.3%
TOTAL EQUIPMENT => \$5,000	15,000	15,000	379.99	.00	1,620.01	13,000.00	13.3%
TOTAL EXPENSES	30,993	30,993	2,961.46	598.70	5,033.38	22,998.16	
<hr/>							
1055121 TUBERCULOSIS - EXPENSE							
<hr/>							
51350 GROUP INSURANCE							
1055121 51350 GROUP INS.	0	0	11.64	.00	.00	-11.64	100.0%*

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1055121 TUBERCULOSIS - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	0	0	11.64	.00	.00	-11.64	100.0%
<hr/> 51351 LIFE INSURANCE							
1055121 51351 LIFE INS	0	0	.07	.00	.00	-.07	100.0%*
TOTAL LIFE INSURANCE	0	0	.07	.00	.00	-.07	100.0%
<hr/> 51700 CONTRACTED SERVICES							
1055121 51700 CONT.SERV.	540	540	.00	.00	540.00	.00	100.0%
TOTAL CONTRACTED SERVICES	540	540	.00	.00	540.00	.00	100.0%
<hr/> 52010 SUPPLIES & MATERIALS							
1055121 52010 SUPP/MATER	1,152	952	.00	.00	.00	952.00	.0%
TOTAL SUPPLIES & MATERIALS	1,152	952	.00	.00	.00	952.00	.0%
<hr/> 54010 TRAVEL/TRAINING							
1055121 54010 TRAVEL	0	200	69.39	.00	.00	130.61	34.7%
TOTAL TRAVEL/TRAINING	0	200	69.39	.00	.00	130.61	34.7%
TOTAL EXPENSES	1,692	1,692	81.10	.00	540.00	1,070.90	
<hr/> 1055151 BREAST/CERVICAL CANCER-EXPENSE							
<hr/> 51010 SALARIES & WAGES							

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1055151 BREAST/CERVICAL CANCER-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>1055151 51010 SALARIES</u>	4,660	4,660	1,579.46	333.57	.00	3,080.54	33.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	162.76 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	170.81 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	4,660	4,660	1,579.46	333.57	.00	3,080.54	33.9%
<hr/>							
51020 LONGEVITY PAY							
<u>1055151 51020 LONGEVITY</u>	5	5	.00	.00	.00	5.00	.0%
TOTAL LONGEVITY PAY	5	5	.00	.00	.00	5.00	.0%
<hr/>							
51300 SOCIAL SECURITY							
<u>1055151 51300 SOC.SEC.</u>	290	290	93.68	19.61	.00	196.32	32.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	9.54 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	10.07 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	290	290	93.68	19.61	.00	196.32	32.3%
<hr/>							
51310 MEDICARE							
<u>1055151 51310 MEDICARE</u>	240	240	21.88	4.58	.00	218.12	9.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	2.23 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	2.35 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	240	240	21.88	4.58	.00	218.12	9.1%
<hr/>							
51330 RETIREMENT							
<u>1055151 51330 RETIREMENT</u>	345	345	116.08	24.50	.00	228.92	33.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000041	10/06/2016	PRJ	11.96	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	12.54	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREMENT			345	345	116.08	24.50	.00	228.92	33.6%
51350 GROUP INSURANCE									
1055151 51350 GROUP INS.			1,980	1,980	424.22	102.09	.00	1,555.78	21.4%
2017/04/000041	10/06/2016	PRJ	49.24	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	52.85	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL GROUP INSURANCE			1,980	1,980	424.22	102.09	.00	1,555.78	21.4%
51351 LIFE INSURANCE									
1055151 51351 LIFE INS			15	15	2.70	.63	.00	12.30	18.0%
2017/04/000041	10/06/2016	PRJ	.30	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	.33	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE			15	15	2.70	.63	.00	12.30	18.0%
51360 401-K									
1055151 51360 401-K			244	244	12.17	2.75	.00	231.83	5.0%
2017/04/000041	10/06/2016	PRJ	1.25	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	1.50	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K			244	244	12.17	2.75	.00	231.83	5.0%
51700 CONTRACTED SERVICES									
1055151 51700 CONT.SERV.			4,631	4,631	1,033.75	254.00	3,597.25	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055151 51700 CONT.SERV.</u>							
<u>2017/04/000350</u> 10/31/2016 API	254.00	VND 010599	VCH148491	NOVANT HEALTH BREAST MAMMOGRAMS			77261
<u>2017/04/000350</u> 10/31/2016 COL	-254.00	REF 010599		MAMMOGRAMS			
TOTAL CONTRACTED SERVICES	4,631	4,631	1,033.75	254.00	3,597.25	.00	100.0%
<u>52010 SUPPLIES & MATERIALS</u>							
<u>1055151 52010 SUPP/MATER</u>	189	189	38.16	.00	11.84	139.00	26.5%
TOTAL SUPPLIES & MATERIALS	189	189	38.16	.00	11.84	139.00	26.5%
<u>54250 POSTAGE</u>							
<u>1055151 54250 POSTAGE</u>	75	75	41.20	2.09	33.80	.00	100.0%
<u>2017/04/000248</u> 10/21/2016 API	2.09	VND 005094	VCH148172	PURCHASE POWER	POSTAGE		77188
<u>2017/04/000248</u> 10/21/2016 COL	-2.09	REF 005094			POSTAGE		
TOTAL POSTAGE	75	75	41.20	2.09	33.80	.00	100.0%
TOTAL EXPENSES	12,674	12,674	3,363.30	743.82	3,642.89	5,667.81	
<u>1055160 CHILD HEALTH - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1055160 51010 SALARIES</u>	76,870	76,870	24,928.73	7,298.88	.00	51,941.27	32.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	3,942.55	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	3,356.33	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	76,870	76,870	24,928.73	7,298.88	.00	51,941.27	32.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51020 LONGEVITY PAY							
<u>1055160 51020 LONGEVITY</u>	85	85	.00	.00	.00	85.00	.0%
TOTAL LONGEVITY PAY	85	85	.00	.00	.00	85.00	.0%
51300 SOCIAL SECURITY							
<u>1055160 51300 SOC.SEC.</u>	4,775	4,775	1,491.86	434.71	.00	3,283.14	31.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	234.62	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	200.09	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,775	4,775	1,491.86	434.71	.00	3,283.14	31.2%
51310 MEDICARE							
<u>1055160 51310 MEDICARE</u>	1,120	1,120	348.84	101.65	.00	771.16	31.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	54.86	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	46.79	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	1,120	1,120	348.84	101.65	.00	771.16	31.1%
51330 RETIREMENT							
<u>1055160 51330 RETIREMENT</u>	5,660	5,660	1,832.24	536.46	.00	3,827.76	32.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	289.77	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	246.69	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	5,660	5,660	1,832.24	536.46	.00	3,827.76	32.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE									
<u>1055160 51350 GROUP INS.</u>			32,670	32,670	5,909.92	1,959.16	.00	26,760.08	18.1%
2017/04/000041	10/06/2016	PRJ	1,069.77	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	889.39	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL GROUP INSURANCE			32,670	32,670	5,909.92	1,959.16	.00	26,760.08	18.1%
51351 LIFE INSURANCE									
<u>1055160 51351 LIFE INS</u>			200	200	38.28	12.71	.00	161.72	19.1%
2017/04/000041	10/06/2016	PRJ	6.95	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	5.76	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE			200	200	38.28	12.71	.00	161.72	19.1%
51360 401-K									
<u>1055160 51360 401-K</u>			790	790	73.21	22.98	.00	716.79	9.3%
2017/04/000041	10/06/2016	PRJ	12.43	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218	10/21/2016	PRJ	10.55	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K			790	790	73.21	22.98	.00	716.79	9.3%
51700 CONTRACTED SERVICES									
<u>1055160 51700 CONT.SERV.</u>			18,410	18,410	5,544.14	620.74	10,539.19	2,326.67	87.4%
2017/04/000056	10/05/2016	API	11.14	VND 001505	VCH147760	QUEST DIAGNOSTICS	OUTSIDE LAB TESTING		76937
2017/04/000056	10/05/2016	COL	-11.14	REF 001505			OUTSIDE LAB TESTING		
2017/04/000093	10/10/2016	API	401.50	VND 014415	VCH147868	JAMES S MCGRATH MD	PROFESSIONAL MEDICAL SERVICES		76999
2017/04/000093	10/10/2016	COL	-401.50	REF 014415			PROFESSIONAL MEDICAL SERVICES		
2017/04/000314	10/27/2016	API	208.10	VND 001394	VCH148446	PATAGONIA HEALTH	ELECTRONIC HEALTH RECORD		77239
2017/04/000314	10/27/2016	COL	-208.10	REF 001394			ELECTRONIC HEALTH RECORD		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	18,410	18,410	5,544.14	620.74	10,539.19	2,326.67	87.4%
<u>52010 SUPPLIES & MATERIALS</u>							
<u>1055160 52010 SUPP/MATER</u>	3,000	3,000	639.70	173.61	1,085.30	1,275.00	57.5%
2017/04/000056 10/05/2016 API	15.53 VND	002402 VCH147756			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids, syr		76949
2017/04/000056 10/05/2016 POL	-15.53 VND	002402 PO 20048			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids,2017		
2017/04/000087 10/11/2016 POE	150.00 VND	000081 PO 20586			JAMES WILLIAMS & COM Envelopes, Forms, Etc.		
2017/04/000105 10/11/2016 API	5.75 VND	004018 VCH147906			DHHS CONTROLLERS OF Lab Mailers, Genprobes, etc.		77022
2017/04/000105 10/11/2016 POL	-5.75 VND	004018 PO 20087			DHHS CONTROLLERS OF Lab Mailers, Genprobes, et2017		
2017/04/000137 10/14/2016 API	25.50 VND	000081 VCH147978			JAMES WILLIAMS & COM Envelopes, Forms, Etc.		77036
2017/04/000137 10/14/2016 POL	-25.50 VND	000081 PO 20586			JAMES WILLIAMS & COM Envelopes, Forms, Etc. 2017		
2017/04/000137 10/14/2016 API	70.83 VND	002402 VCH147988			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids, syr		77061
2017/04/000137 10/14/2016 POL	-70.83 VND	002402 PO 20048			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids,2017		
2017/04/000298 10/26/2016 API	56.00 VND	013024 VCH148235			SUNTRUST Sp * Mye3shop.Com		38604
2017/04/000298 10/26/2016 POL	-56.00 VND	013024 PO 20100			SUNTRUST Sp * Mye3shop.Com 2017		
TOTAL SUPPLIES & MATERIALS	3,000	3,000	639.70	173.61	1,085.30	1,275.00	57.5%
<u>52035 LAB</u>							
<u>1055160 52035 Lab</u>	1,000	1,000	197.64	27.35	202.36	600.00	40.0%
2017/04/000056 10/05/2016 API	4.66 VND	002402 VCH147756			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids, syr		76949
2017/04/000056 10/05/2016 POL	-4.66 VND	002402 PO 20048			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids,2017		
2017/04/000105 10/11/2016 API	1.44 VND	004018 VCH147906			DHHS CONTROLLERS OF Lab Mailers, Genprobes, etc.		77022
2017/04/000105 10/11/2016 POL	-1.44 VND	004018 PO 20087			DHHS CONTROLLERS OF Lab Mailers, Genprobes, et2017		
2017/04/000137 10/14/2016 API	21.25 VND	002402 VCH147988			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids, syr		77061
2017/04/000137 10/14/2016 POL	-21.25 VND	002402 PO 20048			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids,2017		
TOTAL LAB	1,000	1,000	197.64	27.35	202.36	600.00	40.0%
<u>52210 CHILD FATALITY PROTECT.TEAM</u>							
<u>1055160 52210 FATAL.PROT</u>	377	377	377.00	.00	.00	.00	100.0%

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TOTAL CHILD FATALITY PROTECT.TEAM	377	377	377.00	.00	.00	.00	100.0%
54010 TRAVEL/TRAINING							
<u>1055160 54010 TRAVEL</u>	200	200	15.23	15.23	125.00	59.77	70.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	15.23	REF 100716			WARRANT=100716 RUN=3 REGULAR		
TOTAL TRAVEL/TRAINING	200	200	15.23	15.23	125.00	59.77	70.1%
54250 POSTAGE							
<u>1055160 54250 POSTAGE</u>	250	250	6.83	2.79	243.17	.00	100.0%
<u>2017/04/000248</u> 10/21/2016 API	2.79	VND 005094 VCH148172			PURCHASE POWER POSTAGE		77188
<u>2017/04/000248</u> 10/21/2016 COL	-2.79	REF 005094			POSTAGE		
TOTAL POSTAGE	250	250	6.83	2.79	243.17	.00	100.0%
56010 EQUIPMENT => \$5,000							
<u>1055160 56010 EQUIPMENT</u>	5,800	5,800	.00	.00	5,800.00	.00	100.0%
<u>2017/04/000120</u> 10/13/2016 POE	5,800.00	VND 001746 PO 20592			CLAFLIN SERVICE COMP Exam table 1055160-56010		
TOTAL EQUIPMENT => \$5,000	5,800	5,800	.00	.00	5,800.00	.00	100.0%
TOTAL EXPENSES	151,207	151,207	41,403.62	11,206.27	17,995.02	91,808.36	
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
<u>1055162 51010 SALARIES</u>	39,600	39,600	4,634.66	1,291.41	.00	34,965.34	11.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	758.17	REF 100716			WARRANT=100716 RUN=3 REGULAR		
<u>2017/04/000218</u> 10/21/2016 PRJ	533.24	REF 102116			WARRANT=102116 RUN=3 REGULAR		

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1055162 IMMUNIZATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	39,600	39,600	4,634.66	1,291.41	.00	34,965.34	11.7%
51020 LONGEVITY PAY							
1055162 51020 LONGEVITY	45	45	.00	.00	.00	45.00	.0%
TOTAL LONGEVITY PAY	45	45	.00	.00	.00	45.00	.0%
51300 SOCIAL SECURITY							
1055162 51300 SOC.SEC.	2,460	2,460	275.88	76.76	.00	2,184.12	11.2%
2017/04/000041 10/06/2016 PRJ	45.12	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	31.64	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,460	2,460	275.88	76.76	.00	2,184.12	11.2%
51310 MEDICARE							
1055162 51310 MEDICARE	575	575	64.53	17.94	.00	510.47	11.2%
2017/04/000041 10/06/2016 PRJ	10.55	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	7.39	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	575	575	64.53	17.94	.00	510.47	11.2%
51330 RETIREMENT							
1055162 51330 RETIREMENT	2,915	2,915	340.64	94.94	.00	2,574.36	11.7%
2017/04/000041 10/06/2016 PRJ	55.74	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	39.20	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	2,915	2,915	340.64	94.94	.00	2,574.36	11.7%
51350 GROUP INSURANCE							
<u>1055162 51350 GROUP INS.</u>	16,830	16,830	1,137.85	362.29	.00	15,692.15	6.8%
2017/04/000041 10/06/2016 PRJ	206.95	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	155.34	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	16,830	16,830	1,137.85	362.29	.00	15,692.15	6.8%
51351 LIFE INSURANCE							
<u>1055162 51351 LIFE INS</u>	110	110	7.28	2.30	.00	102.72	6.6%
2017/04/000041 10/06/2016 PRJ	1.31	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	.99	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	110	110	7.28	2.30	.00	102.72	6.6%
51360 401-K							
<u>1055162 51360 401-K</u>	405	405	20.95	6.14	.00	384.05	5.2%
2017/04/000041 10/06/2016 PRJ	3.59	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	2.55	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	405	405	20.95	6.14	.00	384.05	5.2%
51700 CONTRACTED SERVICES							
<u>1055162 51700 CONT.SERV.</u>	600	600	.00	.00	.00	600.00	.0%

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TOTAL CONTRACTED SERVICES	600	600	.00	.00	.00	600.00	.0%
<u>52010 SUPPLIES & MATERIALS</u>							
<u>1055162 52010 SUPP/MATER</u>	250	250	55.68	7.91	169.32	25.00	90.0%
2017/04/000056 10/05/2016 API	.39 VND	002402 VCH147756			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids, syr		76949
2017/04/000056 10/05/2016 POL	-.39 VND	002402 PO 20048			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids,2017		
2017/04/000105 10/11/2016 API	5.75 VND	004018 VCH147906			DHHS CONTROLLERS OF Lab Mailers, Genprobes, etc.		77022
2017/04/000105 10/11/2016 POL	-5.75 VND	004018 PO 20087			DHHS CONTROLLERS OF Lab Mailers, Genprobes, et2017		
2017/04/000137 10/14/2016 API	1.77 VND	002402 VCH147988			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids, syr		77061
2017/04/000137 10/14/2016 POL	-1.77 VND	002402 PO 20048			WM GOVERNMENT SOLUTI Clinic Supplies (bandaids,2017		
TOTAL SUPPLIES & MATERIALS	250	250	55.68	7.91	169.32	25.00	90.0%
<u>52053 SUPPLIES - VACCINES</u>							
<u>1055162 52053 VACCINES</u>	11,000	11,000	6,092.68	.00	2,407.32	2,500.00	77.3%
TOTAL SUPPLIES - VACCINES	11,000	11,000	6,092.68	.00	2,407.32	2,500.00	77.3%
TOTAL EXPENSES	74,790	74,790	12,630.15	1,859.69	2,576.64	59,583.21	
<u>1055163 MATERNAL HEALTH - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1055163 51010 SALARIES</u>	30,280	30,280	9,603.27	2,357.64	.00	20,676.73	31.7%
2017/04/000041 10/06/2016 PRJ	1,188.49 REF	100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	1,169.15 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	30,280	30,280	9,603.27	2,357.64	.00	20,676.73	31.7%
<u>51020 LONGEVITY PAY</u>							

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<u>1055163 51020 LONGEVITY</u>	35	35	.00	.00	.00	35.00	.0%
TOTAL LONGEVITY PAY	35	35	.00	.00	.00	35.00	.0%
51300 SOCIAL SECURITY							
<u>1055163 51300 SOC.SEC.</u>	1,880	1,880	574.04	140.30	.00	1,305.96	30.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	70.64	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	69.66	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	1,880	1,880	574.04	140.30	.00	1,305.96	30.5%
51310 MEDICARE							
<u>1055163 51310 MEDICARE</u>	440	440	134.30	32.81	.00	305.70	30.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	16.52	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	16.29	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	440	440	134.30	32.81	.00	305.70	30.5%
51330 RETIREMENT							
<u>1055163 51330 RETIREMENT</u>	2,230	2,230	705.86	173.30	.00	1,524.14	31.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	87.36	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	85.94	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	2,230	2,230	705.86	173.30	.00	1,524.14	31.7%
51350 GROUP INSURANCE							
<u>1055163 51350 GROUP INS.</u>	12,870	12,870	2,269.13	652.00	.00	10,600.87	17.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055163 51350 GROUP INS.</u>									
<u>2017/04/000041</u>	10/06/2016	PRJ	334.31	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u>	10/21/2016	PRJ	317.69	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL GROUP INSURANCE			12,870	12,870	2,269.13	652.00	.00	10,600.87	17.6%
51351 LIFE INSURANCE									
<u>1055163 51351 LIFE INS</u>									
			80	80	14.86	4.29	.00	65.14	18.6%
<u>2017/04/000041</u>	10/06/2016	PRJ	2.20	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u>	10/21/2016	PRJ	2.09	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE			80	80	14.86	4.29	.00	65.14	18.6%
51360 401-K									
<u>1055163 51360 401-K</u>									
			310	310	43.93	11.20	.00	266.07	14.2%
<u>2017/04/000041</u>	10/06/2016	PRJ	5.64	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u>	10/21/2016	PRJ	5.56	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K			310	310	43.93	11.20	.00	266.07	14.2%
51520 PROFESSIONAL SERVICES-MEDICAL									
<u>1055163 51520 MEDICAL</u>									
			29,240	29,240	6,496.43	3,186.03	19,774.89	2,968.68	89.8%
<u>2017/04/000056</u>	10/05/2016	API	77.53	VND 001505	VCH147760	QUEST DIAGNOSTICS	OUTSIDE LAB TESTING		76937
<u>2017/04/000056</u>	10/05/2016	COL	-77.53	REF 001505			OUTSIDE LAB TESTING		
<u>2017/04/000093</u>	10/10/2016	API	2,900.40	VND 004721	VCH147871	WFUSM	CLINIC PROFESSIONAL SERVICES O		76994
<u>2017/04/000093</u>	10/10/2016	COL	-2,900.40	REF 004721			CLINIC PROFESSIONAL SERVICES O		
<u>2017/04/000314</u>	10/27/2016	API	208.10	VND 001394	VCH148446	PATAGONIA HEALTH	ELECTRONIC HEALTH RECORD		77239
<u>2017/04/000314</u>	10/27/2016	COL	-208.10	REF 001394			ELECTRONIC HEALTH RECORD		

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TOTAL PROFESSIONAL SERVICES-MEDIC	29,240	29,240	6,496.43	3,186.03	19,774.89	2,968.68	89.8%
52010 SUPPLIES & MATERIALS							
<u>1055163 52010 SUPP/MATER</u>	2,000	2,000	573.36	91.70	1,201.64	225.00	88.8%
2017/04/000056 10/05/2016 API	10.87	VND 002402	VCH147756	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		76949
2017/04/000056 10/05/2016 POL	-10.87	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
2017/04/000087 10/11/2016 POE	150.00	VND 000081	PO 20586	JAMES WILLIAMS & COM	Envelopes, Forms, Etc.		
2017/04/000105 10/11/2016 API	5.75	VND 004018	VCH147906	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, etc.		77022
2017/04/000105 10/11/2016 POL	-5.75	VND 004018	PO 20087	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, et2017		
2017/04/000137 10/14/2016 API	25.50	VND 000081	VCH147978	JAMES WILLIAMS & COM	Envelopes, Forms, Etc.		77036
2017/04/000137 10/14/2016 POL	-25.50	VND 000081	PO 20586	JAMES WILLIAMS & COM	Envelopes, Forms, Etc. 2017		
2017/04/000137 10/14/2016 API	49.58	VND 002402	VCH147988	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		77061
2017/04/000137 10/14/2016 POL	-49.58	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
TOTAL SUPPLIES & MATERIALS	2,000	2,000	573.36	91.70	1,201.64	225.00	88.8%
52035 LAB							
<u>1055163 52035 Lab</u>	2,000	2,000	288.70	44.61	311.30	1,400.00	30.0%
2017/04/000056 10/05/2016 API	7.76	VND 002402	VCH147756	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		76949
2017/04/000056 10/05/2016 POL	-7.76	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
2017/04/000105 10/11/2016 API	1.44	VND 004018	VCH147906	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, etc.		77022
2017/04/000105 10/11/2016 POL	-1.44	VND 004018	PO 20087	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, et2017		
2017/04/000137 10/14/2016 API	35.41	VND 002402	VCH147988	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		77061
2017/04/000137 10/14/2016 POL	-35.41	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
TOTAL LAB	2,000	2,000	288.70	44.61	311.30	1,400.00	30.0%
54010 TRAVEL/TRAINING							
<u>1055163 54010 TRAVEL</u>	500	500	.00	.00	350.00	150.00	70.0%

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TOTAL TRAVEL/TRAINING	500	500	.00	.00	350.00	150.00	70.0%
<hr/> 54250 POSTAGE							
1055163 54250 POSTAGE	100	100	3.66	.00	96.34	.00	100.0%
TOTAL POSTAGE	100	100	3.66	.00	96.34	.00	100.0%
TOTAL EXPENSES	81,965	81,965	20,707.54	6,693.88	21,734.17	39,523.29	
<hr/> 1055164 FAMILY PLANNING - EXPENSE							
<hr/> 51010 SALARIES & WAGES							
1055164 51010 SALARIES	53,575	53,575	21,927.60	5,794.90	.00	31,647.40	40.9%
2017/04/000041 10/06/2016 PRJ	2,601.88	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	3,193.02	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	53,575	53,575	21,927.60	5,794.90	.00	31,647.40	40.9%
<hr/> 51020 LONGEVITY PAY							
1055164 51020 LONGEVITY	60	60	.00	.00	.00	60.00	.0%
TOTAL LONGEVITY PAY	60	60	.00	.00	.00	60.00	.0%
<hr/> 51300 SOCIAL SECURITY							
1055164 51300 SOC.SEC.	3,325	3,325	1,312.99	345.65	.00	2,012.01	39.5%
2017/04/000041 10/06/2016 PRJ	155.19	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	190.46	REF 102116			WARRANT=102116	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	3,325	3,325	1,312.99	345.65	.00	2,012.01	39.5%
51310 MEDICARE							
<u>1055164 51310 MEDICARE</u>	780	780	307.02	80.82	.00	472.98	39.4%
2017/04/000041 10/06/2016 PRJ	36.28	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	44.54	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	780	780	307.02	80.82	.00	472.98	39.4%
51330 RETIREMENT							
<u>1055164 51330 RETIREMENT</u>	3,945	3,945	1,611.63	425.92	.00	2,333.37	40.9%
2017/04/000041 10/06/2016 PRJ	191.24	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	234.68	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	3,945	3,945	1,611.63	425.92	.00	2,333.37	40.9%
51350 GROUP INSURANCE							
<u>1055164 51350 GROUP INS.</u>	22,770	22,770	4,976.73	1,474.14	.00	17,793.27	21.9%
2017/04/000041 10/06/2016 PRJ	686.47	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	787.67	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	22,770	22,770	4,976.73	1,474.14	.00	17,793.27	21.9%
51351 LIFE INSURANCE							
<u>1055164 51351 LIFE INS</u>	140	140	32.26	9.54	.00	107.74	23.0%
2017/04/000041 10/06/2016 PRJ	4.42	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	5.12	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL LIFE INSURANCE	140	140	32.26	9.54	.00	107.74	23.0%
<hr/>							
51360 401-K							
<u>1055164 51360 401-K</u>	550	550	56.62	15.46	.00	493.38	10.3%
2017/04/000041 10/06/2016 PRJ	6.73	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	8.73	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	550	550	56.62	15.46	.00	493.38	10.3%
<hr/>							
51700 CONTRACTED SERVICES							
<u>1055164 51700 CONT.SERV.</u>	20,630	20,630	4,556.66	311.24	13,746.64	2,326.70	88.7%
2017/04/000056 10/05/2016 API	103.15	VND 001505 VCH147760			QUEST DIAGNOSTICS	OUTSIDE LAB TESTING	76937
2017/04/000056 10/05/2016 COL	-103.15	REF 001505				OUTSIDE LAB TESTING	
2017/04/000314 10/27/2016 API	208.09	VND 001394 VCH148446			PATAGONIA HEALTH	ELECTRONIC HEALTH RECORD	77239
2017/04/000314 10/27/2016 COL	-208.09	REF 001394				ELECTRONIC HEALTH RECORD	
TOTAL CONTRACTED SERVICES	20,630	20,630	4,556.66	311.24	13,746.64	2,326.70	88.7%
<hr/>							
52010 SUPPLIES & MATERIALS							
<u>1055164 52010 SUPP/MATER</u>	1,500	1,500	356.07	74.42	868.93	275.00	81.7%
2017/04/000056 10/05/2016 API	7.76	VND 002402 VCH147756			WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr	76949
2017/04/000056 10/05/2016 POL	-7.76	VND 002402 PO 20048			WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017	
2017/04/000087 10/11/2016 POE	150.00	VND 000081 PO 20586			JAMES WILLIAMS & COM	Envelopes, Forms, Etc.	
2017/04/000105 10/11/2016 API	5.75	VND 004018 VCH147906			DHHS CONTROLLERS OF	Lab Mailers, Genprobes, etc.	77022
2017/04/000105 10/11/2016 POL	-5.75	VND 004018 PO 20087			DHHS CONTROLLERS OF	Lab Mailers, Genprobes, et2017	
2017/04/000137 10/14/2016 API	25.50	VND 000081 VCH147978			JAMES WILLIAMS & COM	Envelopes, Forms, Etc.	77036
2017/04/000137 10/14/2016 POL	-25.50	VND 000081 PO 20586			JAMES WILLIAMS & COM	Envelopes, Forms, Etc. 2017	
2017/04/000137 10/14/2016 API	35.41	VND 002402 VCH147988			WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr	77061
2017/04/000137 10/14/2016 POL	-35.41	VND 002402 PO 20048			WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017	

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TOTAL SUPPLIES & MATERIALS	1,500	1,500	356.07	74.42	868.93	275.00	81.7%
52035 LAB							
<u>1055164 52035 Lab</u>	1,000	1,000	197.64	27.35	202.36	600.00	40.0%
<u>2017/04/000056</u> 10/05/2016 API	4.66	VND 002402	VCH147756	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		76949
<u>2017/04/000056</u> 10/05/2016 POL	-4.66	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
<u>2017/04/000105</u> 10/11/2016 API	1.44	VND 004018	VCH147906	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, etc.		77022
<u>2017/04/000105</u> 10/11/2016 POL	-1.44	VND 004018	PO 20087	DHHS CONTROLLERS OF	Lab Mailers, Genprobes, et2017		
<u>2017/04/000137</u> 10/14/2016 API	21.25	VND 002402	VCH147988	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids, syr		77061
<u>2017/04/000137</u> 10/14/2016 POL	-21.25	VND 002402	PO 20048	WM GOVERNMENT SOLUTI	Clinic Supplies (bandaids,2017		
TOTAL LAB	1,000	1,000	197.64	27.35	202.36	600.00	40.0%
52050 MEDICAL & DRUG SUPPLIES							
<u>1055164 52050 MED/DRUGS</u>	15,600	15,600	1,269.20	.00	6,230.80	8,100.00	48.1%
TOTAL MEDICAL & DRUG SUPPLIES	15,600	15,600	1,269.20	.00	6,230.80	8,100.00	48.1%
54250 POSTAGE							
<u>1055164 54250 POSTAGE</u>	250	250	1.08	.70	248.92	.00	100.0%
<u>2017/04/000248</u> 10/21/2016 API	.70	VND 005094	VCH148172	PURCHASE POWER	POSTAGE		77188
<u>2017/04/000248</u> 10/21/2016 COL	-.70	REF 005094			POSTAGE		
TOTAL POSTAGE	250	250	1.08	.70	248.92	.00	100.0%
TOTAL EXPENSES	124,125	124,125	36,605.50	8,560.14	21,297.65	66,221.85	
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							

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1055165 WIC ADMINISTRATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055165 51010 SALARIES</u>	5,471	5,471	1,784.21	475.08	.00	3,686.79	32.6%
2017/04/000041 10/06/2016 PRJ	256.98 REF 100716				WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	218.10 REF 102116				WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	5,471	5,471	1,784.21	475.08	.00	3,686.79	32.6%
<hr/> 51300 SOCIAL SECURITY							
<u>1055165 51300 SOC.SEC.</u>	339	339	110.04	29.12	.00	228.96	32.5%
2017/04/000041 10/06/2016 PRJ	15.64 REF 100716				WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	13.48 REF 102116				WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	339	339	110.04	29.12	.00	228.96	32.5%
<hr/> 51310 MEDICARE							
<u>1055165 51310 MEDICARE</u>	79	79	25.72	6.80	.00	53.28	32.6%
2017/04/000041 10/06/2016 PRJ	3.65 REF 100716				WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	3.15 REF 102116				WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	79	79	25.72	6.80	.00	53.28	32.6%
<hr/> 51330 RETIREMENT							
<u>1055165 51330 RETIREMENT</u>	405	405	131.12	34.91	.00	273.88	32.4%
2017/04/000041 10/06/2016 PRJ	18.88 REF 100716				WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	16.03 REF 102116				WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	405	405	131.12	34.91	.00	273.88	32.4%
<hr/> 51350 GROUP INSURANCE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055165 51350 GROUP INS.</u>	1,350	1,350	397.89	117.31	.00	952.11	29.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	61.13 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	56.18 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	1,350	1,350	397.89	117.31	.00	952.11	29.5%
<hr/>							
51351 LIFE INSURANCE							
<u>1055165 51351 LIFE INS</u>	10	10	2.54	.79	.00	7.46	25.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	.44 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	.35 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	10	10	2.54	.79	.00	7.46	25.4%
<hr/>							
51360 401-K							
<u>1055165 51360 401-K</u>	55	55	17.86	4.76	.00	37.14	32.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	2.57 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	2.19 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	55	55	17.86	4.76	.00	37.14	32.5%
TOTAL EXPENSES	7,709	7,709	2,469.38	668.77	.00	5,239.62	
<hr/>							
1055166 WIC NUTRITION - EXPENSE							
<hr/>							
51010 SALARIES & WAGES							
<u>1055166 51010 SALARIES</u>	30,425	30,425	8,732.17	2,331.61	.00	21,692.83	28.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,152.78 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,178.83 REF	102116			WARRANT=102116	RUN=3 REGULAR	

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1055166 WIC NUTRITION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	30,425	30,425	8,732.17	2,331.61	.00	21,692.83	28.7%
51020 LONGEVITY PAY							
1055166 51020 LONGEVITY	125	125	.00	.00	.00	125.00	.0%
TOTAL LONGEVITY PAY	125	125	.00	.00	.00	125.00	.0%
51300 SOCIAL SECURITY							
1055166 51300 SOC.SEC.	1,893	1,893	540.52	144.29	.00	1,352.48	28.6%
2017/04/000041 10/06/2016 PRJ	71.33	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	72.96	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	1,893	1,893	540.52	144.29	.00	1,352.48	28.6%
51310 MEDICARE							
1055166 51310 MEDICARE	443	443	126.44	33.75	.00	316.56	28.5%
2017/04/000041 10/06/2016 PRJ	16.69	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	17.06	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	443	443	126.44	33.75	.00	316.56	28.5%
51330 RETIREMENT							
1055166 51330 RETIREMENT	2,245	2,245	641.82	171.37	.00	1,603.18	28.6%
2017/04/000041 10/06/2016 PRJ	84.73	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	86.64	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	2,245	2,245	641.82	171.37	.00	1,603.18	28.6%
51350 GROUP INSURANCE							
<u>1055166 51350 GROUP INS.</u>	10,350	10,350	1,286.43	393.96	.00	9,063.57	12.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	198.67	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	195.29	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	10,350	10,350	1,286.43	393.96	.00	9,063.57	12.4%
51351 LIFE INSURANCE							
<u>1055166 51351 LIFE INS</u>	50	50	12.48	3.82	.00	37.52	25.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	1.90	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1.92	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	50	50	12.48	3.82	.00	37.52	25.0%
51360 401-K							
<u>1055166 51360 401-K</u>	305	305	54.66	14.53	.00	250.34	17.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	7.33	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	7.20	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	305	305	54.66	14.53	.00	250.34	17.9%
TOTAL EXPENSES	45,836	45,836	11,394.52	3,093.33	.00	34,441.48	
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
<u>1055167 51010 SALARIES</u>	80,192	80,192	22,713.24	6,152.95	.00	57,478.76	28.3%

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1055167 WIC CLIENT SERVICES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055167 51010 SALARIES</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	2,973.59	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	3,179.39	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	80,192	80,192	22,713.24	6,152.95	.00	57,478.76	28.3%
<u>51020 LONGEVITY PAY</u>							
<u>1055167 51020 LONGEVITY</u>	75	75	.00	.00	.00	75.00	.0%
TOTAL LONGEVITY PAY	75	75	.00	.00	.00	75.00	.0%
<u>51300 SOCIAL SECURITY</u>							
<u>1055167 51300 SOC.SEC.</u>	4,585	4,585	1,381.89	373.57	.00	3,203.11	30.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	180.59	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	192.98	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,585	4,585	1,381.89	373.57	.00	3,203.11	30.1%
<u>51310 MEDICARE</u>							
<u>1055167 51310 MEDICARE</u>	1,072	1,072	323.23	87.39	.00	748.77	30.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	42.24	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	45.15	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	1,072	1,072	323.23	87.39	.00	748.77	30.2%
<u>51330 RETIREMENT</u>							
<u>1055167 51330 RETIREMENT</u>	5,435	5,435	1,669.46	452.28	.00	3,765.54	30.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	218.58	REF 100716			WARRANT=100716	RUN=3 REGULAR	

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<u>1055167 51330 RETIREMENT</u>							
<u>2017/04/000218</u> 10/21/2016 PRJ	233.70	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREMENT	5,435	5,435	1,669.46	452.28	.00	3,765.54	30.7%
51350 GROUP INSURANCE							
<u>1055167 51350 GROUP INS.</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	525.10	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	528.07	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL GROUP INSURANCE	15,750	13,824	3,388.69	1,053.17	.00	10,435.31	24.5%
51351 LIFE INSURANCE							
<u>1055167 51351 LIFE INS</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	5.34	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	5.78	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL LIFE INSURANCE	125	125	35.50	11.12	.00	89.50	28.4%
51360 401-K							
<u>1055167 51360 401-K</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	19.52	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	20.00	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K	739	739	144.19	39.52	.00	594.81	19.5%
51700 CONTRACTED SERVICES							
<u>1055167 51700 CONT.SERV.</u>							
	1,515	1,515	.00	.00	392.52	1,122.48	25.9%

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TOTAL CONTRACTED SERVICES	1,515	1,515	.00	.00	392.52	1,122.48	25.9%
52010 SUPPLIES & MATERIALS							
<u>1055167 52010 SUPP/MATER</u>	5,583	5,583	730.93	572.03	1,919.07	2,933.00	47.5%
2017/04/000053 10/07/2016 POE	1,500.00	VND 002402 PO 20576	WM GOVERNMENT SOLUTI WIC	Supplies 1055167-52010			
2017/04/000137 10/14/2016 API	572.03	VND 002402 VCH147987	WM GOVERNMENT SOLUTI WIC	Supplies 1055167-52010			77061
2017/04/000137 10/14/2016 POL	-572.03	VND 002402 PO 20576	WM GOVERNMENT SOLUTI WIC	Supplies 1055167-520102017			
TOTAL SUPPLIES & MATERIALS	5,583	5,583	730.93	572.03	1,919.07	2,933.00	47.5%
54010 TRAVEL/TRAINING							
<u>1055167 54010 TRAVEL</u>	500	500	.00	.00	300.00	200.00	60.0%
TOTAL TRAVEL/TRAINING	500	500	.00	.00	300.00	200.00	60.0%
TOTAL EXPENSES	115,571	113,645	30,387.13	8,742.03	2,611.59	80,646.28	
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
<u>1055168 51010 SALARIES</u>	17,161	17,161	4,748.29	1,182.05	.00	12,412.71	27.7%
2017/04/000041 10/06/2016 PRJ	606.19	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	575.86	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	17,161	17,161	4,748.29	1,182.05	.00	12,412.71	27.7%
51020 LONGEVITY PAY							
<u>1055168 51020 LONGEVITY</u>	37	37	.00	.00	.00	37.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	37	37	.00	.00	.00	37.00	.0%
51300 SOCIAL SECURITY							
<u>1055168 51300 SOC.SEC.</u>	1,066	1,066	272.09	66.53	.00	793.91	25.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	34.14	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	32.39	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	1,066	1,066	272.09	66.53	.00	793.91	25.5%
51310 MEDICARE							
<u>1055168 51310 MEDICARE</u>	249	249	63.63	15.56	.00	185.37	25.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	7.99	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	7.57	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	249	249	63.63	15.56	.00	185.37	25.6%
51330 RETIREMENT							
<u>1055168 51330 RETIREMENT</u>	1,265	1,265	348.99	86.87	.00	916.01	27.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	44.55	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	42.32	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	1,265	1,265	348.99	86.87	.00	916.01	27.6%
51350 GROUP INSURANCE							
<u>1055168 51350 GROUP INS.</u>	5,850	2,250	222.93	61.80	.00	2,027.07	9.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	29.21	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	32.59	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	5,850	2,250	222.93	61.80	.00	2,027.07	9.9%
<u>51351 LIFE INSURANCE</u>							
<u>1055168 51351 LIFE INS</u>	30	30	9.12	2.65	.00	20.88	30.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	1.35	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1.30	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	30	30	9.12	2.65	.00	20.88	30.4%
<u>51360 401-K</u>							
<u>1055168 51360 401-K</u>	172	172	30.17	7.77	.00	141.83	17.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	3.87	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	3.90	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	172	172	30.17	7.77	.00	141.83	17.5%
<u>52010 SUPPLIES & MATERIALS</u>							
<u>1055168 52010 SUPP/MATER</u>	97	97	.00	.00	.00	97.00	.0%
TOTAL SUPPLIES & MATERIALS	97	97	.00	.00	.00	97.00	.0%
TOTAL EXPENSES	25,927	22,327	5,695.22	1,423.23	.00	16,631.78	
<u>1055170 WIC-BREASTFEEDING PEER COUNSEL</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1055170 51010 SALARIES</u>	4,953	4,953	1,530.37	389.16	.00	3,422.63	30.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	194.64	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	194.52	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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1055170	WIC-BREASTFEEDING PEER COUNSEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	4,953	4,953	1,530.37	389.16	.00	3,422.63	30.9%
51300 SOCIAL SECURITY								
<u>1055170</u>	<u>51300 SOC.SEC.</u>	307	307	78.64	19.35	.00	228.36	25.6%
	2017/04/000041 10/06/2016 PRJ	9.68	REF 100716			WARRANT=100716	RUN=3 REGULAR	
	2017/04/000218 10/21/2016 PRJ	9.67	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	307	307	78.64	19.35	.00	228.36	25.6%
51310 MEDICARE								
<u>1055170</u>	<u>51310 MEDICARE</u>	72	72	18.38	4.52	.00	53.62	25.5%
	2017/04/000041 10/06/2016 PRJ	2.26	REF 100716			WARRANT=100716	RUN=3 REGULAR	
	2017/04/000218 10/21/2016 PRJ	2.26	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL MEDICARE	72	72	18.38	4.52	.00	53.62	25.5%
51330 RETIREMENT								
<u>1055170</u>	<u>51330 RETIREMENT</u>	365	365	112.51	28.61	.00	252.49	30.8%
	2017/04/000041 10/06/2016 PRJ	14.31	REF 100716			WARRANT=100716	RUN=3 REGULAR	
	2017/04/000218 10/21/2016 PRJ	14.30	REF 102116			WARRANT=102116	RUN=3 REGULAR	
	TOTAL RETIREMENT	365	365	112.51	28.61	.00	252.49	30.8%
51350 GROUP INSURANCE								
<u>1055170</u>	<u>51350 GROUP INS.</u>	2,250	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	2,250	0	.00	.00	.00	.00	.0%
51351 LIFE INSURANCE							
<u>1055170 51351 LIFE INS</u>	25	25	3.98	1.16	.00	21.02	15.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	.58	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	.58	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	25	25	3.98	1.16	.00	21.02	15.9%
51360 401-K							
<u>1055170 51360 401-K</u>	50	50	15.11	3.90	.00	34.89	30.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	1.95	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1.95	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	50	50	15.11	3.90	.00	34.89	30.2%
52010 SUPPLIES & MATERIALS							
<u>1055170 52010 SUPP/MATER</u>	468	468	.00	.00	.00	468.00	.0%
TOTAL SUPPLIES & MATERIALS	468	468	.00	.00	.00	468.00	.0%
54010 TRAVEL/TRAINING							
<u>1055170 54010 TRAVEL</u>	470	470	.00	.00	.00	470.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	470	470	.00	.00	.00	470.00	.0%
TOTAL EXPENSES	8,960	6,710	1,758.99	446.70	.00	4,951.01	
<u>1055180 ENVIRONMENTAL HEALTH - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
<u>1055180 51010 SALARIES</u>	143,170	143,170	41,390.56	11,079.63	.00	101,779.44	28.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	5,552.68	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	5,526.95	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	143,170	143,170	41,390.56	11,079.63	.00	101,779.44	28.9%
<u>51300 SOCIAL SECURITY</u>							
<u>1055180 51300 SOC.SEC.</u>	8,880	8,880	2,322.91	612.88	.00	6,557.09	26.2%
<u>2017/04/000041</u> 10/06/2016 PRJ	307.24	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	305.64	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	8,880	8,880	2,322.91	612.88	.00	6,557.09	26.2%
<u>51310 MEDICARE</u>							
<u>1055180 51310 MEDICARE</u>	2,080	2,080	543.24	143.33	.00	1,536.76	26.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	71.85	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	71.48	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	2,080	2,080	543.24	143.33	.00	1,536.76	26.1%
<u>51330 RETIREMENT</u>							
<u>1055180 51330 RETIREMENT</u>	10,125	10,125	3,042.17	814.35	.00	7,082.83	30.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055180 51330 RETIREMENT</u>							
<u>2017/04/000041</u> 10/06/2016 PRJ	408.12	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	406.23	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	10,125	10,125	3,042.17	814.35	.00	7,082.83	30.0%
<u>51350 GROUP INSURANCE</u>							
<u>1055180 51350 GROUP INS.</u>							
	24,300	24,300	6,500.76	1,978.61	.00	17,799.24	26.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	992.00	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	986.61	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	24,300	24,300	6,500.76	1,978.61	.00	17,799.24	26.8%
<u>51351 LIFE INSURANCE</u>							
<u>1055180 51351 LIFE INS</u>							
	150	150	40.68	12.38	.00	109.32	27.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	6.21	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	6.17	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	150	150	40.68	12.38	.00	109.32	27.1%
<u>51360 401-K</u>							
<u>1055180 51360 401-K</u>							
	1,435	1,435	.00	.00	.00	1,435.00	.0%
TOTAL 401-K	1,435	1,435	.00	.00	.00	1,435.00	.0%
<u>51700 CONTRACTED SERVICES</u>							
<u>1055180 51700 CONT.SERV.</u>							
	1,300	1,300	211.70	.00	.00	1,088.30	16.3%

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TOTAL CONTRACTED SERVICES	1,300	1,300	211.70	.00	.00	1,088.30	16.3%
52010 SUPPLIES & MATERIALS							
<u>1055180 52010 SUPP/MATER</u>	2,100	6,080	2,065.84	1,753.18	2,914.16	1,100.00	81.9%
2017/04/000298 10/26/2016 API	876.59	VND 013024	VCH148252	SUNTRUST	Amazon.Com Amzn.Com/bill		38604
2017/04/000298 10/26/2016 POL	-876.59	VND 013024	PO 20507	SUNTRUST	Amazon.Com Amzn.Com/bill	2017	
2017/04/000298 10/26/2016 API	876.59	VND 013024	VCH148387	SUNTRUST	Amazon.Com Amzn.Com/bill		38604
2017/04/000298 10/26/2016 POL	-876.59	VND 013024	PO 20507	SUNTRUST	Amazon.Com Amzn.Com/bill	2017	
TOTAL SUPPLIES & MATERIALS	2,100	6,080	2,065.84	1,753.18	2,914.16	1,100.00	81.9%
52035 LAB							
<u>1055180 52035 Lab</u>	7,500	7,500	1,990.00	.00	2,010.00	3,500.00	53.3%
TOTAL LAB	7,500	7,500	1,990.00	.00	2,010.00	3,500.00	53.3%
52060 UNIFORMS							
<u>1055180 52060 UNIFORMS</u>	2,500	2,500	621.52	181.40	878.48	1,000.00	60.0%
2017/04/000057 10/06/2016 API	36.28	VND 000180	VCH147817	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		76924
2017/04/000057 10/06/2016 COL	-36.28	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000137 10/14/2016 API	36.28	VND 000180	VCH147985	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77042
2017/04/000137 10/14/2016 COL	-36.28	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000137 10/14/2016 API	36.28	VND 000180	VCH147986	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77041
2017/04/000137 10/14/2016 COL	-36.28	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000314 10/27/2016 API	36.28	VND 000180	VCH148452	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77238
2017/04/000314 10/27/2016 COL	-36.28	REF 000180			UNIFORMS-COUNTYWIDE		
2017/04/000350 10/31/2016 API	36.28	VND 000180	VCH148488	CINTAS CORPORATION #	UNIFORMS-COUNTYWIDE		77246
2017/04/000350 10/31/2016 COL	-36.28	REF 000180			UNIFORMS-COUNTYWIDE		

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TOTAL UNIFORMS	2,500	2,500	621.52	181.40	878.48	1,000.00	60.0%
<u>52350 GASOLINE/DIESEL FUEL</u>							
<u>1055180 52350 GAS/DIESEL</u>	4,500	4,500	1,139.99	359.01	3,360.01	.00	100.0%
<u>2017/04/000134</u> 10/12/2016 API	359.01 VND	016454 VCH147938			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHARGE		77080
<u>2017/04/000134</u> 10/12/2016 POL	-359.01 VND	016454 PO 20364			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL	4,500	4,500	1,139.99	359.01	3,360.01	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>							
<u>1055180 53040 VEH.MAINT.</u>	3,000	3,000	66.15	.00	1,933.85	1,000.00	66.7%
TOTAL VEHICLE MAINTENANCE	3,000	3,000	66.15	.00	1,933.85	1,000.00	66.7%
<u>54010 TRAVEL/TRAINING</u>							
<u>1055180 54010 TRAVEL</u>	4,000	4,000	1,441.67	230.55	2,017.09	541.24	86.5%
<u>2017/04/000067</u> 10/07/2016 POM	500.00 VND	013024 PO 20022			SUNTRUST	Additional needed for trai2017	
<u>2017/04/000298</u> 10/26/2016 API	230.55 VND	013024 VCH148412			SUNTRUST	Holiday Inn Express	38604
<u>2017/04/000298</u> 10/26/2016 POL	-230.55 VND	013024 PO 20022			SUNTRUST	Holiday Inn Express	2017
TOTAL TRAVEL/TRAINING	4,000	4,000	1,441.67	230.55	2,017.09	541.24	86.5%
<u>54250 POSTAGE</u>							
<u>1055180 54250 POSTAGE</u>	300	420	100.00	.00	200.00	120.00	71.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	300	420	100.00	.00	200.00	120.00	71.4%
55030 CONTRACT SERVICES							
<u>1055180 55030 MAINT.CONT</u>	8,830	8,830	3,211.07	1,725.30	5,610.77	8.16	99.9%
2017/04/000056 10/05/2016 API	609.00	VND 015147	VCH147755	CUSTOM DATA PROCESSI	ENVIRONMENTAL HEALTH SUBSCRIPT		76970
2017/04/000056 10/05/2016 COL	-609.00	REF 015147			ENVIRONMENTAL HEALTH SUBSCRIPT		
2017/04/000057 10/06/2016 API	420.00	VND 015147	VCH147821	CUSTOM DATA PROCESSI	ENVIRONMENTAL HEALTH SUBSCRIPT		76970
2017/04/000057 10/06/2016 COL	-420.00	REF 015147			ENVIRONMENTAL HEALTH SUBSCRIPT		
2017/04/000132 10/17/2016 API	71.57	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132 10/17/2016 COL	-71.57	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135 10/17/2016 API	15.73	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
2017/04/000135 10/17/2016 COL	-15.73	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000350 10/31/2016 API	609.00	VND 015147	VCH148492	CUSTOM DATA PROCESSI	ENVIRONMENTAL HEALTH SUBSCRIPT		77265
2017/04/000350 10/31/2016 COL	-609.00	REF 015147			ENVIRONMENTAL HEALTH SUBSCRIPT		
TOTAL CONTRACT SERVICES	8,830	8,830	3,211.07	1,725.30	5,610.77	8.16	99.9%
TOTAL EXPENSES	224,170	228,270	64,688.26	18,890.62	18,924.36	144,657.38	
1055190 HEALTH EDUCATION							
51010 SALARIES & WAGES							
<u>1055190 51010 SALARIES</u>	14,541	14,541	5,142.70	1,107.50	.00	9,398.30	35.4%
2017/04/000041 10/06/2016 PRJ	553.75	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	553.75	REF 102116			WARRANT=102116	RUN=3 REGULAR	
180 SMART START							
<u>1055190 51010 180 SALARIES</u>	14,542	14,542	4,458.68	1,107.50	.00	10,083.32	30.7%
2017/04/000041 10/06/2016 PRJ	553.75	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	553.75	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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1055190 HEALTH EDUCATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES		29,083	29,083	9,601.38	2,215.00	.00	19,481.62	33.0%
51300 SOCIAL SECURITY								
<u>1055190 51300 SOC.SEC.</u>		902	902	315.29	67.66	.00	586.71	35.0%
2017/04/000041	10/06/2016 PRJ	33.85	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	33.81	REF 102116			WARRANT=102116	RUN=3 REGULAR	
180 SMART START								
<u>1055190 51300 180 SOC.SEC.</u>		902	902	201.29	67.74	.00	700.71	22.3%
2017/04/000041	10/06/2016 PRJ	33.85	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	33.89	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		1,804	1,804	516.58	135.40	.00	1,287.42	28.6%
51310 MEDICARE								
<u>1055190 51310 MEDICARE</u>		211	211	73.74	15.82	.00	137.26	34.9%
2017/04/000041	10/06/2016 PRJ	7.91	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	7.91	REF 102116			WARRANT=102116	RUN=3 REGULAR	
180 SMART START								
<u>1055190 51310 180 MEDICARE</u>		211	211	47.06	15.84	.00	163.94	22.3%
2017/04/000041	10/06/2016 PRJ	7.92	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016 PRJ	7.92	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE		422	422	120.80	31.66	.00	301.20	28.6%

51330 RETIREMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1055190 51330 RETIREMENT</u>	1,070	1,070	377.98	81.40	.00	692.02	35.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	40.70 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	40.70 REF	102116			WARRANT=102116	RUN=3 REGULAR	
180 SMART START							
<u>1055190 51330 180 RETIREMENT</u>	1,070	1,070	241.91	81.40	.00	828.09	22.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	40.70 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	40.70 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	2,140	2,140	619.89	162.80	.00	1,520.11	29.0%
51350 GROUP INSURANCE							
<u>1055190 51350 GROUP INS.</u>	4,500	4,500	1,326.77	374.01	.00	3,173.23	29.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	179.79 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	194.22 REF	102116			WARRANT=102116	RUN=3 REGULAR	
180 SMART START							
<u>1055190 51350 180 GROUP INS.</u>	4,500	4,500	1,036.18	345.15	.00	3,463.82	23.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	179.79 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	165.36 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	9,000	9,000	2,362.95	719.16	.00	6,637.05	26.3%
51351 LIFE INSURANCE							
<u>1055190 51351 LIFE INS</u>	27	27	9.44	2.34	.00	17.56	35.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	1.12 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1.22 REF	102116			WARRANT=102116	RUN=3 REGULAR	

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180 SMART START							
<u>1055190 51351 180 LIFE INS</u>	27	27	5.35	2.16	.00	21.65	19.8%
<u>2017/04/000041</u> 10/06/2016 PRJ	1.13	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1.03	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	54	54	14.79	4.50	.00	39.21	27.4%
51360 401-K							
<u>1055190 51360 401-K</u>	145	145	-1.13	.00	.00	146.13	-.8%
180 SMART START							
<u>1055190 51360 180 401-K</u>	145	145	1.13	.00	.00	143.87	.8%
TOTAL 401-K	290	290	.00	.00	.00	290.00	.0%
51700 CONTRACTED SERVICES							
<u>1055190 51700 CONT.SERV.</u>	710	710	236.60	59.15	473.40	.00	100.0%
<u>2017/04/000135</u> 10/17/2016 API	59.15	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
<u>2017/04/000135</u> 10/17/2016 COL	-59.15	REF 001409			COUNTYWIDE BASE CHARGES		
180 SMART START							
<u>1055190 51700 180 CONT.SERV.</u>	150	850	352.00	.00	498.00	.00	100.0%

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TOTAL CONTRACTED SERVICES	860	1,560	588.60	59.15	971.40	.00	100.0%
51725 NON-CASH GRANTS							
180 SMART START							
<u>1055190 51725 180 NC GRANTS</u>	1,600	1,600	453.29	.00	1,146.71	.00	100.0%
<u>2017/04/000279</u> 10/25/2016 POM	700.00 VND	013024 PO 20067	SUNTRUST		ADDITIONAL NEEDED	2017	
TOTAL NON-CASH GRANTS	1,600	1,600	453.29	.00	1,146.71	.00	100.0%
52010 SUPPLIES & MATERIALS							
<u>1055190 52010 SUPP/MATER</u>	3,502	2,252	230.16	12.16	987.84	1,034.00	54.1%
<u>2017/04/000172</u> 10/18/2016 BUA	-1,250.00 REF	HSA			LAPTOP PURCHASE		
<u>2017/04/000311</u> 10/21/2016 API	12.16 VND	013024 VCH148119	SUNTRUST		SUPPLIES FOR HEALTHY COMMUNITI		38603
<u>2017/04/000311</u> 10/21/2016 POL	-12.16 VND	013024 PO 20494	SUNTRUST		SUPPLIES FOR HEALTHY COMMU2017		
180 SMART START							
<u>1055190 52010 180 SUPP/MATER</u>	3,646	2,946	425.92	208.21	1,574.08	946.00	67.9%
<u>2017/04/000298</u> 10/26/2016 API	173.56 VND	013024 VCH148438	SUNTRUST		SUPPLIES/MATERIALS - SMART STA		38604
<u>2017/04/000298</u> 10/26/2016 POL	-173.56 VND	013024 PO 20068	SUNTRUST		SUPPLIES/MATERIALS - SMART2017		
<u>2017/04/000298</u> 10/26/2016 API	9.20 VND	013024 VCH148439	SUNTRUST		SUPPLIES/MATERIALS - SMART STA		38604
<u>2017/04/000298</u> 10/26/2016 POL	-9.20 VND	013024 PO 20068	SUNTRUST		SUPPLIES/MATERIALS - SMART2017		
<u>2017/04/000298</u> 10/26/2016 API	12.50 VND	013024 VCH148440	SUNTRUST		SUPPLIES/MATERIALS - SMART STA		38604
<u>2017/04/000298</u> 10/26/2016 POL	-12.50 VND	013024 PO 20068	SUNTRUST		SUPPLIES/MATERIALS - SMART2017		
<u>2017/04/000311</u> 10/21/2016 API	12.95 VND	013024 VCH148118	SUNTRUST		SUPPLIES/MATERIALS - SMART STA		38603
<u>2017/04/000311</u> 10/21/2016 POL	-12.95 VND	013024 PO 20068	SUNTRUST		SUPPLIES/MATERIALS - SMART2017		
TOTAL SUPPLIES & MATERIALS	7,148	5,198	656.08	220.37	2,561.92	1,980.00	61.9%

52023 EQUIP < THAN \$5000

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<u>1055190 52023 EQUIP<5000</u>	0	1,250	.00	.00	1,250.00	.00	100.0%
<u>2017/04/000172</u> 10/18/2016 BUA	1,250.00	REF HSA			LAPTOP PURCHASE		
<u>2017/04/000280</u> 10/25/2016 POE	1,250.00	VND 012537 PO 20618			MARKETSPACE SOLUTION Laptop 1055190-52023		
TOTAL EQUIP < THAN \$5000	0	1,250	.00	.00	1,250.00	.00	100.0%
<hr/>							
52057 SUPPLIES-PRESCRIPTION DRUG OD							
<u>1055190 52057 DRUG OD</u>	500	500	500.00	.00	.00	.00	100.0%
TOTAL SUPPLIES-PRESCRIPTION DRUG	500	500	500.00	.00	.00	.00	100.0%
<hr/>							
52350 GASOLINE/DIESEL FUEL							
<u>1055190 52350 FUEL/GAS</u>	1,000	1,000	57.16	50.45	942.84	.00	100.0%
<u>2017/04/000134</u> 10/12/2016 API	50.45	VND 016454 VCH147938			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHARGE		77080
<u>2017/04/000134</u> 10/12/2016 POL	-50.45	VND 016454 PO 20364			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHAR2017		
<hr/>							
180 SMART START							
<u>1055190 52350 180 GAS/DIESEL</u>	400	400	58.35	18.42	341.65	.00	100.0%
<u>2017/04/000134</u> 10/12/2016 API	18.42	VND 016454 VCH147938			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHARGE		77080
<u>2017/04/000134</u> 10/12/2016 POL	-18.42	VND 016454 PO 20364			WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL	1,400	1,400	115.51	68.87	1,284.49	.00	100.0%
<hr/>							
54010 TRAVEL/TRAINING							
<u>1055190 54010 TRAVEL</u>	1,000	1,000	634.96	459.18	237.48	127.56	87.2%
<u>2017/04/000218</u> 10/21/2016 PRJ	96.66	REF 102116			WARRANT=102116 RUN=3 REGULAR		
<u>2017/04/000298</u> 10/26/2016 API	362.52	VND 013024 VCH148393			SUNTRUST The Double Tree By Hil		38604
<u>2017/04/000298</u> 10/26/2016 POL	-362.52	VND 013024 PO 20070			SUNTRUST The Double Tree By Hil 2017		

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180 SMART START							
1055190 54010 180 TRAVEL	1,377	1,377	.00	.00	700.00	677.00	50.8%
TOTAL TRAVEL/TRAINING	2,377	2,377	634.96	459.18	937.48	804.56	66.2%
54200 TELEPHONE							
180 SMART START							
1055190 54200 180 TELEPHONE	480	480	152.04	38.01	.00	327.96	31.7%
2017/04/000347 10/31/2016 GEN	38.01	REF OCT			VERIZON INVOICE		
TOTAL TELEPHONE	480	480	152.04	38.01	.00	327.96	31.7%
54250 POSTAGE							
1055190 54250 POSTAGE	150	150	60.59	29.38	89.41	.00	100.0%
2017/04/000248 10/21/2016 API	29.38	VND 005094 VCH148172			POSTAGE		77188
2017/04/000248 10/21/2016 COL	-29.38	REF 005094			POSTAGE		
PURCHASE POWER							
180 SMART START							
1055190 54250 180 POSTAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL POSTAGE	650	650	60.59	29.38	89.41	500.00	23.1%
54400 ADVERTISING							
180 SMART START							

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<u>1055190 54400 180 ADVERTISE</u>	350	350	.00	.00	199.00	151.00	56.9%
TOTAL ADVERTISING	350	350	.00	.00	199.00	151.00	56.9%
55500 DUES & SUBSCRIPTIONS							
<u>180 SMART START</u>							
<u>1055190 55500 180 DUES/SUBSC</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL DUES & SUBSCRIPTIONS	100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES	58,258	58,258	16,397.46	4,143.48	8,440.41	33,420.13	
1055200 MENTAL HEALTH APPROPRIATION							
<u>51500 PROFESSIONAL SERVICES</u>							
<u>1055200 51500 PROF.SERV.</u>	126,000	126,000	.00	.00	126,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES	126,000	126,000	.00	.00	126,000.00	.00	100.0%
TOTAL EXPENSES	126,000	126,000	.00	.00	126,000.00	.00	
1055235 DJJDP-JUVENILE CRIME PREVENT							
<u>51600 PROJECT CHALLENGE</u>							
<u>1055235 51600 PROJ.CHALL</u>	39,911	39,911	13,303.68	6,651.84	26,607.32	.00	100.0%
<u>2017/04/000287</u> 10/25/2016 API	6,651.84	VND 005855 VCH148199					77217
<u>2017/04/000287</u> 10/25/2016 POL	-6,651.84	VND 005855 PO 20348					
							PROJECT CHALLENGE NC FY 2016/2017 BOARD APPROPRIATI
							PROJECT CHALLENGE NC FY 2016/2017 BOARD APPROPR2017

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1055235	DJJDP-JUVENILE CRIME PREVENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROJECT CHALLENGE	39,911	39,911	13,303.68	6,651.84	26,607.32	.00	100.0%
<hr/>								
51620	CHLDRN CTR OF SURRY TEMP SHLTE							
<u>1055235</u>	<u>51620</u> <u>SURRY CNTR</u>	32,400	32,400	2,000.00	2,000.00	30,400.00	.00	100.0%
	2017/04/000090 10/07/2016 API	2,000.00	VND 004523	VCH147845	CHILDRENS CENTER OF	BED DAYS 9/15/16-9/30/16		76993
	2017/04/000090 10/07/2016 POL	-2,000.00	VND 004523	PO 20346	CHILDRENS CENTER OF	BED DAYS 9/15/16-9/30/16	2017	
	TOTAL CHLDRN CTR OF SURRY TEMP SH	32,400	32,400	2,000.00	2,000.00	30,400.00	.00	100.0%
<hr/>								
51621	SURRY CENTER - WHY TRY?							
<u>1055235</u>	<u>51621</u> <u>SURY WHY?</u>	47,544	47,544	6,915.26	2,729.73	40,628.74	.00	100.0%
	2017/04/000110 10/12/2016 API	2,729.73	VND 004523	VCH147913	CHILDRENS CENTER OF	FY 2017 BOARD APPROPRIATION		77031
	2017/04/000110 10/12/2016 POL	-2,729.73	VND 004523	PO 20347	CHILDRENS CENTER OF	FY 2017 BOARD APPROPRIATIO	2017	
	TOTAL SURRY CENTER - WHY TRY?	47,544	47,544	6,915.26	2,729.73	40,628.74	.00	100.0%
<hr/>								
51630	MEDIATION/RESTOR.JUSTICE CENTE							
<u>1055235</u>	<u>51630</u> <u>MED/RESTOR</u>	11,034	11,034	5,517.00	2,758.50	5,517.00	.00	100.0%
	2017/04/000015 10/04/2016 API	2,758.50	VND 007686	VCH147676	MEDIATION & RESTORAT	FY 2017 APPROPRIATION		76891
	2017/04/000015 10/04/2016 POL	-2,758.50	VND 007686	PO 20350	MEDIATION & RESTORAT	FY 2017 APPROPRIATION	2017	
	TOTAL MEDIATION/RESTOR.JUSTICE CE	11,034	11,034	5,517.00	2,758.50	5,517.00	.00	100.0%
<hr/>								
51660	ADMINISTRATIVE SERVICES-JCPC							
<u>1055235</u>	<u>51660</u> <u>ADMN.SERV.</u>	5,031	5,031	2,515.50	1,257.75	2,515.50	.00	100.0%
	2017/04/000015 10/04/2016 API	1,257.75	VND 004480	VCH147684	COUNTY OF WILKES	FY 2017 BOARD APPROPRIATION		76889
	2017/04/000015 10/04/2016 POL	-1,257.75	VND 004480	PO 20345	COUNTY OF WILKES	FY 2017 BOARD APPROPRIATIO	2017	

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TOTAL ADMINISTRATIVE SERVICES-JCP	5,031	5,031	2,515.50	1,257.75	2,515.50	.00	100.0%
TOTAL EXPENSES	135,920	135,920	30,251.44	15,397.82	105,668.56	.00	
<u>1055300 SOCIAL SERVICES ADMIN. EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1055300 51010 SALARIES	2,479,760	2,479,760	696,363.83	184,091.90	.00	1,783,396.17	28.1%
2017/04/000041 10/06/2016 PRJ	91,698.45	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	92,393.45	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	2,479,760	2,479,760	696,363.83	184,091.90	.00	1,783,396.17	28.1%
<u>51020 LONGEVITY PAY</u>							
1055300 51020 LONGEVITY	13,415	13,415	4,250.00	1,575.00	.00	9,165.00	31.7%
2017/04/000218 10/21/2016 PRJ	1,575.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LONGEVITY PAY	13,415	13,415	4,250.00	1,575.00	.00	9,165.00	31.7%
<u>51200 BOARD MEMBER FEES</u>							
1055300 51200 BD.MEMBER	1,000	1,000	1,198.57	910.00	.00	-198.57	119.9%*
2017/04/000218 10/21/2016 PRJ	910.00	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES	1,000	1,000	1,198.57	910.00	.00	-198.57	119.9%
<u>51300 SOCIAL SECURITY</u>							
1055300 51300 SOC.SEC.	154,640	154,640	41,643.49	10,948.27	.00	112,996.51	26.9%
2017/04/000041 10/06/2016 PRJ	5,378.71	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	5,569.56	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL SOCIAL SECURITY	154,640	154,640	41,643.49	10,948.27	.00	112,996.51	26.9%
51310 MEDICARE							
<u>1055300 51310 MEDICARE</u>	36,165	36,165	9,739.10	2,560.43	.00	26,425.90	26.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	1,257.89	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,302.54	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	36,165	36,165	9,739.10	2,560.43	.00	26,425.90	26.9%
51330 RETIREMENT							
<u>1055300 51330 RETIREMENT</u>	183,250	183,250	51,384.43	13,590.25	.00	131,865.57	28.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	6,733.95	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	6,856.30	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	183,250	183,250	51,384.43	13,590.25	.00	131,865.57	28.0%
51350 GROUP INSURANCE							
<u>1055300 51350 GROUP INS.</u>	549,720	549,720	130,082.50	40,197.63	.00	419,637.50	23.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	20,006.86	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	20,190.77	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	549,720	549,720	130,082.50	40,197.63	.00	419,637.50	23.7%
51351 LIFE INSURANCE							
<u>1055300 51351 LIFE INS</u>	3,276	3,276	868.94	268.10	.00	2,407.06	26.5%
<u>2017/04/000041</u> 10/06/2016 PRJ	133.75	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	134.35	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL LIFE INSURANCE	3,276	3,276	868.94	268.10	.00	2,407.06	26.5%
51355 RETIREE INSURANCE							
<u>1055300 51355 RETIREE IN</u>	83,250	83,250	18,403.46	6,147.42	.00	64,846.54	22.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	2,876.64	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000079</u> 10/10/2016 GEN	16.48	REF			USABLE INVOICE-SEPT		
<u>2017/04/000206</u> 10/20/2016 GEN	18.08	REF OCT			USABLE LIFE OCTOBER INVOICE		
<u>2017/04/000218</u> 10/21/2016 PRJ	3,236.22	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREE INSURANCE	83,250	83,250	18,403.46	6,147.42	.00	64,846.54	22.1%
51360 401-K							
<u>1055300 51360 401-K</u>	24,985	24,985	4,994.79	1,324.38	.00	19,990.21	20.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	653.73	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	670.65	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K	24,985	24,985	4,994.79	1,324.38	.00	19,990.21	20.0%
51380 WORKERS' COMPENSATION INS.							
<u>1055300 51380 W/C INS.</u>	20,430	20,430	19,621.00	.00	.00	809.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	20,430	20,430	19,621.00	.00	.00	809.00	96.0%
51700 CONTRACTED SERVICES							
<u>1055300 51700 CONT.SERV.</u>	115,440	115,440	27,005.78	3,888.27	88,287.96	146.26	99.9%
<u>2017/04/000056</u> 10/05/2016 API	22.00	VND 004478	VCH147761	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		76954
<u>2017/04/000056</u> 10/05/2016 COL	-22.00	REF 004478			COOLER RENTAL AND WATER DELIVE		
<u>2017/04/000056</u> 10/05/2016 API	22.00	VND 004478	VCH147762	HIGH COUNTRY SPRINGS	COOLER RENTAL AND WATER DELIVE		76954
<u>2017/04/000056</u> 10/05/2016 COL	-22.00	REF 004478			COOLER RENTAL AND WATER DELIVE		

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<u>1055300 51700 CONT.SERV.</u>									
2017/04/000056	10/05/2016	API	1,231.20	VND 009008	VCH147763		NEW HORIZONS HOME CA ADULT IN HOME AIDE SERVICES		76962
2017/04/000056	10/05/2016	COL	-1,231.20	REF 009008			ADULT IN HOME AIDE SERVICES		
2017/04/000056	10/05/2016	API	750.00	VND 000903	VCH147765		INFORMATION INC HOSTING AND MAINTENANCE NCDSS		76930
2017/04/000056	10/05/2016	COL	-750.00	REF 000903			HOSTING AND MAINTENANCE NCDSS		
2017/04/000057	10/06/2016	API	152.30	VND 000180	VCH147816		CINTAS CORPORATION # RUG RENTAL		76926
2017/04/000057	10/06/2016	COL	-152.30	REF 000180			RUG RENTAL		
2017/04/000057	10/06/2016	API	206.00	VND 004145	VCH147818		LEXISNEXIS RISK DATA BACKGROUND CHECKS AND VERIFICA		76952
2017/04/000057	10/06/2016	COL	-206.00	REF 004145			BACKGROUND CHECKS AND VERIFICA		
2017/04/000057	10/06/2016	API	120.00	VND 013061	VCH147820		SECURITY STORAGE STORAGE UNITS FOR DSS RECORDS		76967
2017/04/000057	10/06/2016	COL	-120.00	REF 013061			STORAGE UNITS FOR DSS RECORDS		
2017/04/000093	10/10/2016	API	14.00	VND 004478	VCH147867		HIGH COUNTRY SPRINGS COOLER RENTAL AND WATER DELIVE		76992
2017/04/000093	10/10/2016	COL	-14.00	REF 004478			COOLER RENTAL AND WATER DELIVE		
2017/04/000110	10/12/2016	API	35.00	VND 001610	VCH147920		SHRED-IT US JV LLC SHREDDING SERVICE AGREEMENT		77029
2017/04/000110	10/12/2016	COL	-35.00	REF 001610			SHREDDING SERVICE AGREEMENT		
2017/04/000132	10/17/2016	API	1,046.27	VND 000417	VCH148035		DE LAGE LANDEN SBS/DLL LEASING PROGRAM FOR CO		38600
2017/04/000132	10/17/2016	COL	-1,046.27	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
2017/04/000135	10/17/2016	API	181.30	VND 001409	VCH148036		SHARP BUSINESS SYSTE COUNTYWIDE BASE CHARGES		77054
2017/04/000135	10/17/2016	COL	-181.30	REF 001409			COUNTYWIDE BASE CHARGES		
2017/04/000226	10/20/2016	API	27.50	VND 004478	VCH148109		HIGH COUNTRY SPRINGS COOLER RENTAL AND WATER DELIVE		77128
2017/04/000226	10/20/2016	COL	-27.50	REF 004478			COOLER RENTAL AND WATER DELIVE		
2017/04/000226	10/20/2016	API	33.00	VND 004478	VCH148110		HIGH COUNTRY SPRINGS COOLER RENTAL AND WATER DELIVE		77128
2017/04/000226	10/20/2016	COL	-33.00	REF 004478			COOLER RENTAL AND WATER DELIVE		
2017/04/000226	10/20/2016	API	27.32	VND 009008	VCH148114		NEW HORIZONS HOME CA ADULT IN HOME AIDE SERVICES		77133
2017/04/000226	10/20/2016	COL	-27.32	REF 009008			ADULT IN HOME AIDE SERVICES		
2017/04/000226	10/20/2016	API	20.38	VND 009008	VCH148115		NEW HORIZONS HOME CA ADULT IN HOME AIDE SERVICES		77133
2017/04/000226	10/20/2016	COL	-20.38	REF 009008			ADULT IN HOME AIDE SERVICES		
TOTAL CONTRACTED SERVICES			115,440	115,440	27,005.78	3,888.27	88,287.96	146.26	99.9%

52010 SUPPLIES & MATERIALS

<u>1055300 52010 SUPP/MATER</u>									
			11,500	11,500	1,696.75	932.69	8,255.02	1,548.23	86.5%
2017/04/000041	10/06/2016	PRJ	42.65	REF 100716			WARRANT=100716 RUN=3 REGULAR		
2017/04/000105	10/11/2016	API	301.57	VND 013815	VCH147910		FORMS & SUPPLY INC COPY PAPER		77025
2017/04/000105	10/11/2016	POL	-301.57	VND 013815	PO 20074		FORMS & SUPPLY INC COPY PAPER	2017	
2017/04/000271	10/12/2016	CRP	-.20	REF 2941			CUSTOMER CASH AND CHECKS		
2017/04/000298	10/26/2016	API	28.85	VND 013024	VCH148237		SUNTRUST Staples7162520629000002		38604
2017/04/000298	10/26/2016	POL	-28.85	VND 013024	PO 20071		SUNTRUST Staples7162520629000002	2017	
2017/04/000298	10/26/2016	API	-44.99	VND 013024	VCH148238		SUNTRUST Staples7161677528001001		38604
2017/04/000298	10/26/2016	POL	-44.99	VND 013024	PO 20071		SUNTRUST Staples7161677528001001	2017	
2017/04/000298	10/26/2016	API	116.62	VND 013024	VCH148240		SUNTRUST Staples7162810734000001		38604
2017/04/000298	10/26/2016	POL	-116.62	VND 013024	PO 20071		SUNTRUST Staples7162810734000001	2017	
2017/04/000298	10/26/2016	API	103.82	VND 013024	VCH148242		SUNTRUST Staples7163271142000001		38604

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<u>1055300 52010 SUPP/MATER</u>									
2017/04/000298	10/26/2016	POL	-103.82	VND 013024	PO 20071	SUNTRUST	Stapls7163271142000001	2017	
2017/04/000298	10/26/2016	API	117.05	VND 013024	VCH148243	SUNTRUST	Stapls7161677528000001		38604
2017/04/000298	10/26/2016	POL	-117.05	VND 013024	PO 20071	SUNTRUST	Stapls7161677528000001	2017	
2017/04/000298	10/26/2016	API	11.49	VND 013024	VCH148244	SUNTRUST	Stapls7161677528000002		38604
2017/04/000298	10/26/2016	POL	-11.49	VND 013024	PO 20071	SUNTRUST	Stapls7161677528000002	2017	
2017/04/000298	10/26/2016	API	55.83	VND 013024	VCH148245	SUNTRUST	Stapls7161827375000001		38604
2017/04/000298	10/26/2016	POL	-55.83	VND 013024	PO 20071	SUNTRUST	Stapls7161827375000001	2017	
2017/04/000314	10/27/2016	API	200.00	VND 000081	VCH148447	JAMES WILLIAMS & COM	GENERAL SERVICE - JAMES AND WI		77235
TOTAL SUPPLIES & MATERIALS			11,500	11,500	1,696.75	932.69	8,255.02	1,548.23	86.5%
<u>52013 DATA PROCESSING SUPPLIES</u>									
<u>1055300 52013 DP SUPPLY</u>									
			5,000	5,000	1,757.49	831.99	1,242.51	2,000.00	60.0%
2017/04/000298	10/26/2016	API	119.99	VND 013024	VCH148236	SUNTRUST	Quill Corporation		38604
2017/04/000298	10/26/2016	POL	-119.99	VND 013024	PO 20072	SUNTRUST	Quill Corporation	2017	
2017/04/000298	10/26/2016	API	712.00	VND 013024	VCH148427	SUNTRUST	Printer Cartridges 1055300-520		38604
2017/04/000298	10/26/2016	POL	-712.00	VND 013024	PO 20072	SUNTRUST	Printer Cartridges 10553002017		
TOTAL DATA PROCESSING SUPPLIES			5,000	5,000	1,757.49	831.99	1,242.51	2,000.00	60.0%
<u>52023 EQUIP < THAN \$5000</u>									
<u>1055300 52023 EQUIP<\$999</u>									
			21,500	21,500	79.00	79.00	9,421.00	12,000.00	44.2%
2017/04/000298	10/26/2016	API	79.00	VND 013024	VCH148232	SUNTRUST	Amazon.Com		38604
2017/04/000298	10/26/2016	POL	-79.00	VND 013024	PO 20541	SUNTRUST	Amazon.Com	2017	
TOTAL EQUIP < THAN \$5000			21,500	21,500	79.00	79.00	9,421.00	12,000.00	44.2%
<u>52350 GASOLINE/DIESEL FUEL</u>									
<u>1055300 52350 GAS/DIESEL</u>									
			13,000	13,000	3,101.91	926.05	9,898.09	.00	100.0%
2017/04/000004	10/03/2016	POM	-26.88	VND 016454	PO 20364	WRIGHT EXPRESS FLEET	Release Funds to pay invoi	2017	
2017/04/000008	10/04/2016	POE	26.88	VND 014192	PO 20567	HOLLARS GROCERY	Fuel Purchase		
2017/04/000016	10/04/2016	API	26.88	VND 014192	VCH147704	HOLLARS GROCERY	Fuel Purchase		76902

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<u>1055300 52350 GAS/DIESEL</u>									
<u>2017/04/000016</u>	10/04/2016	POL	-26.88	VND 014192	PO 20567	HOLLARS GROCERY	Fuel Purchase	2017	
<u>2017/04/000134</u>	10/12/2016	API	899.17	VND 016454	VCH147938	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHARGE		77080
<u>2017/04/000134</u>	10/12/2016	POL	-899.17	VND 016454	PO 20364	WRIGHT EXPRESS FLEET	WEX FUEL-MONTHLY FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL			13,000	13,000	3,101.91	926.05	9,898.09	.00	100.0%
<u>53040 VEHICLE MAINTENANCE</u>									
<u>1055300 53040 VEH.MAINT.</u>									
			5,000	5,000	863.62	41.50	1,136.38	3,000.00	40.0%
<u>2017/04/000298</u>	10/26/2016	API	41.50	VND 013024	VCH148391	SUNTRUST	Yadkin Car Care Inc		38604
<u>2017/04/000298</u>	10/26/2016	POL	-41.50	VND 013024	PO 20026	SUNTRUST	Yadkin Car Care Inc	2017	
TOTAL VEHICLE MAINTENANCE			5,000	5,000	863.62	41.50	1,136.38	3,000.00	40.0%
<u>54010 TRAVEL/TRAINING</u>									
<u>1055300 54010 TRAVEL</u>									
			8,500	8,500	1,424.77	-702.22	4,262.37	2,812.86	66.9%
<u>2017/04/000041</u>	10/06/2016	PRJ	6.16	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u>	10/21/2016	PRJ	199.94	REF 102116			WARRANT=102116	RUN=3 REGULAR	
<u>2017/04/000270</u>	10/11/2016	CRP	-33.32	REF 2939		CUSTOMER	CASH AND CHECKS		
<u>2017/04/000274</u>	10/17/2016	CRP	-25.00	REF 2952		CUSTOMER	CASH AND CHECKS		
<u>2017/04/000298</u>	10/26/2016	API	170.00	VND 013024	VCH148346	SUNTRUST	Ncacadss		38604
<u>2017/04/000298</u>	10/26/2016	POL	-170.00	VND 013024	PO 20025	SUNTRUST	Ncacadss	2017	
<u>2017/04/000368</u>	10/31/2016	CRP	-1,020.00	REF 2994		CUSTOMER	CASH AND CHECKS		
TOTAL TRAVEL/TRAINING			8,500	8,500	1,424.77	-702.22	4,262.37	2,812.86	66.9%
<u>54250 POSTAGE</u>									
<u>1055300 54250 POSTAGE</u>									
			23,000	23,000	5,257.60	1,698.92	17,425.40	317.00	98.6%
<u>2017/04/000248</u>	10/21/2016	API	1,689.64	VND 005094	VCH148172	PURCHASE POWER	POSTAGE		77188
<u>2017/04/000248</u>	10/21/2016	COL	-1,689.64	REF 005094			POSTAGE		
<u>2017/04/000314</u>	10/27/2016	API	9.28	VND 000108	VCH148445	NC DEPT OF ADM COURI	COURIER SERVICE FOR DSS		77236
<u>2017/04/000314</u>	10/27/2016	POL	-9.28	VND 000108	PO 20076	NC DEPT OF ADM COURI	COURIER SERVICE FOR DSS	2017	
<u>2017/04/000343</u>	10/31/2016	POM	100.00	VND 000108	PO 20076	NC DEPT OF ADM COURI	ADDITIONAL NEEDED	2017	

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TOTAL POSTAGE	23,000	23,000	5,257.60	1,698.92	17,425.40	317.00	98.6%
<u>54300 UTILITIES</u>							
1055300 54300 UTILITIES	18,000	18,000	4,965.76	1,099.26	.00	13,034.24	27.6%
2017/04/000342 10/31/2016 GEN	1,099.26	REF OCT			DUKE ENERGY OCTOBER 20 2016		
TOTAL UTILITIES	18,000	18,000	4,965.76	1,099.26	.00	13,034.24	27.6%
<u>55150 INSURANCE & BONDING</u>							
1055300 55150 INS.&BONDG	14,290	14,290	13,566.04	.00	.00	723.96	94.9%
TOTAL INSURANCE & BONDING	14,290	14,290	13,566.04	.00	.00	723.96	94.9%
<u>55500 DUES & SUBSCRIPTIONS</u>							
1055300 55500 DUES/SUBSC	1,400	1,400	1,003.00	.00	300.00	97.00	93.1%
TOTAL DUES & SUBSCRIPTIONS	1,400	1,400	1,003.00	.00	300.00	97.00	93.1%
TOTAL EXPENSES	3,786,521	3,786,521	1,039,271.83	270,408.84	140,228.73	2,607,020.44	
<u>1055320 ASSISTANCE PROGRAM - EXPENSE</u>							
<u>51350 GROUP INSURANCE</u>							
1055320 51350 GROUP INS.	0	0	11.11	1.31	.00	-11.11	100.0%*
2017/04/000041 10/06/2016 PRJ	1.31	REF 100716			WARRANT=100716 RUN=3 REGULAR		

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1055320 ASSISTANCE PROGRAM - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	0	0	11.11	1.31	.00	-11.11	100.0%
<u>51351 LIFE INSURANCE</u>							
1055320 51351 LIFE INS	0	0	.06	.01	.00	-.06	100.0%*
2017/04/000041 10/06/2016 PRJ	.01	REF 100716			WARRANT=100716 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	0	0	.06	.01	.00	-.06	100.0%
<u>51645 PATERNITY TESTING</u>							
1055320 51645 PAT TEST	2,500	2,500	46.00	.00	2,454.00	.00	100.0%
TOTAL PATERNITY TESTING	2,500	2,500	46.00	.00	2,454.00	.00	100.0%
<u>51731 CONTRACTED SERV-PSYCHOLOGICAL</u>							
1055320 51731 PSYCHOLOG	45,005	45,005	2,390.00	500.00	39,611.50	3,003.50	93.3%
2017/04/000057 10/06/2016 API	500.00	VND 002504 VCH147840			PHILLIP G BATTEN PHD PSYCHOLOGICAL COUNSELING FOR C		76950
2017/04/000057 10/06/2016 COL	-500.00	REF 002504			PSYCHOLOGICAL COUNSELING FOR C		
TOTAL CONTRACTED SERV-PSYCHOLOGIC	45,005	45,005	2,390.00	500.00	39,611.50	3,003.50	93.3%
<u>55680 FOOD STAMP ISSUANCE</u>							
1055320 55680 FOOD STAMP	8,000	8,000	2,340.03	575.13	.00	5,659.97	29.3%
2017/04/000349 10/31/2016 GEN	167.00	REF OCT			CALL CTR 10/2016 DRAFT		
2017/04/000349 10/31/2016 GEN	408.13	REF OCT			EFUNDS 08/2016 EBT		

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TOTAL FOOD STAMP ISSUANCE	8,000	8,000	2,340.03	575.13	.00	5,659.97	29.3%
57520 LAWYER FEES - DSS							
<u>1055320 57520 LAWYER DSS</u>	131,000	131,000	41,326.74	9,330.00	84,433.26	5,240.00	96.0%
<u>2017/04/000081</u> 10/05/2016 API	9,330.00	VND 002616	VCH147764	FINGER, ROEMER, BROW PROFESSIONAL ATTORNEY SERVICES			2371
<u>2017/04/000081</u> 10/05/2016 COL	-9,330.00	REF 002616		PROFESSIONAL ATTORNEY SERVICES			
TOTAL LAWYER FEES - DSS	131,000	131,000	41,326.74	9,330.00	84,433.26	5,240.00	96.0%
57540 MAPP TRAINING EXP.							
<u>1055320 57540 MAPP TRAIN</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAPP TRAINING EXP.	250	250	.00	.00	.00	250.00	.0%
57560 GENERAL ASSISTANCE							
<u>1055320 57560 GEN.ASSIST</u>	6,000	6,000	-.62	-.62	2,100.00	3,900.62	35.0%
<u>2017/04/000075</u> 10/06/2016 CRP	-10.62	REF 2930	CUSTOMER	CASH AND CHECKS			
<u>2017/04/000350</u> 10/31/2016 API	10.00	VND 099996	VCH148487	MISC REFUNDS	CONFIDENTIAL BIRTH CERTIFICATE		77267
TOTAL GENERAL ASSISTANCE	6,000	6,000	-.62	-.62	2,100.00	3,900.62	35.0%
57580 TRANSPORTATION							
<u>1055320 57580 TITLE XIX</u>	825,000	825,000	121,856.70	33,288.79	697,343.30	5,800.00	99.3%
<u>2017/04/000005</u> 10/03/2016 POM	4,000.00	VND 001725	PO 20410	SCOTTY CHANDLER	Additional needed		2017
<u>2017/04/000010</u> 10/04/2016 COM	-26,800.00	REF 000517			Reduce Funds		
<u>2017/04/000012</u> 10/05/2016 COE	26,800.00	REF 001735			MEDICAID TRANSPORTATION		
<u>2017/04/000051</u> 10/06/2016 POM	5,400.00	VND 001739	PO 20512	MICHAEL CRAWFOD	Additional Needed		2017
<u>2017/04/000052</u> 10/06/2016 POM	5,400.00	VND 001740	PO 20513	LANCE INSCOE	Additional Needed		2017
<u>2017/04/000056</u> 10/05/2016 API	496.32	VND 001725	VCH147788	SCOTTY CHANDLER	CONFIDENTIAL MEDICAID TRANSPOR		76946

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<u>1055320 57580 TITLE XIX</u>									
2017/04/000056	10/05/2016	POL	-496.32	VND 001725	PO 20410	SCOTTY CHANDLER	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000056	10/05/2016	API	21.06	VND 001663	VCH147789	DIANA CRAVER	CONFIDENTIAL MEDICAID TRANSPOR		76942
2017/04/000056	10/05/2016	POL	-21.06	VND 001663	PO 20140	DIANA CRAVER	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000056	10/05/2016	API	28.77	VND 007237	VCH147790	LISA SHOEMAKER	CONFIDENTIAL MEDICAID TRANSPOR		76959
2017/04/000056	10/05/2016	POL	-28.77	VND 007237	PO 20147	LISA SHOEMAKER	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000056	10/05/2016	API	421.72	VND 001721	VCH147791	JOSHUA HARRIS	CONFIDENTIAL MEDICAID TRANSPOR		76945
2017/04/000056	10/05/2016	POL	-421.72	VND 001721	PO 20453	JOSHUA HARRIS	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000056	10/05/2016	API	457.78	VND 001739	VCH147792	MICHAEL CRAWFOD	NEMT REIMBURSEMENT		76948
2017/04/000056	10/05/2016	POL	-457.78	VND 001739	PO 20512	MICHAEL CRAWFOD	NEMT REIMBURSEMENT	2017	
2017/04/000056	10/05/2016	API	64.83	VND 009008	VCH147793	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR		76962
2017/04/000056	10/05/2016	POL	-64.83	VND 009008	PO 20153	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000056	10/05/2016	API	61.58	VND 009008	VCH147794	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR		76962
2017/04/000056	10/05/2016	POL	-61.58	VND 009008	PO 20153	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000057	10/06/2016	API	4,579.54	VND 001735	VCH147839	WILLIAMS AND GENTRY	MEDICAID TRANSPORTATION		76947
2017/04/000057	10/06/2016	COL	-4,579.54	REF 001735			MEDICAID TRANSPORTATION		
2017/04/000057	10/06/2016	API	15.51	VND 001718	VCH147841	DANIEL HODGE	CONFIDENTIAL MEDICAID TRANSPOR		76944
2017/04/000057	10/06/2016	POL	-15.51	VND 001718	PO 20292	DANIEL HODGE	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000093	10/10/2016	API	654.24	VND 001740	VCH147864	LANCE INSCOE	NEMT REIMBURSEMENT		76991
2017/04/000093	10/10/2016	POL	-654.24	VND 001740	PO 20513	LANCE INSCOE	NEMT REIMBURSEMENT	2017	
2017/04/000105	10/11/2016	API	969.45	VND 000201	VCH147894	YVEDDI	MEDICAID TRANSPORTATION		77017
2017/04/000105	10/11/2016	COL	-969.45	REF 000201			MEDICAID TRANSPORTATION		
2017/04/000105	10/11/2016	API	116.56	VND 001433	VCH147896	JULIA POZO	CONFIDENTIAL MEDICAID TRANSPOR		77018
2017/04/000105	10/11/2016	POL	-116.56	VND 001433	PO 20152	JULIA POZO	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000105	10/11/2016	API	44.23	VND 009008	VCH147897	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR		77024
2017/04/000105	10/11/2016	POL	-44.23	VND 009008	PO 20153	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000105	10/11/2016	API	34.26	VND 009008	VCH147898	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRANSPOR		77024
2017/04/000105	10/11/2016	POL	-34.26	VND 009008	PO 20153	NEW HORIZONS HOME CA	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000105	10/11/2016	API	40.04	VND 001731	VCH147907	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRANSPOR		77020
2017/04/000105	10/11/2016	POL	-40.04	VND 001731	PO 20452	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000105	10/11/2016	API	94.52	VND 001717	VCH147911	TIFFANY HODGE	CONFIDENTIAL MEDICAID TRANSPOR		77019
2017/04/000105	10/11/2016	POL	-94.52	VND 001717	PO 20308	TIFFANY HODGE	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000111	10/11/2016	API	6,037.90	VND 012313	VCH147893	CAPE FEAR REGIONAL T	MEDICAID TRANSPORTATION		77033
2017/04/000111	10/11/2016	COL	-6,037.90	REF 012313			MEDICAID TRANSPORTATION		
2017/04/000226	10/20/2016	API	54.52	VND 001667	VCH148105	JAMES SIZEMORE	CONFIDENTIAL MEDICAID TRANSPOR		77123
2017/04/000226	10/20/2016	POL	-54.52	VND 001667	PO 20141	JAMES SIZEMORE	CONFIDENTIAL MEDICAID TRAN2017		
2017/04/000226	10/20/2016	API	6,076.62	VND 012313	VCH148107	CAPE FEAR REGIONAL T	MEDICAID TRANSPORTATION		77134
2017/04/000226	10/20/2016	COL	-6,076.62	REF 012313			MEDICAID TRANSPORTATION		
2017/04/000314	10/27/2016	API	6,785.68	VND 012313	VCH148448	CAPE FEAR REGIONAL T	MEDICAID TRANSPORTATION		77240
2017/04/000314	10/27/2016	COL	-6,785.68	REF 012313			MEDICAID TRANSPORTATION		
2017/04/000314	10/27/2016	API	6,192.78	VND 012313	VCH148449	CAPE FEAR REGIONAL T	MEDICAID TRANSPORTATION		77240
2017/04/000314	10/27/2016	COL	-6,192.78	REF 012313			MEDICAID TRANSPORTATION		
2017/04/000337	10/28/2016	POE	50.00	VND 001750	PO 20624	MARY BETH TROSPER	CONFIDENTIAL MEDICAID TRANSPOR		
2017/04/000350	10/31/2016	API	40.88	VND 001750	VCH148493	MARY BETH TROSPER	CONFIDENTIAL MEDICAID TRANSPOR		77254
2017/04/000350	10/31/2016	POL	-40.88	VND 001750	PO 20624	MARY BETH TROSPER	CONFIDENTIAL MEDICAID TRAN2017		

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TOTAL TRANSPORTATION	825,000	825,000	121,856.70	33,288.79	697,343.30	5,800.00	99.3%
<hr/> 57585 FAMILY REUNIFICATION FUND EXP							
1055320 57585 FAM REUN E	17,150	17,150	.00	.00	.00	17,150.00	.0%
TOTAL FAMILY REUNIFICATION FUND E	17,150	17,150	.00	.00	.00	17,150.00	.0%
<hr/> 57590 BLIND SERVICES ADMINISTRATION							
1055320 57590 BLIND SERV	1,840	1,840	.00	.00	.00	1,840.00	.0%
TOTAL BLIND SERVICES ADMINISTRATI	1,840	1,840	.00	.00	.00	1,840.00	.0%
<hr/> 57600 BURIALS							
1055320 57600 BURIALS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL BURIALS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<hr/> 57620 FOSTER CARE IV-E							
1055320 57620 FC IV-E	530,552	530,552	75,829.48	24,225.99	320,593.19	134,129.33	74.7%
2017/04/000056 10/05/2016 API	4,437.00	VND 004523	VCH147754	CHILDRENS CENTER OF	CONFIDENTIAL	IV-E FOSTER CARE	76955
2017/04/000056 10/05/2016 POL	-4,437.00	VND 004523	PO 20164	CHILDRENS CENTER OF	CONFIDENTIAL	IV-E FOSTER C2017	
2017/04/000056 10/05/2016 API	1,056.00	VND 001511	VCH147773	TIMMY AND LISA COBLE	CONFIDENTIAL	IV-E FOSTER CARE	76938
2017/04/000056 10/05/2016 POL	-1,056.00	VND 001511	PO 20160	TIMMY AND LISA COBLE	CONFIDENTIAL	IV-E FOSTER C2017	
2017/04/000056 10/05/2016 API	368.99	VND 010272	VCH147779	TURNING POINT HOMES	CONFIDENTIAL	IV-E FOSTER CARE	76963
2017/04/000056 10/05/2016 POL	-368.99	VND 010272	PO 20202	TURNING POINT HOMES	CONFIDENTIAL	IV-E FOSTER C2017	
2017/04/000056 10/05/2016 API	634.00	VND 001240	VCH147781	CAROLINA THERAPEUTIC	CONFIDENTIAL	IV-E FOSTER CARE	76932
2017/04/000056 10/05/2016 POL	-634.00	VND 001240	PO 20155	CAROLINA THERAPEUTIC	CONFIDENTIAL	IV-E FOSTER C2017	
2017/04/000056 10/05/2016 API	573.20	VND 014406	VCH147782	CHILDRENS HOME SOCIE	CONFIDENTIAL	IV-E FOSTER CARE	76968
2017/04/000056 10/05/2016 POL	-573.20	VND 014406	PO 20170	CHILDRENS HOME SOCIE	CONFIDENTIAL	IV-E FOSTER C2017	

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<u>1055320 57620 FC IV-E</u>									
2017/04/000056	10/05/2016	API	573.20	VND 014406	VCH147783	CHILDRENS HOME SOCIE	CONFIDENTIAL IV-E	FOSTER CARE	76968
2017/04/000056	10/05/2016	POL	-573.20	VND 014406	PO 20170	CHILDRENS HOME SOCIE	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000056	10/05/2016	API	1,564.00	VND 014406	VCH147784	CHILDRENS HOME SOCIE	CONFIDENTIAL IV-E	FOSTER CARE	76968
2017/04/000056	10/05/2016	POL	-1,564.00	VND 014406	PO 20170	CHILDRENS HOME SOCIE	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000056	10/05/2016	API	3,850.00	VND 002927	VCH147787	EBENEZER CHRISTIAN H	CONFIDENTIAL IV-E	FOSTER CARE	76951
2017/04/000056	10/05/2016	POL	-3,850.00	VND 002927	PO 20194	EBENEZER CHRISTIAN H	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000057	10/06/2016	API	4,506.00	VND 008732	VCH147815	BARIUM SPRINGS HOME	CONFIDENTIAL IV-E	FOSTER CARE	76960
2017/04/000057	10/06/2016	POL	-4,506.00	VND 008732	PO 20167	BARIUM SPRINGS HOME	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000081	10/05/2016	API	929.60	VND 001743	VCH147767	BILLY AND ELIZABETH	CONFIDENTIAL IV-E	OSTER CARE	2370
2017/04/000081	10/05/2016	POL	-929.60	VND 001743	PO 20564	BILLY AND ELIZABETH	CONFIDENTIAL IV-E	OSTER CA2017	
2017/04/000081	10/05/2016	API	950.00	VND 001417	VCH147768	JANET RANDAZZO	CONFIDENTIAL IV-E	FOSTER CARE	2366
2017/04/000081	10/05/2016	POL	-950.00	VND 001417	PO 20156	JANET RANDAZZO	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000081	10/05/2016	API	581.00	VND 001560	VCH147769	JOHN AND JENNIFER AK	CONFIDENTIAL IV-E	FOSTER CARE	2369
2017/04/000081	10/05/2016	POL	-561.00	VND 001560	PO 20161	JOHN AND JENNIFER AK	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000081	10/05/2016	API	1,056.00	VND 001490	VCH147770	GREG TIPPETT	CONFIDENTIAL IV-E	FOSTER CARE	2367
2017/04/000081	10/05/2016	POL	-1,056.00	VND 001490	PO 20158	GREG TIPPETT	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000081	10/05/2016	API	1,425.00	VND 001500	VCH147771	JOHN SNOW	CONFIDENTIAL IV-E	FOSTER CARE	2368
2017/04/000081	10/05/2016	POL	-1,425.00	VND 001500	PO 20159	JOHN SNOW	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000137	10/14/2016	API	634.00	VND 001686	VCH147980	PINNACLE FAMILY SERV	CONFIDENTIAL IV-E	FOSTER CARE	77057
2017/04/000137	10/14/2016	POL	-634.00	VND 001686	PO 20181	PINNACLE FAMILY SERV	CONFIDENTIAL IV-E	FOSTER C2017	
2017/04/000187	10/14/2016	API	1,088.00	VND 007062	VCH147993	COURTNEY CHILDRENS	CONFIDENTIAL	SUBSIDIZED CHILDC	2388
2017/04/000187	10/14/2016	POL	-1,088.00	VND 007062	PO 20200	COURTNEY CHILDRENS	CONFIDENTIAL	SUBSIDIZED CH2017	
TOTAL FOSTER CARE IV-E			530,552	530,552	75,829.48	24,225.99	320,593.19	134,129.33	74.7%
<u>57630 SPECIAL NEEDS FOSTER CARE</u>									
<u>1055320 57630 SPEC.NEEDS</u>									
2017/04/000301	10/26/2016	GEN	634.00	REF			RECODE ELMER BONILLA		
TOTAL SPECIAL NEEDS FOSTER CARE			2,500	2,500	634.00	634.00	.00	1,866.00	25.4%
<u>57640 FOSTER CARE BO. HOMES</u>									
<u>1055320 57640 FC HOMES</u>									
2017/04/000050	10/06/2016	POM	1,500.00	VND 001654	PO 20369	ELMER BONILLA	Additional Needed	2017	
2017/04/000056	10/05/2016	API	475.00	VND 001654	VCH147766	ELMER BONILLA	CONFIDENTIAL SFHF	FOSTER CARE	76940
2017/04/000056	10/05/2016	POL	-475.00	VND 001654	PO 20369	ELMER BONILLA	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000056	10/05/2016	API	2,382.00	VND 001643	VCH147777	COMMUNITY SPECIALIZE	CONFIDENTIAL SFHF	FOSTER CARE	76939

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<u>1055320 57640 FC HOMES</u>									
2017/04/000056	10/05/2016	POL	-3,115.00	VND 001643	PO 20179	COMMUNITY SPECIALIZE	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000056	10/05/2016	API	4,516.00	VND 001304	VCH147778	LORAY GIRLS HOME	CONFIDENTIAL SFHF	FOSTER CARE	76933
2017/04/000056	10/05/2016	POL	-4,516.00	VND 001304	PO 20177	LORAY GIRLS HOME	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000056	10/05/2016	API	1,671.67	VND 002927	VCH147785	EBENEZER CHRISTIAN H	CONFIDENTIAL SFHF	FOSTER CARE	76951
2017/04/000056	10/05/2016	POL	-1,671.67	VND 002927	PO 20195	EBENEZER CHRISTIAN H	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000056	10/05/2016	API	2,450.00	VND 002927	VCH147786	EBENEZER CHRISTIAN H	CONFIDENTIAL SFHF	FOSTER CARE	76951
2017/04/000056	10/05/2016	POL	-2,450.00	VND 002927	PO 20195	EBENEZER CHRISTIAN H	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000057	10/06/2016	API	1,547.00	VND 001440	VCH147810	EASTER SEALS UCP CHI	CONFIDENTIAL SFHF	FOSTER CARE	76934
2017/04/000057	10/06/2016	POL	-1,547.00	VND 001440	PO 20178	EASTER SEALS UCP CHI	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000057	10/06/2016	API	1,655.87	VND 001478	VCH147812	AMERICAN CHILDRENS	CONFIDENTIAL SFHF	FOSTER CARE	76935
2017/04/000057	10/06/2016	POL	-1,655.87	VND 001478	PO 20409	AMERICAN CHILDRENS	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000057	10/06/2016	API	2,860.13	VND 008732	VCH147813	BARIUM SPRINGS HOME	CONFIDENTIAL SFHF	FOSTER CARE	76960
2017/04/000057	10/06/2016	POL	-2,860.13	VND 008732	PO 20168	BARIUM SPRINGS HOME	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000057	10/06/2016	API	581.00	VND 008732	VCH147814	BARIUM SPRINGS HOME	CONFIDENTIAL SFHF	FOSTER CARE	76960
2017/04/000057	10/06/2016	POL	-581.00	VND 008732	PO 20168	BARIUM SPRINGS HOME	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000093	10/10/2016	API	990.00	VND 016284	VCH147863	FOCUS BEHAVIORAL HEA	CONFIDENTIAL SFHF	FOSTER CARE	77001
2017/04/000093	10/10/2016	POL	-990.00	VND 016284	PO 20207	FOCUS BEHAVIORAL HEA	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000093	10/10/2016	API	634.00	VND 016284	VCH147872	FOCUS BEHAVIORAL HEA	CONFIDENTIAL SFHF	FOSTER CARE	77001
2017/04/000093	10/10/2016	POL	-634.00	VND 016284	PO 20207	FOCUS BEHAVIORAL HEA	CONFIDENTIAL SFHF	FOSTER C2017	
2017/04/000226	10/20/2016	API	200.00	VND 016284	VCH148106	FOCUS BEHAVIORAL HEA	CONFIDENTIAL SFHF	FOSTER CARE	77136
2017/04/000226	10/20/2016	POL	-200.00	VND 016284	PO 20207	FOCUS BEHAVIORAL HEA	CONFIDENTIAL SFHF	FOSTER C2017	
TOTAL FOSTER CARE BO. HOMES			260,000	260,000	64,691.97	19,962.67	194,542.88	765.15	99.7%
57670 CW DRUG SCREENS									
<u>1055320 57670 DRUG SCR</u>									
			6,000	6,000	475.00	.00	5,525.00	.00	100.0%
TOTAL CW DRUG SCREENS			6,000	6,000	475.00	.00	5,525.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
<u>1055320 57680 FOSTER CH.</u>									
			30,000	30,000	9,275.79	1,219.11	2,201.35	18,522.86	38.3%
2017/04/000041	10/06/2016	PRJ	7.61	REF 100716		WARRANT=100716	CONFIDENTIAL	RUN=3 REGULAR	
2017/04/000056	10/05/2016	API	634.00	VND 001654	VCH147775	ELMER BONILLA	CONFIDENTIAL	REIMBURSEMENT FOS	76941
2017/04/000056	10/05/2016	POL	-634.00	VND 001654	PO 20493	ELMER BONILLA	CONFIDENTIAL	REIMBURSEMENT2017	
2017/04/000118	10/13/2016	POE	400.00	VND 000822	PO 20589	ELIZABETH & BILLY J	CONFIDENTIAL	CLOTHING ALLOWANC	
2017/04/000137	10/14/2016	API	400.00	VND 000822	VCH147981	ELIZABETH & BILLY J	CONFIDENTIAL	CLOTHING ALLOWANC	77049
2017/04/000137	10/14/2016	POL	-400.00	VND 000822	PO 20589	ELIZABETH & BILLY J	CONFIDENTIAL	CLOTHING ALLO2017	

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<u>1055320 57680 FOSTER CH.</u>									
<u>2017/04/000137</u>	10/14/2016	API	219.67	VND 002927	VCH147982	EBENEZER CHRISTIAN H	REIMBURSEMENTS FROM FOSTER CHI		77064
<u>2017/04/000137</u>	10/14/2016	POL	-219.67	VND 002927	PO 20537	EBENEZER CHRISTIAN H	REIMBURSEMENTS FROM FOSTER2017		
<u>2017/04/000221</u>	10/21/2016	POE	400.00	VND 001689	PO 20612	BRUCE PERRY	CONFIDENTIAL SUPPLIES 1055320-		
<u>2017/04/000256</u>	10/24/2016	POE	300.00	VND 001743	PO 20615	BILLY AND ELIZABETH	CONFIDENTIAL FOSTER CARE SUPPL		
<u>2017/04/000298</u>	10/26/2016	API	11.48	VND 013024	VCH148373	SUNTRUST	Golden Corral 656		38604
<u>2017/04/000298</u>	10/26/2016	POL	-11.48	VND 013024	PO 20028	SUNTRUST	Golden Corral 656	2017	
<u>2017/04/000298</u>	10/26/2016	API	15.58	VND 013024	VCH148374	SUNTRUST	Tiptons Barbque		38604
<u>2017/04/000298</u>	10/26/2016	POL	-15.58	VND 013024	PO 20028	SUNTRUST	Tiptons Barbque	2017	
<u>2017/04/000298</u>	10/26/2016	API	6.38	VND 013024	VCH148375	SUNTRUST	Zaxbys 1085		38604
<u>2017/04/000298</u>	10/26/2016	POL	-6.38	VND 013024	PO 20028	SUNTRUST	Zaxbys 1085	2017	
<u>2017/04/000298</u>	10/26/2016	API	7.19	VND 013024	VCH148389	SUNTRUST	Chick-Fil-A #00633		38604
<u>2017/04/000298</u>	10/26/2016	POL	-7.19	VND 013024	PO 20028	SUNTRUST	Chick-Fil-A #00633	2017	
<u>2017/04/000298</u>	10/26/2016	API	4.38	VND 013024	VCH148390	SUNTRUST	Taco Bell #017524		38604
<u>2017/04/000298</u>	10/26/2016	POL	-4.38	VND 013024	PO 20028	SUNTRUST	Taco Bell #017524	2017	
<u>2017/04/000301</u>	10/26/2016	GEN	-634.00	REF			RECODE ELMER BONILLA		
<u>2017/04/000321</u>	10/27/2016	API	137.91	VND 001689	VCH148453	BRUCE PERRY	CONFIDENTIAL SUPPLIES 1055320-		2404
<u>2017/04/000321</u>	10/27/2016	POL	-137.91	VND 001689	PO 20612	BRUCE PERRY	CONFIDENTIAL SUPPLIES 10552017		
<u>2017/04/000321</u>	10/27/2016	API	177.40	VND 001689	VCH148454	BRUCE PERRY	CONFIDENTIAL SUPPLIES 1055320-		2404
<u>2017/04/000321</u>	10/27/2016	POL	-177.40	VND 001689	PO 20612	BRUCE PERRY	CONFIDENTIAL SUPPLIES 10552017		
<u>2017/04/000321</u>	10/27/2016	API	231.51	VND 001743	VCH148455	BILLY AND ELIZABETH	CONFIDENTIAL FOSTER CARE SUPPL		2405
<u>2017/04/000321</u>	10/27/2016	POL	-231.51	VND 001743	PO 20615	BILLY AND ELIZABETH	CONFIDENTIAL FOSTER CARE S2017		
TOTAL FOSTER CHILDREN FUNDS			30,000	30,000	9,275.79	1,219.11	2,201.35	18,522.86	38.3%
<hr/> 57690 FOSTER HOME RECRUITMENT									
<u>1055320 57690 FH RECRUIT</u>									
			500	500	.00	.00	500.00	.00	100.0%
TOTAL FOSTER HOME RECRUITMENT			500	500	.00	.00	500.00	.00	100.0%
<hr/> 57720 WORK FIRST-TRANSPORTATION									
<u>1055320 57720 WF TRANSP</u>									
			4,500	4,500	35.00	.00	965.00	3,500.00	22.2%

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TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	35.00	.00	965.00	3,500.00	22.2%
<hr/> 57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WF-PARTIC	3,000	3,000	-50.00	.00	500.00	2,550.00	15.0%
2017/04/000191 10/19/2016 POE	500.00	VND 013024 PO 20603	SUNTRUST		Participant Supplies	1055320-5	
TOTAL WORK FIRST-PARTICIPANT EXPEN	3,000	3,000	-50.00	.00	500.00	2,550.00	15.0%
<hr/> 57772 WORK FIRST - DAYCARE							
1055320 57772 WF 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%
<hr/> 57780 WORK FIRST-EMERGENCY ASSIST.							
1055320 57780 WF-EMERGCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL WORK FIRST-EMERGENCY ASSIST	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 57790 CAP/DA							
1055320 57790 CAP/DA	66,500	66,500	11,005.80	3,420.73	43,606.20	11,888.00	82.1%
2017/04/000093 10/10/2016 API	3,420.73	VND 011142 VCH147866	YADKIN VALLEY PHARMA CONFIDENTIAL		CAP/DA SUPPLIES		76996
2017/04/000093 10/10/2016 POL	-3,420.73	VND 011142 PO 20088	YADKIN VALLEY PHARMA CONFIDENTIAL		CAP/DA SUPPLI	2017	
TOTAL CAP/DA	66,500	66,500	11,005.80	3,420.73	43,606.20	11,888.00	82.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>57801 DAYCARE</u>										
<u>1055320 57801 DAYCARE</u>			918,620	509,259	110,334.00	28,596.90	290,666.00	108,259.00	78.7%	
<u>2017/04/000137</u>	10/14/2016	API	325.00	VND 006226	VCH147996	DAVIE FAMILY YMCA	CONFIDENTIAL	SUBSIDIZED	CHILDC	77067
<u>2017/04/000137</u>	10/14/2016	POL	-325.00	VND 006226	PO 20199	DAVIE FAMILY YMCA	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000137</u>	10/14/2016	API	1,615.70	VND 002520	VCH148016	RAINBOW CENTER INC	CONFIDENTIAL	SUBSIDIZED	CHILDC	77062
<u>2017/04/000137</u>	10/14/2016	POL	-1,615.70	VND 002520	PO 20192	RAINBOW CENTER INC	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000137</u>	10/14/2016	API	584.00	VND 000926	VCH148017	RUGRATS DAYCARE	CONFIDENTIAL	SUBSIDIZED	CHILDC	77051
<u>2017/04/000137</u>	10/14/2016	POL	-584.00	VND 000926	PO 20175	RUGRATS DAYCARE	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000137</u>	10/14/2016	API	5,269.00	VND 002248	VCH148019	SMALL FOLKS CHILD CA	CONFIDENTIAL	SUBSIDIZED	CHILDC	77060
<u>2017/04/000137</u>	10/14/2016	POL	-5,269.00	VND 002248	PO 20185	SMALL FOLKS CHILD CA	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	583.50	VND 004169	VCH147990	BOONVILLE OUT OF SCH	CONFIDENTIAL	SUBSIDIZED	CHILDC	2387
<u>2017/04/000187</u>	10/14/2016	POL	-583.50	VND 004169	PO 20197	BOONVILLE OUT OF SCH	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	1,904.00	VND 012702	VCH147991	CHILDCARE NETWORK #1	CONFIDENTIAL	SUBSIDIZED	CHILDC	2391
<u>2017/04/000187</u>	10/14/2016	POL	-1,904.00	VND 012702	PO 20204	CHILDCARE NETWORK #1	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	1,051.00	VND 010681	VCH147994	CRYSTALS KIDS CHILD	CONFIDENTIAL	SUBSIDIZED	CHILDC	2390
<u>2017/04/000187</u>	10/14/2016	POL	-1,051.00	VND 010681	PO 20203	CRYSTALS KIDS CHILD	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	277.50	VND 001078	VCH147997	DOUBLE TROUBLE EARLY	CONFIDENTIAL	SUBSIDIZED	CHILDC	2373
<u>2017/04/000187</u>	10/14/2016	POL	-277.50	VND 001078	PO 20176	DOUBLE TROUBLE EARLY	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	371.00	VND 002257	VCH147998	EAST BEND OUT OF SCH	CONFIDENTIAL	SUBSIDIZED	CHILDC	2378
<u>2017/04/000187</u>	10/14/2016	POL	-371.00	VND 002257	PO 20187	EAST BEND OUT OF SCH	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	383.00	VND 001711	VCH148000	EXCEL LEARNING CENTE	CONFIDENTIAL	SUBSIDIZED	CHILDC	2375
<u>2017/04/000187</u>	10/14/2016	POL	-383.00	VND 001711	PO 20182	EXCEL LEARNING CENTE	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	530.00	VND 002479	VCH148001	FORBUSH OUT OF SCHOO	CONFIDENTIAL	SUBSIDIZED	CHILDC	2381
<u>2017/04/000187</u>	10/14/2016	POL	-530.00	VND 002479	PO 20189	FORBUSH OUT OF SCHOO	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	1,069.90	VND 002259	VCH148004	JONESVILLE OUT OF SC	CONFIDENTIAL	SUBSIDIZED	CHILDC	2380
<u>2017/04/000187</u>	10/14/2016	POL	-1,069.90	VND 002259	PO 20209	JONESVILLE OUT OF SC	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	206.00	VND 010022	VCH148005	KIDS LAND DAYCARE	CONFIDENTIAL	SUBSIDIZED	CHILDC	2389
<u>2017/04/000187</u>	10/14/2016	POL	-206.00	VND 010022	PO 20211	KIDS LAND DAYCARE	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	2,076.50	VND 002234	VCH148007	LITTLE DARLINGS CHIL	CONFIDENTIAL	SUBSIDIZED	CHILDC	2377
<u>2017/04/000187</u>	10/14/2016	POL	-2,076.50	VND 002234	PO 20184	LITTLE DARLINGS CHIL	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	470.00	VND 001683	VCH148008	PEGGY K CARLTON	CONFIDENTIAL	SUBSIDIZED	CHILDC	2374
<u>2017/04/000187</u>	10/14/2016	POL	-470.00	VND 001683	PO 20180	PEGGY K CARLTON	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	1,370.00	VND 004112	VCH148010	MOTHER HEN CHILD CAR	CONFIDENTIAL	SUBSIDIZED	CHILDC	2386
<u>2017/04/000187</u>	10/14/2016	POL	-1,370.00	VND 004112	PO 20196	MOTHER HEN CHILD CAR	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	420.00	VND 000125	VCH148011	NORTHWEST CHILD DEV	CONFIDENTIAL	SUBSIDIZED	CHILDC	2372
<u>2017/04/000187</u>	10/14/2016	POL	-420.00	VND 000125	PO 20174	NORTHWEST CHILD DEV	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	269.10	VND 000125	VCH148012	NORTHWEST CHILD DEV	CONFIDENTIAL	SUBSIDIZED	CHILDC	2372
<u>2017/04/000187</u>	10/14/2016	POL	-269.10	VND 000125	PO 20174	NORTHWEST CHILD DEV	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	1,424.00	VND 002560	VCH148013	PLEASANT HILL BAPTIS	CONFIDENTIAL	SUBSIDIZED	CHILDC	2385
<u>2017/04/000187</u>	10/14/2016	POL	-1,424.00	VND 002560	PO 20193	PLEASANT HILL BAPTIS	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	2,632.00	VND 002520	VCH148014	RAINBOW CENTER INC	CONFIDENTIAL	SUBSIDIZED	CHILDC	2383
<u>2017/04/000187</u>	10/14/2016	POL	-2,632.00	VND 002520	PO 20192	RAINBOW CENTER INC	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	882.00	VND 002520	VCH148015	RAINBOW CENTER INC	CONFIDENTIAL	SUBSIDIZED	CHILDC	2384
<u>2017/04/000187</u>	10/14/2016	POL	-882.00	VND 002520	PO 20192	RAINBOW CENTER INC	CONFIDENTIAL	SUBSIDIZED	CH2017	
<u>2017/04/000187</u>	10/14/2016	API	243.30	VND 014022	VCH148018	SHEMA KIDS CHRISTIAN	CONFIDENTIAL	SUBSIDIZED	CHILDC	2392

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<u>1055320 57801 DAYCARE</u>									
2017/04/000187	10/14/2016	POL	-243.30	VND 014022	PO 20206	SHEMA KIDS CHRISTIAN	CONFIDENTIAL SUBSIDIZED CH2017		
2017/04/000187	10/14/2016	API	1,823.50	VND 002487	VCH148020	THE CHILDRENS CENTE	CONFIDENTIAL SUBSIDIZED CHILDC		2382
2017/04/000187	10/14/2016	POL	-1,823.50	VND 002487	PO 20191	THE CHILDRENS CENTE	CONFIDENTIAL SUBSIDIZED CH2017		
2017/04/000187	10/14/2016	API	2,816.90	VND 002258	VCH148021	WEST YADKIN OUT OF S	CONFIDENTIAL SUBSIDIZED CHILDC		2379
2017/04/000187	10/14/2016	POL	-2,816.90	VND 002258	PO 20188	WEST YADKIN OUT OF S	CONFIDENTIAL SUBSIDIZED CH2017		
TOTAL DAYCARE			918,620	509,259	110,334.00	28,596.90	290,666.00	108,259.00	78.7%
<u>57810 ADOPTION VENDOR</u>									
<u>1055320 57810 ADOPT.VEND</u>									
			40,000	40,000	8,713.36	560.60	16,160.64	15,126.00	62.2%
2017/04/000056	10/05/2016	API	142.65	VND 014567	VCH147795	BARBARA JOHNSON	CONFIDENTIAL ADOPTION ASSISTAN		76969
2017/04/000056	10/05/2016	POL	-142.65	VND 014567	PO 20171	BARBARA JOHNSON	CONFIDENTIAL ADOPTION ASSI2017		
2017/04/000056	10/05/2016	API	101.00	VND 008933	VCH147797	SHELLEY LLOYD	CONFIDENTIAL ADOPTION ASSISTAN		76961
2017/04/000056	10/05/2016	POL	-101.00	VND 008933	PO 20562	SHELLEY LLOYD	CONFIDENTIAL ADOPTION ASSI2017		
2017/04/000187	10/14/2016	API	316.95	VND 001712	VCH148003	CHILDRENS KORNER INC	CONFIDENTIAL SUBSIDIZED CHILDC		2376
2017/04/000187	10/14/2016	POL	-316.95	VND 001712	PO 20526	CHILDRENS KORNER INC	CONFIDENTIAL SUBSIDIZED CH2017		
TOTAL ADOPTION VENDOR			40,000	40,000	8,713.36	560.60	16,160.64	15,126.00	62.2%
<u>57830 SPECIAL ADOPTION INCENTIVE</u>									
<u>1055320 57830 ADOP.INCEN</u>									
			14,269	28,499	239.40	239.40	260.60	27,999.00	1.8%
2017/04/000298	10/26/2016	API	239.40	VND 013024	VCH148241	SUNTRUST	Stapls7162952937000001		38604
2017/04/000298	10/26/2016	POL	-239.40	VND 013024	PO 20528	SUNTRUST	Stapls7162952937000001	2017	
TOTAL SPECIAL ADOPTION INCENTIVE			14,269	28,499	239.40	239.40	260.60	27,999.00	1.8%
<u>57840 CRISIS EXPENSES</u>									
<u>1055320 57840 CRISIS</u>									
			145,935	145,935	11,844.61	1,028.32	27,254.39	106,836.00	26.8%
2017/04/000314	10/27/2016	API	320.70	VND 000164	VCH148450	SURRY-YADKIN EMC	CONFIDENTIAL CIP ASSISTANCE		77241
2017/04/000314	10/27/2016	POL	-320.70	VND 000164	PO 20093	SURRY-YADKIN EMC	CONFIDENTIAL CIP ASSISTANC2017		
2017/04/000314	10/27/2016	API	254.79	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP ASSISTANCE		
2017/04/000314	10/27/2016	POL	-254.79	VND 000164	PO 20093	SURRY-YADKIN EMC	CONFIDENTIAL CIP ASSISTANC2017		

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<u>1055320 57840 CRISIS</u>									
2017/04/000319	10/27/2016	APM	-254.79	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP ASSISTANCE		
2017/04/000319	10/27/2016	POL	254.79	VND 000164	PO 20093	SURRY-YADKIN EMC	CONFIDENTIAL CIP ASSISTANC2017		
2017/04/000350	10/31/2016	API	452.83	VND 000054	VCH148489	DUKE ENERGY	CONFIDENTIAL CIP ASSISTANCE		77242
2017/04/000350	10/31/2016	POL	-452.83	VND 000054	PO 20092	DUKE ENERGY	CONFIDENTIAL CIP ASSISTANC2017		
2017/04/000350	10/31/2016	API	254.79	VND 000054	VCH148490	DUKE ENERGY	CONFIDENTIAL CIP ASSISTANCE		77242
2017/04/000350	10/31/2016	POL	-254.79	VND 000054	PO 20092	DUKE ENERGY	CONFIDENTIAL CIP ASSISTANC2017		
TOTAL CRISIS EXPENSES			145,935	145,935	11,844.61	1,028.32	27,254.39	106,836.00	26.8%
<u>57860 SCAN PARENTING CLASSES</u>									
<u>1055320 57860 SCAN CLASS</u>									
			48,000	48,000	12,000.00	4,000.00	36,000.00	.00	100.0%
2017/04/000057	10/06/2016	API	4,000.00	VND 004523	VCH147838	CHILDRENS CENTER OF	NURTURING PARENT PROGRAM		76955
2017/04/000057	10/06/2016	COL	-4,000.00	REF 004523			NURTURING PARENT PROGRAM		
TOTAL SCAN PARENTING CLASSES			48,000	48,000	12,000.00	4,000.00	36,000.00	.00	100.0%
<u>57890 LINKS</u>									
<u>1055320 57890 LINKS</u>									
			10,790	10,790	848.54	65.00	827.50	9,113.96	15.5%
2017/04/000055	10/07/2016	POE	100.00	VND 001546	PO 20575	JEREMY HAMEL	CONFIDENTIAL LINKS REIMBURSEME		
2017/04/000056	10/05/2016	API	25.00	VND 001480	VCH147796	CECIL BURRELL	CONFIDENTIAL LINKS INCENTIVES		76936
2017/04/000056	10/05/2016	POL	-25.00	VND 001480	PO 20559	CECIL BURRELL	CONFIDENTIAL LINKS INCENTI2017		
2017/04/000093	10/10/2016	API	20.00	VND 001546	VCH147865	JEREMY HAMEL	CONFIDENTIAL LINKS REIMBURSEME		76989
2017/04/000093	10/10/2016	POL	-20.00	VND 001546	PO 20575	JEREMY HAMEL	CONFIDENTIAL LINKS REIMBUR2017		
2017/04/000124	10/14/2016	POE	100.00	VND 001413	PO 20593	MELISSA HAMEL	CONFIDENTIAL LINKS INCENTIVES		
2017/04/000137	10/14/2016	API	20.00	VND 001413	VCH147989	MELISSA HAMEL	CONFIDENTIAL LINKS INCENTIVES		77055
2017/04/000137	10/14/2016	POL	-20.00	VND 001413	PO 20593	MELISSA HAMEL	CONFIDENTIAL LINKS INCENTI2017		
TOTAL LINKS			10,790	10,790	848.54	65.00	827.50	9,113.96	15.5%
TOTAL EXPENSES			3,149,911	2,754,780	473,846.97	127,647.34	1,767,544.81	513,388.22	

1055400 COUNTY PORT./SOC.SERV.-EXPENSE

57920 ASSISTED LIVING FOR ADULTS/AA

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<u>1055400 57920</u>	<u>AST AGING</u>	192,000	192,000	40,983.00	13,358.00	.00	151,017.00	21.3%
2017/04/000349	10/31/2016 GEN	1,597.00	REF OCT			ELIGIBILITY SAD 10/12/2016		
2017/04/000349	10/31/2016 GEN	9,162.50	REF OCT			ELIGIBILITY SAA 10/13/2016		
2017/04/000349	10/31/2016 GEN	357.00	REF OCT			ELIGIBILITY SAA 10/27/2016		
2017/04/000349	10/31/2016 GEN	2,241.50	REF OCT			ELIGIBILITY SAA 10/28/2016		
	TOTAL ASSISTED LIVING FOR ADULTS/	192,000	192,000	40,983.00	13,358.00	.00	151,017.00	21.3%
<hr/>								
57930	ASSTED.LIVNG DISABLED ADULT/AD							
<u>1055400 57930</u>	<u>AST DISALD</u>	115,000	115,000	33,770.50	8,115.00	.00	81,229.50	29.4%
2017/04/000349	10/31/2016 GEN	111.00	REF OCT			ELIGIBILITY SAD 10/12/2016		
2017/04/000349	10/31/2016 GEN	7,424.50	REF OCT			ELIGIBILITY SAD 10/13/2016		
2017/04/000349	10/31/2016 GEN	204.00	REF OCT			ELIGIBILITY SAD 10/27/2016		
2017/04/000349	10/31/2016 GEN	375.50	REF OCT			ELIGIBILITY SAD 10/28/2016		
	TOTAL ASSTED.LIVNG DISABLED ADULT	115,000	115,000	33,770.50	8,115.00	.00	81,229.50	29.4%
<hr/>								
57940	IAS - ADOPTIONS							
<u>1055400 57940</u>	<u>Adopt IV-E</u>	92,000	92,000	27,309.66	6,963.42	.00	64,690.34	29.7%
2017/04/000349	10/31/2016 GEN	6,963.42	REF OCT			IVE ADOPT ASST 10/13/2016		
	TOTAL IAS - ADOPTIONS	92,000	92,000	27,309.66	6,963.42	.00	64,690.34	29.7%
<hr/>								
57950	NAS - ADOPTIONS							
<u>1055400 57950</u>	<u>Adopt IV-B</u>	78,000	78,000	18,435.00	4,450.25	.00	59,565.00	23.6%
2017/04/000349	10/31/2016 GEN	4,450.25	REF OCT			IVB ADOPT ASST 10/13/2016		

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TOTAL NAS - ADOPTIONS	78,000	78,000	18,435.00	4,450.25	.00	59,565.00	23.6%
<u>57970 MEDICAID</u>							
1055400 57970 MEDICAID	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MEDICAID	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	479,000	479,000	120,498.16	32,886.67	.00	358,501.84	
<u>1055500 STATE/FEDERAL SOC.SERV/EXPENSE</u>							
<u>57961 LIEAP</u>							
1055500 57961 LIEAP	145,935	145,935	.00	.00	.00	145,935.00	.0%
TOTAL LIEAP	145,935	145,935	.00	.00	.00	145,935.00	.0%
TOTAL EXPENSES	145,935	145,935	.00	.00	.00	145,935.00	
<u>1055800 COMMUNITY ACTION PROGRAM-EXP.</u>							
<u>57100 YVEDDI APPROPRIATION</u>							
1055800 57100 YVEDDI	85,804	85,804	11,803.23	3,934.41	74,000.77	.00	100.0%
2017/04/000305 10/27/2016 API	2,458.33	VND 000201	VCH148443	YVEDDI	FY2016/2017 17	GRANT AGREEMENT	77225
2017/04/000305 10/27/2016 API	1,476.08	VND 000201	VCH148443	YVEDDI	FY2016/2017 17	GRANT AGREEMENT	77225
2017/04/000305 10/27/2016 COL	-2,458.33	REF 000201			FY2016/2017 17	GRANT AGREEMENT	
2017/04/000305 10/27/2016 COL	-1,476.08	REF 000201			FY2016/2017 17	GRANT AGREEMENT	
TOTAL YVEDDI APPROPRIATION	85,804	85,804	11,803.23	3,934.41	74,000.77	.00	100.0%
<u>57105 WORKFIRST YVEDDI TRANSPORTATIN</u>							

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<u>1055800 57105 ROAP-EMPL</u>			10,593	10,593	2,648.25	2,648.25	7,466.75	478.00	95.5%
<u>2017/04/000211</u>	10/20/2016	COE	10,115.00	REF 000201			YVEDDI ROAP FUNDS FY 2017		
<u>2017/04/000227</u>	10/20/2016	API	2,648.25	VND 000201	VCH148098	YVEDDI	YVEDDI ROAP FUNDS FY 2017		77120
<u>2017/04/000227</u>	10/20/2016	COL	-2,648.25	REF 000201			YVEDDI ROAP FUNDS FY 2017		
TOTAL WORKFIRST YVEDDI TRANSPORTA			10,593	10,593	2,648.25	2,648.25	7,466.75	478.00	95.5%
<u>57106 RURAL GENERAL PUBLIC TRANSP.</u>									
<u>1055800 57106 ROAP RGP</u>			63,982	63,982	15,973.00	15,973.00	48,009.00	.00	100.0%
<u>2017/04/000211</u>	10/20/2016	COE	63,982.00	REF 000201			YVEDDI ROAP FUNDS FY 2017		
<u>2017/04/000227</u>	10/20/2016	API	15,973.00	VND 000201	VCH148098	YVEDDI	YVEDDI ROAP FUNDS FY 2017		77120
<u>2017/04/000227</u>	10/20/2016	COL	-15,973.00	REF 000201			YVEDDI ROAP FUNDS FY 2017		
TOTAL RURAL GENERAL PUBLIC TRANSP			63,982	63,982	15,973.00	15,973.00	48,009.00	.00	100.0%
<u>57110 YADKIN SENIOR CENTER</u>									
<u>1055800 57110 YADK.SENIR</u>			39,500	39,500	9,875.01	3,291.67	29,624.99	.00	100.0%
<u>2017/04/000305</u>	10/27/2016	API	3,291.67	VND 000201	VCH148443	YVEDDI	FY2016/2017 17 GRANT AGREEMENT		77225
<u>2017/04/000305</u>	10/27/2016	COL	-3,291.67	REF 000201			FY2016/2017 17 GRANT AGREEMENT		
TOTAL YADKIN SENIOR CENTER			39,500	39,500	9,875.01	3,291.67	29,624.99	.00	100.0%
<u>57120 JONESVILLE SENIOR CENTER</u>									
<u>1055800 57120 JONES.SEN.</u>			19,750	19,750	4,937.49	1,645.83	14,812.51	.00	100.0%
<u>2017/04/000305</u>	10/27/2016	API	1,645.83	VND 000201	VCH148443	YVEDDI	FY2016/2017 17 GRANT AGREEMENT		77225
<u>2017/04/000305</u>	10/27/2016	COL	-1,645.83	REF 000201			FY2016/2017 17 GRANT AGREEMENT		

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TOTAL JONESVILLE SENIOR CENTER	19,750	19,750	4,937.49	1,645.83	14,812.51	.00	100.0%
<u>57130 EAST BEND SENIOR CENTER</u>							
<u>1055800 57130 EAST SEN.</u>	39,500	39,500	9,875.01	3,291.67	29,624.99	.00	100.0%
<u>2017/04/000305</u> 10/27/2016 API	3,291.67	VND 000201	VCH148443	YVEDDI	FY2016/2017 17 GRANT AGREEMENT		77225
<u>2017/04/000305</u> 10/27/2016 COL	-3,291.67	REF 000201			FY2016/2017 17 GRANT AGREEMENT		
TOTAL EAST BEND SENIOR CENTER	39,500	39,500	9,875.01	3,291.67	29,624.99	.00	100.0%
<u>57160 FORESTRY CONTRIBUTION</u>							
<u>1055800 57160 FORESTRY</u>	51,225	51,225	12,931.12	.00	38,293.88	.00	100.0%
TOTAL FORESTRY CONTRIBUTION	51,225	51,225	12,931.12	.00	38,293.88	.00	100.0%
<u>57190 ELDERLY & DISABLED TRANSPORT.</u>							
<u>1055800 57190 ROAP EDTAP</u>	53,782	53,782	13,445.50	13,445.50	40,336.50	.00	100.0%
<u>2017/04/000211</u> 10/20/2016 COE	53,782.00	REF 000201			YVEDDI ROAP FUNDS FY 2017		
<u>2017/04/000227</u> 10/20/2016 API	13,445.50	VND 000201	VCH148098	YVEDDI	YVEDDI ROAP FUNDS FY 2017		77120
<u>2017/04/000227</u> 10/20/2016 COL	-13,445.50	REF 000201			YVEDDI ROAP FUNDS FY 2017		
TOTAL ELDERLY & DISABLED TRANSPOR	53,782	53,782	13,445.50	13,445.50	40,336.50	.00	100.0%
<u>57196 YADKIN LIBRARIES</u>							
<u>1055800 57196 LIBRARIES</u>	415,293	415,293	103,823.25	34,607.75	311,469.75	.00	100.0%
<u>2017/04/000287</u> 10/25/2016 API	34,607.75	VND 000122	VCH148198	NORTHWESTERN REGIONA	FY2016-2017 GRANT AGREEMENT		77202
<u>2017/04/000287</u> 10/25/2016 COL	-34,607.75	REF 000122			FY2016-2017 GRANT AGREEMENT		

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TOTAL YADKIN LIBRARIES	415,293	415,293	103,823.25	34,607.75	311,469.75	.00	100.0%
57197 RICHMOND HILL LAW SCHOOL							
1055800 57197 RICHMOND	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL RICHMOND HILL LAW SCHOOL	7,500	7,500	.00	.00	.00	7,500.00	.0%
57198 ARTS COUNCIL							
1055800 57198 ARTS COUNC	17,500	17,500	4,374.99	1,458.33	13,125.01	.00	100.0%
2017/04/000090 10/07/2016 API	1,458.33	VND 000186	VCH147842	YADKIN ARTS COUNCIL	FY 2016-2017 GRANT AGREEMENT		76987
2017/04/000090 10/07/2016 COL	-1,458.33	REF 000186			FY 2016-2017 GRANT AGREEMENT		
TOTAL ARTS COUNCIL	17,500	17,500	4,374.99	1,458.33	13,125.01	.00	100.0%
57199 COG PRETRIAL							
1055800 57199 PRETRIAL	91,135	91,135	22,812.29	7,623.13	68,322.71	.00	100.0%
2017/04/000015 10/04/2016 API	7,594.58	VND 016374	VCH147674	PIEDMONT TRIAD REGIO	FY 2016/2017 Board Approved Ap		76907
2017/04/000015 10/04/2016 COL	-7,594.58	REF 016374			FY 2016/2017 Board Approved Ap		
2017/04/000134 10/12/2016 API	28.55	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHARGE		77080
2017/04/000134 10/12/2016 POL	-28.55	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX	FUEL-MONTHLY FUEL CHAR2017		
TOTAL COG PRETRIAL	91,135	91,135	22,812.29	7,623.13	68,322.71	.00	100.0%
57201 RESCUE SQUAD							
1055800 57201 RESCUE SQD	163,000	163,000	81,500.00	40,750.00	81,500.00	.00	100.0%
2017/04/000015 10/04/2016 API	40,750.00	VND 000194	VCH147680	YADKIN COUNTY RESCUE	FY 2017 BOARD APPROPRIATION		76864
2017/04/000015 10/04/2016 POL	-40,750.00	VND 000194	PO 20336	YADKIN COUNTY RESCUE	FY 2017 BOARD APPROPRIATIO2017		

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TOTAL RESCUE SQUAD			163,000	163,000	81,500.00	40,750.00	81,500.00	.00	100.0%
57202 SALES TAX CONTRIB.TO VFD'S									
<u>1055800 57202 SALES TAX</u>			154,000	154,000	54,883.98	12,806.26	95,616.02	3,500.00	97.7%
2017/04/000189	10/17/2016	API	1,857.84	VND 000007	VCH148039	ARLINGTON VFD	FY 2017 SALES TAX DISTRIBUTION		2393
2017/04/000189	10/17/2016	POL	-1,857.84	VND 000007	PO 20297	ARLINGTON VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	1,236.30	VND 000015	VCH148040	BOONVILLE VFD	FY 2017 SALES TAX DISTRIBUTION		2394
2017/04/000189	10/17/2016	POL	-1,236.30	VND 000015	PO 20298	BOONVILLE VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	884.24	VND 000046	VCH148042	COURTNEY VFD	FY 2017 SALES TAX DISTRIBUTION		2396
2017/04/000189	10/17/2016	POL	-884.24	VND 000046	PO 20300	COURTNEY VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	1,133.54	VND 000056	VCH148054	EAST BEND VFD	FY 2017 SALES TAX DISTRIBUTION		2397
2017/04/000189	10/17/2016	POL	-1,133.54	VND 000056	PO 20301	EAST BEND VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	1,378.61	VND 000065	VCH148055	FORBUSH VFD	FY 2017 SALES TAX DISTRIBUTION		2399
2017/04/000189	10/17/2016	POL	-1,378.61	VND 000065	PO 20303	FORBUSH VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	942.39	VND 000064	VCH148056	FALL CREEK VFD	FY 2017 SALES TAX DISTRIBUTION		2398
2017/04/000189	10/17/2016	POL	-942.39	VND 000064	PO 20302	FALL CREEK VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	405.80	VND 000089	VCH148057	LONE HICKORY VFD	FY 2017 SALES TAX DISTRIBUTION		2400
2017/04/000189	10/17/2016	POL	-405.80	VND 000089	PO 20304	LONE HICKORY VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	363.25	VND 000018	VCH148058	BUCK SHOALS VFD	FY 2017 SALES TAX DISTRIBUTION		2395
2017/04/000189	10/17/2016	POL	-363.25	VND 000018	PO 20299	BUCK SHOALS VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	1,713.70	VND 000183	VCH148059	WEST YADKIN VFD	FY 2017 SALES TAX DISTRIBUTION		2401
2017/04/000189	10/17/2016	POL	-1,713.70	VND 000183	PO 20305	WEST YADKIN VFD	FY 2017 SALES TAX DISTRIBUTION		
2017/04/000189	10/17/2016	API	2,890.59	VND 000197	VCH148060	YADKINVILLE VFD	FY 2017 SALES TAX DISTRIBUTION		2402
2017/04/000189	10/17/2016	POL	-2,890.59	VND 000197	PO 20306	YADKINVILLE VFD	FY 2017 SALES TAX DISTRIBUTION		
TOTAL SALES TAX CONTRIB.TO VFD'S			154,000	154,000	54,883.98	12,806.26	95,616.02	3,500.00	97.7%
TOTAL EXPENSES			1,212,564	1,212,564	348,883.12	141,475.80	852,202.88	11,478.00	
1055820 VETERANS SERVICES - EXPENSE									
51010 SALARIES & WAGES									
<u>1055820 51010 SALARIES</u>			34,815	34,815	10,162.31	2,684.38	.00	24,652.69	29.2%
2017/04/000041	10/06/2016	PRJ	1,342.19	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218	10/21/2016	PRJ	1,342.19	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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1055820 VETERANS SERVICES - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	34,815	34,815	10,162.31	2,684.38	.00	24,652.69	29.2%
51020 LONGEVITY PAY							
<u>1055820 51020 LONGEVITY</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL LONGEVITY PAY	250	250	.00	.00	.00	250.00	.0%
51300 SOCIAL SECURITY							
<u>1055820 51300 SOC.SEC.</u>	2,160	2,160	495.91	125.60	.00	1,664.09	23.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	62.80	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	62.80	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,160	2,160	495.91	125.60	.00	1,664.09	23.0%
51310 MEDICARE							
<u>1055820 51310 MEDICARE</u>	510	510	115.99	29.38	.00	394.01	22.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	14.69	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	14.69	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	510	510	115.99	29.38	.00	394.01	22.7%
51330 RETIREMENT							
<u>1055820 51330 RETIREMENT</u>	2,580	2,580	746.92	197.30	.00	1,833.08	29.0%
<u>2017/04/000041</u> 10/06/2016 PRJ	98.65	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	98.65	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL RETIREMENT	2,580	2,580	746.92	197.30	.00	1,833.08	29.0%
<hr/> 51350 GROUP INSURANCE							
<u>1055820 51350 GROUP INS.</u>	9,000	9,000	2,349.82	719.16	.00	6,650.18	26.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	359.58	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	359.58	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	9,000	9,000	2,349.82	719.16	.00	6,650.18	26.1%
<hr/> 51351 LIFE INSURANCE							
<u>1055820 51351 LIFE INS</u>	59	59	14.71	4.50	.00	44.29	24.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	2.25	REF 100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	2.25	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	59	59	14.71	4.50	.00	44.29	24.9%
<hr/> 51360 401-K							
<u>1055820 51360 401-K</u>	355	355	.00	.00	.00	355.00	.0%
TOTAL 401-K	355	355	.00	.00	.00	355.00	.0%
<hr/> 51380 WORKERS' COMPENSATION INS.							
<u>1055820 51380 W/C INS.</u>	45	45	43.00	.00	.00	2.00	95.6%

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TOTAL WORKERS' COMPENSATION INS.	45	45	43.00	.00	.00	2.00	95.6%
<hr/> 52010 SUPPLIES & MATERIALS							
1055820 52010 SUPP/MATER	500	500	265.94	.00	234.06	.00	100.0%
TOTAL SUPPLIES & MATERIALS	500	500	265.94	.00	234.06	.00	100.0%
<hr/> 52013 DATA PROCESSING SUPPLIES							
1055820 52013 DP SUPPLY	200	200	.00	.00	.00	200.00	.0%
TOTAL DATA PROCESSING SUPPLIES	200	200	.00	.00	.00	200.00	.0%
<hr/> 54010 TRAVEL/TRAINING							
1055820 54010 TRAVEL	2,000	2,000	521.02	90.61	450.00	1,028.98	48.6%
2017/04/000041 10/06/2016 PRJ	33.26	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000054 10/07/2016 POE	450.00	VND 013024 PO 20578	SUNTRUST		VETERAN'S CONFERENCE HOTEL		
2017/04/000218 10/21/2016 PRJ	57.35	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL TRAVEL/TRAINING	2,000	2,000	521.02	90.61	450.00	1,028.98	48.6%
<hr/> 54250 POSTAGE							
1055820 54250 POSTAGE	300	140	66.00	66.00	.00	74.00	47.1%
2017/04/000011 10/05/2016 BUA	-160.00	REF			TO COVER MAILFINANCE		
2017/04/000054 10/07/2016 POE	66.00	VND 013024 PO 20577	SUNTRUST		POST OFFICE BOX		
2017/04/000298 10/26/2016 API	66.00	VND 013024 VCH148258	SUNTRUST		Usps 36884000531012107		38604
2017/04/000298 10/26/2016 POL	-66.00	VND 013024 PO 20577	SUNTRUST		Usps 36884000531012107	2017	

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TOTAL POSTAGE	300	140	66.00	66.00	.00	74.00	47.1%
<hr/> 55150 INSURANCE & BONDING							
1055820 55150 INS.&BONDG	125	125	109.52	.00	.00	15.48	87.6%
TOTAL INSURANCE & BONDING	125	125	109.52	.00	.00	15.48	87.6%
TOTAL EXPENSES	52,899	52,739	14,891.14	3,916.93	684.06	37,163.80	
<hr/> 1055912 PUBLIC SCHOOLS - EXPENSE							
<hr/> 56009 CAPITAL OUTLAY							
1055912 56009 CAP.OUT SP	126,420	126,420	126,420.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	126,420	126,420	126,420.00	.00	.00	.00	100.0%
<hr/> 57000 CURRENT EXPENSE							
1055912 57000 CURR.EXP.	6,100,725	6,100,725	3,050,362.50	1,525,181.25	3,050,362.50	.00	100.0%
2017/04/000015 10/04/2016 API	1,525,181.25	VND 000199	VCH147682	YADKIN COUNTY BOARD	FY 2016/2017	BOARD APPROPRIATI	76866
2017/04/000015 10/04/2016 POL	-1,525,181.25	VND 000199	PO 20338	YADKIN COUNTY BOARD	FY 2016/2017	BOARD APPROPR2017	
TOTAL CURRENT EXPENSE	6,100,725	6,100,725	3,050,362.50	1,525,181.25	3,050,362.50	.00	100.0%
<hr/> 57001 CAPITAL OUTLAY-SCHOOL							
1055912 57001 CAP.OUTLAY	240,000	240,000	120,000.00	60,000.00	120,000.00	.00	100.0%
2017/04/000015 10/04/2016 API	60,000.00	VND 000199	VCH147681	YADKIN COUNTY BOARD	FY 2016/2017	BOARD APPROPRIATI	76866
2017/04/000015 10/04/2016 POL	-60,000.00	VND 000199	PO 20337	YADKIN COUNTY BOARD	FY 2016/2017	BOARD APPROPR2017	

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TOTAL CAPITAL OUTLAY-SCHOOL	240,000	240,000	120,000.00	60,000.00	120,000.00	.00	100.0%
TOTAL EXPENSES	6,467,145	6,467,145	3,296,782.50	1,585,181.25	3,170,362.50	.00	
<u>1055920 COMMUNITY COLLEGE - EXPENSE</u>							
<u>57500 ANNUAL APPROPRIATION</u>							
1055920 57500 APPROP.	228,688	228,688	114,344.00	.00	114,344.00	.00	100.0%
TOTAL ANNUAL APPROPRIATION	228,688	228,688	114,344.00	.00	114,344.00	.00	100.0%
TOTAL EXPENSES	228,688	228,688	114,344.00	.00	114,344.00	.00	
<u>1055930 HOSPITAL EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1055930 51010 SALARIES	96,300	96,300	23,375.12	5,916.48	.00	72,924.88	24.3%
2017/04/000041 10/06/2016 PRJ	2,543.20	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	3,373.28	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	96,300	96,300	23,375.12	5,916.48	.00	72,924.88	24.3%
<u>51030 SALARIES & WAGES PART-TIME</u>							
1055930 51030 SALARY PT	8,730	8,730	1,928.41	480.00	.00	6,801.59	22.1%
2017/04/000041 10/06/2016 PRJ	240.00	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	240.00	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	8,730	8,730	1,928.41	480.00	.00	6,801.59	22.1%
<u>51300 SOCIAL SECURITY</u>							

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<u>1055930 51300 SOC.SEC.</u>	6,515	6,515	1,542.90	388.32	.00	4,972.10	23.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	169.06 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	219.26 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	6,515	6,515	1,542.90	388.32	.00	4,972.10	23.7%
<u>51310 MEDICARE</u>							
<u>1055930 51310 MEDICARE</u>	1,525	1,525	360.86	90.82	.00	1,164.14	23.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	39.54 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	51.28 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	1,525	1,525	360.86	90.82	.00	1,164.14	23.7%
<u>51330 RETIREMENT</u>							
<u>1055930 51330 RETIREMENT</u>	7,740	7,740	1,833.26	434.87	.00	5,906.74	23.7%
<u>2017/04/000041</u> 10/06/2016 PRJ	186.93 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	247.94 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	7,740	7,740	1,833.26	434.87	.00	5,906.74	23.7%
<u>51350 GROUP INSURANCE</u>							
<u>1055930 51350 GROUP INS.</u>	27,000	27,000	5,290.32	1,797.90	.00	21,709.68	19.6%
<u>2017/04/000041</u> 10/06/2016 PRJ	719.16 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	1,078.74 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	27,000	27,000	5,290.32	1,797.90	.00	21,709.68	19.6%
<u>51351 LIFE INSURANCE</u>							

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<u>1055930 51351 LIFE INS</u>	165	165	33.11	11.25	.00	131.89	20.1%
<u>2017/04/000041</u> 10/06/2016 PRJ	4.50 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	6.75 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	165	165	33.11	11.25	.00	131.89	20.1%
<hr/>							
51360 401-K							
<u>1055930 51360 401-K</u>	1,060	1,060	194.98	51.47	.00	865.02	18.4%
<u>2017/04/000041</u> 10/06/2016 PRJ	25.43 REF	100716			WARRANT=100716	RUN=3 REGULAR	
<u>2017/04/000218</u> 10/21/2016 PRJ	26.04 REF	102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL 401-K	1,060	1,060	194.98	51.47	.00	865.02	18.4%
<hr/>							
51380 WORKERS' COMPENSATION INS.							
<u>1055930 51380 W/C INS.</u>	3,215	3,215	3,088.00	.00	.00	127.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	3,215	3,215	3,088.00	.00	.00	127.00	96.0%
<hr/>							
51701 SERVICE & MAINTENANCE CONTRACT							
<u>1055930 51701 SERV/MAINT</u>	15,000	30,504	5,893.95	700.00	20,560.05	4,050.00	86.7%
<u>2017/04/000291</u> 10/26/2016 API	700.00 VND	001693 VCH148230	AMERICAN FIRE		SPRINKLER SYSTEM TEST		77211
<u>2017/04/000291</u> 10/26/2016 COL	-700.00 REF	001693			SPRINKLER SYSTEM TEST		
TOTAL SERVICE & MAINTENANCE CONTR	15,000	30,504	5,893.95	700.00	20,560.05	4,050.00	86.7%
<hr/>							
52010 SUPPLIES & MATERIALS							
<u>1055930 52010 SUPP/MATER</u>	5,000	5,000	1,727.44	746.32	1,272.56	2,000.00	60.0%

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<u>1055930 52010 SUPP/MATER</u>								
<u>2017/04/000298</u>	10/26/2016 API	285.45	VND 013024 VCH148294	SUNTRUST		Acr Supply Central Servic		38604
<u>2017/04/000298</u>	10/26/2016 POL	-285.45	VND 013024 PO 20127	SUNTRUST		Acr Supply Central Servic 2017		
<u>2017/04/000298</u>	10/26/2016 API	12.59	VND 013024 VCH148297	SUNTRUST		Yadkinville Quality Hardw		38604
<u>2017/04/000298</u>	10/26/2016 POL	-12.59	VND 013024 PO 20127	SUNTRUST		Yadkinville Quality Hardw 2017		
<u>2017/04/000298</u>	10/26/2016 API	3.78	VND 013024 VCH148419	SUNTRUST		MATERIALS AND SUPPLIES		38604
<u>2017/04/000298</u>	10/26/2016 POL	-3.78	VND 013024 PO 20127	SUNTRUST		MATERIALS AND SUPPLIES 2017		
<u>2017/04/000298</u>	10/26/2016 API	12.98	VND 013024 VCH148420	SUNTRUST		MATERIALS AND SUPPLIES		38604
<u>2017/04/000298</u>	10/26/2016 POL	-12.98	VND 013024 PO 20127	SUNTRUST		MATERIALS AND SUPPLIES 2017		
<u>2017/04/000298</u>	10/26/2016 API	431.52	VND 013024 VCH148421	SUNTRUST		MATERIALS AND SUPPLIES		38604
<u>2017/04/000298</u>	10/26/2016 POL	-431.52	VND 013024 PO 20127	SUNTRUST		MATERIALS AND SUPPLIES 2017		
TOTAL SUPPLIES & MATERIALS		5,000	5,000	1,727.44	746.32	1,272.56	2,000.00	60.0%
<u>52350 GASOLINE/DIESEL FUEL</u>								
<u>1055930 52350 GAS/DIESEL</u>		300	300	14.75	.00	285.25	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL		300	300	14.75	.00	285.25	.00	100.0%
<u>53020 EQUIPMENT MAINTENANCE</u>								
<u>1055930 53020 EQUIP.MAIN</u>		0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT MAINTENANCE		0	5,000	.00	.00	.00	5,000.00	.0%
<u>53040 VEHICLE MAINTENANCE</u>								
<u>1055930 53040 VEH.MAINT.</u>		200	200	.00	.00	.00	200.00	.0%
TOTAL VEHICLE MAINTENANCE		200	200	.00	.00	.00	200.00	.0%

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<hr/> 54010 TRAVEL/TRAINING <hr/>							
1055930 54010 TRAVEL	200	200	.00	.00	.00	200.00	.0%
TOTAL TRAVEL/TRAINING	200	200	.00	.00	.00	200.00	.0%
<hr/> 54250 POSTAGE <hr/>							
1055930 54250 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL POSTAGE	100	100	.00	.00	.00	100.00	.0%
<hr/> 54300 UTILITIES <hr/>							
1055930 54300 UTILITIES	110,000	110,000	34,918.32	8,824.83	.00	75,081.68	31.7%
2017/04/000046 10/05/2016 API	114.57	VND 000198	VCH147776	TOWN OF YADKINVILLE	WATER SEWER BILL FOR HOSPITAL		76920
2017/04/000178 10/17/2016 API	22.72	VND 007141	VCH148053	FRONTIER NATURAL GAS	GAS INVOICE FOR HOSPITAL		77100
2017/04/000342 10/31/2016 GEN	24.88	REF OCT			DUKE ENERGY OCTOBER 3 2016		
2017/04/000342 10/31/2016 GEN	8,316.71	REF OCT			DUKE ENERGY OCTOBER 3 2016		
2017/04/000342 10/31/2016 GEN	320.10	REF OCT			DUKE ENERGY OCTOBER 3 2016		
2017/04/000342 10/31/2016 GEN	25.85	REF OCT			DUKE ENERGY OCTOBER 28 2016		
TOTAL UTILITIES	110,000	110,000	34,918.32	8,824.83	.00	75,081.68	31.7%
<hr/> 55150 INSURANCE & BONDING <hr/>							
1055930 55150 INS.&BONDG	1,895	1,895	1,837.06	.00	.00	57.94	96.9%
TOTAL INSURANCE & BONDING	1,895	1,895	1,837.06	.00	.00	57.94	96.9%

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<u>55500 DUES & SUBSCRIPTIONS</u>							
1055930 55500 DUES/SUBSC	100	100	.00	.00	.00	100.00	.0%
TOTAL DUES & SUBSCRIPTIONS	100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES	285,045	305,549	82,038.48	19,442.26	22,117.86	201,392.66	
<u>1056120 RECREATION - EXPENSE</u>							
<u>51010 SALARIES & WAGES</u>							
1056120 51010 SALARIES	204,295	204,295	53,908.99	14,082.58	.00	150,386.01	26.4%
2017/04/000041 10/06/2016 PRJ	5,945.04	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	8,137.54	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES	204,295	204,295	53,908.99	14,082.58	.00	150,386.01	26.4%
<u>51030 SALARIES & WAGES PART-TIME</u>							
1056120 51030 SALARY PT	90,000	90,000	35,000.35	5,366.49	.00	54,999.65	38.9%
2017/04/000041 10/06/2016 PRJ	2,852.83	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	2,513.66	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	90,000	90,000	35,000.35	5,366.49	.00	54,999.65	38.9%
<u>51300 SOCIAL SECURITY</u>							
1056120 51300 SOC.SEC.	18,250	18,250	5,453.76	1,190.37	.00	12,796.24	29.9%
2017/04/000041 10/06/2016 PRJ	536.22	REF 100716			WARRANT=100716	RUN=3	REGULAR
2017/04/000218 10/21/2016 PRJ	654.15	REF 102116			WARRANT=102116	RUN=3	REGULAR

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TOTAL SOCIAL SECURITY	18,250	18,250	5,453.76	1,190.37	.00	12,796.24	29.9%
51310 MEDICARE							
<u>1056120 51310 MEDICARE</u>	4,270	4,270	1,275.44	278.40	.00	2,994.56	29.9%
2017/04/000041 10/06/2016 PRJ	125.41	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	152.99	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL MEDICARE	4,270	4,270	1,275.44	278.40	.00	2,994.56	29.9%
51330 RETIREMENT							
<u>1056120 51330 RETIREMENT</u>	14,995	14,995	3,951.78	1,035.07	.00	11,043.22	26.4%
2017/04/000041 10/06/2016 PRJ	436.96	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	598.11	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL RETIREMENT	14,995	14,995	3,951.78	1,035.07	.00	11,043.22	26.4%
51350 GROUP INSURANCE							
<u>1056120 51350 GROUP INS.</u>	54,000	54,000	12,930.40	3,763.10	.00	41,069.60	23.9%
2017/04/000041 10/06/2016 PRJ	1,881.55	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	1,881.55	REF 102116			WARRANT=102116	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	54,000	54,000	12,930.40	3,763.10	.00	41,069.60	23.9%
51351 LIFE INSURANCE							
<u>1056120 51351 LIFE INS</u>	378	378	80.89	23.54	.00	297.11	21.4%
2017/04/000041 10/06/2016 PRJ	11.77	REF 100716			WARRANT=100716	RUN=3 REGULAR	
2017/04/000218 10/21/2016 PRJ	11.77	REF 102116			WARRANT=102116	RUN=3 REGULAR	

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TOTAL LIFE INSURANCE	378	378	80.89	23.54	.00	297.11	21.4%
51355 RETIREE INSURANCE							
<u>1056120 51355 RETIREE IN</u>	9,000	9,000	2,369.35	722.36	.00	6,630.65	26.3%
<u>2017/04/000041</u> 10/06/2016 PRJ	359.58	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000079</u> 10/10/2016 GEN	1.60	REF			USABLE INVOICE-SEPT		
<u>2017/04/000206</u> 10/20/2016 GEN	1.60	REF OCT			USABLE LIFE OCTOBER INVOICE		
<u>2017/04/000218</u> 10/21/2016 PRJ	359.58	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL RETIREE INSURANCE	9,000	9,000	2,369.35	722.36	.00	6,630.65	26.3%
51360 401-K							
<u>1056120 51360 401-K</u>	2,045	2,045	325.44	85.80	.00	1,719.56	15.9%
<u>2017/04/000041</u> 10/06/2016 PRJ	42.90	REF 100716			WARRANT=100716	RUN=3	REGULAR
<u>2017/04/000218</u> 10/21/2016 PRJ	42.90	REF 102116			WARRANT=102116	RUN=3	REGULAR
TOTAL 401-K	2,045	2,045	325.44	85.80	.00	1,719.56	15.9%
51380 WORKERS' COMPENSATION INS.							
<u>1056120 51380 W/C INS.</u>	6,055	6,055	5,815.00	.00	.00	240.00	96.0%
TOTAL WORKERS' COMPENSATION INS.	6,055	6,055	5,815.00	.00	.00	240.00	96.0%
52010 SUPPLIES & MATERIALS							
<u>1056120 52010 SUPP/MATER</u>	800	800	188.98	70.98	491.02	120.00	85.0%
<u>2017/04/000154</u> 10/12/2016 API	20.25	VND 002675	VCH147912	PIEDMONT WATER CONDI	WATER DELIVERY		77063
<u>2017/04/000154</u> 10/12/2016 COL	-20.25	REF 002675			WATER DELIVERY		
<u>2017/04/000298</u> 10/26/2016 API	24.99	VND 013024	VCH148273	SUNTRUST	James Williams & Company		38604
<u>2017/04/000298</u> 10/26/2016 POL	-24.99	VND 013024	PO 20257	SUNTRUST	James Williams & Company	2017	

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<u>1056120 52010 SUPP/MATER</u>									
2017/04/000298	10/26/2016	API	.75 VND	013024 VCH148382	SUNTRUST		Dollar General #13459		38604
2017/04/000298	10/26/2016	POL	-.75 VND	013024 PO 20257	SUNTRUST		Dollar General #13459	2017	
2017/04/000298	10/26/2016	API	24.99 VND	013024 VCH148383	SUNTRUST		James Williams & Company		38604
2017/04/000298	10/26/2016	POL	-24.99 VND	013024 PO 20257	SUNTRUST		James Williams & Company	2017	
TOTAL SUPPLIES & MATERIALS			800	800	188.98	70.98	491.02	120.00	85.0%
<u>52013 DATA PROCESSING SUPPLIES</u>									
<u>1056120 52013 DP SUPPLY</u>									
TOTAL DATA PROCESSING SUPPLIES			600	600	328.26	.00	.00	271.74	54.7%
<u>52015 JANITORIAL SUPPLIES</u>									
<u>1056120 52015 JANITORIAL</u>									
TOTAL JANITORIAL SUPPLIES			5,000	5,000	1,297.27	493.78	3,202.73	500.00	90.0%
2017/04/000141	10/14/2016	API	283.20 VND	000457 VCH147966	RONALD BALL		Janitorial		77045
2017/04/000141	10/14/2016	POL	-283.20 VND	000457 PO 20266	RONALD BALL		Janitorial	2017	
2017/04/000352	10/31/2016	API	210.58 VND	000457 VCH148480	RONALD BALL		Janitorial		77249
2017/04/000352	10/31/2016	POL	-210.58 VND	000457 PO 20266	RONALD BALL		Janitorial	2017	
TOTAL JANITORIAL SUPPLIES			5,000	5,000	1,297.27	493.78	3,202.73	500.00	90.0%
<u>52060 UNIFORMS</u>									
<u>1056120 52060 UNIFORMS</u>									
TOTAL UNIFORMS			3,500	3,500	1,023.35	362.83	1,626.65	850.00	75.7%
2017/04/000063	10/04/2016	API	43.93 VND	000180 VCH147688	CINTAS CORPORATION #		UNIFORMS-COUNTYWIDE		76925
2017/04/000063	10/04/2016	COL	-43.93 REF	000180			UNIFORMS-COUNTYWIDE		
2017/04/000095	10/07/2016	API	32.31 VND	000180 VCH147848	CINTAS CORPORATION #		UNIFORMS		76985
2017/04/000095	10/07/2016	COL	-32.31 REF	000180			UNIFORMS		
2017/04/000236	10/17/2016	API	32.31 VND	000180 VCH148063	CINTAS CORPORATION #		WATER DELIVERY		77115
2017/04/000236	10/17/2016	COL	-32.31 REF	000180			WATER DELIVERY		
2017/04/000358	10/22/2016	API	32.31 VND	000180 VCH148188	CINTAS CORPORATION #		UNIFORMS-COUNTYWIDE		77245
2017/04/000358	10/22/2016	COL	-32.31 REF	000180			UNIFORMS-COUNTYWIDE		
2017/04/000385	10/31/2016	API	221.97 VND	000180 VCH148485	CINTAS CORPORATION #		UNIFORMS		77396

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<u>1056120 52060 UNIFORMS</u>							
<u>2017/04/000385</u> 10/31/2016 COL	-221.97	REF 000180			UNIFORMS		
TOTAL UNIFORMS	3,500	3,500	1,023.35	362.83	1,626.65	850.00	75.7%
52080 PURCHASES FOR RESALE							
<u>1056120 52080 RESALE</u>							
	5,000	5,000	125.44	.00	4,674.56	200.00	96.0%
201 RESALE - 5D							
<u>1056120 52080 201 RESALE</u>							
	8,000	8,000	1,709.36	515.43	4,790.64	1,500.00	81.3%
<u>2017/04/000155</u> 10/13/2016 API	86.23	VND 000861 VCH147962			PEPSI BOTTLING VENT	Pepsi - Memorial Park Resale	77050
<u>2017/04/000155</u> 10/13/2016 POL	-86.23	VND 000861 PO 20269			PEPSI BOTTLING VENT	Pepsi - Memorial Park Resa2017	
<u>2017/04/000298</u> 10/26/2016 API	115.00	VND 013024 VCH148428			SUNTRUST	Resale at Memorial Park	38604
<u>2017/04/000298</u> 10/26/2016 POL	-115.00	VND 013024 PO 20029			SUNTRUST	Resale at Memorial Park 2017	
<u>2017/04/000298</u> 10/26/2016 API	74.50	VND 013024 VCH148429			SUNTRUST	Resale at Memorial Park	38604
<u>2017/04/000298</u> 10/26/2016 POL	-74.50	VND 013024 PO 20029			SUNTRUST	Resale at Memorial Park 2017	
<u>2017/04/000298</u> 10/26/2016 API	120.50	VND 013024 VCH148430			SUNTRUST	Resale at Memorial Park	38604
<u>2017/04/000298</u> 10/26/2016 POL	-120.50	VND 013024 PO 20029			SUNTRUST	Resale at Memorial Park 2017	
<u>2017/04/000298</u> 10/26/2016 API	90.70	VND 013024 VCH148431			SUNTRUST	Resale at Memorial Park	38604
<u>2017/04/000298</u> 10/26/2016 POL	-90.70	VND 013024 PO 20029			SUNTRUST	Resale at Memorial Park 2017	
<u>2017/04/000298</u> 10/26/2016 API	28.50	VND 013024 VCH148432			SUNTRUST	Resale at Memorial Park	38604
<u>2017/04/000298</u> 10/26/2016 POL	-28.50	VND 013024 PO 20029			SUNTRUST	Resale at Memorial Park 2017	
TOTAL PURCHASES FOR RESALE	13,000	13,000	1,834.80	515.43	9,465.20	1,700.00	86.9%
52081 SALES TAX							
<u>1056120 52081 SALES TAX</u>							
	900	900	789.07	.00	.00	110.93	87.7%
TOTAL SALES TAX	900	900	789.07	.00	.00	110.93	87.7%

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52350 GASOLINE/DIESEL FUEL									
<u>1056120 52350 GAS/DIESEL</u>			10,500	10,500	3,541.99	984.96	6,958.01	.00	100.0%
<u>2017/04/000134</u>	10/12/2016	API	984.96	VND 016454	VCH147938	WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY	FUEL CHARGE		77080
<u>2017/04/000134</u>	10/12/2016	POL	-984.96	VND 016454	PO 20364	WRIGHT EXPRESS FLEET WEX FUEL-MONTHLY	FUEL CHAR2017		
TOTAL GASOLINE/DIESEL FUEL			10,500	10,500	3,541.99	984.96	6,958.01	.00	100.0%
52352 POOL CHEMICALS									
<u>1056120 52352 POOL SUPP</u>			5,000	5,000	2,307.00	.00	2,193.00	500.00	90.0%
TOTAL POOL CHEMICALS			5,000	5,000	2,307.00	.00	2,193.00	500.00	90.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
<u>1056120 53010 BLDG/GRND.</u>			45,000	45,000	6,715.81	4,462.83	22,626.57	15,657.62	65.2%
<u>2017/04/000079</u>	10/10/2016	GEN	-125.00	REF			J. MORALES-DAMAGES NONREFUND		
<u>2017/04/000099</u>	10/06/2016	API	129.14	VND 000677	VCH147801	SWAN CREEK FARM SUPP	General Maintenance supplies		77009
<u>2017/04/000099</u>	10/06/2016	POL	-129.14	VND 000677	PO 20267	SWAN CREEK FARM SUPP	General Maintenance suppli2017		
<u>2017/04/000123</u>	10/14/2016	POE	335.00	VND 012153	PO 20594	CONLEY CARPETS	Extra Flooring for County park		
<u>2017/04/000140</u>	10/12/2016	API	738.00	VND 000677	VCH147934	SWAN CREEK FARM SUPP	General Maintenance supplies		77048
<u>2017/04/000140</u>	10/12/2016	POL	-738.00	VND 000677	PO 20267	SWAN CREEK FARM SUPP	General Maintenance suppli2017		
<u>2017/04/000140</u>	10/12/2016	API	1,305.00	VND 000677	VCH147935	SWAN CREEK FARM SUPP	General Maintenance supplies		77048
<u>2017/04/000140</u>	10/12/2016	POL	-1,305.00	VND 000677	PO 20267	SWAN CREEK FARM SUPP	General Maintenance suppli2017		
<u>2017/04/000198</u>	10/19/2016	POE	500.00	VND 016164	PO 20606	DARRELL GREY SALMONS	pump septic tank		
<u>2017/04/000234</u>	10/18/2016	API	560.00	VND 002564	VCH148066	TRI-COUNTY AWARDS &	Dog Park Signs		77124
<u>2017/04/000234</u>	10/18/2016	COL	-560.00	REF 002564			Dog Park Signs		
<u>2017/04/000241</u>	10/21/2016	API	90.34	VND 000677	VCH148169	SWAN CREEK FARM SUPP	General Maintenance supplies		77174
<u>2017/04/000241</u>	10/21/2016	POL	-90.34	VND 000677	PO 20267	SWAN CREEK FARM SUPP	General Maintenance suppli2017		
<u>2017/04/000298</u>	10/26/2016	API	117.50	VND 013024	VCH148267	SUNTRUST	Bsn*sport Supply Group		38604
<u>2017/04/000298</u>	10/26/2016	POL	-117.50	VND 013024	PO 20280	SUNTRUST	Bsn*sport Supply Group	2017	
<u>2017/04/000298</u>	10/26/2016	API	134.00	VND 013024	VCH148271	SUNTRUST	Cps 221		38604
<u>2017/04/000298</u>	10/26/2016	POL	-134.00	VND 013024	PO 20280	SUNTRUST	Cps 221	2017	
<u>2017/04/000298</u>	10/26/2016	API	9.62	VND 013024	VCH148272	SUNTRUST	Fastenal Company01		38604
<u>2017/04/000298</u>	10/26/2016	POL	-9.62	VND 013024	PO 20281	SUNTRUST	Fastenal Company01	2017	
<u>2017/04/000298</u>	10/26/2016	API	199.60	VND 013024	VCH148274	SUNTRUST	Steelman Milling Compan		38604
<u>2017/04/000298</u>	10/26/2016	POL	-199.60	VND 013024	PO 20280	SUNTRUST	Steelman Milling Compan	2017	

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<u>1056120 53010 BLDG/GRND.</u>									
2017/04/000298	10/26/2016	API	435.00	VND 013024	VCH148275	SUNTRUST	T B Grading		38604
2017/04/000298	10/26/2016	POL	-435.00	VND 013024	PO 20280	SUNTRUST	T B Grading	2017	
2017/04/000298	10/26/2016	API	33.97	VND 013024	VCH148279	SUNTRUST	Yadkinville Quality Hardw		38604
2017/04/000298	10/26/2016	POL	-33.97	VND 013024	PO 20280	SUNTRUST	Yadkinville Quality Hardw	2017	
2017/04/000298	10/26/2016	API	16.98	VND 013024	VCH148281	SUNTRUST	Yadkinville Quality Hardw		38604
2017/04/000298	10/26/2016	POL	-16.98	VND 013024	PO 20280	SUNTRUST	Yadkinville Quality Hardw	2017	
2017/04/000298	10/26/2016	API	6.79	VND 013024	VCH148282	SUNTRUST	Yadkinville Quality Hardw		38604
2017/04/000298	10/26/2016	POL	-6.79	VND 013024	PO 20280	SUNTRUST	Yadkinville Quality Hardw	2017	
2017/04/000298	10/26/2016	API	4.49	VND 013024	VCH148287	SUNTRUST	Yadkinville Quality Hardw		38604
2017/04/000298	10/26/2016	POL	-4.49	VND 013024	PO 20280	SUNTRUST	Yadkinville Quality Hardw	2017	
2017/04/000298	10/26/2016	API	13.96	VND 013024	VCH148288	SUNTRUST	Yadkinville Quality Hardw		38604
2017/04/000298	10/26/2016	POL	-13.96	VND 013024	PO 20280	SUNTRUST	Yadkinville Quality Hardw	2017	
2017/04/000298	10/26/2016	API	328.17	VND 013024	VCH148381	SUNTRUST	4s Sign And Supply Inc		38604
2017/04/000298	10/26/2016	POL	-328.17	VND 013024	PO 20281	SUNTRUST	4s Sign And Supply Inc	2017	
2017/04/000298	10/26/2016	API	41.31	VND 013024	VCH148384	SUNTRUST	Yadkinville Quality Hardw		38604
2017/04/000298	10/26/2016	POL	-41.31	VND 013024	PO 20281	SUNTRUST	Yadkinville Quality Hardw	2017	
2017/04/000298	10/26/2016	API	78.82	VND 013024	VCH148385	SUNTRUST	Yadkin Lumber Company In		38604
2017/04/000298	10/26/2016	POL	-78.82	VND 013024	PO 20281	SUNTRUST	Yadkin Lumber Company In	2017	
2017/04/000298	10/26/2016	API	13.77	VND 013024	VCH148386	SUNTRUST	Yadkinville Quality Hardw		38604
2017/04/000298	10/26/2016	POL	-13.77	VND 013024	PO 20281	SUNTRUST	Yadkinville Quality Hardw	2017	
2017/04/000298	10/26/2016	API	21.49	VND 013024	VCH148398	SUNTRUST	Yadkin Lumber Company In		38604
2017/04/000298	10/26/2016	POL	-21.49	VND 013024	PO 20281	SUNTRUST	Yadkin Lumber Company In	2017	
2017/04/000353	10/31/2016	API	309.88	VND 012153	VCH148494	CONLEY CARPETS	Extra Flooring for County park		77262
2017/04/000353	10/31/2016	POL	-335.00	VND 012153	PO 20594	CONLEY CARPETS	Extra Flooring for County	2017	
TOTAL BUILDINGS/GROUNDS MAINTENAN			45,000	45,000	6,715.81	4,462.83	22,626.57	15,657.62	65.2%

53020 EQUIPMENT MAINTENANCE

<u>1056120 53020 EQUIP.MAIN</u>										
			2,500		2,500	692.43	206.97	1,607.57	200.00	92.0%
2017/04/000100	10/11/2016	API	91.00	VND 004004	VCH147886	B & J FARM SUPPLY	Equipment Maintenance		77011	
2017/04/000100	10/11/2016	POL	-91.00	VND 004004	PO 20255	B & J FARM SUPPLY	Equipment Maintenance	2017		
2017/04/000298	10/26/2016	API	34.00	VND 013024	VCH148268	SUNTRUST	"Baitys Tire Service, I"		38604	
2017/04/000298	10/26/2016	POL	-34.00	VND 013024	PO 20282	SUNTRUST	"Baitys Tire Service, I"	2017		
2017/04/000298	10/26/2016	API	28.99	VND 013024	VCH148269	SUNTRUST	Crossroad Hardware Inc		38604	
2017/04/000298	10/26/2016	POL	-28.99	VND 013024	PO 20282	SUNTRUST	Crossroad Hardware Inc	2017		
2017/04/000298	10/26/2016	API	52.98	VND 013024	VCH148285	SUNTRUST	Crossroad Hardware Inc		38604	
2017/04/000298	10/26/2016	POL	-52.98	VND 013024	PO 20282	SUNTRUST	Crossroad Hardware Inc	2017		

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TOTAL EQUIPMENT MAINTENANCE	2,500	2,500	692.43	206.97	1,607.57	200.00	92.0%
<hr/> 53040 VEHICLE MAINTENANCE <hr/>							
1056120 53040 VEH.MAINT.	3,500	3,500	1,678.36	.00	1,196.64	625.00	82.1%
TOTAL VEHICLE MAINTENANCE	3,500	3,500	1,678.36	.00	1,196.64	625.00	82.1%
<hr/> 54010 TRAVEL/TRAINING <hr/>							
1056120 54010 TRAVEL	1,050	1,050	.00	.00	700.00	350.00	66.7%
TOTAL TRAVEL/TRAINING	1,050	1,050	.00	.00	700.00	350.00	66.7%
<hr/> 54300 UTILITIES <hr/>							
1056120 54300 UTILITIES	31,800	31,800	8,604.60	2,189.85	779.82	22,415.58	29.5%
2017/04/000298 10/26/2016 API	312.42	VND 013024 VCH148276	SUNTRUST		Town Of Yadkinville- Util		38604
2017/04/000298 10/26/2016 POL	-312.42	VND 013024 PO 20482	SUNTRUST		Town Of Yadkinville- Util 2017		
2017/04/000336 10/28/2016 GEN	11.67	REF OCT			SURRY YADKIN EMC DRAFT		
2017/04/000336 10/28/2016 GEN	221.44	REF OCT			SURRY YADKIN EMC DRAFT		
2017/04/000336 10/28/2016 GEN	128.13	REF OCT			SURRY YADKIN EMC DRAFT		
2017/04/000336 10/28/2016 GEN	11.67	REF OCT			SURRY YADKIN EMC DRAFT		
2017/04/000336 10/28/2016 GEN	39.49	REF OCT			SURRY YADKIN EMC DRAFT		
2017/04/000336 10/28/2016 GEN	30.32	REF OCT			SURRY YADKIN EMC DRAFT		
2017/04/000342 10/31/2016 GEN	60.86	REF OCT			DUKE ENERGY OCTOBER 19 2016		
2017/04/000342 10/31/2016 GEN	663.77	REF OCT			DUKE ENERGY OCTOBER 19 2016		
2017/04/000342 10/31/2016 GEN	43.66	REF OCT			DUKE ENERGY OCTOBER 19 2016		
2017/04/000342 10/31/2016 GEN	434.31	REF OCT			DUKE ENERGY OCTOBER 20 2016		
2017/04/000342 10/31/2016 GEN	25.36	REF OCT			DUKE ENERGY OCTOBER 24 2016		
2017/04/000342 10/31/2016 GEN	57.87	REF OCT			DUKE ENERGY OCTOBER 27 2016		
2017/04/000342 10/31/2016 GEN	23.22	REF OCT			DUKE ENERGY OCTOBER 28 2016		
2017/04/000342 10/31/2016 GEN	125.66	REF OCT			DUKE ENERGY OCTOBER 28 2016		

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TOTAL UTILITIES	31,800	31,800	8,604.60	2,189.85	779.82	22,415.58	29.5%
<hr/> 55030 CONTRACT SERVICES							
<u>1056120 55030 MAINT.CONT</u>	1,650	1,650	442.08	110.52	934.24	273.68	83.4%
<u>2017/04/000132</u> 10/17/2016 API	90.61	VND 000417	VCH148035	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38600
<u>2017/04/000132</u> 10/17/2016 COL	-90.61	REF 000417			SBS/DLL LEASING PROGRAM FOR CO		
<u>2017/04/000135</u> 10/17/2016 API	19.91	VND 001409	VCH148036	SHARP BUSINESS SYSTE	COUNTYWIDE BASE CHARGES		77054
<u>2017/04/000135</u> 10/17/2016 COL	-19.91	REF 001409			COUNTYWIDE BASE CHARGES		
TOTAL CONTRACT SERVICES	1,650	1,650	442.08	110.52	934.24	273.68	83.4%
<hr/> 55150 INSURANCE & BONDING							
<u>1056120 55150 INS.&BONDG</u>	4,915	4,915	4,756.93	.00	.00	158.07	96.8%
TOTAL INSURANCE & BONDING	4,915	4,915	4,756.93	.00	.00	158.07	96.8%
TOTAL EXPENSES	533,003	533,003	155,312.33	35,945.86	51,781.45	325,909.22	
<hr/> 1059000 NON-DEPARTMENTAL EXPENSE							
<hr/> 51025 PERFORMANCE							
<u>1059000 51025 PERFORMANC</u>	5,760	5,760	.00	.00	.00	5,760.00	.0%
TOTAL PERFORMANCE	5,760	5,760	.00	.00	.00	5,760.00	.0%
<hr/> 51381 UNEMPLOYMENT INSUR-SELF FUNDIN							
<u>1059000 51381 UNEMP.INS.</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%

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TOTAL UNEMPLOYMENT INSUR-SELF FUN	20,000	20,000	.00	.00	.00	20,000.00	.0%
51500 PROFESSIONAL SERVICES							
<u>1059000 51500 PROF.SERV.</u>	200,000	188,044	12,983.62	3,015.00	72,766.38	102,294.00	45.6%
2017/04/000025 10/04/2016 API	3,015.00	VND 001714	VCH147675	NELSON MULLINS RILEY	August 2016 Legal Services		76884
2017/04/000025 10/04/2016 COL	-3,015.00	REF 001714			August 2016 Legal Services		
2017/04/000165 10/17/2016 BUA	-11,706.00	REF CTHSE			PURCHASE CARPET		
TOTAL PROFESSIONAL SERVICES	200,000	188,044	12,983.62	3,015.00	72,766.38	102,294.00	45.6%
51505 PROF.SERV./COUNTY ATTORNEY							
<u>1059000 51505 PROF.SERV.</u>	129,000	129,000	43,333.32	9,583.33	76,666.68	9,000.00	93.0%
2017/04/000219 10/12/2016 API	9,583.33	VND 000989	VCH147941	EDWARD L POWELL PA	LEGAL COUNSEL FOR COUNTY YEAR		2403
2017/04/000219 10/12/2016 COL	-9,583.33	REF 000989			LEGAL COUNSEL FOR COUNTY YEAR		
TOTAL PROF.SERV./COUNTY ATTORNEY	129,000	129,000	43,333.32	9,583.33	76,666.68	9,000.00	93.0%
51530 ANNUAL AUDIT ADMINISTRATION							
<u>1059000 51530 AUDIT</u>	52,000	52,000	11,700.00	.00	11,700.00	28,600.00	45.0%
TOTAL ANNUAL AUDIT ADMINISTRATION	52,000	52,000	11,700.00	.00	11,700.00	28,600.00	45.0%
51700 CONTRACTED SERVICES							
<u>1059000 51700 CONT.SERV.</u>	10,000	10,250	.00	.00	10,250.00	.00	100.0%

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TOTAL CONTRACTED SERVICES	10,000	10,250	.00	.00	10,250.00	.00	100.0%
51702 CONTRACTED SERV							
1059000 51702 HOTLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
51704 INSURANCE CONSULTING							
1059000 51704 INSUR.CNSL	55,000	40,500	40,500.00	.00	.00	.00	100.0%
2017/04/000163 10/17/2016 BUA	-14,500.00	REF EMS			EMS EQUIPMENT PURCHASE		
TOTAL INSURANCE CONSULTING	55,000	40,500	40,500.00	.00	.00	.00	100.0%
51705 PUBLIC RELATIONS							
1059000 51705 PUB RELATI	22,000	22,000	.00	.00	18,231.50	3,768.50	82.9%
TOTAL PUBLIC RELATIONS	22,000	22,000	.00	.00	18,231.50	3,768.50	82.9%
51762 PARKS-LAND							
1059000 51762 PARKS	75,000	75,000	10,260.53	642.81	13,405.07	51,334.40	31.6%
2017/04/000038 10/06/2016 POE	5,849.90	VND 000395 PO 20571			PLAYGROUNDS OF THE C Picnic Tables, Benches and Tra		
2017/04/000298 10/26/2016 API	559.58	VND 013024 VCH148270			SUNTRUST Casstevens Lumber Compa		38604
2017/04/000298 10/26/2016 POL	-559.58	VND 013024 PO 20467			SUNTRUST Casstevens Lumber Compa 2017		
2017/04/000298 10/26/2016 API	20.09	VND 013024 VCH148277			SUNTRUST Yadkinville Quality Hardw		38604
2017/04/000298 10/26/2016 POL	-20.09	VND 013024 PO 20467			SUNTRUST Yadkinville Quality Hardw 2017		
2017/04/000298 10/26/2016 API	48.17	VND 013024 VCH148278			SUNTRUST Yadkinville Quality Hardw		38604
2017/04/000298 10/26/2016 POL	-48.17	VND 013024 PO 20467			SUNTRUST Yadkinville Quality Hardw 2017		
2017/04/000298 10/26/2016 API	14.97	VND 013024 VCH148280			SUNTRUST Yadkinville Quality Hardw		38604
2017/04/000298 10/26/2016 POL	-14.97	VND 013024 PO 20467			SUNTRUST Yadkinville Quality Hardw 2017		

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TOTAL PARKS-LAND	75,000	75,000	10,260.53	642.81	13,405.07	51,334.40	31.6%
52025 SERVICE FEES & CHARGES							
<u>1059000 52025 BANK FEES</u>	15,000	15,000	1,898.94	-3,547.34	.00	13,101.06	12.7%
<u>2017/04/000069</u> 10/07/2016 GEN	-3,780.69	REF					
<u>2017/04/000130</u> 10/17/2016 GEN	25.00	REF OCT					
<u>2017/04/000130</u> 10/17/2016 GEN	25.00	REF OCT					
<u>2017/04/000130</u> 10/17/2016 GEN	25.00	REF OCT					
<u>2017/04/000130</u> 10/17/2016 GEN	25.00	REF OCT					
<u>2017/04/000130</u> 10/17/2016 GEN	25.00	REF OCT					
<u>2017/04/000130</u> 10/17/2016 GEN	25.00	REF OCT					
<u>2017/04/000194</u> 10/17/2016 API	12.00	VND 001736 VCH148061	PIEDMONT TRIAD DEST				77112
<u>2017/04/000346</u> 10/31/2016 GEN	79.35	REF OCT					
<u>2017/04/000364</u> 10/31/2016 GEN	-8.00	REF OCT					
TOTAL SERVICE FEES & CHARGES	15,000	15,000	1,898.94	-3,547.34	.00	13,101.06	12.7%
53040 VEHICLE MAINTENANCE							
<u>1059000 53040 VEH.MAINT.</u>	5,000	5,000	265.34	75.96	1,754.66	2,980.00	40.4%
<u>2017/04/000298</u> 10/26/2016 API	47.98	VND 013024 VCH148310	SUNTRUST		Advance Auto Parts #4157		38604
<u>2017/04/000298</u> 10/26/2016 POL	-47.98	VND 013024 PO 20115	SUNTRUST		Advance Auto Parts #4157	2017	
<u>2017/04/000298</u> 10/26/2016 API	27.98	VND 013024 VCH148311	SUNTRUST		Advance Auto Parts #4157		38604
<u>2017/04/000298</u> 10/26/2016 POL	-27.98	VND 013024 PO 20115	SUNTRUST		Advance Auto Parts #4157	2017	
TOTAL VEHICLE MAINTENANCE	5,000	5,000	265.34	75.96	1,754.66	2,980.00	40.4%
54200 TELEPHONE							
<u>1059000 54200 TELEPHONE</u>	54,840	54,840	17,854.11	3,921.60	20,856.20	16,129.69	70.6%
<u>2017/04/000021</u> 10/03/2016 API	124.94	VND 006514 VCH147673	TIME WARNER CABLE-GR TWC		Internet for EMS 2		76890
<u>2017/04/000021</u> 10/03/2016 POL	-124.94	VND 006514 PO 20130	TIME WARNER CABLE-GR TWC		Internet for EMS 2	2017	
<u>2017/04/000143</u> 10/14/2016 API	1,051.49	VND 000200 VCH147971	YADKIN VALLEY TELEPH		YadTel Combined Phone Bills		77044
<u>2017/04/000143</u> 10/14/2016 POL	-1,051.49	VND 000200 PO 20129	YADKIN VALLEY TELEPH		YadTel Combined Phone Bill	2017	
<u>2017/04/000347</u> 10/31/2016 GEN	2,745.17	REF OCT			VERIZON INVOICE		

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TOTAL TELEPHONE	54,840	54,840	17,854.11	3,921.60	20,856.20	16,129.69	70.6%
55040 LEASE AGREEMENT-TELEPHONE SYS.							
<u>1059000 55040 TELE.SYSTM</u>	30,000	30,000	7,383.96	460.02	12,155.52	10,460.52	65.1%
<u>2017/04/000347</u> 10/31/2016 GEN	460.02	REF OCT			VERIZON INVOICE-EQUIP CHARGE		
TOTAL LEASE AGREEMENT-TELEPHONE S	30,000	30,000	7,383.96	460.02	12,155.52	10,460.52	65.1%
55043 SOFTWARE CONTRACT							
<u>1059000 55043 SFTWR CON</u>	214,780	214,780	160,504.76	77,657.28	16,269.16	38,006.08	82.3%
<u>2017/04/000021</u> 10/03/2016 API	3,000.00	VND 013210	VCH147672		HIGHLAND MAPPING INC GeoDatabase support		76901
<u>2017/04/000021</u> 10/03/2016 COL	-3,000.00	REF 013210			GeoDatabase support		
<u>2017/04/000126</u> 10/14/2016 COE	5,760.00	REF 000991			CBackup Software & support		
<u>2017/04/000143</u> 10/14/2016 API	67,572.28	VND 015838	VCH147970		SHI INTERNATIONAL CO SHI MSEA 2016 Yr 1		77076
<u>2017/04/000143</u> 10/14/2016 POL	-67,572.28	VND 015838	PO 20545		SHI INTERNATIONAL CO SHI MSEA 2016 Yr 1	2017	
<u>2017/04/000143</u> 10/14/2016 API	1,325.00	VND 000200	VCH147972		YADKIN VALLEY TELEPH 1 DIA & 3 fiber lease contract		77044
<u>2017/04/000143</u> 10/14/2016 COL	-1,325.00	REF 000200			1 DIA & 3 fiber lease contract		
<u>2017/04/000290</u> 10/25/2016 API	5,760.00	VND 000991	VCH148196		CATALOGIC SOFTWARE CBackup Software & support		77208
<u>2017/04/000290</u> 10/25/2016 COL	-5,760.00	REF 000991			CBackup Software & support		
TOTAL SOFTWARE CONTRACT	214,780	214,780	160,504.76	77,657.28	16,269.16	38,006.08	82.3%
55045 MUNIS							
<u>1059000 55045 MUNIS</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL MUNIS	20,000	20,000	.00	.00	.00	20,000.00	.0%
55500 DUES & SUBSCRIPTIONS							
<u>1059000 55500 DUES/SUBSC</u>	25,000	25,000	22,662.00	768.00	.00	2,338.00	90.6%

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2017/04/000294	10/25/2016	API	768.00	VND 000322	VCH148208	NATIONAL ASSOCIATION	2017 COUNTY MEMBERSHIP DUES		77205
TOTAL DUES & SUBSCRIPTIONS			25,000	25,000	22,662.00	768.00	.00	2,338.00	90.6%
55603 HR RESOURCES									
1059000 55603 HR RESOURC			5,000	5,000	1,185.00	389.00	3,615.00	200.00	96.0%
2017/04/000142	10/12/2016	API	249.00	VND 015957	VCH147942	FIRSTPOINT BACKGROUN	BACKGROUND CHECKS FOR OCTOBER		77078
2017/04/000142	10/12/2016	COL	-249.00	REF 015957			BACKGROUND CHECKS FOR OCTOBER		
2017/04/000142	10/12/2016	API	140.00	VND 001591	VCH147945	EXPRESS CARE OF YADK	DRUG TESTS FOR NEW HIRES SEPT		77056
2017/04/000142	10/12/2016	COL	-140.00	REF 001591			DRUG TESTS FOR NEW HIRES SEPT		
TOTAL HR RESOURCES			5,000	5,000	1,185.00	389.00	3,615.00	200.00	96.0%
55605 CHRISTMAS HAM									
1059000 55605 CHRIST HAM			16,500	16,500	.00	.00	232.00	16,268.00	1.4%
2017/04/000322	10/28/2016	POE	232.00	VND 002041	PO 20623	SAMS CLUB DIRECT	Chili and Chicken Stew Cook Of		
TOTAL CHRISTMAS HAM			16,500	16,500	.00	.00	232.00	16,268.00	1.4%
56020 TECHNOLOGY CAPITAL OUTLAY									
1059000 56020 TECHNOLOGY			150,000	156,432	37,015.42	1,039.95	62,195.60	57,220.98	63.4%
2017/04/000298	10/26/2016	API	70.77	VND 013024	VCH148354	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-70.77	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	33.80	VND 013024	VCH148355	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-33.80	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	57.01	VND 013024	VCH148356	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-57.01	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	5.50	VND 013024	VCH148357	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-5.50	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	26.95	VND 013024	VCH148358	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-26.95	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	221.07	VND 013024	VCH148360	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-221.07	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	

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<u>1059000 56020 TECHNOLOGY</u>									
2017/04/000298	10/26/2016	API	59.85	VND 013024	VCH148361	SUNTRUST	Amazon.Com Amzn.Com/bill		38604
2017/04/000298	10/26/2016	POL	-59.85	VND 013024	PO 20013	SUNTRUST	Amazon.Com Amzn.Com/bill	2017	
2017/04/000298	10/26/2016	API	67.50	VND 013024	VCH148362	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-67.50	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	38.50	VND 013024	VCH148363	SUNTRUST	Amazon.Com Amzn.Com/bill		38604
2017/04/000298	10/26/2016	POL	-38.50	VND 013024	PO 20013	SUNTRUST	Amazon.Com Amzn.Com/bill	2017	
2017/04/000298	10/26/2016	API	38.50	VND 013024	VCH148364	SUNTRUST	Amazon.Com Amzn.Com/bill		38604
2017/04/000298	10/26/2016	POL	-38.50	VND 013024	PO 20013	SUNTRUST	Amazon.Com Amzn.Com/bill	2017	
2017/04/000298	10/26/2016	API	82.00	VND 013024	VCH148368	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-82.00	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	160.00	VND 013024	VCH148399	SUNTRUST	Amazon Mktplace Pmts		38604
2017/04/000298	10/26/2016	POL	-160.00	VND 013024	PO 20013	SUNTRUST	Amazon Mktplace Pmts	2017	
2017/04/000298	10/26/2016	API	145.50	VND 013024	VCH148400	SUNTRUST	Kahlon		38604
2017/04/000298	10/26/2016	POL	-145.50	VND 013024	PO 20013	SUNTRUST	Kahlon	2017	
2017/04/000311	10/21/2016	API	33.00	VND 013024	VCH148456	SUNTRUST	Vicon Cameras for Jail Kitchen		38603
2017/04/000311	10/21/2016	POL	-33.00	VND 013024	PO 20466	SUNTRUST	Vicon Cameras for Jail Kit	2017	
TOTAL TECHNOLOGY CAPITAL OUTLAY			150,000	156,432	37,015.42	1,039.95	62,195.60	57,220.98	63.4%
<u>56552 BUILDING IMPROVEMENTS</u>									
<u>1059000 56552 BLDG IMP</u>									
			15,000	86,598	54,960.97	14,598.99	16,637.01	15,000.02	82.7%
2017/04/000165	10/17/2016	BUA	31,236.00	REF CTHSE			PURCHASE CARPET		
2017/04/000302	10/27/2016	COE	31,236.00	REF 000438			Courthouse Carpet Phase II		
2017/04/000309	10/27/2016	API	14,598.99	VND 000438	VCH148444	THOMAS CARPET INC	Courthouse Carpet Phase II-Upf		77234
2017/04/000309	10/27/2016	COL	-14,598.99	REF 000438			Courthouse Carpet Phase II-Upf		
TOTAL BUILDING IMPROVEMENTS			15,000	86,598	54,960.97	14,598.99	16,637.01	15,000.02	82.7%
<u>58500 CONTINGENCY</u>									
<u>1059000 58500 CONTING.</u>									
			40,034	0	.00	.00	.00	.00	.0%
2017/04/000165	10/17/2016	BUA	-19,530.00	REF CTHSE			PURCHASE CARPET		

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TOTAL CONTINGENCY	40,034	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,161,914	1,173,704	422,507.97	108,604.60	336,734.78	414,461.25	
<hr/> 1059830 DEBT SERVICE EXPENSE							
<hr/> 58216 QZAB-SINKING FUND/PRINCIPAL							
1059830 58216 QZAB-PRINC	179,365	179,365	.00	.00	.00	179,365.00	.0%
TOTAL QZAB-SINKING FUND/PRINCIPAL	179,365	179,365	.00	.00	.00	179,365.00	.0%
<hr/> 58217 EMS BASE STATION LOAN/PRINCIPL							
1059830 58217 EMS/PRINC.	26,760	26,760	.00	.00	.00	26,760.00	.0%
TOTAL EMS BASE STATION LOAN/PRINC	26,760	26,760	.00	.00	.00	26,760.00	.0%
<hr/> 58218 EMS BASE STATION LOAN/INTEREST							
1059830 58218 EMS/INTERE	2,430	2,430	.00	.00	.00	2,430.00	.0%
TOTAL EMS BASE STATION LOAN/INTER	2,430	2,430	.00	.00	.00	2,430.00	.0%
<hr/> 58219 ANIMAL SHELTER LOAN/PRINCIPAL							
1059830 58219 AN.SH.PRIN	26,670	26,670	.00	.00	.00	26,670.00	.0%

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TOTAL ANIMAL SHELTER LOAN/PRINCIP	26,670	26,670	.00	.00	.00	26,670.00	.0%
<hr/> 58220 ANIMAL SHELTER LOAN/INTEREST							
1059830 58220 AN.SH.INTR	2,420	2,420	.00	.00	.00	2,420.00	.0%
TOTAL ANIMAL SHELTER LOAN/INTERES	2,420	2,420	.00	.00	.00	2,420.00	.0%
<hr/> 58221 SCHOOLS/ 2 SCIENCE ADDITIONS							
1059830 58221 HIGH SCHLS	535,145	535,145	.00	.00	.00	535,145.00	.0%
TOTAL SCHOOLS/ 2 SCIENCE ADDITION	535,145	535,145	.00	.00	.00	535,145.00	.0%
<hr/> 58222 SCHOOLS/2 SCIENCE ADD.-INTERES							
1059830 58222 HS-INTER.	48,450	48,450	.00	.00	.00	48,450.00	.0%
TOTAL SCHOOLS/2 SCIENCE ADD.-INTE	48,450	48,450	.00	.00	.00	48,450.00	.0%
<hr/> 58225 MIDDLE SCHOOLS - PRINCIPAL							
1059830 58225 M.SCH-PRIN	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL MIDDLE SCHOOLS - PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<hr/> 58226 MIDDLE SCHOOLS-INTEREST							
1059830 58226 M.SCH-INT.	674,085	674,085	.00	.00	.00	674,085.00	.0%

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TOTAL MIDDLE SCHOOLS-INTEREST	674,085	674,085	.00	.00	.00	674,085.00	.0%
<hr/>							
58229 5-D DAM-PRINCIPAL							
1059830 58229 5-D PRIN.	541,390	541,390	.00	.00	.00	541,390.00	.0%
TOTAL 5-D DAM-PRINCIPAL	541,390	541,390	.00	.00	.00	541,390.00	.0%
<hr/>							
58230 5-D DAM - INTEREST							
1059830 58230 5-D INT	96,710	96,710	.00	.00	.00	96,710.00	.0%
TOTAL 5-D DAM - INTEREST	96,710	96,710	.00	.00	.00	96,710.00	.0%
<hr/>							
58231 JAIL - PRINCIPAL							
1059830 58231 JAIL-PRINC	506,770	506,770	251,908.49	.00	.00	254,861.51	49.7%
TOTAL JAIL - PRINCIPAL	506,770	506,770	251,908.49	.00	.00	254,861.51	49.7%
<hr/>							
58232 JAIL - INTEREST							
1059830 58232 JAIL-INTER	107,220	107,220	55,080.33	.00	.00	52,139.67	51.4%
TOTAL JAIL - INTEREST	107,220	107,220	55,080.33	.00	.00	52,139.67	51.4%
<hr/>							
58235 AGRICULTURAL BLDG PRINCIPAL							
1059830 58235 AG BLDG PR	306,035	306,035	153,015.00	.00	.00	153,020.00	50.0%

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TOTAL AGRICULTURAL BLDG PRINCIPAL	306,035	306,035	153,015.00	.00	.00	153,020.00	50.0%
58236 AGRICULTURAL BLDG INTEREST							
<u>1059830 58236 AG BLDG IN</u>	61,055	61,055	31,398.68	.00	.00	29,656.32	51.4%
TOTAL AGRICULTURAL BLDG INTEREST	61,055	61,055	31,398.68	.00	.00	29,656.32	51.4%
TOTAL EXPENSES	4,114,505	4,114,505	491,402.50	.00	.00	3,623,102.50	
GRAND TOTAL	36,806,270	36,683,181	10,776,177.60	3,386,968.10	8,444,651.61	17,462,351.79	52.4%

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