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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 10 TO 2017 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1054110 GOVERNING BODY-EXPENSES						
51200 BOARD MEMBER FEES						
1054110 51200	BD.MEMBER					
34,000.00	34,000.00	25,329.54	2,423.08	0.00	8,670.46	74.5%
2017/10/000047	04/07/2017 PRJ	1,211.54 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,211.54 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY						
1054110 51300	SOC.SEC.					
2,200.00	2,200.00	1,571.20	148.72	0.00	628.80	71.4%
2017/10/000047	04/07/2017 PRJ	72.95 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	75.77 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1054110 51310	MEDICARE					
500.00	500.00	367.81	34.81	0.00	132.19	73.6%
2017/10/000047	04/07/2017 PRJ	17.08 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	17.73 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054110 51350	GROUP INS.					
9,000.00	9,000.00	6,482.06	659.58	0.00	2,517.94	72.0%
2017/10/000047	04/07/2017 PRJ	359.58 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	300.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054110 51351	LIFE INS					
0.00	235.00	161.93	16.90	0.00	73.07	68.9%

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2017/10/000047 04/07/2017 PRJ		8.57 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		8.33 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51380 WORKERS' COMPENSATION INS.						
1054110 51380	225.00 W/C INS.	216.00	216.00	0.00	0.00	100.0%
<hr/> 52010 SUPPLIES & MATERIALS						
1054110 52010	1,500.00 SUPP/MATER	1,500.00	726.85	0.00	277.65	495.50 67.0%
<hr/> 54010 TRAVEL/TRAINING						
1054110 54010	3,500.00 TRAVEL	3,500.00	2,035.00	0.00	380.00	1,085.00 69.0%
<hr/> 54015 TRAVEL REIMBURSEMENT						
1054110 54015	7,000.00 TRAV REIBU	6,765.00	5,221.65	507.66	0.00	1,543.35 77.2%
2017/10/000047 04/07/2017 PRJ		253.83 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		253.83 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 54400 ADVERTISING						
1054110 54400	1,000.00 ADVERTISE	1,000.00	69.80	0.00	330.20	600.00 40.0%

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55150 INSURANCE & BONDING						
1054110 55150	INS.&BONDG 605.00	559.00	547.59	0.00	11.41	98.0%
TOTAL EXPENSES						
	59,530.00	59,475.00	42,729.43	3,790.75	987.85	15,757.72
1054120 ADMINISTRATION-EXPENSE						
51010 SALARIES & WAGES						
1054120 51010	SALARIES 271,775.00	271,775.00	211,090.35	16,441.09	60,684.65	77.7%
2017/10/000047	04/07/2017 PRJ	8,220.55	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	8,220.54	REF 042117	WARRANT=042117	RUN=3	REGULAR
51300 SOCIAL SECURITY						
1054120 51300	SOC.SEC. 16,850.00	16,850.00	12,845.94	1,012.25	4,004.06	76.2%
2017/10/000047	04/07/2017 PRJ	506.12	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	506.13	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1054120 51310	MEDICARE 3,945.00	3,945.00	3,004.24	236.73	940.76	76.2%
2017/10/000047	04/07/2017 PRJ	118.36	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	118.37	REF 042117	WARRANT=042117	RUN=3	REGULAR

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51330 RETIREMENT						
1054120 51330	RETIREMENT					
19,975.00	19,975.00	15,817.84	1,242.36	0.00	4,157.16	79.2%
2017/10/000047	04/07/2017 PRJ	621.18 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	621.18 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054120 51350	GROUP INS.					
45,000.00	45,000.00	31,427.11	2,876.64	0.00	13,572.89	69.8%
2017/10/000047	04/07/2017 PRJ	1,438.32 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,438.32 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054120 51351	LIFE INS					
270.00	270.00	196.65	18.00	0.00	73.35	72.8%
2017/10/000047	04/07/2017 PRJ	9.00 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	9.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1054120 51360	401-K					
2,720.00	2,720.00	1,669.61	169.02	0.00	1,050.39	61.4%
2017/10/000047	04/07/2017 PRJ	84.51 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	84.51 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51380 WORKERS' COMPENSATION INS.						
1054120 51380	W/C INS.					
225.00	1,860.00	1,860.00	0.00	0.00	0.00	100.0%

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52010 SUPPLIES & MATERIALS						
<u>1054120 52010</u>	SUPP/MATER					
3,500.00	3,000.00	2,177.95	290.45	798.57	23.48	99.2%
2017/10/000030	04/04/2017 API	8.25 VND 004478 VCH 153381		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79328
2017/10/000030	04/04/2017 COL	-8.25 REF 004478			COOLER RENTAL AND WATER DELIVE	
2017/10/000206	04/17/2017 BUA	-500.00 REF ADMIN			TO COVER TRAV/TRAIN&TRAV MANAG	
2017/10/000241	04/19/2017 POE	69.96 VND 013024 PO 20974		SUNTRUST	Envelopes	
2017/10/000288	04/24/2017 GCR	-0.30 REF			M WELBORN COPIES	
2017/10/000294	04/20/2017 API	282.50 VND 013024 VCH 154083		SUNTRUST	COPIER PAPER	38634
2017/10/000294	04/20/2017 POL	-282.50 VND 013024 PO 20354		SUNTRUST	COPIER PAPER	2017
52013 DATA PROCESSING SUPPLIES						
<u>1054120 52013</u>	DP SUPPLY					
100.00	0.00	0.00	0.00	0.00	0.00	.0%
2017/10/000206	04/17/2017 BUA	-100.00 REF ADMIN			TO COVER TRAV/TRAIN&TRAV MANAG	
54010 TRAVEL/TRAINING						
<u>1054120 54010</u>	TRAVEL					
5,000.00	4,168.00	2,814.89	377.53	391.84	961.27	76.9%
2017/10/000047	04/07/2017 PRJ	42.53 REF 040417			WARRANT=040417 RUN=3 REGULAR	
2017/10/000205	04/17/2017 POM	-10.39 VND 004077 PO 20778		SAMS CLUB	PO Complete 2017	
2017/10/000206	04/17/2017 BUA	880.00 REF ADMIN			TO COVER TRAV/TRAIN&TRAV MANAG	
2017/10/000209	04/17/2017 POM	-200.00 VND 016454 PO 20364		WRIGHT EXPRESS	Release \$200.00 2017	
2017/10/000242	04/19/2017 POE	150.00 VND 001630 PO 20975		APPALACHIAN STA	CONFERENCE REGISTRATION & DUES	
2017/10/000267	04/19/2017 API	150.00 VND 001630 VCH 153854		APPALACHIAN STA	SEPT 7-9, 2017 CONFERENCE REGI	79527
2017/10/000267	04/19/2017 POL	-150.00 VND 001630 PO 20975		APPALACHIAN STA	SEPT 7-9, 2017 CONFERENCE 2017	
2017/10/000294	04/20/2017 API	185.00 VND 013024 VCH 153907		SUNTRUST	CLASS ON PUBLIC EMPLOY LAW UPD	38634
2017/10/000294	04/20/2017 POL	-185.00 VND 013024 PO 20435		SUNTRUST	CLASS ON PUBLIC EMPLOY LAW2017	
54014 TRAVEL-MANAGER						
<u>1054120 54014</u>	TRAVEL-MGR					
6,000.00	6,020.00	4,747.27	461.54	0.00	1,272.73	78.9%
2017/10/000047	04/07/2017 PRJ	230.77 REF 040417			WARRANT=040417 RUN=3 REGULAR	

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TRAVEL-MGR						
2017/10/000206	04/17/2017 BUA	20.00	REF ADMIN			
2017/10/000264	04/21/2017 PRJ	230.77	REF 042117			
				TO COVER TRAV/TRAIN&TRAV MANAG WARRANT=042117 RUN=3 REGULAR		
54250 POSTAGE						
1054120 54250	200.00 POSTAGE	200.00	75.78	0.00	120.76	3.46 98.3%
2017/10/000034	04/04/2017 POE	58.00	VND 013024 PO 20939	SUNTRUST		USPS POST OFFICE BOX RENEWAL
55030 CONTRACT SERVICES						
1054120 55030	8,740.00 MAINT.CONT	8,740.00	6,780.96	545.46	1,678.70	280.34 96.8%
2017/10/000073	04/07/2017 API	7.00	VND 004478 VCH 153536	HIGH COUNTRY SP		COOLER RENTAL AND WATER DELIVE 79375
2017/10/000073	04/07/2017 COL	-7.00	REF 004478			COOLER RENTAL AND WATER DELIVE
2017/10/000169	04/13/2017 API	441.46	VND 000417 VCH 153688	DE LAGE LANDEN		SBS/DLL LEASING PROGRAM FOR CO 38633
2017/10/000169	04/13/2017 COL	-441.46	REF 000417			SBS/DLL LEASING PROGRAM FOR CO
2017/10/000328	04/25/2017 API	97.00	VND 001409 VCH 154153	SHARP BUSINESS		COUNTYWIDE BASE CHARGES 79616
2017/10/000328	04/25/2017 COL	-97.00	REF 001409			COUNTYWIDE BASE CHARGES
55150 INSURANCE & BONDING						
1054120 55150	605.00 INS.&BONDG	223.00	222.59	0.00	0.00	0.41 99.8%
55500 DUES & SUBSCRIPTIONS						
1054120 55500	2,000.00 DUES/SUBSC	1,700.00	1,354.80	150.80	111.00	234.20 86.2%
2017/10/000206	04/17/2017 BUA	-300.00	REF ADMIN			TO COVER TRAV/TRAIN&TRAV MANAG
2017/10/000241	04/19/2017 POE	150.80	VND 003038 PO 20973	WINSTON-SALEM J		Winston-Salem Journal Subscrip
2017/10/000328	04/25/2017 API	150.80	VND 003038 VCH 154133	WINSTON-SALEM J		Winston-Salem Journal Subscrip
2017/10/000328	04/25/2017 POL	-150.80	VND 003038 PO 20973	WINSTON-SALEM J		Winston-Salem Journal Subs2017 79618

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
386,905.00	386,446.00	296,085.98	23,821.87	3,100.87	87,259.15	
1054130 FINANCE-EXPENSE						
51010 SALARIES & WAGES						
<u>1054130 51010 SALARIES</u>						
140,005.00	150,005.00	118,389.63	11,247.86	0.00	31,615.37	78.9%
2017/10/000047	04/07/2017 PRJ	5,623.93 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	5,623.93 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY						
<u>1054130 51300 SOC.SEC.</u>						
9,425.00	10,045.00	7,236.94	687.24	0.00	2,808.06	72.0%
2017/10/000047	04/07/2017 PRJ	343.62 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	343.62 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
<u>1054130 51310 MEDICARE</u>						
2,210.00	2,635.00	1,692.53	160.74	0.00	942.47	64.2%
2017/10/000047	04/07/2017 PRJ	80.37 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	80.37 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
<u>1054130 51330 RETIREMENT</u>						
11,220.00	11,955.00	8,676.33	826.72	0.00	3,278.67	72.6%
2017/10/000047	04/07/2017 PRJ	413.36 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	413.36 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51350 GROUP INSURANCE						
1054130 51350	GROUP INS. 27,000.00	27,000.00	19,837.82	2,157.48	0.00	7,162.18 73.5%
2017/10/000047	04/07/2017 PRJ	1,078.74	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1,078.74	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1054130 51351	LIFE INS 162.00	162.00	119.61	13.50	0.00	42.39 73.8%
2017/10/000047	04/07/2017 PRJ	6.75	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	6.75	REF 042117	WARRANT=042117	RUN=3	REGULAR
51360 401-K						
1054130 51360	401-K 1,530.00	1,630.00	361.90	0.00	0.00	1,268.10 22.2%
51380 WORKERS' COMPENSATION INS.						
1054130 51380	W/C INS. 135.00	130.00	130.00	0.00	0.00	0.00 100.0%
52010 SUPPLIES & MATERIALS						
1054130 52010	SUPP/MATER 2,000.00	2,000.00	1,679.91	4.13	50.73	269.36 86.5%
2017/10/000030	04/04/2017 API	4.13	VND 004478 VCH 153381	HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79328
2017/10/000030	04/04/2017 COL	-4.13	REF 004478		COOLER RENTAL AND WATER DELIVE	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52013 DATA PROCESSING SUPPLIES							
1054130 52013	500.00	500.00	400.00	0.00	0.00	100.00	80.0%
54010 TRAVEL/TRAINING							
1054130 54010	6,000.00	5,075.00	1,632.51	0.00	462.55	2,979.94	41.3%
2017/10/000159	04/13/2017	BUA	-325.00	REF		TO COVER BOND FOR NEW FO	
54250 POSTAGE							
1054130 54250	3,500.00	3,500.00	3,348.59	0.00	111.86	39.55	98.9%
2017/10/000034	04/04/2017	POE	58.00	VND 013024 PO 20939	SUNTRUST	USPS POST OFFICE BOX RENEWAL	
55030 CONTRACT SERVICES							
1054130 55030	5,045.00	5,045.00	3,244.50	301.87	1,623.66	176.84	96.5%
2017/10/000030	04/04/2017	API	29.36	VND 001409 VCH 153398	SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017	COL	-29.36	REF 001409		COUNTY WIDE-MANAGED PRINT SERV	
2017/10/000073	04/07/2017	API	7.00	VND 004478 VCH 153538	HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79375
2017/10/000073	04/07/2017	COL	-7.00	REF 004478		COOLER RENTAL AND WATER DELIVE	
2017/10/000124	04/11/2017	API	41.58	VND 001610 VCH 153625	SHRED-IT US JV	SHREDDING SERVICE AGREEMENT	79424
2017/10/000124	04/11/2017	COL	-41.58	REF 001610		SHREDDING SERVICE AGREEMENT	
2017/10/000169	04/13/2017	API	183.59	VND 000417 VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017	COL	-183.59	REF 000417		SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000328	04/25/2017	API	40.34	VND 001409 VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017	COL	-40.34	REF 001409		COUNTYWIDE BASE CHARGES	

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55150 INSURANCE & BONDING						
1054130 55150	INS.&BONDG 2,300.00	3,053.00	3,008.55	744.00	0.00	44.45 98.5%
2017/10/000034	04/04/2017 POE	388.00 VND	000986 PO 20940	CRISSMAN MENDEN	3YR BOND T. SARRATT	
2017/10/000159	04/13/2017 BUA	325.00 REF			TO COVER BOND FOR NEW FO	
2017/10/000174	04/13/2017 POM	356.00 VND	000986 PO 20940	CRISSMAN MENDEN	PO amountnot entered corre2017	
2017/10/000180	04/11/2017 API	744.00 VND	000986 VCH 153694	CRISSMAN MENDEN	3YR BOND T. SARRATT	79472
2017/10/000180	04/11/2017 POL	-744.00 VND	000986 PO 20940	CRISSMAN MENDEN	3YR BOND T. SARRATT	2017
55500 DUES & SUBSCRIPTIONS						
1054130 55500	DUES/SUBSC 500.00	500.00	250.00	0.00	0.00	250.00 50.0%
TOTAL EXPENSES						
	211,532.00	223,235.00	170,008.82	16,143.54	2,248.80	50,977.38
1054140 TAX ASSESSOR-EXPENSE						
51010 SALARIES & WAGES						
1054140 51010	SALARIES 243,540.00	245,217.00	193,262.08	18,888.10	0.00	51,954.92 78.8%
2017/10/000047	04/07/2017 PRJ	9,444.05 REF	040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	9,444.05 REF	042117		WARRANT=042117	RUN=3 REGULAR
51020 LONGEVITY PAY						
1054140 51020	LONGEVITY 2,225.00	2,225.00	1,975.00	250.00	0.00	250.00 88.8%
2017/10/000264	04/21/2017 PRJ	250.00 REF	042117		WARRANT=042117	RUN=3 REGULAR

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51300 SOCIAL SECURITY						
1054140 51300	SOC.SEC. 15,235.00	15,235.00	11,788.12	1,153.68	0.00	3,446.88 77.4%
2017/10/000047	04/07/2017 PRJ	569.09	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	584.59	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1054140 51310	MEDICARE 3,565.00	3,565.00	2,756.91	269.82	0.00	808.09 77.3%
2017/10/000047	04/07/2017 PRJ	133.10	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	136.72	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1054140 51330	RETIREMENT 18,120.00	18,120.00	14,288.67	1,406.66	0.00	3,831.33 78.9%
2017/10/000047	04/07/2017 PRJ	694.14	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	712.52	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054140 51350	GROUP INS. 54,000.00	54,000.00	40,063.68	4,314.96	0.00	13,936.32 74.2%
2017/10/000047	04/07/2017 PRJ	2,157.48	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	2,157.48	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054140 51351	LIFE INS 324.00	324.00	235.80	25.44	0.00	88.20 72.8%
2017/10/000047	04/07/2017 PRJ	12.72	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	12.72	REF 042117	WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51360 401-K						
1054140 51360	401-K 2,465.00	2,465.00	1,851.08	191.38	0.00	613.92 75.1%
2017/10/000047	04/07/2017 PRJ	94.44	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	96.94	REF 042117		WARRANT=042117	RUN=3 REGULAR
51380 WORKERS' COMPENSATION INS.						
1054140 51380	W/C INS. 270.00	259.00	259.00	0.00	0.00	0.00 100.0%
51500 PROFESSIONAL SERVICES						
1054140 51500	PROF.SERV. 500.00	500.00	0.00	0.00	0.00	500.00 .0%
51700 CONTRACTED SERVICES						
1054140 51700	CONT.SERV. 9,500.00	9,500.00	5,471.07	0.00	4,028.93	0.00 100.0%
51741 DATA PROCESS-OTHER CONTR.SERV.						
1054140 51741	OTHER SERV 34,950.00	34,950.00	32,288.60	785.50	2,661.40	0.00 100.0%
2017/10/000091	04/06/2017 API	64.00	VND 013270 VCH 153508	VOICE DATA SOLU	Collect taxes via WEB or IVR	79391
2017/10/000091	04/06/2017 COL	-64.00	REF 013270		Collect taxes via WEB or IVR	
2017/10/000092	04/07/2017 API	296.50	VND 004145 VCH 153509	LEXISNEXIS RISK	Accurint Program People Search	79374
2017/10/000092	04/07/2017 COL	-296.50	REF 004145		Accurint Program People Search	
2017/10/000333	04/25/2017 API	425.00	VND 010544 VCH 154148	NEXGEN	Web page development and hosti	79623
2017/10/000333	04/25/2017 COL	-425.00	REF 010544		Web page development and hosti	

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52010 SUPPLIES & MATERIALS						
<u>1054140 52010</u>	SUPP/MATER 3,275.00	3,260.00	2,257.03	479.31	1,002.97	0.00 100.0%
2017/10/000012	04/04/2017 POM	-500.00	VND 013024 PO 20275	SUNTRUST	Release \$500 for Sharp	2017
2017/10/000022	04/04/2017 COM	-900.00	REF 001409		Increase Tax to cover invoice	
2017/10/000022	04/04/2017 COM	1,400.00	REF 001409		Increase Tax to cover invoice	
2017/10/000030	04/04/2017 API	479.31	VND 001409 VCH 153398	SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017 COL	-479.31	REF 001409		COUNTY WIDE-MANAGED PRINT SERV	
52013 DATA PROCESSING SUPPLIES						
<u>1054140 52013</u>	DP SUPPLY 2,100.00	2,100.00	962.54	403.17	1,132.46	5.00 99.8%
2017/10/000294	04/20/2017 API	116.00	VND 013024 VCH 153951	SUNTRUST	PO BOX 1669 COLLECTIONS	38634
2017/10/000294	04/20/2017 POL	-116.00	VND 013024 PO 20276	SUNTRUST	PO BOX 1669 COLLECTIONS	2017
2017/10/000294	04/20/2017 API	267.00	VND 013024 VCH 154113	SUNTRUST	Data Processing Supplies	38634
2017/10/000294	04/20/2017 POL	-267.00	VND 013024 PO 20276	SUNTRUST	Data Processing Supplies	2017
2017/10/000328	04/25/2017 API	20.17	VND 001409 VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-20.17	REF 001409		COUNTYWIDE BASE CHARGES	
52025 SERVICE FEES & CHARGES						
<u>1054140 52025</u>	FEES 85,000.00	85,000.00	82,928.27	9,269.15	0.00	2,071.73 97.6%
2017/10/000288	04/24/2017 GCR	9,195.80	REF		MARCH NCVTS - COUNTY COST	
2017/10/000288	04/24/2017 GCR	73.35	REF		MARCH NCVTS - REFUNDS COST	
54010 TRAVEL/TRAINING						
<u>1054140 54010</u>	TRAVEL 6,000.00	6,000.00	2,009.07	653.02	3,827.98	162.95 97.3%
2017/10/000294	04/20/2017 API	283.02	VND 013024 VCH 153864	SUNTRUST	travel/training	38634
2017/10/000294	04/20/2017 POL	-283.02	VND 013024 PO 20277	SUNTRUST	travel/training	2017
2017/10/000294	04/20/2017 API	185.00	VND 013024 VCH 153908	SUNTRUST	REGISTRATION FOR NCTCA CONF DU	38634
2017/10/000294	04/20/2017 POL	-185.00	VND 013024 PO 20277	SUNTRUST	REGISTRATION FOR NCTCA CON2017	
2017/10/000294	04/20/2017 API	185.00	VND 013024 VCH 153961	SUNTRUST	CONFERENCE AND NCTCA DUES	38634

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TRAVEL						
2017/10/000294 04/20/2017 POL	-185.00	VND 013024 PO 20277	SUNTRUST	CONFERENCE AND NCTCA DUES 2017		
54250 POSTAGE						
1054140 54250	20,000.00	18,500.33	4,168.55	1,148.06	351.61	98.2%
2017/10/000087 04/05/2017 API	4,000.00	VND 001396 VCH 153452	MAILROOM FINANC	general postage		79353
2017/10/000087 04/05/2017 POL	-4,000.00	VND 001396 PO 20270	MAILROOM FINANC	general postage	2017	
2017/10/000153 04/13/2017 COM	168.55	REF 001397		INCREASE FUNDS		
2017/10/000331 04/20/2017 API	168.55	VND 001397 VCH 153886	MAILFINANCE INC	Postage		79615
2017/10/000331 04/20/2017 COL	-168.55	REF 001397		Postage		
54400 ADVERTISING						
1054140 54400	2,500.00	-4,464.32	-487.59	4,205.00	2,759.32	-10.4%
2017/10/000430 04/28/2017 GEN	-487.59	REF APRIL		ADVERTISING		
55030 CONTRACT SERVICES						
1054140 55030	4,095.00	3,810.50	604.81	352.49	92.01	97.8%
2017/10/000088 04/05/2017 API	15.00	VND 009503 VCH 153454	SECURITY CENTRA	Monitoring Services		79382
2017/10/000088 04/05/2017 COL	-15.00	REF 009503		Monitoring Services		
2017/10/000148 04/12/2017 COM	-2,007.12	REF 001397		INCREASE FUNDS		
2017/10/000148 04/12/2017 COM	2,109.84	REF 001397		INCREASE FUNDS		
2017/10/000169 04/13/2017 API	117.95	VND 000417 VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38633
2017/10/000169 04/13/2017 COL	-117.95	REF 000417		SBS/DLL LEASING PROGRAM FOR CO		
2017/10/000331 04/20/2017 API	456.86	VND 001397 VCH 153886	MAILFINANCE INC	Postage		79615
2017/10/000331 04/20/2017 COL	-456.86	REF 001397		Postage		
2017/10/000332 04/26/2017 API	15.00	VND 009503 VCH 154166	SECURITY CENTRA	Monitoring Services		79622
2017/10/000332 04/26/2017 COL	-15.00	REF 009503		Monitoring Services		

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55150 INSURANCE & BONDING						
1054140 55150	INS.&BONDG 2,660.00	2,660.00	2,591.32	0.00	0.00	68.68 97.4%
55500 DUES & SUBSCRIPTIONS						
1054140 55500	DUES/SUBSC 460.00	475.00	475.00	55.00	0.00	0.00 100.0%
2017/10/000294	04/20/2017 API	15.00	VND 013024 VCH 153958	SUNTRUST	NCTCA Dues	38634
2017/10/000294	04/20/2017 POL	-15.00	VND 013024 PO 20254	SUNTRUST	NCTCA Dues	2017 38634
2017/10/000294	04/20/2017 API	40.00	VND 013024 VCH 153962	SUNTRUST	NCTCA Dues	38634
2017/10/000294	04/20/2017 POL	-40.00	VND 013024 PO 20254	SUNTRUST	NCTCA Dues	2017 38634
	TOTAL EXPENSES 510,784.00	512,610.00	413,309.75	42,430.96	18,359.29	80,940.96
1054145 REVALUATION-EXPENSE						
51010 SALARIES & WAGES						
1054145 51010	SALARIES 194,244.00	194,244.00	152,653.39	14,867.07	0.00	41,590.61 78.6%
2017/10/000047	04/07/2017 PRJ	7,433.53	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	7,433.54	REF 042117		WARRANT=042117	RUN=3 REGULAR
51020 LONGEVITY PAY						
1054145 51020	LONGEVITY 375.00	375.00	375.00	0.00	0.00	0.00 100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51200 BOARD MEMBER FEES						
1054145 51200	BD.MEMBER 5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
51300 SOCIAL SECURITY						
1054145 51300	SOC.SEC. 12,376.00	12,376.00	9,188.27	889.43	3,187.73	74.2%
2017/10/000047	04/07/2017 PRJ	444.71	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	444.72	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1054145 51310	MEDICARE 2,895.00	2,895.00	2,148.93	208.00	746.07	74.2%
2017/10/000047	04/07/2017 PRJ	104.00	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	104.00	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1054145 51330	RETIREMENT 14,450.00	14,450.00	11,205.28	1,092.72	3,244.72	77.5%
2017/10/000047	04/07/2017 PRJ	546.36	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	546.36	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054145 51350	GROUP INS. 45,000.00	45,000.00	33,385.61	3,595.80	11,614.39	74.2%
2017/10/000047	04/07/2017 PRJ	1,797.90	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,797.90	REF 042117	WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51351 LIFE INSURANCE						
1054145 51351	LIFE INS 324.00	324.00	208.91	22.50	0.00	115.09 64.5%
2017/10/000047	04/07/2017 PRJ	11.25	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	11.25	REF 042117	WARRANT=042117	RUN=3	REGULAR
51355 RETIREE INSURANCE						
1054145 51355	RETIREE IN 9,000.00	9,000.00	6,693.91	720.76	0.00	2,306.09 74.4%
2017/10/000047	04/07/2017 PRJ	359.58	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	359.58	REF 042117	WARRANT=042117	RUN=3	REGULAR
2017/10/000397	04/28/2017 GEN	1.60	REF APRIL	USABLE APRIL		INVOICE
51360 401-K						
1054145 51360	401-K 1,946.00	1,946.00	0.00	0.00	0.00	1,946.00 .0%
51380 WORKERS' COMPENSATION INS.						
1054145 51380	W/C INS. 535.00	514.00	514.00	0.00	0.00	0.00 100.0%
51500 PROFESSIONAL SERVICES						
1054145 51500	PROF. SERV. 3,000.00	3,000.00	138.24	0.00	2,861.76	0.00 100.0%

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51700 CONTRACTED SERVICES						
1054145 51700	CONT.SERV. 22,040.00	24,665.00	10,636.91	122.95	11,403.09	2,625.00 89.4%
2017/10/000086	04/05/2017 API	122.95 VND 000680	VCH 153450	DUNCAN-PARNELL	Maintain Wide Format Plotter &	79343
2017/10/000086	04/05/2017 COL	-122.95 REF 000680			Maintain Wide Format Plotter &	
52010 SUPPLIES & MATERIALS						
1054145 52010	SUPP/MATER 6,160.00	6,160.00	3,825.48	462.25	1,846.52	488.00 92.1%
2017/10/000018	04/04/2017 POM	-300.00 VND 013024	PO 20237	SUNTRUST	Release \$300 for Sharp 2017	
2017/10/000022	04/04/2017 COM	-850.00 REF 001409			Increase Tax to cover invoice	
2017/10/000022	04/04/2017 COM	1,150.00 REF 001409			Increase Tax to cover invoice	
2017/10/000030	04/04/2017 API	282.56 VND 001409	VCH 153398	SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017 COL	-282.56 REF 001409			COUNTY WIDE-MANAGED PRINT SERV	
2017/10/000294	04/20/2017 API	11.89 VND 013024	VCH 153959	SUNTRUST	CERTIFIED LABELS FOR POSTAGE	38634
2017/10/000294	04/20/2017 POL	-11.89 VND 013024	PO 20237	SUNTRUST	CERTIFIED LABELS FOR POSTA2017	
2017/10/000294	04/20/2017 API	167.80 VND 013024	VCH 153960	SUNTRUST	DATED STAMPS	38634
2017/10/000294	04/20/2017 POL	-167.80 VND 013024	PO 20237	SUNTRUST	DATED STAMPS 2017	
52013 DATA PROCESSING SUPPLIES						
1054145 52013	DP SUPPLY 1,550.00	1,550.00	786.62	20.17	758.38	5.00 99.7%
2017/10/000328	04/25/2017 API	20.17 VND 001409	VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-20.17 REF 001409			COUNTYWIDE BASE CHARGES	
52350 GASOLINE/DIESEL FUEL						
1054145 52350	GAS/DIESEL 3,800.00	3,800.00	2,103.93	206.04	1,696.07	0.00 100.0%
2017/10/000232	04/18/2017 API	206.04 VND 016454	VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-206.04 VND 016454	PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	

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53040 VEHICLE MAINTENANCE						
1054145 53040	1,500.00	1,500.00	371.16	0.00	749.84	379.00 74.7%
	VEH.MAINT.					
54010 TRAVEL/TRAINING						
1054145 54010	4,200.00	4,200.00	3,639.18	605.00	402.32	158.50 96.2%
	TRAVEL					
2017/10/000046	04/07/2017	POE	350.00	VND 011029 PO 20945	NCAAO	Registration fee for IAAO Cour
2017/10/000090	04/06/2017	API	350.00	VND 011029 VCH 153507	NCAAO	Registration fee for IAAO Cour
2017/10/000090	04/06/2017	POL	-350.00	VND 011029 PO 20945	NCAAO	Registration fee for IAAO 2017
2017/10/000238	04/19/2017	POM	-167.00	VND 008980 PO 20225	CENTRAL PIEDMON	PO Complete 2017
2017/10/000247	04/19/2017	POM	-130.00	VND 013024 PO 20240	SUNTRUST	Release \$130 for meal exp2017
2017/10/000264	04/21/2017	PRJ	255.00	REF 042117		WARRANT=042117 RUN=3 REGULAR
54250 POSTAGE						
1054145 54250	18,860.00	18,860.00	303.62	0.00	18,294.00	262.38 98.6%
	POSTAGE					
54400 ADVERTISING						
1054145 54400	1,000.00	1,000.00	819.20	386.60	180.80	0.00 100.0%
	ADVERTISE					
2017/10/000085	04/05/2017	API	386.60	VND 000139 VCH 153449	CIVITAS MEDIA	advertising notices 79334
2017/10/000085	04/05/2017	POL	-386.60	VND 000139 PO 20230	CIVITAS MEDIA	advertising notices 2017
55030 CONTRACT SERVICES						
1054145 55030	1,295.00	1,295.00	1,158.24	109.29	131.28	5.48 99.6%
	MAINT.CONT					
2017/10/000169	04/13/2017	API	65.64	VND 000417 VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO
2017/10/000169	04/13/2017	COL	-65.64	REF 000417		SBS/DLL LEASING PROGRAM FOR CO

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MAINT. CONT						
2017/10/000331 04/20/2017 API		43.65 VND 001397 VCH 153886		MAILFINANCE INC	Postage	79615
2017/10/000331 04/20/2017 COL		-43.65 REF 001397			Postage	
55150 INSURANCE & BONDING						
1054145 55150	605.00	605.00	547.59	0.00	0.00	57.41 90.5%
55500 DUES & SUBSCRIPTIONS						
1054145 55500	675.00	675.00	565.00	0.00	110.00	0.00 100.0%
TOTAL EXPENSES						
	350,830.00	353,434.00	241,268.47	23,308.58	38,434.06	73,731.47
1054147 LICENSE PLATE AGENCY EXP						
51010 SALARIES & WAGES						
1054147 51010	59,460.00	59,460.00	46,950.27	4,566.69	0.00	12,509.73 79.0%
2017/10/000047 04/07/2017 PRJ		2,283.35 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		2,283.34 REF 042117			WARRANT=042117	RUN=3 REGULAR
51300 SOCIAL SECURITY						
1054147 51300	3,690.00	3,690.00	2,821.46	273.50	0.00	868.54 76.5%
2017/10/000047 04/07/2017 PRJ		136.75 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		136.75 REF 042117			WARRANT=042117	RUN=3 REGULAR

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51310 MEDICARE						
1054147 51310	MEDICARE	870.00	870.00	659.88	63.98	0.00 210.12 75.8%
2017/10/000047	04/07/2017 PRJ	31.99	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	31.99	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1054147 51330	RETIREMENT	4,370.00	4,370.00	3,433.87	335.64	0.00 936.13 78.6%
2017/10/000047	04/07/2017 PRJ	167.82	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	167.82	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054147 51350	GROUP INS.	18,000.00	18,000.00	13,355.68	1,438.32	0.00 4,644.32 74.2%
2017/10/000047	04/07/2017 PRJ	719.16	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	719.16	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054147 51351	LIFE INS	108.00	108.00	83.57	9.00	0.00 24.43 77.4%
2017/10/000047	04/07/2017 PRJ	4.50	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	4.50	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1054147 51360	401-K	600.00	600.00	246.04	25.34	0.00 353.96 41.0%
2017/10/000047	04/07/2017 PRJ	12.67	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	12.67	REF 042117	WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51380 WORKERS' COMPENSATION INS.						
1054147 51380	W/C INS. 90.00	86.00	86.00	0.00	0.00	100.0%
51700 CONTRACTED SERVICES						
1054147 51700	CONT.SERV. 740.00	740.00	425.50	44.00	314.50	100.0%
2017/10/000124	04/11/2017 API	44.00	VND 001610 VCH 153625	SHRED-IT US JV	SHREDDING SERVICE AGREEMENT	79424
2017/10/000124	04/11/2017 COL	-44.00	REF 001610		SHREDDING SERVICE AGREEMENT	
52010 SUPPLIES & MATERIALS						
1054147 52010	SUPP/MATER 850.00	850.00	179.94	0.00	670.06	100.0%
54010 TRAVEL/TRAINING						
1054147 54010	TRAVEL 500.00	500.00	37.00	0.00	463.00	100.0%
55150 INSURANCE & BONDING						
1054147 55150	INS.&BONDG 245.00	245.00	219.04	0.00	0.00	89.4%
TOTAL EXPENSES						
	89,523.00	89,519.00	68,498.25	6,756.47	1,447.56	19,573.19

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1054160 COURT FACILITIES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1054160 COURT FACILITIES-EXPENSE							
52010 SUPPLIES & MATERIALS							
1054160 52010	400.00	134.00	99.56	0.00	0.00	34.44	74.3%
52015 JANITORIAL SUPPLIES							
1054160 52015	1,000.00	1,000.00	681.62	88.00	95.05	223.33	77.7%
2017/10/000390	04/27/2017	API	88.00	VND 000457 VCH 154191	RONALD BALL	Janitorial Supplies	79646
2017/10/000390	04/27/2017	POL	-88.00	VND 000457 PO 20887	RONALD BALL	Janitorial Supplies	2017
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010	11,000.00	43,000.00	4,617.69	87.37	33,802.63	4,579.68	89.3%
2017/10/000167	04/13/2017	API	51.29	VND 007471 VCH 153673	LOWES	SUPPLIES FOR COURT	38631
2017/10/000167	04/13/2017	POL	-51.29	VND 007471 PO 20122	LOWES	SUPPLIES FOR COURT	2017
2017/10/000167	04/13/2017	API	36.08	VND 007471 VCH 153675	LOWES	COURT-LIGHT FOR FLAG POLE	38631
2017/10/000167	04/13/2017	POL	-36.08	VND 007471 PO 20122	LOWES	COURT-LIGHT FOR FLAG POLE	2017
54300 UTILITIES							
1054160 54300	37,000.00	37,000.00	30,703.22	2,731.99	557.03	5,739.75	84.5%
2017/10/000104	04/06/2017	API	85.85	VND 000198 VCH 153470	TOWN OF YADKINV	Court Water	79406
2017/10/000104	04/06/2017	POL	-85.85	VND 000198 PO 20113	TOWN OF YADKINV	Court Water	2017
2017/10/000407	04/28/2017	GEN	294.72	REF APRIL		DUKE APR 20 PROBATION	
2017/10/000407	04/28/2017	GEN	2,351.42	REF APRIL		DUKE APR 20 COURTHOUSE	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54410 JURY COMMISSION						
1054160 54410	JURY COMM. 450.00	450.00	0.00	0.00	450.00	.0%
55030 CONTRACT SERVICES						
1054160 55030	MAINT.CONT 7,000.00	7,266.00	6,540.14	109.18	724.67	100.0%
2017/10/000104	04/06/2017 API	109.18	VND 000180 VCH 153473	CINTAS CORPORAT	Rug Rental	79405
2017/10/000104	04/06/2017 COL	-109.18	REF 000180		Rug Rental	
	TOTAL EXPENSES 56,850.00	88,850.00	42,642.23	3,016.54	35,179.38	11,028.39
1054170 ELECTIONS-EXPENSE						
51010 SALARIES & WAGES						
1054170 51010	SALARIES 70,300.00	70,300.00	55,185.38	5,375.46	0.00	15,114.62 78.5%
2017/10/000047	04/07/2017 PRJ	2,687.73	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	2,687.73	REF 042117		WARRANT=042117	RUN=3 REGULAR
51030 SALARIES & WAGES PART-TIME						
1054170 51030	SALARY PT 20,000.00	19,270.00	6,186.10	56.95	0.00	13,083.90 32.1%
2017/10/000264	04/21/2017 PRJ	56.95	REF 042117		WARRANT=042117	RUN=3 REGULAR
51200 BOARD MEMBER FEES						
1054170 51200	BD.MEMBER 8,000.00	8,000.00	6,329.47	615.36	0.00	1,670.53 79.1%

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2017/10/000047 04/07/2017 PRJ		307.68 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		307.68 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51300 SOCIAL SECURITY <hr/>						
1054170 51300	SOC.SEC. 7,240.00	7,240.00	4,382.16	375.89	0.00	2,857.84 60.5%
2017/10/000047 04/07/2017 PRJ		186.18 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		189.71 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51310 MEDICARE <hr/>						
1054170 51310	MEDICARE 1,700.00	1,700.00	1,024.61	87.89	0.00	675.39 60.3%
2017/10/000047 04/07/2017 PRJ		43.53 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		44.36 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51330 RETIREMENT <hr/>						
1054170 51330	RETIREMENT 5,165.00	5,165.00	3,991.72	395.08	0.00	1,173.28 77.3%
2017/10/000047 04/07/2017 PRJ		197.54 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		197.54 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51350 GROUP INSURANCE <hr/>						
1054170 51350	GROUP INS. 18,000.00	18,000.00	13,392.58	1,438.32	0.00	4,607.42 74.4%
2017/10/000047 04/07/2017 PRJ		719.16 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		719.16 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>51351 LIFE INSURANCE</u>						
1054170 51351	LIFE INS 108.00	108.00	83.80	9.00	0.00	24.20 77.6%
2017/10/000047	04/07/2017 PRJ	4.50	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	4.50	REF 042117	WARRANT=042117	RUN=3	REGULAR
<u>51355 RETIREE INSURANCE</u>						
1054170 51355	RETIREE IN 0.00	0.00	359.58	359.58	0.00	-359.58 100.0%*
2017/10/000047	04/07/2017 PRJ	359.58	REF 040417	WARRANT=040417	RUN=3	REGULAR
<u>51360 401-K</u>						
1054170 51360	401-K 760.00	760.00	63.99	0.00	0.00	696.01 8.4%
<u>51380 WORKERS' COMPENSATION INS.</u>						
1054170 51380	W/C INS. 4,080.00	3,919.00	3,919.00	0.00	0.00	0.00 100.0%
<u>51521 REGISTRARS/ASSISTANTS/JUDGES</u>						
1054170 51521	REG/JUDGES 18,400.00	19,130.00	19,125.49	0.00	0.00	4.51 100.0%
<u>52010 SUPPLIES & MATERIALS</u>						
1054170 52010	SUPP/MATER 20,000.00	20,000.00	9,456.98	6.85	5,743.02	4,800.00 76.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2017/10/000294 04/20/2017 API		6.85 VND 013024 VCH 153956	SUNTRUST	Supplies		38634
2017/10/000294 04/20/2017 POL		-6.85 VND 013024 PO 20355	SUNTRUST	Supplies	2017	
52013 DATA PROCESSING SUPPLIES						
1054170 52013	DP SUPPLY					
12,500.00	12,059.00	5,478.49	1,811.84	3,927.62	2,652.89	78.0%
2017/10/000306 04/24/2017 API		1,811.84 VND 000658 VCH 154023	OWEN G DUNN COM	DATA PROCESSING		79582
2017/10/000306 04/24/2017 POL		-1,934.14 VND 000658 PO 20736	OWEN G DUNN COM	DATA PROCESSING	2017	
54010 TRAVEL/TRAINING						
1054170 54010	TRAVEL					
6,900.00	6,900.00	4,456.28	213.00	1,646.09	797.63	88.4%
2017/10/000264 04/21/2017 PRJ		213.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
54015 TRAVEL REIMBURSEMENT						
1054170 54015	TRAV REIBU					
1,500.00	1,500.00	593.69	57.72	0.00	906.31	39.6%
2017/10/000047 04/07/2017 PRJ		28.86 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		28.86 REF 042117		WARRANT=042117	RUN=3 REGULAR	
54250 POSTAGE						
1054170 54250	POSTAGE					
4,500.00	4,841.00	4,623.65	0.00	217.20	0.15	100.0%
54400 ADVERTISING						
1054170 54400	ADVERTISE					
3,000.00	3,000.00	1,174.20	0.00	0.00	1,825.80	39.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>55020 RENT-BUILDINGS & EQUIPMENT</u>						
1054170 55020	RENT 800.00	900.00	825.00	0.00	0.00	75.00 91.7%
<u>55030 CONTRACT SERVICES</u>						
1054170 55030	MAINT.CONT 24,200.00	24,200.00	17,654.19	200.82	1,084.07	5,461.74 77.4%
2017/10/000030	04/04/2017 API	28.14 VND 001409	VCH 153398	SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017 COL	-28.14 REF 001409			COUNTY WIDE-MANAGED PRINT SERV	
2017/10/000169	04/13/2017 API	141.57 VND 000417	VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017 COL	-141.57 REF 000417			SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000328	04/25/2017 API	31.11 VND 001409	VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-31.11 REF 001409			COUNTYWIDE BASE CHARGES	
<u>55150 INSURANCE & BONDING</u>						
1054170 55150	INS.&BONDG 485.00	485.00	438.07	0.00	0.00	46.93 90.3%
<u>55500 DUES & SUBSCRIPTIONS</u>						
1054170 55500	DUES/SUBSC 200.00	200.00	20.00	0.00	0.00	180.00 10.0%
	TOTAL EXPENSES 227,838.00	227,677.00	158,764.43	11,003.76	12,618.00	56,294.57
<u>1054180 REGISTER OF DEEDS-EXPENSE</u>						
<u>51010 SALARIES & WAGES</u>						
1054180 51010	SALARIES					

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1054180 REGISTER OF DEEDS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	121,218.00	121,218.00	95,941.56	9,326.80	0.00	25,276.44	79.1%
2017/10/000047	04/07/2017 PRJ		4,663.40 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		4,663.40 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY							
1054180 51020	LONGEVITY						
	750.00	750.00	750.00	0.00	0.00	0.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1054180 51030	SALARY PT						
	14,795.00	14,795.00	11,386.05	1,132.46	0.00	3,408.95	77.0%
2017/10/000047	04/07/2017 PRJ		566.23 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		566.23 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY							
1054180 51300	SOC.SEC.						
	8,479.00	8,479.00	6,418.68	618.10	0.00	2,060.32	75.7%
2017/10/000047	04/07/2017 PRJ		309.05 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		309.05 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE							
1054180 51310	MEDICARE						
	1,983.00	1,983.00	1,501.11	144.54	0.00	481.89	75.7%
2017/10/000047	04/07/2017 PRJ		72.27 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		72.27 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT							
1054180 51330	RETIREMENT						
	10,100.00	10,100.00	7,914.01	768.76	0.00	2,185.99	78.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2017/10/000047 04/07/2017 PRJ		384.38 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		384.38 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51331 SUPPLEMENTAL RETIREMENT-ROD <hr/>						
1054180 51331	SUPPL.RET. 3,305.00	3,305.00	2,040.30	233.19	1,170.11	94.59 97.1%
2017/10/000073 04/07/2017 API		233.19 VND 000772 VCH 153526		REGISTER OF DEE ROD SUPP. PENSION FUND		79345
2017/10/000073 04/07/2017 POL		-233.19 VND 000772 PO 20728		REGISTER OF DEE ROD SUPP. PENSION FUND	2017	
<hr/> 51350 GROUP INSURANCE <hr/>						
1054180 51350	GROUP INS. 36,000.00	36,000.00	20,033.74	2,157.48	0.00	15,966.26 55.6%
2017/10/000047 04/07/2017 PRJ		1,078.74 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		1,078.74 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51351 LIFE INSURANCE <hr/>						
1054180 51351	LIFE INS 216.00	216.00	152.66	16.44	0.00	63.34 70.7%
2017/10/000047 04/07/2017 PRJ		8.22 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		8.22 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51360 401-K <hr/>						
1054180 51360	401-K 1,368.00	1,368.00	554.70	56.42	0.00	813.30 40.5%
2017/10/000047 04/07/2017 PRJ		28.21 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		28.21 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
51380 WORKERS' COMPENSATION INS.								
1054180 51380	180.00	173.00	173.00	0.00	0.00	100.0%		
	W/C INS.							
51701 SERVICE & MAINTENANCE CONTRACT								
1054180 51701	2,990.00	2,990.00	2,283.53	221.04	449.18	91.4%		
	SERV/MAINT							
2017/10/000169	04/13/2017	API	181.22	VND 000417	VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017	COL	-181.22	REF 000417			SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000328	04/25/2017	API	39.82	VND 001409	VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017	COL	-39.82	REF 001409			COUNTYWIDE BASE CHARGES	
51750 LEASE AGREEMENTS								
1054180 51750	50,000.00	48,000.00	36,739.92	3,667.79	11,260.08	100.0%		
	LEASE AGR.							
2017/10/000005	04/03/2017	BUA	-2,000.00	REF			ID CARD PRINTER & SOFTWARE	
2017/10/000222	04/17/2017	API	2,817.79	VND 000610	VCH 153712	LOGAN SYSTEMS I	Management of Permanent Record	79508
2017/10/000222	04/17/2017	COL	-2,817.79	REF 000610			Management of Permanent Record	
2017/10/000222	04/17/2017	API	350.00	VND 000610	VCH 153713	LOGAN SYSTEMS I	Management of Permanent Record	79508
2017/10/000222	04/17/2017	COL	-350.00	REF 000610			Management of Permanent Record	
2017/10/000222	04/17/2017	API	500.00	VND 000610	VCH 153714	LOGAN SYSTEMS I	Management of Permanent Record	79508
2017/10/000222	04/17/2017	COL	-500.00	REF 000610			Management of Permanent Record	
52010 SUPPLIES & MATERIALS								
1054180 52010	1,400.00	1,400.00	687.13	95.68	277.81	68.9%		
	SUPP/MATER							
2017/10/000294	04/20/2017	API	95.68	VND 013024	VCH 154112	SUNTRUST	Security, copy & marriage pape	38634
2017/10/000294	04/20/2017	POL	-95.68	VND 013024	PO 20214	SUNTRUST	Security, copy & marriage 2017	
2017/10/000322	04/25/2017	POM	250.00	VND 013024	PO 20214	SUNTRUST	INCREASE 2017	

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52023 EQUIP < THAN \$5000						
1054180 52023	EQUIP<\$999 0.00	2,000.00	0.00	0.00	1,999.00	100.0%
2017/10/000005	04/03/2017 BUA	2,000.00 REF			ID CARD PRINTER & SOFTWARE	
2017/10/000108	04/11/2017 POE	1,999.00 VND 001802 PO 20958		3ID MANAGEMENT	Zebra ZXP Series 3 ID card pri	
54010 TRAVEL/TRAINING						
1054180 54010	TRAVEL 1,500.00	1,500.00	904.53	94.55	252.28	77.1%
2017/10/000047	04/07/2017 PRJ	69.55 REF 040417			WARRANT=040417 RUN=3 REGULAR	
2017/10/000239	04/18/2017 POE	25.00 VND 014690 PO 20972		NCARD	NCARD workshop registration Co	
2017/10/000255	04/19/2017 API	25.00 VND 014690 VCH 153853		NCARD	NCARD workshop registration Co	79523
2017/10/000255	04/19/2017 POL	-25.00 VND 014690 PO 20972		NCARD	NCARD workshop registratio2017	
54250 POSTAGE						
1054180 54250	POSTAGE 950.00	950.00	763.73	167.28	136.28	94.7%
2017/10/000148	04/12/2017 COM	-669.12 REF 001397			INCREASE FUNDS	
2017/10/000148	04/12/2017 COM	824.47 REF 001397			INCREASE FUNDS	
2017/10/000331	04/20/2017 API	167.28 VND 001397 VCH 153886		MAILFINANCE INC	Postage	79615
2017/10/000331	04/20/2017 COL	-167.28 REF 001397			Postage	
55150 INSURANCE & BONDING						
1054180 55150	INS.&BONDG 485.00	485.00	438.07	0.00	0.00	90.3%
55500 DUES & SUBSCRIPTIONS						
1054180 55500	DUES/SUBSC 350.00	350.00	350.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
256,069.00	256,062.00	189,032.72	18,700.53	15,544.74	51,484.54	
1054210 INFORMATION SERVICES-EXPENSE						
51010 SALARIES & WAGES						
<u>1054210 51010 SALARIES</u>						
189,345.00	190,208.00	149,781.04	14,609.16	0.00	40,426.96	78.7%
2017/10/000047	04/07/2017 PRJ	7,304.58 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	7,304.58 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY						
<u>1054210 51020 LONGEVITY</u>						
250.00	250.00	250.00	0.00	0.00	0.00	100.0%
51300 SOCIAL SECURITY						
<u>1054210 51300 SOC. SEC.</u>						
11,760.00	11,760.00	9,140.47	888.40	0.00	2,619.53	77.7%
2017/10/000047	04/07/2017 PRJ	444.20 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	444.20 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
<u>1054210 51310 MEDICARE</u>						
2,750.00	2,750.00	2,137.71	207.78	0.00	612.29	77.7%
2017/10/000047	04/07/2017 PRJ	103.89 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	103.89 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51330 RETIREMENT						
1054210 51330	RETIREMENT					
15,915.00	15,915.00	10,993.55	1,073.78	0.00	4,921.45	69.1%
2017/10/000047	04/07/2017 PRJ	536.89 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	536.89 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054210 51350	GROUP INS.					
36,000.00	36,000.00	26,710.33	2,876.64	0.00	9,289.67	74.2%
2017/10/000047	04/07/2017 PRJ	1,438.32 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,438.32 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054210 51351	LIFE INS					
216.00	216.00	167.13	18.00	0.00	48.87	77.4%
2017/10/000047	04/07/2017 PRJ	9.00 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	9.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1054210 51360	401-K					
1,905.00	1,905.00	0.00	0.00	0.00	1,905.00	.0%
51380 WORKERS' COMPENSATION INS.						
1054210 51380	W/C INS.					
180.00	173.00	173.00	0.00	0.00	0.00	100.0%

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52010 SUPPLIES & MATERIALS						
<u>1054210 52010</u>	SUPP/MATER 11,000.00	11,000.00	6,273.41	293.58	3,009.64	1,716.95 84.4%
2017/10/000030	04/04/2017 API	4.12 VND 004478 VCH 153381		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79328
2017/10/000030	04/04/2017 COL	-4.12 REF 004478			COOLER RENTAL AND WATER DELIVE	
2017/10/000030	04/04/2017 API	29.35 VND 001409 VCH 153398		SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017 COL	-29.35 REF 001409			COUNTY WIDE-MANAGED PRINT SERV	
2017/10/000294	04/20/2017 API	4.78 VND 013024 VCH 153920		SUNTRUST	LOW VOLTAGE BOX	38634
2017/10/000294	04/20/2017 POL	-4.78 VND 013024 PO 20014		SUNTRUST	LOW VOLTAGE BOX	2017
2017/10/000294	04/20/2017 API	255.33 VND 013024 VCH 154010		SUNTRUST	TOOLS FOR IT DEPT	38634
2017/10/000294	04/20/2017 POL	-255.33 VND 013024 PO 20014		SUNTRUST	TOOLS FOR IT DEPT	2017
54010 TRAVEL/TRAINING						
<u>1054210 54010</u>	TRAVEL 5,500.00	5,500.00	976.26	10.67	960.76	3,562.98 35.2%
2017/10/000232	04/18/2017 API	10.67 VND 016454 VCH 153753		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-10.67 VND 016454 PO 20364		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
2017/10/000301	04/25/2017 POM	300.00 VND 013024 PO 20483		SUNTRUST	INCREASE FOR NCLGISA CON 2017	
54250 POSTAGE						
<u>1054210 54250</u>	POSTAGE 100.00	100.00	61.89	0.00	13.11	25.00 75.0%
55150 INSURANCE & BONDING						
<u>1054210 55150</u>	INS.&BONDG 485.00	485.00	438.07	0.00	0.00	46.93 90.3%
TOTAL EXPENSES						
	275,406.00	276,262.00	207,102.86	19,978.01	3,983.51	65,175.63

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1054212 INTERFUND TRANSFERS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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1054212 INTERFUND TRANSFERS-EXPENSE

57030 TRANSFER TO CAPITAL PROJECTS

1054212 57030	CAP.PROJ.						
	322,068.00	193,906.00	40,000.00	40,000.00	0.00	153,906.00	20.6%
2017/10/000021	04/04/2017 BUA		40,000.00	REF SHERIF			
2017/10/000217	04/18/2017 GEN		40,000.00	REF			
	TOTAL EXPENSES						
	322,068.00	193,906.00	40,000.00	40,000.00	0.00	153,906.00	

TO COVER APPLICABLE OPER COSTS
transfer to vehicle replaceme

1054260 PUBLIC BUILDINGS-EXPENSE

51010 SALARIES & WAGES

1054260 51010	SALARIES						
	130,350.00	125,350.00	91,328.59	9,826.35	0.00	34,021.41	72.9%
2017/10/000047	04/07/2017 PRJ		4,913.18	REF 040417			
2017/10/000264	04/21/2017 PRJ		4,913.17	REF 042117			

WARRANT=040417 RUN=3 REGULAR
WARRANT=042117 RUN=3 REGULAR

51300 SOCIAL SECURITY

1054260 51300	SOC.SEC.						
	8,085.00	8,085.00	5,596.41	597.04	0.00	2,488.59	69.2%
2017/10/000047	04/07/2017 PRJ		298.52	REF 040417			
2017/10/000264	04/21/2017 PRJ		298.52	REF 042117			

WARRANT=040417 RUN=3 REGULAR
WARRANT=042117 RUN=3 REGULAR

51310 MEDICARE

1054260 51310	MEDICARE						
	1,890.00	1,890.00	1,308.97	139.64	0.00	581.03	69.3%
2017/10/000047	04/07/2017 PRJ		69.82	REF 040417			
2017/10/000264	04/21/2017 PRJ		69.82	REF 042117			

WARRANT=040417 RUN=3 REGULAR
WARRANT=042117 RUN=3 REGULAR

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51330 RETIREMENT						
1054260 51330	RETIREMENT					
9,585.00	9,585.00	6,687.21	722.22	0.00	2,897.79	69.8%
2017/10/000047	04/07/2017 PRJ	361.11 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	361.11 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054260 51350	GROUP INS.					
36,000.00	36,000.00	23,669.19	2,876.64	0.00	12,330.81	65.7%
2017/10/000047	04/07/2017 PRJ	1,438.32 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,438.32 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054260 51351	LIFE INS					
255.00	255.00	167.01	24.76	0.00	87.99	65.5%
2017/10/000047	04/07/2017 PRJ	12.38 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	12.38 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51355 RETIREE INSURANCE						
1054260 51355	RETIREE IN					
9,000.00	9,000.00	3,252.22	720.76	0.00	5,747.78	36.1%
2017/10/000047	04/07/2017 PRJ	359.58 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	359.58 REF 042117		WARRANT=042117	RUN=3 REGULAR	
2017/10/000397	04/28/2017 GEN	1.60 REF APRIL		USABLE APRIL INVOICE		
51360 401-K						
1054260 51360	401-K					
1,305.00	1,305.00	537.28	46.48	0.00	767.72	41.2%
2017/10/000047	04/07/2017 PRJ	23.24 REF 040417		WARRANT=040417	RUN=3 REGULAR	

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401-K						
2017/10/000264 04/21/2017 PRJ		23.24 REF 042117		WARRANT=042117	RUN=3	REGULAR
51380 WORKERS' COMPENSATION INS.						
1054260 51380	3,215.00	3,088.00	3,088.00	0.00	0.00	100.0%
	W/C INS.					
51500 PROFESSIONAL SERVICES						
1054260 51500	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
	PROF.SERV.					
52014 DEPARTMENTAL SUPPLIES						
1054260 52014	100.00	925.00	924.86	0.00	0.14	100.0%
	DEPT.SUPLY					
2017/10/000019 04/04/2017 BUA		-175.00 REF PBLDG				TO COVER POWER BILLS & LIGHTS
52015 JANITORIAL SUPPLIES						
1054260 52015	20,000.00	15,000.00	9,531.38	978.20	5,387.05	81.57 99.5%
	JANITORIAL					
2017/10/000019 04/04/2017 BUA		-5,000.00 REF PBLDG				TO COVER POWER BILLS & LIGHTS
2017/10/000390 04/27/2017 API		148.05 VND 000457 VCH 154192		RONALD BALL	Janitorial Supplies	2017 79646
2017/10/000390 04/27/2017 POL		-148.05 VND 000457 PO 20889		RONALD BALL	Janitorial Supplies	2017 79646
2017/10/000390 04/27/2017 API		289.05 VND 000457 VCH 154193		RONALD BALL	Janitorial Supplies	2017 79646
2017/10/000390 04/27/2017 POL		-289.05 VND 000457 PO 20889		RONALD BALL	Janitorial Supplies	2017 79646
2017/10/000390 04/27/2017 API		338.90 VND 000457 VCH 154194		RONALD BALL	Janitorial Supplies	2017 79646
2017/10/000390 04/27/2017 POL		-338.90 VND 000457 PO 20889		RONALD BALL	Janitorial Supplies	2017 79646
2017/10/000390 04/27/2017 API		202.20 VND 000457 VCH 154195		RONALD BALL	Janitorial Supplies	2017 79646
2017/10/000390 04/27/2017 POL		-202.20 VND 000457 PO 20889		RONALD BALL	Janitorial Supplies	2017 79646

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52023 EQUIP < THAN \$5000						
1054260 52023	EQUIP<\$999 0.00	3,800.00	3,546.61	0.00	253.39	0.00 100.0%
2017/10/000019	04/04/2017 BUA	-200.00	REF PBLDG		TO COVER POWER BILLS & LIGHTS	
52060 UNIFORMS						
1054260 52060	UNIFORMS 2,500.00	2,150.00	1,743.13	432.63	118.06	288.81 86.6%
2017/10/000019	04/04/2017 BUA	-350.00	REF PBLDG		TO COVER POWER BILLS & LIGHTS	
2017/10/000104	04/06/2017 API	30.53	VND 000180	VCH 153478	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79403
2017/10/000104	04/06/2017 COL	-30.53	REF 000180			UNIFORMS-COUNTYWIDE
2017/10/000134	04/06/2017 API	42.57	VND 000180	VCH 153617	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79411
2017/10/000134	04/06/2017 COL	-42.57	REF 000180			UNIFORMS-COUNTYWIDE
2017/10/000175	04/17/2017 GEN	130.85	REF			RECODE N.GRABOW UNIFORMS
2017/10/000192	04/10/2017 API	21.54	VND 000180	VCH 153576	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79462
2017/10/000192	04/10/2017 COL	-21.54	REF 000180			UNIFORMS-COUNTYWIDE
2017/10/000226	04/18/2017 API	21.54	VND 000180	VCH 153777	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79506
2017/10/000226	04/18/2017 COL	-21.54	REF 000180			UNIFORMS-COUNTYWIDE
2017/10/000264	04/21/2017 PRJ	59.98	REF 042117			WARRANT=042117 RUN=3 REGULAR
2017/10/000387	04/19/2017 API	28.78	VND 000180	VCH 153849	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79638
2017/10/000387	04/19/2017 COL	-28.78	REF 000180			UNIFORMS-COUNTYWIDE
2017/10/000387	04/19/2017 API	27.03	VND 000180	VCH 153850	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79637
2017/10/000387	04/19/2017 COL	-27.03	REF 000180			UNIFORMS-COUNTYWIDE
2017/10/000389	04/26/2017 API	35.78	VND 000180	VCH 154188	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79644
2017/10/000389	04/26/2017 COL	-35.78	REF 000180			UNIFORMS-COUNTYWIDE
2017/10/000394	04/19/2017 API	34.03	VND 000180	VCH 153789	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE 79639
2017/10/000394	04/19/2017 COL	-34.03	REF 000180			UNIFORMS-COUNTYWIDE
52350 GASOLINE/DIESEL FUEL						
1054260 52350	GAS/DIESEL 2,000.00	1,600.00	1,040.40	118.10	559.60	0.00 100.0%
2017/10/000019	04/04/2017 BUA	-400.00	REF PBLDG		TO COVER POWER BILLS & LIGHTS	
2017/10/000232	04/18/2017 API	118.10	VND 016454	VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE 79520
2017/10/000232	04/18/2017 POL	-118.10	VND 016454	PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017

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53010 BUILDINGS/GROUNDS MAINTENANCE						
<u>1054260 53010</u>	BLDG/GRND.					
45,000.00	54,378.00	41,183.24	5,061.32	5,828.12	7,366.64	86.5%
2017/10/000017	04/04/2017 BUA	12,178.00 REF PBLDG			TO COVER BLDG & GROUND MAINTEN	
2017/10/000052	04/07/2017 POM	2,500.00 VND 013024 PO 20621		SUNTRUST	Additional needed for HVAC2017	
2017/10/000109	04/11/2017 POE	3,711.36 VND 000870 PO 20957		YADKIN COUNTY	Dumpster Fees charged by Yadki	
2017/10/000167	04/13/2017 API	66.44 VND 007471 VCH 153671		LOWES	LOCKS FOR PLANNING	38631
2017/10/000167	04/13/2017 POL	-66.44 VND 007471 PO 20123		LOWES	LOCKS FOR PLANNING	2017
2017/10/000167	04/13/2017 API	9.00 VND 007471 VCH 153674		LOWES	COMMUNITY SERVICE SMOKE ALARM	38631
2017/10/000167	04/13/2017 POL	-9.00 VND 007471 PO 20123		LOWES	COMMUNITY SERVICE SMOKE AL2017	
2017/10/000294	04/20/2017 API	29.94 VND 013024 VCH 153927		SUNTRUST	EXIT LIGHTS	38634
2017/10/000294	04/20/2017 POL	-29.94 VND 013024 PO 20116		SUNTRUST	EXIT LIGHTS	2017
2017/10/000294	04/20/2017 API	40.50 VND 013024 VCH 153930		SUNTRUST	EXIT LIGHTS	38634
2017/10/000294	04/20/2017 POL	-40.50 VND 013024 PO 20116		SUNTRUST	EXIT LIGHTS	2017
2017/10/000294	04/20/2017 API	48.42 VND 013024 VCH 153931		SUNTRUST	EXIT LIGHTS	38634
2017/10/000294	04/20/2017 POL	-48.42 VND 013024 PO 20116		SUNTRUST	EXIT LIGHTS	2017
2017/10/000294	04/20/2017 API	23.70 VND 013024 VCH 153932		SUNTRUST	EXIT LIGHTS	38634
2017/10/000294	04/20/2017 POL	-23.70 VND 013024 PO 20116		SUNTRUST	EXIT LIGHTS	2017
2017/10/000294	04/20/2017 API	15.78 VND 013024 VCH 153933		SUNTRUST	MATERIALS FOR REPLACING COUNT	38634
2017/10/000294	04/20/2017 POL	-15.78 VND 013024 PO 20116		SUNTRUST	MATERIALS FOR REPLACING CO2017	
2017/10/000294	04/20/2017 API	23.93 VND 013024 VCH 153934		SUNTRUST	ELIGHT BATTERIES FOR PLANNING	38634
2017/10/000294	04/20/2017 POL	-23.93 VND 013024 PO 20116		SUNTRUST	ELIGHT BATTERIES FOR PLANN2017	
2017/10/000294	04/20/2017 API	36.84 VND 013024 VCH 153935		SUNTRUST	MATERIALS FOR FLAGPOLE LIGHT A	38634
2017/10/000294	04/20/2017 POL	-36.84 VND 013024 PO 20116		SUNTRUST	MATERIALS FOR FLAGPOLE LIG2017	
2017/10/000294	04/20/2017 API	4.99 VND 013024 VCH 153936		SUNTRUST	LIGHT FOR FLAGPOLE AT COURTHOU	38634
2017/10/000294	04/20/2017 POL	-4.99 VND 013024 PO 20116		SUNTRUST	LIGHT FOR FLAGPOLE AT COUR2017	
2017/10/000294	04/20/2017 API	3.00 VND 013024 VCH 153939		SUNTRUST	KEYS FOR DSS	38634
2017/10/000294	04/20/2017 POL	-3.00 VND 013024 PO 20116		SUNTRUST	KEYS FOR DSS	2017
2017/10/000294	04/20/2017 API	8.58 VND 013024 VCH 153940		SUNTRUST	TOILET REPAIR DSS	38634
2017/10/000294	04/20/2017 POL	-8.58 VND 013024 PO 20116		SUNTRUST	TOILET REPAIR DSS	2017
2017/10/000294	04/20/2017 API	1.65 VND 013024 VCH 153948		SUNTRUST	KEY FOR DSS	38634
2017/10/000294	04/20/2017 POL	-1.65 VND 013024 PO 20621		SUNTRUST	KEY FOR DSS	2017
2017/10/000294	04/20/2017 API	269.00 VND 013024 VCH 153950		SUNTRUST	LADDER FOR HVAC ACCESS	38634
2017/10/000294	04/20/2017 POL	-269.00 VND 013024 PO 20621		SUNTRUST	LADDER FOR HVAC ACCESS	2017
2017/10/000294	04/20/2017 API	3.07 VND 013024 VCH 154090		SUNTRUST	PARTS TO REPAIR LEAKING RADIAT	38634
2017/10/000294	04/20/2017 POL	-3.07 VND 013024 PO 20621		SUNTRUST	PARTS TO REPAIR LEAKING RA2017	
2017/10/000294	04/20/2017 API	120.35 VND 013024 VCH 154092		SUNTRUST	FAN BLADE FOR SHERIFF DEPT	38634
2017/10/000294	04/20/2017 POL	-120.35 VND 013024 PO 20621		SUNTRUST	FAN BLADE FOR SHERIFF DEPT2017	
2017/10/000294	04/20/2017 API	48.97 VND 013024 VCH 154093		SUNTRUST	PARTS TO REPAIR HEAT PUMP AT A	38634
2017/10/000294	04/20/2017 POL	-48.97 VND 013024 PO 20621		SUNTRUST	PARTS TO REPAIR HEAT PUMP 2017	
2017/10/000294	04/20/2017 API	22.23 VND 013024 VCH 154094		SUNTRUST	LEAK DETECTOR TO FIND LEAKS IN	38634
2017/10/000294	04/20/2017 POL	-22.23 VND 013024 PO 20621		SUNTRUST	LEAK DETECTOR TO FIND LEAK2017	
2017/10/000294	04/20/2017 API	13.66 VND 013024 VCH 154095		SUNTRUST	PARTS FOR GAS PACKAGE AT WELLN	38634
2017/10/000294	04/20/2017 POL	-13.66 VND 013024 PO 20621		SUNTRUST	PARTS FOR GAS PACKAGE AT W2017	
2017/10/000294	04/20/2017 API	154.48 VND 013024 VCH 154096		SUNTRUST	PARTS FOR COURTHOUSE	38634

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BLDG/GRND.								
2017/10/000294	04/20/2017 POL	-154.48 VND 013024 PO 20621	SUNTRUST	PARTS FOR COURTHOUSE	2017			
2017/10/000294	04/20/2017 API	740.00 VND 013024 VCH 154097	SUNTRUST	FREON FOR COURTHOUSE		38634		
2017/10/000294	04/20/2017 POL	-740.00 VND 013024 PO 20621	SUNTRUST	FREON FOR COURTHOUSE	2017			
2017/10/000294	04/20/2017 API	65.43 VND 013024 VCH 154098	SUNTRUST	PARTS FOR COURTHOUSE		38634		
2017/10/000294	04/20/2017 POL	-65.43 VND 013024 PO 20621	SUNTRUST	PARTS FOR COURTHOUSE	2017			
2017/10/000431	04/28/2017 API	3,311.36 VND 000870 VCH 154215	YADKIN COUNTY	Dumpster Fees charged by Yadki		79703		
2017/10/000431	04/28/2017 POL	-3,711.36 VND 000870 PO 20957	YADKIN COUNTY	Dumpster Fees charged by Y2017				
53040 VEHICLE MAINTENANCE								
1054260 53040	VEH.MAINT.	1,500.00	1,200.00	665.24	0.00	534.76	0.00	100.0%
2017/10/000019	04/04/2017 BUA	-300.00 REF PBLDG						TO COVER POWER BILLS & LIGHTS
54300 UTILITIES								
1054260 54300	UTILITIES	90,000.00	99,425.00	60,250.76	2,981.71	6,704.03	32,470.21	67.3%
2017/10/000019	04/04/2017 BUA	9,425.00 REF PBLDG						TO COVER POWER BILLS & LIGHTS
2017/10/000104	04/06/2017 API	296.78 VND 000198 VCH 153465	TOWN OF YADKINV	Water Bill				79406
2017/10/000104	04/06/2017 POL	-296.78 VND 000198 PO 20119	TOWN OF YADKINV	Water Bill	2017			
2017/10/000389	04/26/2017 API	826.40 VND 007141 VCH 154185	FRONTIER NATURA	Gas for AG building				79651
2017/10/000389	04/26/2017 POL	-826.40 VND 007141 PO 20309	FRONTIER NATURA	Gas for AG building	2017			
2017/10/000407	04/28/2017 GEN	173.01 REF APRIL		DUKE APR 20 OLD AG BLDG				
2017/10/000407	04/28/2017 GEN	193.10 REF APRIL		DUKE APR 20 IRELAND RD DAM				
2017/10/000407	04/28/2017 GEN	204.56 REF APRIL		DUKE APR 20 PROBATION/GARAGE				
2017/10/000407	04/28/2017 GEN	324.14 REF APRIL		DUKE APR 20 COMMUNITY SERVICE				
2017/10/000407	04/28/2017 GEN	516.64 REF APRIL		DUKE APR 20 PLANNING				
2017/10/000407	04/28/2017 GEN	447.08 REF APRIL		DUKE APR 20 COUNTY ADMIN BLDG				
55030 CONTRACT SERVICES								
1054260 55030	MAINT.CONT	30,000.00	27,000.00	13,271.70	1,570.55	11,329.65	2,398.65	91.1%
2017/10/000019	04/04/2017 BUA	-3,000.00 REF PBLDG						TO COVER POWER BILLS & LIGHTS
2017/10/000104	04/06/2017 API	1,018.56 VND 004004 VCH 153474	B & J FARM SUPP	Delivery of fuel to County sit				79407
2017/10/000104	04/06/2017 COL	-1,018.56 REF 004004		Delivery of fuel to County sit				

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MAINT. CONT						
2017/10/000104 04/06/2017 API	124.49	VND 000053 VCH 153476		THYSSENKRUPP EL Elevator		79401
2017/10/000104 04/06/2017 COL	-124.49	REF 000053		Elevator		
2017/10/000135 04/06/2017 API	89.85	VND 001703 VCH 153491		KNC TECHNOLOGIE AG fire alarm monitoring and t		79428
2017/10/000135 04/06/2017 COL	-89.85	REF 001703		AG fire alarm monitoring and t		
2017/10/000218 04/18/2017 POE	3,000.00	VND 000646 PO 20971		HAMPTONVILLE FI Fire Extinguisher Inspections		
2017/10/000389 04/26/2017 API	337.65	VND 015832 VCH 154187		TERMINIX - COMM Extermination Contract		79653
2017/10/000389 04/26/2017 COL	-337.65	REF 015832		Extermination Contract		
55150 INSURANCE & BONDING						
1054260 55150	37,805.00	INS.&BONDG 37,805.00	37,767.71	0.00	0.00	37.29 99.9%
56551 BUILDING RENOVATIONS						
1054260 56551	4,500.00	RD.SIGNS 4,500.00	1,045.73	0.00	1,181.25	2,273.02 49.5%
TOTAL EXPENSES		433,090.00	447,341.00	311,605.64	26,096.40	31,895.91 103,839.45
1054310 SHERIFF - EXPENSES						
51010 SALARIES & WAGES						
1054310 51010	1,664,506.00	SALARIES 1,664,506.00	1,266,988.88	122,669.10	0.00	397,517.12 76.1%
2017/10/000047 04/07/2017 PRJ	63,056.09	REF 040417		WARRANT=040417	RUN=3	REGULAR
2017/10/000264 04/21/2017 PRJ	59,613.01	REF 042117		WARRANT=042117	RUN=3	REGULAR
51020 LONGEVITY PAY						
1054310 51020	1,875.00	LONGEVITY 1,875.00	2,850.00	250.00	0.00	-975.00 152.0%*

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2017/10/000264 04/21/2017 PRJ		250.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51030 SALARIES & WAGES PART-TIME						
1054310 51030 SALARY PT	55,000.00	55,000.00	24,342.26	1,950.74	0.00	30,657.74 44.3%
2017/10/000047 04/07/2017 PRJ		908.91 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		1,041.83 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY						
1054310 51300 SOC.SEC.	106,730.00	106,730.00	78,240.80	7,545.97	0.00	28,489.20 73.3%
2017/10/000047 04/07/2017 PRJ		3,867.85 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		3,678.12 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1054310 51310 MEDICARE	24,960.00	24,960.00	18,298.29	1,764.76	0.00	6,661.71 73.3%
2017/10/000047 04/07/2017 PRJ		904.56 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		860.20 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1054310 51330 RETIREMENT	14,195.00	14,195.00	11,279.70	938.26	0.00	2,915.30 79.5%
2017/10/000047 04/07/2017 PRJ		469.67 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		468.59 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51332 LAW ENFORCE.OFFICERS' RETIREMN						
1054310 51332 LEO RETIR.	117,865.00	117,865.00	88,859.97	8,812.24	0.00	29,005.03 75.4%

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2017/10/000047 04/07/2017 PRJ	4,533.26	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	4,278.98	REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51350 GROUP INSURANCE <hr/>						
1054310 51350 GROUP INS.	405,000.00	405,000.00	263,335.70	27,365.87	0.00	141,664.30 65.0%
2017/10/000047 04/07/2017 PRJ	13,701.83	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	13,664.04	REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51351 LIFE INSURANCE <hr/>						
1054310 51351 LIFE INS	2,430.00	2,430.00	1,670.42	178.00	0.00	759.58 68.7%
2017/10/000047 04/07/2017 PRJ	89.12	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	88.88	REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51355 RETIREE INSURANCE <hr/>						
1054310 51355 RETIREE IN	72,000.00	72,000.00	45,068.76	6,135.26	0.00	26,931.24 62.6%
2017/10/000047 04/07/2017 PRJ	3,595.80	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	2,517.06	REF 042117		WARRANT=042117	RUN=3 REGULAR	
2017/10/000397 04/28/2017 GEN	22.40	REF APRIL		USABLE APRIL INVOICE		
<hr/> 51360 401-K <hr/>						
1054310 51360 401-K	75,596.00	75,596.00	53,265.66	5,563.38	0.00	22,330.34 70.5%
2017/10/000047 04/07/2017 PRJ	2,861.15	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	2,702.23	REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51380 WORKERS' COMPENSATION INS.						
1054310 51380	W/C INS. 65,480.00	79,325.00	79,325.00	0.00	0.00	100.0%
51500 PROFESSIONAL SERVICES						
1054310 51500	PROF.SERV. 10,300.00	10,300.00	9,135.00	0.00	1,165.00	100.0%
52010 SUPPLIES & MATERIALS						
1054310 52010	SUPP/MATER 2,000.00	2,000.00	1,909.02	0.00	85.00	99.7%
52013 DATA PROCESSING SUPPLIES						
1054310 52013	DP SUPPLY 500.00	500.00	0.00	0.00	0.00	.0%
52014 DEPARTMENTAL SUPPLIES						
1054310 52014	DEPT.SUPLY 10,000.00	17,500.00	8,855.80	10.97	2,001.48	62.0%
2017/10/000021	04/04/2017 BUA	7,500.00	REF SHERIF			
2017/10/000290	04/24/2017 POE	1,500.00	VND 013718 PO 20986	AXON ENTERPRISE	TO COVER APPLICABLE OPER COSTS	
2017/10/000294	04/20/2017 API	10.97	VND 013024 VCH 154063	SUNTRUST	TASER CARTRIDGES/MAJOR M.D. HU	
2017/10/000294	04/20/2017 POL	-10.97	VND 013024 PO 20561	SUNTRUST	OFFICE VACUUM CLEANER BELTS	38634
					OFFICE VACUUM CLEANER BELT2017	

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<u>52015 JANITORIAL SUPPLIES</u>						
1054310 52015	JANITORIAL 7,000.00	7,000.00	4,494.00	0.00	1,500.00	1,006.00 85.6%
2017/10/000178	04/17/2017 POE	1,500.00 VND 002041 PO	20969	SAMS CLUB DIREC	JANITORIAL SUPPLIES	
<u>52023 EQUIP < THAN \$5000</u>						
1054310 52023	EQUIP<\$999 5,000.00	5,000.00	118.00	0.00	0.00	4,882.00 2.4%
<u>52042 DRUG BUY MONEY</u>						
1054310 52042	DRUG MONEY 18,000.00	18,000.00	14,750.00	3,250.00	3,250.00	0.00 100.0%
2017/10/000234	04/17/2017 API	3,250.00 VND 002853 VCH	153728	YADKIN COUNTY S	DRUG BUY MONEY/MAJOR M.D. HUTC 79519	
2017/10/000234	04/17/2017 POL	-3,250.00 VND 002853 PO	20134	YADKIN COUNTY S	DRUG BUY MONEY/MAJOR M.D. 2017	
<u>52060 UNIFORMS</u>						
1054310 52060	UNIFORMS 12,000.00	19,500.00	9,115.33	357.28	1,905.00	8,479.67 56.5%
2017/10/000021	04/04/2017 BUA	7,500.00 REF SHERIF			TO COVER APPLICABLE OPER COSTS	
2017/10/000083	04/04/2017 API	144.64 VND 005675 VCH	153405	HARRISONS WORK	UNIFORMS/MAJOR M.D. HUTCHENS 79378	
2017/10/000083	04/04/2017 POL	-145.00 VND 005675 PO	20367	HARRISONS WORK	UNIFORMS/MAJOR M.D. HUTCHE2017	
2017/10/000225	04/17/2017 API	212.64 VND 005675 VCH	153718	HARRISONS WORK	UNIFORMS/MAJOR M.D. HUTCHENS 79513	
2017/10/000225	04/17/2017 POL	-213.00 VND 005675 PO	20367	HARRISONS WORK	UNIFORMS/MAJOR M.D. HUTCHE2017	
<u>52065 PREVENTION/EDUCATION</u>						
1054310 52065	PREV/EDUC 7,558.00	7,558.00	239.83	0.00	264.34	7,053.83 6.7%

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52350 GASOLINE/DIESEL FUEL						
<u>1054310 52350</u>	GAS/DIESEL					
115,000.00	115,000.00	73,870.19	8,449.81	26,187.72	14,942.09	87.0%
2017/10/000221	04/18/2017 POM	10,000.00 VND 016454 PO 20364	WRIGHT EXPRESS	Additional needed for FY172017		
2017/10/000232	04/18/2017 API	8,449.81 VND 016454 VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE		79520
2017/10/000232	04/18/2017 POL	-8,449.81 VND 016454 PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017		
53013 REPAIR/MAINTENANCE-STRUCTURES						
<u>1054310 53013</u>	STRUCTURES					
5,000.00	39,870.00	6,624.11	6,624.11	20,936.89	12,309.00	69.1%
2017/10/000178	04/17/2017 POE	964.00 VND 013024 PO 20968	SUNTRUST	STORAGE UNIT RENTAL/LT. NORMAN		
2017/10/000293	04/25/2017 POE	100.00 VND 013024 PO 20990	SUNTRUST	YADKIN COUNTY LANDFILL		
2017/10/000441	04/21/2017 API	4,413.17 VND 000178 VCH 153911	TYCO INTEGRATED	SECURITY ACCESS SYSTEM INSTALL		80062
2017/10/000441	04/21/2017 COL	-4,413.17 REF 000178		SECURITY ACCESS SYSTEM INSTALL		
2017/10/000441	04/21/2017 API	2,210.94 VND 000178 VCH 153912	TYCO INTEGRATED	SECURITY ACCESS SYSTEM INSTALL		80062
2017/10/000441	04/21/2017 COL	-2,210.94 REF 000178		SECURITY ACCESS SYSTEM INSTALL		
53040 VEHICLE MAINTENANCE						
<u>1054310 53040</u>	VEH.MAINT.					
35,000.00	44,881.00	38,065.12	2,377.87	6,428.70	387.18	99.1%
2017/10/000033	04/03/2017 API	47.44 VND 008676 VCH 153345	OREILLY AUTOMOT	CAR: 42/M.BEACH		79331
2017/10/000033	04/03/2017 POL	-48.00 VND 008676 PO 20262	OREILLY AUTOMOT	CAR: 42/M.BEACH 2017		
2017/10/000083	04/04/2017 API	35.60 VND 001138 VCH 153407	YADKIN CAR CARE	CAR: 18/B.DIORIO-EVANS		79350
2017/10/000083	04/04/2017 POL	-35.00 VND 001138 PO 20443	YADKIN CAR CARE	CAR: 18/B.DIORIO-EVANS 2017		
2017/10/000133	04/07/2017 API	227.03 VND 011803 VCH 153510	AMERICAN TIRE D	TIRES/MAJOR M.D. HUTCHENS		79449
2017/10/000133	04/07/2017 POL	-230.00 VND 011803 PO 20212	AMERICAN TIRE D	TIRES/MAJOR M.D. HUTCHENS 2017		
2017/10/000144	04/12/2017 GCR	-20.00 REF		APRIL 07 DEPOSIT		
2017/10/000189	04/13/2017 API	75.00 VND 015605 VCH 153695	DOCS TOWING REC	TOWING SERVICE/LT NORMAN		79494
2017/10/000189	04/13/2017 POL	-75.00 VND 015605 PO 20353	DOCS TOWING REC	TOWING SERVICE/LT NORMAN 2017		
2017/10/000224	04/13/2017 API	390.85 VND 001662 VCH 153696	YADKIN EXPRESS	CAR: F-250/CAPT H.W. HILL		79511
2017/10/000224	04/13/2017 POL	-390.00 VND 001662 PO 20260	YADKIN EXPRESS	CAR: F-250/CAPT H.W. HILL 2017		
2017/10/000225	04/17/2017 API	52.95 VND 001662 VCH 153710	YADKIN EXPRESS	CAR: 4/SGT A.C. SHORES		79510
2017/10/000225	04/17/2017 POL	-53.00 VND 001662 PO 20260	YADKIN EXPRESS	CAR: 4/SGT A.C. SHORES 2017		
2017/10/000225	04/17/2017 API	44.90 VND 001138 VCH 153720	YADKIN CAR CARE	CAR: 57/T.CHURCH		79509
2017/10/000225	04/17/2017 POL	-45.00 VND 001138 PO 20443	YADKIN CAR CARE	CAR: 57/T.CHURCH 2017		
2017/10/000225	04/17/2017 API	38.70 VND 001138 VCH 153721	YADKIN CAR CARE	CAR: 27/J.COLLENS		79509
2017/10/000225	04/17/2017 POL	-40.00 VND 001138 PO 20443	YADKIN CAR CARE	CAR: 27/J.COLLENS 2017		

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VEH.MAINT.								
2017/10/000225	04/17/2017 API	50.70 VND 001138 VCH 153723		YADKIN CAR CARE CAR: 67/CAPT B. TRIVETTE		79509		
2017/10/000225	04/17/2017 POL	-50.00 VND 001138 PO 20443		YADKIN CAR CARE CAR: 67/CAPT B. TRIVETTE 2017				
2017/10/000225	04/17/2017 API	53.70 VND 001138 VCH 153724		YADKIN CAR CARE CAR: 37/CPL V.T. SHORE		79509		
2017/10/000225	04/17/2017 POL	-55.00 VND 001138 PO 20443		YADKIN CAR CARE CAR: 37/CPL V.T. SHORE 2017				
2017/10/000225	04/17/2017 API	45.80 VND 001138 VCH 153725		YADKIN CAR CARE CAR: 6/T.HENDERSON		79509		
2017/10/000225	04/17/2017 POL	-45.00 VND 001138 PO 20443		YADKIN CAR CARE CAR: 6/T.HENDERSON 2017				
2017/10/000225	04/17/2017 API	45.55 VND 001138 VCH 153726		YADKIN CAR CARE CAR: 62/M.FINNEY		79509		
2017/10/000225	04/17/2017 POL	-45.00 VND 001138 PO 20443		YADKIN CAR CARE CAR: 62/M.FINNEY 2017				
2017/10/000225	04/17/2017 API	36.46 VND 000205 VCH 153727		YADKINVILLE SHE CAR: 14/D.HUTCHENS		79507		
2017/10/000225	04/17/2017 POL	-35.00 VND 000205 PO 20259		YADKINVILLE SHE CAR: 14/D.HUTCHENS 2017				
2017/10/000271	04/20/2017 POM	-760.00 VND 000205 PO 20259		YADKINVILLE SHE Release \$760 2017				
2017/10/000277	04/21/2017 POM	760.00 VND 011803 PO 20212		AMERICAN TIRE D Additional needed 2017				
2017/10/000310	04/20/2017 API	506.74 VND 011803 VCH 153856		AMERICAN TIRE D TIRES/MAJOR M.D. HUTCHENS		79598		
2017/10/000310	04/20/2017 POL	-500.00 VND 011803 PO 20212		AMERICAN TIRE D TIRES/MAJOR M.D. HUTCHENS 2017				
2017/10/000310	04/20/2017 API	137.70 VND 008676 VCH 153861		OREILLY AUTOMOT CAR: 52/J.CAVE		79594		
2017/10/000310	04/20/2017 POL	-135.00 VND 008676 PO 20262		OREILLY AUTOMOT CAR: 52/J.CAVE 2017				
2017/10/000311	04/20/2017 API	546.80 VND 009389 VCH 153880		1ST CHOICE AUTO CAR: 50/MAJOR M.D. HUTCHENS		79596		
2017/10/000311	04/20/2017 POL	-547.00 VND 009389 PO 20110		1ST CHOICE AUTO CAR: 50/MAJOR M.D. HUTCHENS 2017				
2017/10/000311	04/20/2017 API	61.95 VND 009389 VCH 153881		1ST CHOICE AUTO CAR: 50/MAJOR M.D. HUTCHENS		79596		
2017/10/000311	04/20/2017 POL	-62.00 VND 009389 PO 20110		1ST CHOICE AUTO CAR: 50/MAJOR M.D. HUTCHEN 2017				
54010 TRAVEL/TRAINING								
1054310 54010	TRAVEL	12,000.00	12,000.00	5,502.26	1,764.12	1,053.50	5,444.24	54.6%
2017/10/000047	04/07/2017 PRJ	1,041.34 REF 040417		WARRANT=040417 RUN=3 REGULAR				
2017/10/000101	04/10/2017 POE	470.00 VND 014594 PO 20954		NCNEOA NCNEOA 2017 SPRING CONFERENCE				
2017/10/000188	04/10/2017 API	470.00 VND 014594 VCH 153590		NCNEOA NCNEOA 2017 SPRING CONFERENCE				79493
2017/10/000188	04/10/2017 POL	-470.00 VND 014594 PO 20954		NCNEOA NCNEOA 2017 SPRING CONFERE2017				
2017/10/000294	04/20/2017 API	252.78 VND 013024 VCH 154067		SUNTRUST COMMUNICATION TRAINING T.CRANF				38634
2017/10/000294	04/20/2017 POL	-252.78 VND 013024 PO 20540		SUNTRUST COMMUNICATION TRAINING T.C2017				
54200 TELEPHONE								
1054310 54200	TELEPHONE	25,150.00	25,150.00	18,619.70	732.40	6,071.00	459.30	98.2%
2017/10/000189	04/13/2017 API	688.40 VND 004159 VCH 153665		VERIZON WIRELES TELEPHONE SERVICE MAR 02-APR 0				79480
2017/10/000189	04/13/2017 POL	-690.00 VND 004159 PO 20412		VERIZON WIRELES TELEPHONE SERVICE MAR 02-A2017				
2017/10/000189	04/13/2017 API	44.00 VND 000200 VCH 153678		YADKIN VALLEY T 99999999900000/FAX - CID				79463
2017/10/000189	04/13/2017 POL	-44.00 VND 000200 PO 20396		YADKIN VALLEY T 99999999900000/FAX - CID 2017				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54250 POSTAGE						
<u>1054310 54250</u>	POSTAGE 3,000.00	3,000.00	2,824.45	231.36	40.00	135.55 95.5%
2017/10/000189	04/13/2017 API	201.00 VND	005094 VCH 153664	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST	79483
2017/10/000189	04/13/2017 POL	-300.00 VND	005094 PO 20413	PURCHASE POWER	ACCT: 8000-9000-0010-1554/2017	
2017/10/000189	04/13/2017 API	30.36 VND	000108 VCH 153698	NC DEPT OF ADM	COURIER SERVICE MARCH 2017	79460
2017/10/000189	04/13/2017 POL	-30.00 VND	000108 PO 20393	NC DEPT OF ADM	COURIER SERVICE MARCH 20172017	
54300 UTILITIES						
<u>1054310 54300</u>	UTILITIES 28,600.00	28,600.00	22,894.37	1,673.62	344.10	5,361.53 81.3%
2017/10/000407	04/28/2017 GEN	103.03 REF	APRIL		DUKE APR 3 EB WATERTANK/RADIO	
2017/10/000407	04/28/2017 GEN	102.90 REF	APRIL		DUKE APR 7 RADIO TOWER JONESV	
2017/10/000407	04/28/2017 GEN	183.55 REF	APRIL		DUKE APR 20 OLD JAIL AC	
2017/10/000407	04/28/2017 GEN	272.02 REF	APRIL		DUKE APR 20 CID	
2017/10/000407	04/28/2017 GEN	1,012.12 REF	APRIL		DUKE APR 20 SHERIFF OFFICE	
55030 CONTRACT SERVICES						
<u>1054310 55030</u>	MAINT.CONT 35,000.00	35,000.00	31,754.70	1,054.04	2,572.94	672.36 98.1%
2017/10/000084	04/07/2017 API	13.50 VND	002675 VCH 153548	PIEDMONT WATER	WATER SERVICE MARCH 2017 - CID	79370
2017/10/000084	04/07/2017 COL	-13.50 REF	002675		WATER SERVICE MARCH 2017 - CID	
2017/10/000084	04/07/2017 API	40.50 VND	002675 VCH 153558	PIEDMONT WATER	WATER SERVICE MARCH 2017 - YCS	79370
2017/10/000084	04/07/2017 COL	-40.50 REF	002675		WATER SERVICE MARCH 2017 - YCS	
2017/10/000189	04/13/2017 API	726.81 VND	000417 VCH 153686	DE LAGE LANDEN	ACCT: 519769 - COPIER LEASE YC	79466
2017/10/000189	04/13/2017 COL	-726.81 REF	000417		ACCT: 519769 - COPIER LEASE YC	
2017/10/000328	04/25/2017 API	136.61 VND	001409 VCH 154134	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 API	136.62 VND	001409 VCH 154134	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-136.61 REF	001409		COUNTYWIDE BASE CHARGES	
2017/10/000328	04/25/2017 COL	-136.62 REF	001409		COUNTYWIDE BASE CHARGES	

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55150 INSURANCE & BONDING						
1054310 55150	INS.&BONDG 82,260.00	82,260.00	81,769.98	0.00	490.02	99.4%
55500 DUES & SUBSCRIPTIONS						
1054310 55500	DUES/SUBSC 1,310.00	1,310.00	1,115.90	0.00	140.10	89.3%
55600 EMPLOYEE RELATIONS						
1054310 55600	EMP.RELAT. 3,002.00	5,502.00	1,613.32	0.00	3,738.68	32.0%
2017/10/000289	04/24/2017 POE	150.00	VND 005024 PO 20984	YADKIN FLOWER & SYMPATHY STAR		
56105 GUNS, VESTS, ETC.						
1054310 56105	GUNS, VESTS 3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES						
	3,026,317.00	3,102,413.00	2,266,796.52	209,699.16	74,009.67	761,606.81
1054311 COMMUNICATIONS-EXPENSES						
51010 SALARIES & WAGES						
1054311 51010	SALARIES 418,475.00	418,475.00	334,379.71	31,913.49	84,095.29	79.9%
2017/10/000047	04/07/2017 PRJ	15,140.06	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	16,773.43	REF 042117	WARRANT=042117	RUN=3	REGULAR

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1054311 COMMUNICATIONS-EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51020 LONGEVITY PAY							
1054311 51020	LONGEVITY						
	1,775.00	1,775.00	900.00	0.00	0.00	875.00	50.7%
51030 SALARIES & WAGES PART-TIME							
1054311 51030	SALARY PT						
	15,000.00	15,000.00	14,065.59	1,735.69	0.00	934.41	93.8%
2017/10/000047	04/07/2017 PRJ		919.57 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		816.12 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY							
1054311 51300	SOC.SEC.						
	26,985.00	26,985.00	21,039.67	2,021.22	0.00	5,945.33	78.0%
2017/10/000047	04/07/2017 PRJ		963.18 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		1,058.04 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE							
1054311 51310	MEDICARE						
	6,315.00	6,315.00	4,920.67	472.68	0.00	1,394.33	77.9%
2017/10/000047	04/07/2017 PRJ		225.26 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		247.42 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT							
1054311 51330	RETIREMENT						
	30,545.00	30,545.00	24,514.81	2,345.64	0.00	6,030.19	80.3%
2017/10/000047	04/07/2017 PRJ		1,112.80 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		1,232.84 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51350 GROUP INSURANCE						
1054311 51350	GROUP INS. 117,000.00	117,000.00	78,332.12	7,872.97	0.00	38,667.88 67.0%
2017/10/000047	04/07/2017 PRJ	3,917.59	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	3,955.38	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1054311 51351	LIFE INS 702.00	702.00	475.68	47.70	0.00	226.32 67.8%
2017/10/000047	04/07/2017 PRJ	23.73	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	23.97	REF 042117	WARRANT=042117	RUN=3	REGULAR
51360 401-K						
1054311 51360	401-K 4,205.00	4,205.00	1,866.20	196.16	0.00	2,338.80 44.4%
2017/10/000047	04/07/2017 PRJ	91.96	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	104.20	REF 042117	WARRANT=042117	RUN=3	REGULAR
51380 WORKERS' COMPENSATION INS.						
1054311 51380	W/C INS. 800.00	768.00	768.00	0.00	0.00	0.00 100.0%
52010 SUPPLIES & MATERIALS						
1054311 52010	SUPP/MATER 250.00	250.00	47.91	0.00	200.00	2.09 99.2%

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52023 EQUIP < THAN \$5000						
1054311 52023	EQUIP<\$999 0.00	1,000.00	0.00	0.00	1,000.00	.0%
2017/10/000021	04/04/2017 BUA	1,000.00	REF SHERIF	TO COVER APPLICABLE OPER COSTS		
53020 EQUIPMENT MAINTENANCE						
1054311 53020	EQUIP.MAIN 2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
54010 TRAVEL/TRAINING						
1054311 54010	TRAVEL 300.00	300.00	167.50	167.50	132.50	55.8%
2017/10/000047	04/07/2017 PRJ	167.50	REF 040417	WARRANT=040417 RUN=3 REGULAR		
54200 TELEPHONE						
1054311 54200	TELEPHONE 6,000.00	6,000.00	3,478.92	378.00	2,086.74	434.34 92.8%
2017/10/000180	04/11/2017 API	79.62	VND 000047 VCH 153621	CENTURYLINK	CENTURYLINK PHONE BILL 79458	
2017/10/000180	04/11/2017 POL	-79.62	VND 000047 PO 20136	CENTURYLINK	CENTURYLINK PHONE BILL 2017	
2017/10/000189	04/13/2017 API	18.90	VND 000200 VCH 153672	YADKIN VALLEY T	000009238600000 ~ 911 PHONES T 79463	
2017/10/000189	04/13/2017 POL	-19.00	VND 000200 PO 20397	YADKIN VALLEY T	000009238600000 ~ 911 PHON2017	
2017/10/000189	04/13/2017 API	91.30	VND 000200 VCH 153680	YADKIN VALLEY T	0000092386COMMO ~ DV & CS LINE 79463	
2017/10/000189	04/13/2017 POL	-92.00	VND 000200 PO 20402	YADKIN VALLEY T	0000092386COMMO ~ DV & CS 2017	
2017/10/000437	04/20/2017 API	188.18	VND 000283 VCH 153857	INFORMATION TEC	TELEPHONE SERVICE MARCH 2017 79736	
2017/10/000437	04/20/2017 POL	-180.00	VND 000283 PO 20405	INFORMATION TEC	TELEPHONE SERVICE MARCH 202017	
54250 POSTAGE						
1054311 54250	POSTAGE 800.00	800.00	12.79	0.00	780.00	7.21 99.1%

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55030 CONTRACT SERVICES						
1054311 55030	MAINT.CONT 4,400.00	10,900.00	2,898.73	672.04	7,609.14	392.13 96.4%
2017/10/000021	04/04/2017 BUA	6,500.00	REF SHERIF		TO COVER APPLICABLE OPER COSTS	
2017/10/000030	04/04/2017 API	111.17	VND 001409 VCH 153398	SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017 COL	-111.17	REF 001409		COUNTY WIDE-MANAGED PRINT SERV	
2017/10/000067	04/07/2017 POE	600.00	VND 013077 PO 20950	WILKES CONNECTI	PSAP BACKUP/D.RING	
2017/10/000068	04/07/2017 POE	6,000.00	VND 000043 PO 20951	C W ELECTRIC CO	PSAP BACKUP/D.RING	
2017/10/000310	04/20/2017 API	600.00	VND 013077 VCH 153860	WILKES CONNECTI	PSAP BACKUP/D.RING	79600
2017/10/000310	04/20/2017 API	-39.13	VND 013077 VCH 153860	WILKES CONNECTI	PSAP BACKUP/D.RING	79600
2017/10/000310	04/20/2017 POL	-600.00	VND 013077 PO 20950	WILKES CONNECTI	PSAP BACKUP/D.RING	2017
55150 INSURANCE & BONDING						
1054311 55150	INS.&BONDG 1,810.00	1,810.00	1,642.77	0.00	0.00	167.23 90.8%
TOTAL EXPENSES						
	637,362.00	644,830.00	489,511.07	47,823.09	10,675.88	144,643.05
1054317 LIAISON OFFICER - EXPENSES						
51010 SALARIES & WAGES						
1054317 51010	SALARIES 132,530.00	132,530.00	109,093.31	10,677.91	0.00	23,436.69 82.3%
2017/10/000047	04/07/2017 PRJ	5,379.33	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	5,298.58	REF 042117		WARRANT=042117	RUN=3 REGULAR
51020 LONGEVITY PAY						
1054317 51020	LONGEVITY 375.00	375.00	375.00	0.00	0.00	0.00 100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51300 SOCIAL SECURITY						
1054317 51300	SOC. SEC. 8,240.00	8,240.00	6,682.35	652.39	0.00	1,557.65 81.1%
2017/10/000047	04/07/2017 PRJ	328.70	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	323.69	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1054317 51310	MEDICARE 1,930.00	1,930.00	1,562.79	152.57	0.00	367.21 81.0%
2017/10/000047	04/07/2017 PRJ	76.87	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	75.70	REF 042117	WARRANT=042117	RUN=3	REGULAR
51332 LAW ENFORCE.OFFICERS' RETIREMN						
1054317 51332	LEO RETIR. 10,635.00	10,635.00	8,720.66	854.23	0.00	1,914.34 82.0%
2017/10/000047	04/07/2017 PRJ	430.35	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	423.88	REF 042117	WARRANT=042117	RUN=3	REGULAR
51350 GROUP INSURANCE						
1054317 51350	GROUP INS. 36,000.00	36,000.00	26,656.94	2,876.64	0.00	9,343.06 74.0%
2017/10/000047	04/07/2017 PRJ	1,438.32	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1,438.32	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1054317 51351	LIFE INS 216.00	216.00	166.80	18.00	0.00	49.20 77.2%
2017/10/000047	04/07/2017 PRJ	9.00	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	9.00	REF 042117	WARRANT=042117	RUN=3	REGULAR

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51360 401-K						
1054317 51360	401-K 6,645.00	6,645.00	5,195.68	533.92	0.00	1,449.32 78.2%
2017/10/000047	04/07/2017 PRJ	268.98	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	264.94	REF 042117	WARRANT=042117	RUN=3	REGULAR
55150 INSURANCE & BONDING						
1054317 55150	INS.&BONDG 485.00	485.00	438.07	0.00	0.00	46.93 90.3%
TOTAL EXPENSES						
	197,056.00	197,056.00	158,891.60	15,765.66	0.00	38,164.40
1054320 DETENTION CENTER - EXPENSE						
51010 SALARIES & WAGES						
1054320 51010	SALARIES 713,740.00	713,740.00	556,414.04	52,113.54	0.00	157,325.96 78.0%
2017/10/000047	04/07/2017 PRJ	25,370.26	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	26,743.28	REF 042117	WARRANT=042117	RUN=3	REGULAR
51020 LONGEVITY PAY						
1054320 51020	LONGEVITY 1,025.00	1,025.00	1,025.00	250.00	0.00	0.00 100.0%
2017/10/000264	04/21/2017 PRJ	250.00	REF 042117	WARRANT=042117	RUN=3	REGULAR

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51030 SALARIES & WAGES PART-TIME						
1054320 51030	SALARY PT 30,000.00	30,000.00	16,250.70	3,348.02	0.00	13,749.30 54.2%
2017/10/000047	04/07/2017 PRJ	1,546.46	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1,801.56	REF 042117	WARRANT=042117	RUN=3	REGULAR
51300 SOCIAL SECURITY						
1054320 51300	SOC.SEC. 46,175.00	46,175.00	34,890.30	3,349.37	0.00	11,284.70 75.6%
2017/10/000047	04/07/2017 PRJ	1,616.46	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1,732.91	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1054320 51310	MEDICARE 10,800.00	10,800.00	8,159.85	783.34	0.00	2,640.15 75.6%
2017/10/000047	04/07/2017 PRJ	378.05	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	405.29	REF 042117	WARRANT=042117	RUN=3	REGULAR
51330 RETIREMENT						
1054320 51330	RETIREMENT 51,230.00	51,230.00	38,525.39	3,570.70	0.00	12,704.61 75.2%
2017/10/000047	04/07/2017 PRJ	1,716.27	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1,854.43	REF 042117	WARRANT=042117	RUN=3	REGULAR
51332 LAW ENFORCE.OFFICERS' RETIREMN						
1054320 51332	LEO RETIR. 3,025.00	3,025.00	2,445.91	284.49	0.00	579.09 80.9%
2017/10/000047	04/07/2017 PRJ	143.45	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	141.04	REF 042117	WARRANT=042117	RUN=3	REGULAR

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51350 GROUP INSURANCE						
1054320 51350	GROUP INS. 198,000.00	198,000.00	129,905.49	13,664.04	0.00	68,094.51 65.6%
2017/10/000047	04/07/2017 PRJ	6,832.02	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	6,832.02	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054320 51351	LIFE INS 1,188.00	1,188.00	817.35	85.50	0.00	370.65 68.8%
2017/10/000047	04/07/2017 PRJ	42.75	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	42.75	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1054320 51360	401-K 8,865.00	8,865.00	3,672.73	400.52	0.00	5,192.27 41.4%
2017/10/000047	04/07/2017 PRJ	196.46	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	204.06	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51500 PROFESSIONAL SERVICES						
1054320 51500	PROF.SERV. 3,275.00	3,275.00	3,272.50	0.00	0.50	2.00 99.9%
51520 PROFESSIONAL SERVICES-MEDICAL						
1054320 51520	MEDICAL 70,000.00	70,000.00	65,538.23	9,582.28	4,425.00	36.77 99.9%
2017/10/000033	04/03/2017 API	952.96	VND 000645 VCH 153346	PRIME HEALTH SE INMATE: BENJAMIN BRANSON - DOS		79323
2017/10/000033	04/03/2017 POL	-950.00	VND 000645 PO 20342	PRIME HEALTH SE INMATE: BENJAMIN BRANSON -2017		
2017/10/000033	04/03/2017 API	31.18	VND 000645 VCH 153348	PRIME HEALTH SE INMATE: BENJAMIN BRANSON - DOS		79323

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MEDICAL						
2017/10/000033	04/03/2017 POL	-30.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: BENJAMIN BRANSON -2017		
2017/10/000033	04/03/2017 API	190.51 VND 000645 VCH 153349		PRIME HEALTH SE INMATE: BENJAMIN BRANSON - DOS		79323
2017/10/000033	04/03/2017 POL	-190.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: BENJAMIN BRANSON -2017		
2017/10/000033	04/03/2017 API	253.68 VND 000645 VCH 153350		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 022		79323
2017/10/000033	04/03/2017 POL	-255.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 2017		
2017/10/000033	04/03/2017 API	154.43 VND 000645 VCH 153351		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 022		79323
2017/10/000033	04/03/2017 POL	-155.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 2017		
2017/10/000033	04/03/2017 API	20.77 VND 000645 VCH 153352		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 022		79323
2017/10/000033	04/03/2017 POL	-20.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 2017		
2017/10/000033	04/03/2017 API	83.46 VND 000645 VCH 153353		PRIME HEALTH SE INMATE: PAULINE KIMBER - DOS:		79323
2017/10/000033	04/03/2017 POL	-84.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: PAULINE KIMBER - D2017		
2017/10/000033	04/03/2017 API	27.06 VND 000645 VCH 153354		PRIME HEALTH SE INMATE: PAULINE KIMBER - DOS:		79323
2017/10/000033	04/03/2017 POL	-28.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: PAULINE KIMBER - D2017		
2017/10/000033	04/03/2017 API	137.70 VND 000645 VCH 153355		PRIME HEALTH SE INMATE: CRYSTAL McNEELY - DOS:		79323
2017/10/000033	04/03/2017 POL	-138.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: CRYSTAL McNEELY - 2017		
2017/10/000033	04/03/2017 API	56.99 VND 000645 VCH 153356		PRIME HEALTH SE INMATE: TIMOTHY MOXLEY - DOS:		79323
2017/10/000033	04/03/2017 POL	-60.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TIMOTHY MOXLEY - D2017		
2017/10/000033	04/03/2017 API	105.22 VND 000645 VCH 153357		PRIME HEALTH SE INMATE: TIMOTHY MOXLEY - DOS:		79323
2017/10/000033	04/03/2017 POL	-105.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TIMOTHY MOXLEY - D2017		
2017/10/000033	04/03/2017 API	364.46 VND 000645 VCH 153358		PRIME HEALTH SE INMATE: MICHAEL NIXON - DOS: 0		79323
2017/10/000033	04/03/2017 POL	-365.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: MICHAEL NIXON - DO2017		
2017/10/000033	04/03/2017 API	243.74 VND 000645 VCH 153359		PRIME HEALTH SE INMATE: MICHAEL NIXON - DOS: 0		79323
2017/10/000033	04/03/2017 POL	-245.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: MICHAEL NIXON - DO2017		
2017/10/000033	04/03/2017 API	1,339.29 VND 000645 VCH 153360		PRIME HEALTH SE INMATE: SAMUEL SHORE - DOS: 03		79323
2017/10/000033	04/03/2017 POL	-1,340.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: SAMUEL SHORE - DOS2017		
2017/10/000033	04/03/2017 API	127.66 VND 000645 VCH 153361		PRIME HEALTH SE INMATE: MITCH STEELMAN - DOS:		79323
2017/10/000033	04/03/2017 POL	-130.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: MITCH STEELMAN - D2017		
2017/10/000033	04/03/2017 API	165.24 VND 000645 VCH 153362		PRIME HEALTH SE INMATE: KAYLA McEWEN - DOS: 03		79323
2017/10/000033	04/03/2017 POL	-165.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: KAYLA McEWEN - DOS2017		
2017/10/000133	04/07/2017 API	2,566.06 VND 011142 VCH 153513		YADKIN VALLEY P INMATE/JAIL MEDS MARCH 2017		79448
2017/10/000133	04/07/2017 POL	-2,570.00 VND 011142 PO 20351		YADKIN VALLEY P INMATE/JAIL MEDS MARCH 2012017		
2017/10/000312	04/21/2017 API	284.63 VND 000645 VCH 153891		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 022		79581
2017/10/000312	04/21/2017 POL	-285.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: JIMMY CROWE - DOS: 2017		
2017/10/000312	04/21/2017 API	18.16 VND 000645 VCH 153892		PRIME HEALTH SE INMATE: KAYLA McEWEN - DOS: 03		79581
2017/10/000312	04/21/2017 POL	-20.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: KAYLA McEWEN - DOS2017		
2017/10/000312	04/21/2017 API	21.17 VND 000645 VCH 153895		PRIME HEALTH SE INMATE: TONY HUTCHENS - DOS: 0		79581
2017/10/000312	04/21/2017 POL	-22.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TONY HUTCHENS - DO2017		
2017/10/000312	04/21/2017 API	16.94 VND 000645 VCH 153896		PRIME HEALTH SE INMATE: TONY HUTCHENS - DOS: 0		79581
2017/10/000312	04/21/2017 POL	-20.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TONY HUTCHENS - DO2017		
2017/10/000312	04/21/2017 API	70.40 VND 000645 VCH 153902		PRIME HEALTH SE INMATE: TONY HUTCHENS - DOS: 0		79581
2017/10/000312	04/21/2017 POL	-70.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TONY HUTCHENS - DO2017		
2017/10/000439	04/21/2017 API	122.65 VND 000645 VCH 153893		PRIME HEALTH SE INMATE: TONY HUTCHENS - DOS: 0		79831
2017/10/000439	04/21/2017 POL	-123.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TONY HUTCHENS - DO2017		
2017/10/000439	04/21/2017 API	303.26 VND 000645 VCH 153894		PRIME HEALTH SE INMATE: TONY HUTCHENS - DOS: 0		79831
2017/10/000439	04/21/2017 POL	-300.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TONY HUTCHENS - DO2017		
2017/10/000440	04/21/2017 API	475.05 VND 000645 VCH 153897		PRIME HEALTH SE INMATE: TONY HUTCHENS - DOS: 0		79954

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MEDICAL						
2017/10/000440	04/21/2017 POL	-475.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: TONY HUTCHENS - DO2017		
2017/10/000440	04/21/2017 API	1,449.61 VND 000645 VCH 153903		PRIME HEALTH SE INMATE: KRISTIAN McDANIEL - DO		79954
2017/10/000440	04/21/2017 POL	-1,450.00 VND 000645 PO 20342		PRIME HEALTH SE INMATE: KRISTIAN McDANIEL 2017		
51730 CONTRACT SERV.						
1054320 51730	CONTR.MED	160,900.00	160,900.00	147,465.78	13,405.98	13,434.22 0.00 100.0%
2017/10/000133	04/07/2017 API	13,405.98 VND 013997 VCH 153560		SOUTHERN HEALTH INMATE HEALTH SERVICES MAY 201		79453
2017/10/000133	04/07/2017 COL	-13,405.98 REF 013997		INMATE HEALTH SERVICES MAY 201		
52010 SUPPLIES & MATERIALS						
1054320 52010	SUPP/MATER	2,000.00	2,000.00	550.05	119.96	695.16 754.79 62.3%
2017/10/000176	04/17/2017 POE	300.00 VND 013815 PO 20966		FORMS & SUPPLY OFFICE SUPPLIES		
2017/10/000176	04/17/2017 POE	300.00 VND 013024 PO 20967		SUNTRUST P-CARD PURCHASES/OFFICE SUPPLI		
2017/10/000294	04/20/2017 API	59.98 VND 013024 VCH 154064		SUNTRUST OFFICE PAPER		38634
2017/10/000294	04/20/2017 POL	-59.98 VND 013024 PO 20675		SUNTRUST OFFICE PAPER	2017	
2017/10/000294	04/20/2017 API	59.98 VND 013024 VCH 154065		SUNTRUST OFFICE PAPER		38634
2017/10/000294	04/20/2017 POL	-59.98 VND 013024 PO 20675		SUNTRUST OFFICE PAPER	2017	
52015 JANITORIAL SUPPLIES						
1054320 52015	JANITORIAL	9,000.00	9,000.00	8,272.34	270.00	691.00 36.66 99.6%
2017/10/000225	04/17/2017 API	270.00 VND 001677 VCH 153719		MED EXPRESS INC MEDICAL SUPPLIES - JAIL/LT R.		79512
2017/10/000225	04/17/2017 POL	-285.00 VND 001677 PO 20107		MED EXPRESS INC MEDICAL SUPPLIES - JAIL/LT2017		
52023 EQUIP < THAN \$5000						
1054320 52023	EQUIP<\$999	0.00	1,000.00	827.99	0.00	0.00 172.01 82.8%

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52060 UNIFORMS						
<u>1054320 52060</u>	UNIFORMS 6,000.00	6,000.00	2,377.21	0.00	3,117.00	505.79 91.6%
2017/10/000230	04/19/2017 POM	500.00 VND 000543 PO	20039	BOB BARKER COMP	Additional needed	2017
2017/10/000290	04/24/2017 POE	2,500.00 VND 005675 PO	20985	HARRISONS WORK	UNIFORMS/MAJOR M.D. HUTCHENS	
52200 FOOD & PROVISIONS						
<u>1054320 52200</u>	FOOD/PROV. 270,000.00	269,000.00	231,892.79	20,882.13	36,622.71	484.50 99.8%
2017/10/000133	04/07/2017 API	91.38 VND 000543 VCH	153511	BOB BARKER COMP	INMATE SUPPLIES/SGT B. DAYE	79417
2017/10/000133	04/07/2017 POL	-90.00 VND 000543 PO	20208	BOB BARKER COMP	INMATE SUPPLIES/SGT B. DAYE	2017
2017/10/000133	04/07/2017 API	3,813.84 VND 001726 VCH	153561	TRINITY SERVICE	INMATE MEALS 03-31 THRU 04-06/	79433
2017/10/000133	04/07/2017 COL	-3,813.84 REF 001726			INMATE MEALS 03-31 THRU 04-06/	
2017/10/000234	04/17/2017 API	3,762.50 VND 001726 VCH	153708	TRINITY SERVICE	INMATE MEALS 04-07 THRU 04-13/	79517
2017/10/000234	04/17/2017 COL	-3,762.50 REF 001726			INMATE MEALS 04-07 THRU 04-13/	
2017/10/000262	04/20/2017 POM	5,500.00 VND 007855 PO	20454	NC DEPT OF JUVE	Additional Needed	2017
2017/10/000311	04/20/2017 API	9,638.00 VND 007855 VCH	153882	NC DEPT OF JUVE	JUVENILE HOUSING MARCH 2017	79592
2017/10/000311	04/20/2017 POL	-9,660.00 VND 007855 PO	20454	NC DEPT OF JUVE	JUVENILE HOUSING MARCH 2012017	
2017/10/000312	04/21/2017 API	3,576.41 VND 001726 VCH	153910	TRINITY SERVICE	INMATE MEALS 04-14 THRU 04-20/	79584
2017/10/000312	04/21/2017 COL	-3,576.41 REF 001726			INMATE MEALS 04-14 THRU 04-20/	
53010 BUILDINGS/GROUNDS MAINTENANCE						
<u>1054320 53010</u>	BLDG/GRND. 4,000.00	4,000.00	3,792.04	202.29	204.80	3.16 99.9%
2017/10/000294	04/20/2017 API	37.84 VND 013024 VCH	153928	SUNTRUST	SUPPLIES FOR TOILET IN FEMALE	38634
2017/10/000294	04/20/2017 POL	-37.84 VND 013024 PO	20827	SUNTRUST	SUPPLIES FOR TOILET IN FEM2017	
2017/10/000294	04/20/2017 API	73.00 VND 013024 VCH	154068	SUNTRUST	JAIL LIGHT MAINTENANCE PER D.T	38634
2017/10/000294	04/20/2017 POL	-73.00 VND 013024 PO	20827	SUNTRUST	JAIL LIGHT MAINTENANCE PER2017	
2017/10/000294	04/20/2017 API	91.45 VND 013024 VCH	154069	SUNTRUST	JAIL LIGHT MAINTENANCE PER D.T	38634
2017/10/000294	04/20/2017 POL	-91.45 VND 013024 PO	20827	SUNTRUST	JAIL LIGHT MAINTENANCE PER2017	
54300 UTILITIES						
<u>1054320 54300</u>	UTILITIES 55,000.00	55,000.00	44,358.61	3,520.93	6,032.90	4,608.49 91.6%

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2017/10/000189	04/13/2017 API	45.65 VND 000200 VCH 153684		YADKIN VALLEY T 0000095079TOX00/INTOX - JAIL		79463
2017/10/000189	04/13/2017 POL	-46.00 VND 000200 PO 20398		YADKIN VALLEY T 0000095079TOX00/INTOX - JA2017		
2017/10/000189	04/13/2017 API	138.67 VND 000200 VCH 153685		YADKIN VALLEY T 0000095079000000/SECURITY, FAX		79463
2017/10/000189	04/13/2017 POL	-139.00 VND 000200 PO 20403		YADKIN VALLEY T 0000095079000000/SECURITY, 2017		
2017/10/000225	04/17/2017 API	226.04 VND 007141 VCH 153716		FRONTIER NATURA ACCT: 210772745/MARCH GAS BILL		79514
2017/10/000225	04/17/2017 POL	-225.00 VND 007141 PO 20446		FRONTIER NATURA ACCT: 210772745/MARCH GAS 2017		
2017/10/000225	04/17/2017 API	447.83 VND 007141 VCH 153717		FRONTIER NATURA ACCT: 210788586/MARCH GAS BILL		79514
2017/10/000225	04/17/2017 POL	-450.00 VND 007141 PO 20446		FRONTIER NATURA ACCT: 210788586/MARCH GAS 2017		
2017/10/000407	04/28/2017 GEN	2,167.19 REF APRIL		DUKE APR 17 NEW JAIL		
2017/10/000407	04/28/2017 GEN	495.55 REF APRIL		DUKE APR 20 OLD JAIL MAIN		
55030 CONTRACT SERVICES						
1054320 55030	MAINT.CONT	50,000.00	38,472.11	296.01	7,940.88	92.8%
2017/10/000036	04/04/2017 POE	500.00 VND 000152 PO 20938		SIMPLEXGRINNELL SERVICE & MAINTENANCE/JAIL		
2017/10/000084	04/07/2017 API	33.75 VND 002675 VCH 153559		PIEDMONT WATER WATER SERVICE MARCH 2017 - JAI		79370
2017/10/000084	04/07/2017 COL	-33.75 REF 002675		WATER SERVICE MARCH 2017 - JAI		
2017/10/000189	04/13/2017 API	190.61 VND 000417 VCH 153686		DE LAGE LANDEN ACCT: 519769 - COPIER LEASE YC		79466
2017/10/000189	04/13/2017 COL	-190.61 REF 000417		ACCT: 519769 - COPIER LEASE YC		
2017/10/000328	04/25/2017 API	71.65 VND 001409 VCH 154134		SHARP BUSINESS COUNTYWIDE BASE CHARGES		79616
2017/10/000328	04/25/2017 COL	-71.65 REF 001409		COUNTYWIDE BASE CHARGES		
55150 INSURANCE & BONDING						
1054320 55150	INS.&BONDG	2,655.00	2,409.40	0.00	0.00	90.7%
TOTAL EXPENSES						
		1,696,878.00	1,341,335.81	126,129.10	73,164.17	282,378.02
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE						
51120 SEPARATION ALLOWANCE						
1054321 51120	SEP.ALLOW.	67,965.00	53,872.42	4,683.71	0.00	79.3%
2017/10/000264	04/21/2017 PRJ	4,683.71 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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1054321 LEO-SPEC.SEP.ALLOW. EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51300 SOCIAL SECURITY							
1054321 51300	SOC.SEC.						
	4,220.00	4,220.00	3,256.78	290.39	0.00	963.22	77.2%
2017/10/000264	04/21/2017 PRJ		290.39 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE							
1054321 51310	MEDICARE						
	990.00	990.00	761.57	67.91	0.00	228.43	76.9%
2017/10/000264	04/21/2017 PRJ		67.91 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE							
1054321 51350	GROUP INS.						
	0.00	0.00	359.58	0.00	0.00	-359.58	100.0%*
	TOTAL EXPENSES						
	73,175.00	73,175.00	58,250.35	5,042.01	0.00	14,924.65	
1054330 EMERGENCY SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054330 51010	SALARIES						
	1,685,930.00	1,687,569.00	1,263,408.73	127,361.79	0.00	424,160.27	74.9%
2017/10/000047	04/07/2017 PRJ		60,876.33 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		66,485.46 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY							
1054330 51020	LONGEVITY						
	5,275.00	5,275.00	4,500.00	0.00	0.00	775.00	85.3%

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<u>51030 SALARIES & WAGES PART-TIME</u>						
1054330 51030	SALARY PT 160,000.00	160,000.00	147,765.07	13,025.35	0.00	12,234.93 92.4%
2017/10/000047	04/07/2017 PRJ	5,616.95	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	7,408.40	REF 042117	WARRANT=042117	RUN=3	REGULAR
<u>51300 SOCIAL SECURITY</u>						
1054330 51300	SOC. SEC. 114,780.00	114,780.00	85,829.30	8,494.26	0.00	28,950.70 74.8%
2017/10/000047	04/07/2017 PRJ	4,018.25	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	4,476.01	REF 042117	WARRANT=042117	RUN=3	REGULAR
<u>51310 MEDICARE</u>						
1054330 51310	MEDICARE 26,855.00	26,855.00	20,073.57	1,986.60	0.00	6,781.43 74.7%
2017/10/000047	04/07/2017 PRJ	939.79	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1,046.81	REF 042117	WARRANT=042117	RUN=3	REGULAR
<u>51330 RETIREMENT</u>						
1054330 51330	RETIREMENT 125,595.00	125,595.00	92,774.67	9,361.03	0.00	32,820.33 73.9%
2017/10/000047	04/07/2017 PRJ	4,474.39	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	4,886.64	REF 042117	WARRANT=042117	RUN=3	REGULAR
<u>51350 GROUP INSURANCE</u>						
1054330 51350	GROUP INS. 360,000.00	360,000.00	240,678.88	27,256.16	0.00	119,321.12 66.9%

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GROUP INS.						
2017/10/000047 04/07/2017 PRJ	13,628.08	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	13,628.08	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054330 51351 LIFE INS	2,538.00	2,538.00	1,556.80	170.56	0.00	981.20 61.3%
2017/10/000047 04/07/2017 PRJ	85.28	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	85.28	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51355 RETIREE INSURANCE						
1054330 51355 RETIREE IN	54,210.00	54,210.00	27,214.92	2,889.44	0.00	26,995.08 50.2%
2017/10/000047 04/07/2017 PRJ	1,438.32	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	1,438.32	REF 042117		WARRANT=042117	RUN=3 REGULAR	
2017/10/000397 04/28/2017 GEN	12.80	REF APRIL		USABLE APRIL INVOICE		
51360 401-K						
1054330 51360 401-K	16,920.00	16,920.00	5,743.78	591.43	0.00	11,176.22 33.9%
2017/10/000047 04/07/2017 PRJ	287.61	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	303.82	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51380 WORKERS' COMPENSATION INS.						
1054330 51380 W/C INS.	88,305.00	84,811.00	84,811.00	0.00	0.00	0.00 100.0%

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51700 CONTRACTED SERVICES						
1054330 51700	CONT. SERV. 77,225.00	77,225.00	64,730.76	8,688.70	12,494.24	0.00 100.0%
2017/10/000335	04/24/2017 API	8,688.70	VND 009494	VCH 154114	EMS MANAGEMENT	EMS MC Billing 79621
2017/10/000335	04/24/2017 COL	-8,688.70	REF 009494			EMS MC Billing
51730 CONTRACT SERV.						
1054330 51730	MEDICAL-CS 7,200.00	7,200.00	6,000.00	600.00	1,200.00	0.00 100.0%
2017/10/000013	04/03/2017 API	600.00	VND 015852	VCH 153366	JASON W EDSALL	EMS Medical Director 79313
2017/10/000013	04/03/2017 COL	-600.00	REF 015852			EMS Medical Director
51750 LEASE AGREEMENTS						
1054330 51750	LEASE AGR. 3,000.00	3,000.00	2,133.57	223.38	374.07	492.36 83.6%
2017/10/000030	04/04/2017 API	19.81	VND 001409	VCH 153398	SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV 79324
2017/10/000030	04/04/2017 COL	-19.81	REF 001409			COUNTY WIDE-MANAGED PRINT SERV
2017/10/000169	04/13/2017 API	166.90	VND 000417	VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO 38633
2017/10/000169	04/13/2017 COL	-166.90	REF 000417			SBS/DLL LEASING PROGRAM FOR CO
2017/10/000328	04/25/2017 API	36.67	VND 001409	VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES 79616
2017/10/000328	04/25/2017 COL	-36.67	REF 001409			COUNTYWIDE BASE CHARGES
52010 SUPPLIES & MATERIALS						
1054330 52010	SUPP/MATER 500.00	500.00	0.00	0.00	0.00	500.00 .0%
52013 DATA PROCESSING SUPPLIES						
1054330 52013	DP SUPPLY 5,000.00	5,000.00	1,302.16	1,067.50	900.14	2,797.70 44.0%

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DP SUPPLY						
2017/10/000110	04/11/2017 COE	1,067.50	REF 013677		EMS Scheduler	
2017/10/000213	04/17/2017 API	1,067.50	VND 013677	VCH 153722	BRAD GOODMAN SO EMS Scheduler	79503
2017/10/000213	04/17/2017 COL	-1,067.50	REF 013677		EMS Scheduler	
52014 DEPARTMENTAL SUPPLIES						
1054330 52014	DEPT. SUPPLY					
85,000.00	85,000.00	63,385.97	2,487.93	21,614.03	0.00	100.0%
2017/10/000139	04/09/2017 API	234.38	VND 012136	VCH 153566	ARAMARK SERVICE	79450
2017/10/000139	04/09/2017 COL	-234.38	REF 012136			
2017/10/000166	04/13/2017 COM	-11,500.00	REF 011325		INCREASE FUNDS	
2017/10/000166	04/13/2017 COM	14,200.00	REF 011325		INCREASE FUNDS	
2017/10/000197	04/09/2017 API	243.08	VND 012136	VCH 153565	ARAMARK SERVICE	79488
2017/10/000197	04/09/2017 COL	-243.08	REF 012136		ems linen	
2017/10/000198	04/12/2017 API	84.33	VND 011325	VCH 153656	LINDE GAS NORTH	79487
2017/10/000198	04/12/2017 COL	-84.33	REF 011325		Oxygen Contract	
2017/10/000198	04/12/2017 API	116.33	VND 011325	VCH 153657	LINDE GAS NORTH	79487
2017/10/000198	04/12/2017 COL	-116.33	REF 011325		Oxygen Contract	
2017/10/000294	04/20/2017 API	572.00	VND 013024	VCH 154000	SUNTRUST	38634
2017/10/000294	04/20/2017 POL	-572.00	VND 013024	PO 20055	SUNTRUST	
2017/10/000294	04/20/2017 API	550.00	VND 013024	VCH 154001	SUNTRUST	38634
2017/10/000294	04/20/2017 POL	-550.00	VND 013024	PO 20055	SUNTRUST	
2017/10/000294	04/20/2017 API	62.11	VND 013024	VCH 154002	SUNTRUST	38634
2017/10/000294	04/20/2017 POL	-62.11	VND 013024	PO 20055	SUNTRUST	
2017/10/000314	04/24/2017 API	120.33	VND 011325	VCH 154118	LINDE GAS NORTH	79597
2017/10/000314	04/24/2017 COL	-120.33	REF 011325		Oxygen Contract	
2017/10/000425	04/24/2017 API	234.37	VND 012136	VCH 154116	ARAMARK SERVICE	79686
2017/10/000425	04/24/2017 COL	-234.37	REF 012136		ems linen	
2017/10/000425	04/24/2017 API	271.00	VND 012136	VCH 154117	ARAMARK SERVICE	79686
2017/10/000425	04/24/2017 COL	-271.00	REF 012136		ems linen	

52015 JANITORIAL SUPPLIES

1054330 52015	JANITORIAL					
2,000.00	2,000.00	741.51	0.00	758.49	500.00	75.0%

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52018 EMS OUTPOST SUPPLIES						
1054330 52018	OUTPOST 500.00	500.00	399.96	399.96	100.04	0.00 100.0%
2017/10/000294	04/20/2017 API	399.96 VND 013024 VCH 154007		SUNTRUST	PURCHASE OF 2 MATTRESSES FOR E	38634
2017/10/000294	04/20/2017 POL	-399.96 VND 013024 PO 20057		SUNTRUST	PURCHASE OF 2 MATTRESSES F2017	
52023 EQUIP < THAN \$5000						
1054330 52023	EQUIP<\$999 2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
52060 UNIFORMS						
1054330 52060	UNIFORMS 9,500.00	9,500.00	8,241.24	284.48	1,258.04	0.72 100.0%
2017/10/000294	04/20/2017 API	284.48 VND 013024 VCH 154128		SUNTRUST	PCard Uniforms	38634
2017/10/000294	04/20/2017 POL	-284.48 VND 013024 PO 20859		SUNTRUST	PCard Uniforms	2017
52200 FOOD & PROVISIONS						
1054330 52200	FOOD/PROV. 2,000.00	2,000.00	1,415.46	7.00	244.54	340.00 83.0%
2017/10/000198	04/12/2017 API	7.00 VND 004478 VCH 153655		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79481
2017/10/000198	04/12/2017 COL	-7.00 REF 004478			COOLER RENTAL AND WATER DELIVE	
52350 GASOLINE/DIESEL FUEL						
1054330 52350	GAS/DIESEL 80,000.00	80,000.00	47,279.50	5,268.60	24,220.50	8,500.00 89.4%
2017/10/000232	04/18/2017 API	5,268.60 VND 016454 VCH 153753		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-5,268.60 VND 016454 PO 20364		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	

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53010 BUILDINGS/GROUNDS MAINTENANCE						
<u>1054330 53010</u>	BLDG/GRND. 7,500.00	4,500.00	2,422.71	412.37	907.24	1,170.05 74.0%
2017/10/000167	04/13/2017 API	-385.39	VND 007471 VCH 153677	LOWES	EMS MED 1 REPLACE WATER TANK	38631
2017/10/000167	04/13/2017 POL	-385.39	VND 007471 PO 20858	LOWES	EMS MED 1 REPLACE WATER TA2017	
2017/10/000279	04/21/2017 BUA	-3,000.00	REF EMS		TO COVER MAINTENANCE AND PARTS	
2017/10/000294	04/20/2017 API	26.98	VND 013024 VCH 153937	SUNTRUST	GLUE FOR FLOORING AT MAIN EMS	38634
2017/10/000294	04/20/2017 POL	-26.98	VND 013024 PO 20015	SUNTRUST	GLUE FOR FLOORING AT MAIN 2017	
2017/10/000341	04/26/2017 POE	250.00	VND 016164 PO 20992	DARRELL GREY SA	Pump Septic Tank	
53020 EQUIPMENT MAINTENANCE						
<u>1054330 53020</u>	EQUIP.MAIN 6,000.00	6,000.00	5,220.22	2,808.52	534.49	245.29 95.9%
2017/10/000164	04/13/2017 API	2,227.63	VND 013024 VCH 153670	SUNTRUST	Laptop Mounts for Ambulances	38630
2017/10/000164	04/13/2017 POL	-2,227.63	VND 013024 PO 20835	SUNTRUST	Laptop Mounts for Ambulanc2017	
2017/10/000294	04/20/2017 API	257.00	VND 013024 VCH 153974	SUNTRUST	BATTERIES FOR RADIOS & PC RADI	38634
2017/10/000294	04/20/2017 POL	-257.00	VND 013024 PO 20060	SUNTRUST	BATTERIES FOR RADIOS & PC 2017	
2017/10/000294	04/20/2017 API	59.95	VND 013024 VCH 153976	SUNTRUST	CONTROLLER FOR ALS MANIKIN	38634
2017/10/000294	04/20/2017 POL	-59.95	VND 013024 PO 20060	SUNTRUST	CONTROLLER FOR ALS MANIKIN2017	
2017/10/000294	04/20/2017 API	263.94	VND 013024 VCH 153978	SUNTRUST	ALL HAZARDS CONFERENCE	38634
2017/10/000294	04/20/2017 POL	-263.94	VND 013024 PO 20060	SUNTRUST	ALL HAZARDS CONFERENCE 2017	
53040 VEHICLE MAINTENANCE						
<u>1054330 53040</u>	VEH.MAINT. 33,000.00	36,084.00	27,315.09	2,877.86	5,674.71	3,094.20 91.4%
2017/10/000013	04/03/2017 API	488.99	VND 001098 VCH 153364	NORTHWESTERN EM	EMS NWEV 53040	79307
2017/10/000013	04/03/2017 POL	-488.99	VND 001098 PO 20043	NORTHWESTERN EM	EMS NWEV 53040 2017	
2017/10/000027	04/04/2017 POE	1,146.01	VND 002547 PO 20937	NORTH ELKIN TIR	Repair EMS unit	
2017/10/000185	04/12/2017 API	1,071.04	VND 002547 VCH 153632	NORTH ELKIN TIR	Repair EMS unit	79477
2017/10/000185	04/12/2017 POL	-1,146.01	VND 002547 PO 20937	NORTH ELKIN TIR	Repair EMS unit 2017	
2017/10/000279	04/21/2017 BUA	3,000.00	REF EMS		TO COVER MAINTENANCE AND PARTS	
2017/10/000294	04/20/2017 API	83.87	VND 013024 VCH 153914	SUNTRUST	EMS 9 SERVICE	38634
2017/10/000294	04/20/2017 POL	-83.87	VND 013024 PO 20061	SUNTRUST	EMS 9 SERVICE 2017	
2017/10/000294	04/20/2017 API	748.70	VND 013024 VCH 153915	SUNTRUST	EMS 11 SERVICE 4 TIRES & ALIGN	38634
2017/10/000294	04/20/2017 POL	-748.70	VND 013024 PO 20061	SUNTRUST	EMS 11 SERVICE 4 TIRES & A2017	
2017/10/000294	04/20/2017 API	216.71	VND 013024 VCH 153916	SUNTRUST	EMS 4 SERVICE OIL AIR FUEL FIL	38634
2017/10/000294	04/20/2017 POL	-216.71	VND 013024 PO 20061	SUNTRUST	EMS 4 SERVICE OIL AIR FUEL2017	

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VEH.MAINT.						
2017/10/000294	04/20/2017 API	150.07 VND 013024 VCH 153917	SUNTRUST	EMS 12 SERVICE OIL WIPER BLADE		38634
2017/10/000294	04/20/2017 POL	-150.07 VND 013024 PO 20061	SUNTRUST	EMS 12 SERVICE OIL WIPER B2017		
2017/10/000294	04/20/2017 API	106.99 VND 013024 VCH 153919	SUNTRUST	EMS SERVICE		38634
2017/10/000294	04/20/2017 POL	-106.99 VND 013024 PO 20061	SUNTRUST	EMS SERVICE 2017		
2017/10/000294	04/20/2017 API	11.49 VND 013024 VCH 153977	SUNTRUST	HEADLIGHT FOR 701 JEEP LIBERTY		38634
2017/10/000294	04/20/2017 POL	-11.49 VND 013024 PO 20061	SUNTRUST	HEADLIGHT FOR 701 JEEP LIB2017		
54010 TRAVEL/TRAINING						
1054330 54010	TRAVEL	1,400.00	775.04	263.94	194.96	430.00 69.3%
2017/10/000294	04/20/2017 API	263.94 VND 013024 VCH 154006	SUNTRUST	LODGING FOR NC EMERG MAN SPRIN		38634
2017/10/000294	04/20/2017 POL	-263.94 VND 013024 PO 20062	SUNTRUST	LODGING FOR NC EMERG MAN S2017		
54250 POSTAGE						
1054330 54250	POSTAGE	200.00	145.34	0.00	54.66	0.00 100.0%
54300 UTILITIES						
1054330 54300	UTILITIES	34,000.00	21,279.67	838.95	2,292.46	10,427.87 69.3%
2017/10/000139	04/09/2017 API	44.00 VND 000718 VCH 153563	TOWN OF JONESVI	EMS Jonseville Water		79418
2017/10/000139	04/09/2017 POL	-44.00 VND 000718 PO 20041	TOWN OF JONESVI	EMS Jonseville Water 2017		
2017/10/000197	04/09/2017 API	44.00 VND 000718 VCH 153562	TOWN OF JONESVI	EMS Jonseville Water		79469
2017/10/000197	04/09/2017 POL	-44.00 VND 000718 PO 20041	TOWN OF JONESVI	EMS Jonseville Water 2017		
2017/10/000314	04/24/2017 API	28.77 VND 007141 VCH 154119	FRONTIER NATURA	EMS FNG 54300		79591
2017/10/000314	04/24/2017 POL	-28.77 VND 007141 PO 20051	FRONTIER NATURA	EMS FNG 54300 2017		
2017/10/000314	04/24/2017 API	116.65 VND 005871 VCH 154121	G & B ENERGY	G&B Propane at Stations		79590
2017/10/000314	04/24/2017 COL	-116.65 REF 005871		G&B Propane at Stations		
2017/10/000407	04/28/2017 GEN	199.18 REF APRIL		DUKE APR 3 EMS 3		
2017/10/000407	04/28/2017 GEN	218.34 REF APRIL		DUKE APR 6 EMS 4		
2017/10/000407	04/28/2017 GEN	180.20 REF APRIL		DUKE APR 7 EMS 2		
2017/10/000407	04/28/2017 GEN	7.81 REF APRIL		DUKE APR 13 EMS LIGHT SMITHTO		

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55150 INSURANCE & BONDING						
1054330 55150	INS.&BONDG 16,025.00	16,025.00	15,338.22	0.00	0.00	686.78 95.7%
1054330 55150 510	INS.&BONDG 5,490.00	5,490.00	5,225.00	0.00	0.00	265.00 95.2%
55500 DUES & SUBSCRIPTIONS						
1054330 55500	DUES/SUBSC 500.00	500.00	200.00	0.00	0.00	300.00 40.0%
56010 EQUIPMENT => \$5,000						
1054330 56010	EQUIPMENT 76,650.00	266,992.00	213,451.42	204,418.84	53,481.16	59.42 100.0%
2017/10/000185	04/12/2017 API	200,900.66	VND 000131 VCH 153633	PHYSIO-CONTROL	Lifepack 15 Q9	79461
2017/10/000185	04/12/2017 POL	-200,900.66	VND 000131 PO 20909	PHYSIO-CONTROL	Lifepack 15 Q9	2017
2017/10/000185	04/12/2017 API	1,893.50	VND 000131 VCH 153637	PHYSIO-CONTROL	Lifepack 15 Q9	79461
2017/10/000185	04/12/2017 POL	-1,893.50	VND 000131 PO 20909	PHYSIO-CONTROL	Lifepack 15 Q9	2017
2017/10/000185	04/12/2017 API	1,624.68	VND 000131 VCH 153638	PHYSIO-CONTROL	Lifepack 15 Q9	79461
2017/10/000185	04/12/2017 POL	-1,624.68	VND 000131 PO 20909	PHYSIO-CONTROL	Lifepack 15 Q9	2017
56100 VEHICLES						
1054330 56100	VEHICLES 300,000.00	300,686.00	300,686.00	0.00	0.00	0.00 100.0%
TOTAL EXPENSES						
	3,395,098.00	3,584,355.00	2,762,045.56	421,784.65	128,303.77	694,005.67
1054340 FIRE MARSHAL-EXPENSE						

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1054340 FIRE MARSHAL-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
51010 SALARIES & WAGES	<hr/>						
1054340 51010	SALARIES						
	44,505.00	44,955.00	35,337.49	3,486.93	0.00	9,617.51	78.6%
2017/10/000047	04/07/2017 PRJ		1,743.46 REF 040417				
2017/10/000121	04/11/2017 BUA		450.00 REF				
2017/10/000264	04/21/2017 PRJ		1,743.47 REF 042117				
<hr/>							
51300 SOCIAL SECURITY	<hr/>						
1054340 51300	SOC.SEC.						
	2,760.00	2,760.00	2,173.22	214.28	0.00	586.78	78.7%
2017/10/000047	04/07/2017 PRJ		107.14 REF 040417				
2017/10/000264	04/21/2017 PRJ		107.14 REF 042117				
<hr/>							
51310 MEDICARE	<hr/>						
1054340 51310	MEDICARE						
	650.00	650.00	508.27	50.12	0.00	141.73	78.2%
2017/10/000047	04/07/2017 PRJ		25.06 REF 040417				
2017/10/000264	04/21/2017 PRJ		25.06 REF 042117				
<hr/>							
51330 RETIREMENT	<hr/>						
1054340 51330	RETIREMENT						
	3,275.00	3,275.00	2,588.82	256.29	0.00	686.18	79.0%
2017/10/000047	04/07/2017 PRJ		128.14 REF 040417				
2017/10/000264	04/21/2017 PRJ		128.15 REF 042117				
<hr/>							
51350 GROUP INSURANCE	<hr/>						
1054340 51350	GROUP INS.						
	9,000.00	9,000.00	6,677.82	719.16	0.00	2,322.18	74.2%
2017/10/000047	04/07/2017 PRJ		359.58 REF 040417				
2017/10/000264	04/21/2017 PRJ		359.58 REF 042117				

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51351 LIFE INSURANCE						
1054340 51351	LIFE INS 54.00	54.00	41.79	4.50	0.00	12.21 77.4%
2017/10/000047	04/07/2017 PRJ	2.25	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	2.25	REF 042117	WARRANT=042117	RUN=3	REGULAR
51355 RETIREE INSURANCE						
1054340 51355	RETIREE IN 9,035.00	9,035.00	0.00	0.00	9,035.00	.0%
51360 401-K						
1054340 51360	401-K 445.00	445.00	104.58	34.86	0.00	340.42 23.5%
2017/10/000047	04/07/2017 PRJ	17.43	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	17.43	REF 042117	WARRANT=042117	RUN=3	REGULAR
51380 WORKERS' COMPENSATION INS.						
1054340 51380	W/C INS. 1,580.00	1,517.00	1,517.00	0.00	0.00	0.00 100.0%
52010 SUPPLIES & MATERIALS						
1054340 52010	SUPP/MATER 200.00	200.00	0.00	0.00	200.00	.0%

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52013 DATA PROCESSING SUPPLIES						
1054340 52013	DP SUPPLY 150.00	150.00	0.00	0.00	150.00	.0%
52060 UNIFORMS						
1054340 52060	UNIFORMS 500.00	500.00	192.59	0.00	307.00	99.9%
52350 GASOLINE/DIESEL FUEL						
1054340 52350	GAS/DIESEL 2,400.00	2,400.00	1,702.79	243.54	297.21	400.00 83.3%
2017/10/000232	04/18/2017 API	243.54 VND 016454 VCH 153753		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-243.54 VND 016454 PO 20364		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
53020 EQUIPMENT MAINTENANCE						
1054340 53020	EQUIP.MAIN 200.00	200.00	116.67	0.00	83.33	58.3%
53040 VEHICLE MAINTENANCE						
1054340 53040	VEH.MAINT. 2,000.00	2,000.00	1,589.20	5.49	404.81	5.99 99.7%
2017/10/000294	04/20/2017 API	5.49 VND 013024 VCH 153982		SUNTRUST	OIL FILL CAP FOR FIRE MARSHAL	38634
2017/10/000294	04/20/2017 POL	-5.49 VND 013024 PO 20923		SUNTRUST	OIL FILL CAP FOR FIRE MARS2017	

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54010 TRAVEL/TRAINING						
1054340 54010	TRAVEL 650.00	650.00	100.00	100.00	550.00	0.00 100.0%
2017/10/000011	04/04/2017 POE	650.00 VND 013024 PO 20935	SUNTRUST	Travel Training		
2017/10/000294	04/20/2017 API	100.00 VND 013024 VCH 153983	SUNTRUST	FIRE PREVENTION SCHOOL-HOTEL R		38634
2017/10/000294	04/20/2017 POL	-100.00 VND 013024 PO 20935	SUNTRUST	FIRE PREVENTION SCHOOL-HOT2017		
54250 POSTAGE						
1054340 54250	POSTAGE 60.00	60.00	0.00	0.00	60.00	.0%
55150 INSURANCE & BONDING						
1054340 55150	INS.&BONDG 770.00	770.00	754.25	0.00	15.75	98.0%
55500 DUES & SUBSCRIPTIONS						
1054340 55500	DUES/SUBSC 2,000.00	1,550.00	100.00	100.00	400.00	1,050.00 32.3%
2017/10/000011	04/04/2017 POE	500.00 VND 013024 PO 20936	SUNTRUST	Dues Subscription		
2017/10/000121	04/11/2017 BUA	-450.00 REF		Add. needed due to perform in		
2017/10/000294	04/20/2017 API	100.00 VND 013024 VCH 153981	SUNTRUST	Dues Subscription		38634
2017/10/000294	04/20/2017 POL	-100.00 VND 013024 PO 20936	SUNTRUST	Dues Subscription	2017	
	TOTAL EXPENSES 80,234.00	80,171.00	53,504.49	5,215.17	1,959.02	24,707.49
1054350 BUILDING INSPECTIONS-EXPENSE						
51010 SALARIES & WAGES						

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1054350 BUILDING INSPECTIONS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>1054350 51010 SALARIES</u>							
	173,290.00	173,290.00	135,227.59	14,076.65	0.00	38,062.41	78.0%
2017/10/000047	04/07/2017 PRJ		7,038.33 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		7,038.32 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<u>51020 LONGEVITY PAY</u>							
<u>1054350 51020</u>	LONGEVITY						
	625.00	625.00	625.00	0.00	0.00	0.00	100.0%
<u>51030 SALARIES & WAGES PART-TIME</u>							
<u>1054350 51030</u>	SALARY PT						
	8,000.00	8,000.00	1,000.00	0.00	0.00	7,000.00	12.5%
<u>51300 SOCIAL SECURITY</u>							
<u>1054350 51300</u>	SOC.SEC.						
	11,280.00	11,280.00	7,912.03	808.60	0.00	3,367.97	70.1%
2017/10/000047	04/07/2017 PRJ		404.30 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		404.30 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<u>51310 MEDICARE</u>							
<u>1054350 51310</u>	MEDICARE						
	2,640.00	2,640.00	1,850.45	189.10	0.00	789.55	70.1%
2017/10/000047	04/07/2017 PRJ		94.55 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		94.55 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<u>51330 RETIREMENT</u>							
<u>1054350 51330</u>	RETIREMENT						
	12,785.00	12,785.00	9,951.34	1,034.62	0.00	2,833.66	77.8%

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2017/10/000047 04/07/2017 PRJ		517.31 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		517.31 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1054350 51350	GROUP INS. 36,000.00	36,000.00	25,761.48	2,876.64	0.00	10,238.52 71.6%
2017/10/000047 04/07/2017 PRJ		1,438.32 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		1,438.32 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1054350 51351	LIFE INS 216.00	216.00	161.20	18.00	0.00	54.80 74.6%
2017/10/000047 04/07/2017 PRJ		9.00 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		9.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1054350 51360	401-K 1,740.00	1,740.00	806.15	82.98	0.00	933.85 46.3%
2017/10/000047 04/07/2017 PRJ		41.49 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		41.49 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51380 WORKERS' COMPENSATION INS.						
1054350 51380	W/C INS. 2,470.00	2,372.00	2,372.00	0.00	0.00	0.00 100.0%
51750 LEASE AGREEMENTS						
1054350 51750	LEASE AGR. 2,000.00	2,000.00	1,575.98	113.30	423.54	0.48 100.0%

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LEASE AGR.						
2017/10/000026	04/04/2017 COM	-60.00	REF 002675		Additional fund to Bdg Inspec	
2017/10/000026	04/04/2017 COM	113.00	REF 002675		Additional fund to Bdg Inspec	
2017/10/000077	04/07/2017 API	19.50	VND 002675 VCH 153515	PIEDMONT WATER	WATER DELIVERY	79370
2017/10/000077	04/07/2017 COL	-19.50	REF 002675		WATER DELIVERY	
2017/10/000169	04/13/2017 API	71.58	VND 000417 VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017 COL	-71.58	REF 000417		SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000212	04/17/2017 API	6.50	VND 002675 VCH 153705	PIEDMONT WATER	WATER DELIVERY	79501
2017/10/000212	04/17/2017 COL	-6.50	REF 002675		WATER DELIVERY	
2017/10/000328	04/25/2017 API	15.72	VND 001409 VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-15.72	REF 001409		COUNTYWIDE BASE CHARGES	
52010 SUPPLIES & MATERIALS						
1054350 52010	1,000.00 SUPP/MATER	1,000.00	398.19	73.81	601.81	0.00 100.0%
2017/10/000294	04/20/2017 API	73.81	VND 013024 VCH 153953	SUNTRUST	LAP TOP REMOTE AND FLASH DRIVE	38634
2017/10/000294	04/20/2017 POL	-73.81	VND 013024 PO 20377	SUNTRUST	LAP TOP REMOTE AND FLASH D2017	
52013 DATA PROCESSING SUPPLIES						
1054350 52013	1,600.00 DP SUPPLY	1,600.00	346.42	0.00	0.00	1,253.58 21.7%
52023 EQUIP < THAN \$5000						
1054350 52023	500.00 EQUIP<\$999	500.00	0.00	0.00	500.00	0.00 100.0%
2017/10/000160	04/13/2017 POE	500.00	VND 013024 PO 20964	SUNTRUST	Equipment / Tools	
52060 UNIFORMS						
1054350 52060	2,000.00 UNIFORMS	2,000.00	1,523.07	94.05	360.77	116.16 94.2%
2017/10/000077	04/07/2017 API	31.35	VND 000180 VCH 153514	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79335

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UNIFORMS						
2017/10/000077	04/07/2017 COL	-31.35 REF 000180				
2017/10/000212	04/17/2017 API	31.35 VND 000180	VCH 153703	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79499
2017/10/000212	04/17/2017 COL	-31.35 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000212	04/17/2017 API	31.35 VND 000180	VCH 153704	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79498
2017/10/000212	04/17/2017 COL	-31.35 REF 000180			UNIFORMS-COUNTYWIDE	
<hr/>						
52350 GASOLINE/DIESEL FUEL						
1054350 52350	5,000.00 GAS/DIESEL	5,000.00	2,755.56	346.56	244.44	2,000.00 60.0%
2017/10/000232	04/18/2017 API	346.56 VND 016454	VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-346.56 VND 016454	PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
<hr/>						
53040 VEHICLE MAINTENANCE						
1054350 53040	1,000.00 VEH.MAINT.	1,500.00	1,360.35	502.95	124.51	15.14 99.0%
2017/10/000173	04/12/2017 POM	-10.00 VND 013024	PO 20376	SUNTRUST	RELEASE FUNDS	2017
2017/10/000201	04/17/2017 POM	-105.14 VND 013024	PO 20376	SUNTRUST	NEED TO MOVE FUNDS	2017
2017/10/000210	04/17/2017 POM	100.00 VND 013024	PO 20721	SUNTRUST	INCREASE FUNDS	2017
2017/10/000294	04/20/2017 API	502.95 VND 013024	VCH 153955	SUNTRUST	Vehicle Maintenance	38634
2017/10/000294	04/20/2017 POL	-502.95 VND 013024	PO 20721	SUNTRUST	Vehicle Maintenance	2017
<hr/>						
54010 TRAVEL/TRAINING						
1054350 54010	2,500.00 TRAVEL	2,000.00	1,033.55	257.00	26.45	940.00 53.0%
2017/10/000160	04/13/2017 POE	60.00 VND 013898	PO 20962	NC PLUMBING INS	Training-Con-ED	
2017/10/000160	04/13/2017 POE	60.00 VND 013515	PO 20963	NC MECHANICAL I	Travel-Con-ED	
2017/10/000212	04/17/2017 API	60.00 VND 013898	VCH 153707	NC PLUMBING INS	Training-Con-ED	79504
2017/10/000212	04/17/2017 POL	-60.00 VND 013898	PO 20962	NC PLUMBING INS	Training-Con-ED	2017
2017/10/000212	04/17/2017 API	60.00 VND 013515	VCH 153709	NC MECHANICAL I	Travel-Con-ED	79502
2017/10/000212	04/17/2017 POL	-60.00 VND 013515	PO 20963	NC MECHANICAL I	Travel-Con-ED	2017
2017/10/000294	04/20/2017 API	12.00 VND 013024	VCH 153954	SUNTRUST	ELETRICAL CODE BOOK	38634
2017/10/000294	04/20/2017 POL	-12.00 VND 013024	PO 20419	SUNTRUST	ELETRICAL CODE BOOK	2017
2017/10/000294	04/20/2017 API	125.00 VND 013024	VCH 153963	SUNTRUST	LEVEL 1 FIRE CLASS	38634
2017/10/000294	04/20/2017 POL	-125.00 VND 013024	PO 20419	SUNTRUST	LEVEL 1 FIRE CLASS	2017

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54250 POSTAGE						
1054350 54250	200.00	200.00	125.23	11.52	74.77	0.00 100.0%
2017/10/000294	04/20/2017 API	11.52 VND 013024 VCH 153952		SUNTRUST	Postage	38634
2017/10/000294	04/20/2017 POL	-11.52 VND 013024 PO 20378		SUNTRUST	Postage	2017
55150 INSURANCE & BONDING						
1054350 55150	1,775.00	1,775.00	1,727.54	0.00	0.00	47.46 97.3%
55500 DUES & SUBSCRIPTIONS						
1054350 55500	1,200.00	1,200.00	690.00	0.00	460.00	50.00 95.8%
TOTAL EXPENSES						
	267,821.00	267,723.00	197,203.13	20,485.78	2,816.29	67,703.58
1054360 MEDICAL EXAMINER - EXPENSE						
51500 PROFESSIONAL SERVICES						
1054360 51500	20,000.00	20,000.00	17,000.00	6,050.00	2,700.00	300.00 98.5%
2017/10/000080	04/06/2017 API	800.00 VND 014415 VCH 153481		JAMES S MCGRATH CONFIDENTIAL	- MEDICAL EXAMINE	79393
2017/10/000080	04/06/2017 POL	-800.00 VND 014415 PO 20104		JAMES S MCGRATH CONFIDENTIAL	- MEDICAL EXA2017	
2017/10/000080	04/06/2017 API	5,250.00 VND 012358 VCH 153484		WAKE FOREST UNI CONFIDENTIAL	- MEDICAL EXAMINE	79389
2017/10/000080	04/06/2017 POL	-5,250.00 VND 012358 PO 20099		WAKE FOREST UNI CONFIDENTIAL	- MEDICAL EXA2017	

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1054360 MEDICAL EXAMINER - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES							
	20,000.00	20,000.00	17,000.00	6,050.00	2,700.00	300.00	
1054380 ANIMAL SHELTER - EXPENSE							
51010 SALARIES & WAGES							
1054380 51010	SALARIES						
	99,865.00	99,865.00	78,024.60	7,674.11	0.00	21,840.40	78.1%
2017/10/000047	04/07/2017	PRJ	3,837.05	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017	PRJ	3,837.06	REF 042117	WARRANT=042117	RUN=3	REGULAR
51300 SOCIAL SECURITY							
1054380 51300	SOC.SEC.						
	6,195.00	6,195.00	4,559.77	445.95	0.00	1,635.23	73.6%
2017/10/000047	04/07/2017	PRJ	222.97	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017	PRJ	222.98	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE							
1054380 51310	MEDICARE						
	1,450.00	1,450.00	1,066.43	104.30	0.00	383.57	73.5%
2017/10/000047	04/07/2017	PRJ	52.15	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017	PRJ	52.15	REF 042117	WARRANT=042117	RUN=3	REGULAR
51330 RETIREMENT							
1054380 51330	RETIREMENT						
	7,330.00	7,330.00	5,706.64	564.06	0.00	1,623.36	77.9%
2017/10/000047	04/07/2017	PRJ	282.03	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017	PRJ	282.03	REF 042117	WARRANT=042117	RUN=3	REGULAR

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51350 GROUP INSURANCE						
1054380 51350	GROUP INS. 28,800.00	28,800.00	21,313.80	2,301.32	0.00	7,486.20 74.0%
2017/10/000047	04/07/2017 PRJ	1,150.66	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1,150.66	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1054380 51351	LIFE INS 173.00	173.00	133.37	14.40	0.00	39.63 77.1%
2017/10/000047	04/07/2017 PRJ	7.20	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	7.20	REF 042117	WARRANT=042117	RUN=3	REGULAR
51360 401-K						
1054380 51360	401-K 1,000.00	1,000.00	75.58	8.62	0.00	924.42 7.6%
2017/10/000047	04/07/2017 PRJ	4.31	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	4.31	REF 042117	WARRANT=042117	RUN=3	REGULAR
51380 WORKERS' COMPENSATION INS.						
1054380 51380	W/C INS. 1,725.00	1,657.00	1,657.00	0.00	0.00	0.00 100.0%
51500 PROFESSIONAL SERVICES						
1054380 51500	PROF.SERV. 10,000.00	10,000.00	5,652.71	593.30	1,387.29	2,960.00 70.4%
2017/10/000035	04/04/2017 POE	40.00	VND 001204 PO 20942	WILKES VETERINA	Animal Shelter - Cat Spay	1054
2017/10/000079	04/05/2017 API	40.00	VND 001204 VCH 153415	WILKES VETERINA	Animal Shelter - Cat Spay	1054 79351
2017/10/000079	04/05/2017 POL	-40.00	VND 001204 PO 20942	WILKES VETERINA	Animal Shelter - Cat Spay	2017
2017/10/000294	04/20/2017 API	55.00	VND 013024 VCH 153989	SUNTRUST	VET BILLS	38634

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PROF. SERV.						
2017/10/000294	04/20/2017 POL	-55.00 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
2017/10/000294	04/20/2017 API	55.00 VND 013024 VCH 153990	SUNTRUST	VET BILLS		38634
2017/10/000294	04/20/2017 POL	-55.00 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
2017/10/000294	04/20/2017 API	72.00 VND 013024 VCH 153992	SUNTRUST	VET BILLS		38634
2017/10/000294	04/20/2017 POL	-72.00 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
2017/10/000294	04/20/2017 API	55.00 VND 013024 VCH 153993	SUNTRUST	VET BILLS		38634
2017/10/000294	04/20/2017 POL	-55.00 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
2017/10/000294	04/20/2017 API	64.30 VND 013024 VCH 153994	SUNTRUST	VET BILLS		38634
2017/10/000294	04/20/2017 POL	-64.30 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
2017/10/000294	04/20/2017 API	72.00 VND 013024 VCH 153995	SUNTRUST	VET BILLS		38634
2017/10/000294	04/20/2017 POL	-72.00 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
2017/10/000294	04/20/2017 API	125.00 VND 013024 VCH 153996	SUNTRUST	VET BILLS		38634
2017/10/000294	04/20/2017 POL	-125.00 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
2017/10/000294	04/20/2017 API	55.00 VND 013024 VCH 154015	SUNTRUST	VET BILLS		38634
2017/10/000294	04/20/2017 POL	-55.00 VND 013024 PO 20017	SUNTRUST	VET BILLS	2017	
51700 CONTRACTED SERVICES						
1054380 51700	2,000.00	CONT. SERV. 2,000.00	978.24	75.74	169.30	852.46 57.4%
2017/10/000169	04/13/2017 API	62.10 VND 000417 VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO		38633
2017/10/000169	04/13/2017 COL	-62.10 REF 000417		SBS/DLL LEASING PROGRAM FOR CO		
2017/10/000328	04/25/2017 API	13.64 VND 001409 VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES		79616
2017/10/000328	04/25/2017 COL	-13.64 REF 001409		COUNTYWIDE BASE CHARGES		
52010 SUPPLIES & MATERIALS						
1054380 52010	300.00	SUPP/MATER 300.00	78.55	0.00	71.35	150.10 50.0%
52013 DATA PROCESSING SUPPLIES						
1054380 52013	350.00	DP SUPPLY 350.00	147.37	0.00	51.64	150.99 56.9%

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52014 DEPARTMENTAL SUPPLIES						
<u>1054380 52014</u>	DEPT. SUPPLY					
16,000.00	17,730.00	11,512.95	1,138.37	5,982.09	234.96	98.7%
2017/10/000294	04/20/2017 API	18.45 VND 013024 VCH 153984	SUNTRUST	ALCOHOL		38634
2017/10/000294	04/20/2017 POL	-18.45 VND 013024 PO 20016	SUNTRUST	ALCOHOL	2017	
2017/10/000294	04/20/2017 API	432.59 VND 013024 VCH 153985	SUNTRUST	VACCINES & SUPPLIES		38634
2017/10/000294	04/20/2017 POL	-432.59 VND 013024 PO 20016	SUNTRUST	VACCINES & SUPPLIES	2017	
2017/10/000294	04/20/2017 API	59.97 VND 013024 VCH 153986	SUNTRUST	RUBBER BOOTS FOR CLEANING		38634
2017/10/000294	04/20/2017 POL	-59.97 VND 013024 PO 20016	SUNTRUST	RUBBER BOOTS FOR CLEANING	2017	
2017/10/000294	04/20/2017 API	241.95 VND 013024 VCH 153987	SUNTRUST	LITTER & SUPPLIES		38634
2017/10/000294	04/20/2017 POL	-241.95 VND 013024 PO 20016	SUNTRUST	LITTER & SUPPLIES	2017	
2017/10/000294	04/20/2017 API	83.60 VND 013024 VCH 153988	SUNTRUST	BRUSHES & POLES		38634
2017/10/000294	04/20/2017 POL	-83.60 VND 013024 PO 20016	SUNTRUST	BRUSHES & POLES	2017	
2017/10/000294	04/20/2017 API	269.66 VND 013024 VCH 154013	SUNTRUST	VET SUPPLIES		38634
2017/10/000294	04/20/2017 POL	-269.66 VND 013024 PO 20016	SUNTRUST	VET SUPPLIES	2017	
2017/10/000294	04/20/2017 API	26.25 VND 013024 VCH 154019	SUNTRUST	CAT LITER		38634
2017/10/000294	04/20/2017 POL	-26.25 VND 013024 PO 20016	SUNTRUST	CAT LITER	2017	
2017/10/000294	04/20/2017 API	-203.75 VND 013024 VCH 154021	SUNTRUST	REFUND CREDIT FOR HW TESTS		38634
2017/10/000294	04/20/2017 API	209.65 VND 013024 VCH 154124	SUNTRUST	HW TESTS		38634
2017/10/000294	04/20/2017 POL	-209.65 VND 013024 PO 20016	SUNTRUST	HW TESTS	2017	
52015 JANITORIAL SUPPLIES						
<u>1054380 52015</u>	JANITORIAL					
600.00	800.00	543.37	128.85	46.29	210.34	73.7%
2017/10/000010	04/03/2017 BUA	200.00 REF		TO COVER SUPPLIES & ADVERTISIN		
2017/10/000424	04/28/2017 API	128.85 VND 000457 VCH 154209	RONALD BALL	JANITORIAL SUPPLIES		79674
2017/10/000424	04/28/2017 POL	-128.85 VND 000457 PO 20003	RONALD BALL	JANITORIAL SUPPLIES	2017	
52023 EQUIP < THAN \$5000						
<u>1054380 52023</u>	EQUIP<\$999					
0.00	1,100.00	0.00	0.00	1,000.00	100.00	90.9%
2017/10/000071	04/07/2017 BUA	600.00 REF		TO COVER PRESSURE WASHER & HOS		
2017/10/000140	04/11/2017 POE	600.00 VND 013024 PO 20959	SUNTRUST	AC pressure washer		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52031 ANIMAL SHELTER CARE						
1054380 52031	AC CARE 1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
52032 SPAY/NEUTER PROGRAM						
1054380 52032	SPAY/NEUT 4,000.00	4,000.00	3,280.00	445.00	400.00	90.0%
2017/10/000130	04/07/2017 API	65.00	VND 000345 VCH 153544	YADKIN VETERINA	VETERINARY SERVICES	79416
2017/10/000130	04/07/2017 COL	-65.00	REF 000345		VETERINARY SERVICES	
2017/10/000309	04/21/2017 API	380.00	VND 016318 VCH 153890	GRANDVIEW ANIMA	SPAY/NEUTER COMMUNITY PROGRAM	79602
2017/10/000309	04/21/2017 POL	-380.00	VND 016318 PO 20075	GRANDVIEW ANIMA	SPAY/NEUTER COMMUNITY PROG2017	
52033 ADOPTION ASSISTANCE						
1054380 52033	ADOPTIONS 0.00	1,070.00	0.00	0.00	1,070.00	.0%
52044 RABIES VACCINATIONS						
1054380 52044	RABIES VAC 1,500.00	1,206.00	114.32	0.00	1,091.68	9.5%
2017/10/000010	04/03/2017 BUA	-294.00	REF		TO COVER SUPPLIES & ADVERTISIN	
52060 UNIFORMS						
1054380 52060	UNIFORMS 1,200.00	1,200.00	418.06	0.00	163.96	86.3%
2017/10/000008	04/03/2017 POM	400.00	VND 013024 PO 20760	SUNTRUST	Additional Needed	2017
2017/10/000260	04/20/2017 POE	150.00	VND 000081 PO 20982	JAMES WILLIAMS	uniform shirts pinting	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52350 GASOLINE/DIESEL FUEL						
1054380 52350	GAS/DIESEL 2,500.00	2,500.00	776.22	70.75	723.78	1,000.00 60.0%
2017/10/000232	04/18/2017 API	70.75 VND 016454 VCH 153753		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-70.75 VND 016454 PO 20364		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
53010 BUILDINGS/GROUNDS MAINTENANCE						
1054380 53010	BLDG/GRND. 2,000.00	14,351.00	1,886.11	528.00	1,572.03	10,892.86 24.1%
2017/10/000059	04/07/2017 POM	200.00 VND 013024 PO 20850		SUNTRUST	GUILLOTINE DOORS 2017	
2017/10/000243	04/19/2017 POM	550.00 VND 016164 PO 20902		DARRELL GREY SA	Replace risers on septic 2017	
2017/10/000294	04/20/2017 API	130.00 VND 013024 VCH 154018		SUNTRUST	SEALER FOR FLOORS OUTSIDE KENN	38634
2017/10/000294	04/20/2017 POL	-130.00 VND 013024 PO 20850		SUNTRUST	SEALER FOR FLOORS OUTSIDE 2017	
2017/10/000294	04/20/2017 API	398.00 VND 013024 VCH 154022		SUNTRUST	GUILLOTINE DOORS FOR OUTSIDE D	38634
2017/10/000294	04/20/2017 POL	-398.00 VND 013024 PO 20850		SUNTRUST	GUILLOTINE DOORS FOR OUTSI2017	
53040 VEHICLE MAINTENANCE						
1054380 53040	VEH. MAINT. 800.00	800.00	717.17	269.92	82.83	0.00 100.0%
2017/10/000294	04/20/2017 API	269.92 VND 013024 VCH 154125		SUNTRUST	VEHICLE MAINTENANCE	38634
2017/10/000294	04/20/2017 POL	-269.92 VND 013024 PO 20004		SUNTRUST	VEHICLE MAINTENANCE 2017	
54010 TRAVEL/TRAINING						
1054380 54010	TRAVEL 1,800.00	1,800.00	1,075.50	0.00	418.76	305.74 83.0%
54250 POSTAGE						
1054380 54250	POSTAGE 100.00	100.00	67.05	3.93	19.14	13.81 86.2%

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POSTAGE						
2017/10/000309 04/21/2017 API		3.93 VND 005094 VCH 153957		PURCHASE POWER	Postage	
2017/10/000309 04/21/2017 POL		-10.03 VND 005094 PO 20773		PURCHASE POWER	Postage	2017 79589
54300 UTILITIES						
1054380 54300	UTILITIES 11,400.00	11,400.00	8,153.77	671.13	601.23	2,645.00 76.8%
2017/10/000080 04/06/2017 API		33.13 VND 000198 VCH 153466		TOWN OF YADKINV	WATER BILL FOR ANIMAL SHELTER	79337
2017/10/000080 04/06/2017 POL		-33.13 VND 000198 PO 20082		TOWN OF YADKINV	WATER BILL FOR ANIMAL SHEL2017	
2017/10/000353 04/27/2017 GEN		638.00 REF APRIL			SPEAKS STREET-TEMP	
54400 ADVERTISING						
1054380 54400	ADVERTISE 600.00	694.00	342.00	0.00	258.00	94.00 86.5%
2017/10/000010 04/03/2017 BUA		94.00 REF			TO COVER SUPPLIES & ADVERTISIN	
55150 INSURANCE & BONDING						
1054380 55150	INS.&BONDG 1,655.00	1,655.00	1,618.03	0.00	0.00	36.97 97.8%
55500 DUES & SUBSCRIPTIONS						
1054380 55500	DUES/SUBSC 200.00	200.00	195.00	0.00	0.00	5.00 97.5%
56010 EQUIPMENT => \$5,000						
1054380 56010	EQUIPMENT 0.00	1,329.00	0.00	0.00	0.00	1,329.00 .0%

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EQUIPMENT						
2017/10/000071 04/07/2017 BUA		-600.00 REF				TO COVER PRESSURE WASHER & HOS
TOTAL EXPENSES						
205,043.00	222,555.00	150,093.61	15,037.75	13,321.71	59,139.68	
1054910 PLANNING & DEVELOP-EXPENSE						
51010 SALARIES & WAGES						
1054910 51010	SALARIES					
93,675.00	94,472.00	69,457.41	7,119.35	0.00	25,014.59	73.5%
2017/10/000047 04/07/2017 PRJ		3,559.68 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		3,559.67 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51200 BOARD MEMBER FEES						
1054910 51200	BD.MEMBER					
2,500.00	2,500.00	1,608.57	0.00	0.00	891.43	64.3%
51300 SOCIAL SECURITY						
1054910 51300	SOC.SEC.					
5,965.00	5,965.00	4,336.30	432.50	0.00	1,628.70	72.7%
2017/10/000047 04/07/2017 PRJ		216.25 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		216.25 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1054910 51310	MEDICARE					
1,395.00	1,395.00	1,014.22	101.16	0.00	380.78	72.7%
2017/10/000047 04/07/2017 PRJ		50.58 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		50.58 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51330 RETIREMENT						
1054910 51330	RETIREMENT 6,885.00	6,885.00	5,088.17	523.26	0.00	1,796.83 73.9%
2017/10/000047	04/07/2017 PRJ	261.63	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	261.63	REF 042117	WARRANT=042117	RUN=3	REGULAR
51350 GROUP INSURANCE						
1054910 51350	GROUP INS. 18,000.00	18,000.00	12,636.24	1,438.32	0.00	5,363.76 70.2%
2017/10/000047	04/07/2017 PRJ	719.16	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	719.16	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1054910 51351	LIFE INS 108.00	108.00	79.07	9.00	0.00	28.93 73.2%
2017/10/000047	04/07/2017 PRJ	4.50	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	4.50	REF 042117	WARRANT=042117	RUN=3	REGULAR
51360 401-K						
1054910 51360	401-K 940.00	940.00	595.42	71.20	0.00	344.58 63.3%
2017/10/000047	04/07/2017 PRJ	35.60	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	35.60	REF 042117	WARRANT=042117	RUN=3	REGULAR
51380 WORKERS' COMPENSATION INS.						
1054910 51380	W/C INS. 400.00	384.00	384.00	0.00	0.00	0.00 100.0%

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51700 CONTRACTED SERVICES						
1054910 51700	CONT.SERV. 700.00	700.00	182.08	15.73	12.92	505.00 27.9%
2017/10/000328	04/25/2017 API	15.73 VND 001409	VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-15.73 REF 001409			COUNTYWIDE BASE CHARGES	
51750 LEASE AGREEMENTS						
1054910 51750	LEASE AGR. 4,960.00	4,960.00	3,660.56	290.37	1,127.39	172.05 96.5%
2017/10/000169	04/13/2017 API	246.37 VND 000417	VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017 COL	-246.37 REF 000417			SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000411	04/27/2017 API	44.00 VND 000155	VCH 154196	SHARPE IMAGES	Sharpe Images monthly paper &	79657
2017/10/000411	04/27/2017 COL	-44.00 REF 000155			Sharpe Images monthly paper &	
52010 SUPPLIES & MATERIALS						
1054910 52010	SUPP/MATER 1,000.00	1,000.00	633.34	191.78	347.56	19.10 98.1%
2017/10/000294	04/20/2017 API	6.29 VND 013024	VCH 153943	SUNTRUST	ADHESIVE NUMBERS FOR HEARING S	38634
2017/10/000294	04/20/2017 POL	-6.29 VND 013024	PO 20138	SUNTRUST	ADHESIVE NUMBERS FOR HEARI2017	
2017/10/000294	04/20/2017 API	10.71 VND 013024	VCH 153944	SUNTRUST	OVERSIZE BOARD PACKETS	38634
2017/10/000294	04/20/2017 POL	-10.71 VND 013024	PO 20138	SUNTRUST	OVERSIZE BOARD PACKETS 2017	
2017/10/000294	04/20/2017 API	161.78 VND 013024	VCH 153945	SUNTRUST	2 FLOOR PROTECTORS BINDER CLIP	38634
2017/10/000294	04/20/2017 POL	-161.78 VND 013024	PO 20138	SUNTRUST	2 FLOOR PROTECTORS BINDER 2017	
2017/10/000305	04/19/2017 API	13.00 VND 002675	VCH 153836	PIEDMONT WATER	WATER DELIVERY	79586
2017/10/000305	04/19/2017 COL	-13.00 REF 002675			WATER DELIVERY	
52350 GASOLINE/DIESEL FUEL						
1054910 52350	GAS/DIESEL 600.00	600.00	238.04	40.75	361.96	0.00 100.0%
2017/10/000232	04/18/2017 API	40.75 VND 016454	VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-40.75 VND 016454	PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54010 TRAVEL/TRAINING						
1054910 54010	TRAVEL 2,000.00	2,000.00	1,726.47	0.00	273.53	0.00 100.0%
54250 POSTAGE						
1054910 54250	POSTAGE 300.00	300.00	156.34	0.00	143.66	0.00 100.0%
54400 ADVERTISING						
1054910 54400	ADVERTISE 1,500.00	1,500.00	658.80	187.40	141.20	700.00 53.3%
2017/10/000129	04/06/2017 API	187.40 VND 000139 VCH 153483		CIVITAS MEDIA	Civitas Media- Yadkin Ripple a	79410
2017/10/000129	04/06/2017 POL	-187.40 VND 000139 PO 20290		CIVITAS MEDIA	Civitas Media- Yadkin Ripp2017	
55150 INSURANCE & BONDING						
1054910 55150	INS.&BONDG 245.00	245.00	219.04	0.00	0.00	25.96 89.4%
55500 DUES & SUBSCRIPTIONS						
1054910 55500	DUES/SUBSC 550.00	550.00	396.99	0.00	153.01	0.00 100.0%
	TOTAL EXPENSES 141,723.00	142,504.00	103,071.06	10,420.82	2,561.23	36,871.71
1054920 ECONOMIC DEVELOPMENT-EXPENSE						

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1054920 ECONOMIC DEVELOPMENT-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/> 53170 ECON DEV NC DEPT OF COMM GRANT <hr/>							
1054920 53170	Econ Dev G	190,000.00	0.00	0.00	0.00	190,000.00	.0%
	0.00						
<hr/> 57203 ECON.DEVEL-CHAMBER OF COMMERCE <hr/>							
1054920 57203	EDCOC	59,000.00	44,249.94	4,916.66	14,750.06	0.00	100.0%
	59,000.00	59,000.00					
2017/10/000328	04/25/2017 API		4,916.66	VND 000504 VCH 154169	YADKIN COUNTY C	FY 2016/2017 GRANT AGREEMENT	79613
2017/10/000328	04/25/2017 COL		-4,916.66	REF 000504		FY 2016/2017 GRANT AGREEMENT	
	TOTAL EXPENSES	249,000.00	44,249.94	4,916.66	14,750.06	190,000.00	
	59,000.00						
<hr/> 1054922 ECON.DEVELOP.PROJ.-EXPENSE <hr/>							
<hr/> 57000 CURRENT EXPENSE <hr/>							
1054922 57000	CURR.EXP.	44,000.00	44,000.00	0.00	0.00	0.00	100.0%
	44,000.00	44,000.00					
	TOTAL EXPENSES	44,000.00	44,000.00	0.00	0.00	0.00	
	44,000.00						
<hr/> 1054950 COOPERATIVE EXTENSION-EXPENSE <hr/>							
<hr/> 51380 WORKERS' COMPENSATION INS. <hr/>							
1054950 51380	W/C INS.	62.00	62.00	0.00	0.00	0.00	100.0%
	65.00						

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1054950 COOPERATIVE EXTENSION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
51700 CONTRACTED SERVICES								
1054950 51700	250.00	250.00	84.50	6.50	93.50	72.00	71.2%	
	CONT.SERV.							
2017/10/000415	04/26/2017	API	6.50	VND 002675	VCH 154182	PIEDMONT WATER	CES	79679
2017/10/000415	04/26/2017	COL	-6.50	REF 002675			CES	
51717 CONTRACTED SERV.-STATE AGENT								
1054950 51717	150,562.00	150,562.00	110,213.96	11,349.59	0.00	40,348.04	73.2%	
	ST.AGENT							
2017/10/000347	04/27/2017	GEN	11,349.59	REF APRIL		NC COOP EXTENSTION	MARCH PAY	
52010 SUPPLIES & MATERIALS								
1054950 52010	2,500.00	2,425.00	1,478.39	156.38	518.16	428.45	82.3%	
	SUPP/MATER							
2017/10/000184	04/10/2017	API	156.38	VND 004025	VCH 153591	PITNEY BOWES	CES-INK CARTRIDGES	79479
2017/10/000184	04/10/2017	POL	-156.38	VND 004025	PO 20890	PITNEY BOWES	CES-INK CARTRIDGES	
2017/10/000300	04/26/2017	BUA	-75.00	REF			2017 TO COVER VADSIGNS& JUNE MEETIN	
52016 PROVISIONS FOR MEETINGS								
1054950 52016	500.00	500.00	329.42	44.65	170.58	0.00	100.0%	
	PROVISIONS							
2017/10/000294	04/20/2017	API	44.65	VND 013024	VCH 153906	SUNTRUST	ALC MEETING BREAKFAST GROCERIE	38634
2017/10/000294	04/20/2017	POL	-44.65	VND 013024	PO 20437	SUNTRUST	ALC MEETING BREAKFAST GROC2017	
52017 DISTRICT COMMITTEE EXPENSE								
1054950 52017	1,000.00	1,075.00	248.67	19.80	348.56	477.77	55.6%	
	DIST.EXP.							
2017/10/000294	04/20/2017	API	19.80	VND 013024	VCH 154078	SUNTRUST	VAD SIGN FRAMING MATERIALS	38634
2017/10/000294	04/20/2017	POL	-19.80	VND 013024	PO 20848	SUNTRUST	VAD SIGN FRAMING MATERIALS2017	

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DIST.EXP.						
2017/10/000300 04/26/2017 BUA		75.00 REF				TO COVER VADSIGNS& JUNE MEETIN
53005 BEAUTIFICATION						
1054950 53005	BEAUTY 800.00	800.00	610.85	468.00	189.15	0.00 100.0%
2017/10/000259 04/20/2017 POE		500.00 VND 000081 PO 20981		JAMES WILLIAMS	LITTER SIGNS	
2017/10/000415 04/26/2017 API		468.00 VND 000081 VCH 154181		JAMES WILLIAMS	CES-LITTER SIGNS	79669
2017/10/000415 04/26/2017 POL		-468.00 VND 000081 PO 20981		JAMES WILLIAMS	CES-LITTER SIGNS	2017
53050 INSTRUCTOR WORKSHOPS						
1054950 53050	WORKSHOPS 250.00	250.00	0.00	0.00	250.00	0.00 100.0%
2017/10/000259 04/20/2017 POE		250.00 VND 013024 PO 20980		SUNTRUST	AG AWARENESS DAY AND OTHER WOR	
54010 TRAVEL/TRAINING						
1054950 54010	TRAVEL 300.00	300.00	230.00	0.00	0.00	70.00 76.7%
54250 POSTAGE						
1054950 54250	POSTAGE 300.00	300.00	160.17	0.00	69.83	70.00 76.7%
55030 CONTRACT SERVICES						
1054950 55030	MAINT.CONT 5,700.00	5,700.00	4,506.95	659.76	1,003.21	189.84 96.7%
2017/10/000169 04/13/2017 API		243.93 VND 000417 VCH 153688		DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633

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MAINT. CONT						
2017/10/000169	04/13/2017 COL	-243.93	REF 000417		SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000307	04/19/2017 API	405.60	VND 004025	VCH 153852	PITNEY BOWES	CES-0016234540 79587
2017/10/000307	04/19/2017 COL	-405.60	REF 004025			CES-0016234540
2017/10/000328	04/25/2017 API	10.23	VND 001409	VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES 79616
2017/10/000328	04/25/2017 COL	-10.23	REF 001409			COUNTYWIDE BASE CHARGES
55150 INSURANCE & BONDING						
1054950 55150	800.00 INS.&BONDG	800.00	0.00	0.00	800.00	.0%
55500 DUES & SUBSCRIPTIONS						
1054950 55500	800.00 DUES/SUBSC	800.00	779.86	0.00	20.14	97.5%
TOTAL EXPENSES						
	163,827.00	163,824.00	118,704.77	12,704.68	2,642.99	42,476.24
1054960 SOIL & WATER CONSERV.-EXPENSE						
51010 SALARIES & WAGES						
1054960 51010	119,410.00 SALARIES	119,410.00	91,880.18	9,419.93	27,529.82	76.9%
2017/10/000047	04/07/2017 PRJ	4,709.96	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	4,709.97	REF 042117		WARRANT=042117	RUN=3 REGULAR
51020 LONGEVITY PAY						
1054960 51020	375.00 LONGEVITY	525.00	525.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51300 SOCIAL SECURITY						
1054960 51300	SOC. SEC. 7,235.00	7,235.00	5,580.89	563.16	0.00	1,654.11 77.1%
2017/10/000047	04/07/2017 PRJ	281.58	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	281.58	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1054960 51310	MEDICARE 1,740.00	1,740.00	1,305.28	131.72	0.00	434.72 75.0%
2017/10/000047	04/07/2017 PRJ	65.86	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	65.86	REF 042117	WARRANT=042117	RUN=3	REGULAR
51330 RETIREMENT						
1054960 51330	RETIREMENT 8,805.00	8,805.00	6,819.52	692.38	0.00	1,985.48 77.5%
2017/10/000047	04/07/2017 PRJ	346.19	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	346.19	REF 042117	WARRANT=042117	RUN=3	REGULAR
51350 GROUP INSURANCE						
1054960 51350	GROUP INS. 27,000.00	27,000.00	17,944.28	1,993.34	0.00	9,055.72 66.5%
2017/10/000047	04/07/2017 PRJ	996.67	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	996.67	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1054960 51351	LIFE INS 162.00	162.00	112.34	12.48	0.00	49.66 69.3%
2017/10/000047	04/07/2017 PRJ	6.24	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	6.24	REF 042117	WARRANT=042117	RUN=3	REGULAR

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51360 401-K						
1054960 51360	401-K 1,200.00	1,050.00	388.33	39.78	0.00	661.67 37.0%
2017/10/000047	04/07/2017 PRJ	19.89	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	19.89	REF 042117		WARRANT=042117	RUN=3 REGULAR
51380 WORKERS' COMPENSATION INS.						
1054960 51380	W/C INS. 2,380.00	2,286.00	2,286.00	0.00	0.00	0.00 100.0%
51500 PROFESSIONAL SERVICES						
1054960 51500	PROF.SERV. 118,000.00	96,000.00	96,000.00	0.00	0.00	0.00 100.0%
2017/10/000228	04/19/2017 BUA	-21,650.00	REF		TO COVER DREDGING A WATERSHED	
52010 SUPPLIES & MATERIALS						
1054960 52010	SUPP/MATER 650.00	950.00	595.46	33.47	354.54	0.00 100.0%
2017/10/000190	04/13/2017 API	6.50	VND 002675 VCH 153666	PIEDMONT WATER	WATER DELIVERY	79478
2017/10/000190	04/13/2017 COL	-6.50	REF 002675		WATER DELIVERY	
2017/10/000294	04/20/2017 API	26.97	VND 013024 VCH 154012	SUNTRUST	RECEIPT BOOK AND MAILING LABEL	38634
2017/10/000294	04/20/2017 POL	-26.97	VND 013024 PO 20363	SUNTRUST	RECEIPT BOOK AND MAILING L2017	
52060 UNIFORMS						
1054960 52060	UNIFORMS 750.00	750.00	99.46	0.00	0.00	650.54 13.3%

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52081 SALES TAX						
1054960 52081	SALES TAX 0.00	100.00	0.00	0.00	100.00	.0%
52350 GASOLINE/DIESEL FUEL						
1054960 52350	GAS/DIESEL 4,000.00	4,000.00	1,401.20	172.98	598.80	2,000.00 50.0%
2017/10/000232	04/18/2017 API	172.98 VND 016454 VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520	
2017/10/000232	04/18/2017 POL	-172.98 VND 016454 PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017		
53013 REPAIR/MAINTENANCE-STRUCTURES						
1054960 53013	STRUCTURES 14,000.00	44,400.00	7,050.21	0.00	10,495.33	26,854.46 39.5%
2017/10/000228	04/19/2017 BUA	26,400.00 REF			TO COVER DREDGING A WATERSHED	
53014 NO-TILL DRILL REPAIRS						
1054960 53014	NO-TILL 1,000.00	1,000.00	160.67	0.00	764.33	75.00 92.5%
53020 EQUIPMENT MAINTENANCE						
1054960 53020	EQUIP.MAIN 1,000.00	1,650.00	1,160.41	757.12	489.59	0.00 100.0%
2017/10/000294	04/20/2017 API	374.91 VND 013024 VCH 154040	SUNTRUST	ELETRIC SOLENOID FOR TANK SPRA	38634	
2017/10/000294	04/20/2017 POL	-374.91 VND 013024 PO 20247	SUNTRUST	ELETRIC SOLENOID FOR TANK 2017		
2017/10/000294	04/20/2017 API	382.21 VND 013024 VCH 154080	SUNTRUST	BLADES FOR BOBCAR MOWER	38634	
2017/10/000294	04/20/2017 POL	-382.21 VND 013024 PO 20247	SUNTRUST	BLADES FOR BOBCAR MOWER 2017		

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<u>53040 VEHICLE MAINTENANCE</u>						
1054960 53040	VEH.MAINT. 1,000.00	1,000.00	483.80	32.87	516.20	0.00 100.0%
2017/10/000294	04/20/2017 API	32.87 VND 013024 VCH 154079	SUNTRUST	VEHICLE OIL CHANGE		38634
2017/10/000294	04/20/2017 POL	-32.87 VND 013024 PO 20296	SUNTRUST	VEHICLE OIL CHANGE	2017	
<u>54010 TRAVEL/TRAINING</u>						
1054960 54010	TRAVEL 3,000.00	3,000.00	2,059.58	0.00	549.33	391.09 87.0%
<u>54250 POSTAGE</u>						
1054960 54250	POSTAGE 200.00	200.00	123.53	0.00	76.47	0.00 100.0%
<u>55150 INSURANCE & BONDING</u>						
1054960 55150	INS.&BONDG 4,520.00	4,520.00	4,484.29	0.00	0.00	35.71 99.2%
<u>55500 DUES & SUBSCRIPTIONS</u>						
1054960 55500	DUES/SUBSC 1,550.00	1,600.00	1,595.00	0.00	0.00	5.00 99.7%
<u>55652 ESSAY CONTEST AWARDS</u>						
1054960 55652	EDUC 1,500.00	1,500.00	1,250.48	15.48	224.52	25.00 98.3%

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EDUC						
2017/10/000294 04/20/2017 API	15.48	VND 013024 VCH 154011	SUNTRUST	CERTIFICATES FOR EDUCATIONAL A		38634
2017/10/000294 04/20/2017 POL	-15.48	VND 013024 PO 20246	SUNTRUST	CERTIFICATES FOR EDUCATION2017		
56010 EQUIPMENT => \$5,000						
1054960 56010	16,500.00	EQUIPMENT 7,000.00	7,000.00	0.00	0.00	100.0%
2017/10/000228 04/19/2017 BUA	-4,750.00	REF		TO COVER DREDGING A WATERSHED		
TOTAL EXPENSES						
335,977.00	335,883.00	250,305.91	13,864.71	14,069.11	71,507.98	
1055110 HEALTH ADMINISTRATIVE-EXPENSE						
51010 SALARIES & WAGES						
1055110 51010	167,025.00	SALARIES 167,025.00	128,432.16	12,742.42	0.00	38,592.84 76.9%
2017/10/000047 04/07/2017 PRJ	6,373.85	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	6,368.57	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY						
1055110 51020	220.00	LONGEVITY 220.00	305.00	0.00	0.00	-85.00 138.6%*
51200 BOARD MEMBER FEES						
1055110 51200	1,000.00	BD.MEMBER 1,000.00	1,270.22	455.00	8.35	-278.57 127.9%*
2017/10/000264 04/21/2017 PRJ	455.00	REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51300 SOCIAL SECURITY						
1055110 51300	SOC. SEC. 10,435.00	10,435.00	7,929.52	803.15	0.00	2,505.48 76.0%
2017/10/000047	04/07/2017 PRJ	389.03	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	414.12	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1055110 51310	MEDICARE 2,440.00	2,440.00	1,854.47	187.86	0.00	585.53 76.0%
2017/10/000047	04/07/2017 PRJ	90.99	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	96.87	REF 042117	WARRANT=042117	RUN=3	REGULAR
51330 RETIREMENT						
1055110 51330	RETIREMENT 12,090.00	12,090.00	9,439.54	936.56	0.00	2,650.46 78.1%
2017/10/000047	04/07/2017 PRJ	468.47	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	468.09	REF 042117	WARRANT=042117	RUN=3	REGULAR
51350 GROUP INSURANCE						
1055110 51350	GROUP INS. 20,160.00	20,160.00	16,924.82	1,795.68	0.00	3,235.18 84.0%
2017/10/000047	04/07/2017 PRJ	869.31	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	926.37	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1055110 51351	LIFE INS 380.00	380.00	105.98	11.11	0.00	274.02 27.9%
2017/10/000047	04/07/2017 PRJ	5.44	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	5.67	REF 042117	WARRANT=042117	RUN=3	REGULAR

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51355 RETIREE INSURANCE						
1055110 51355	45,000.00	45,000.00	29,652.30	3,602.20	0.00	15,347.70 65.9%
2017/10/000047	04/07/2017 PRJ	1,797.90	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	1,797.90	REF 042117		WARRANT=042117	RUN=3 REGULAR
2017/10/000397	04/28/2017 GEN	6.40	REF APRIL		USABLE APRIL INVOICE	
51360 401-K						
1055110 51360	1,595.00	1,595.00	1,186.98	124.00	0.00	408.02 74.4%
2017/10/000047	04/07/2017 PRJ	62.01	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	61.99	REF 042117		WARRANT=042117	RUN=3 REGULAR
51380 WORKERS' COMPENSATION INS.						
1055110 51380	3,310.00	3,179.00	3,179.00	0.00	0.00	0.00 100.0%
51700 CONTRACTED SERVICES						
1055110 51700	12,376.00	10,756.00	6,765.07	532.07	1,655.13	2,335.80 78.3%
2017/10/000030	04/04/2017 API	71.27	VND 001409 VCH 153398	SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017 COL	-71.27	REF 001409		COUNTY WIDE-MANAGED PRINT SERV	
2017/10/000079	04/05/2017 API	27.50	VND 004478 VCH 153458	HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79375
2017/10/000079	04/05/2017 COL	-27.50	REF 004478		COOLER RENTAL AND WATER DELIVE	
2017/10/000124	04/11/2017 API	22.00	VND 001610 VCH 153625	SHRED-IT US JV	SHREDDING SERVICE AGREEMENT	79424
2017/10/000124	04/11/2017 COL	-22.00	REF 001610		SHREDDING SERVICE AGREEMENT	
2017/10/000131	04/10/2017 API	7.00	VND 004478 VCH 153579	HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79442
2017/10/000131	04/10/2017 COL	-7.00	REF 004478		COOLER RENTAL AND WATER DELIVE	
2017/10/000169	04/13/2017 API	331.47	VND 000417 VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017 COL	-331.47	REF 000417		SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000297	04/25/2017 BUA	-1,000.00	REF HSA		TO COVER SUPPLIES FOR FY17	
2017/10/000328	04/25/2017 API	72.83	VND 001409 VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
CONT. SERV.						
2017/10/000328	04/25/2017 COL	-72.83	REF 001409		COUNTYWIDE BASE CHARGES	
2017/10/000339	04/27/2017 BUA	-60.00	REF HEALTH		LUNCH-N-LEARN FOR IMMUNIZATION	
51719 DHHS SCHOOL NURSE INITIATIVE						
1055110 51719	SCHL NURSE	50,000.00	40,000.00	5,000.00	10,000.00	100.0%
2017/10/000080	04/06/2017 API	5,000.00	VND 000199 VCH 153479	YADKIN COUNTY B	SCHOOL NURSING SERVICES	79338
2017/10/000080	04/06/2017 COL	-5,000.00	REF 000199		SCHOOL NURSING SERVICES	
52010 SUPPLIES & MATERIALS						
1055110 52010	SUPP/MATER	1,000.00	2,000.00	818.64	100.00	367.26
2017/10/000186	04/12/2017 POL	-2.31	VND 002402 PO 20777	WM GOVERNMENT S	Office Supplies	2017
2017/10/000186	04/12/2017 POL	-3.50	VND 002402 PO 20777	WM GOVERNMENT S	Office Supplies	2017
2017/10/000294	04/20/2017 API	100.00	VND 013024 VCH 153999	SUNTRUST	Health Admin Supplies	1055110-
2017/10/000294	04/20/2017 POL	-100.00	VND 013024 PO 20063	SUNTRUST	Health Admin Supplies	10552017
2017/10/000297	04/25/2017 BUA	1,000.00	REF HSA		TO COVER SUPPLIES FOR FY17	
2017/10/000399	04/28/2017 POM	240.00	VND 013024 PO 20063	SUNTRUST	additional needed for hvac	2017
52350 GASOLINE/DIESEL FUEL						
1055110 52350	GAS/DIESEL	1,000.00	1,000.00	460.61	16.90	539.39
2017/10/000232	04/18/2017 API	16.90	VND 016454 VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-16.90	VND 016454 PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR	2017
53040 VEHICLE MAINTENANCE						
1055110 53040	VEH.MAINT.	500.00	500.00	0.00	0.00	500.00

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54010 TRAVEL/TRAINING						
1055110 54010	TRAVEL 3,000.00	2,000.00	1,261.61	275.00	511.64	226.75 88.7%
2017/10/000047	04/07/2017 PRJ	210.80	REF 040417		WARRANT=040417 RUN=3 REGULAR	
2017/10/000207	04/17/2017 BUA	-1,000.00	REF HSA		TO COVER EH TRAVEL & TRAIN	
2017/10/000264	04/21/2017 PRJ	275.57	REF 042117		WARRANT=042117 RUN=3 REGULAR	
2017/10/000325	04/26/2017 GEN	-73.30	REF		D.DENNIS 04/04/2017 REIMBURSE	
2017/10/000325	04/26/2017 GEN	-137.50	REF		D.DENNIS 04/04/2017 REIMBURSE	
2017/10/000325	04/26/2017 GEN	-131.07	REF		D.DENNIS 04/21/2017 REIMBURSE	
2017/10/000325	04/26/2017 GEN	-144.50	REF		D.DENNIS 04/21/2017 REIMBURSE	
2017/10/000355	04/26/2017 API	275.00	VND 000817 VCH 154180	SURRY COMMUNITY	confidential Leadership Yadkin	79632
54250 POSTAGE						
1055110 54250	POSTAGE 3,500.00	3,500.00	2,300.26	535.26	935.74	264.00 92.5%
2017/10/000187	04/13/2017 API	404.18	VND 000108 VCH 153701	NC DEPT OF ADM	COURIER SERVICE	79460
2017/10/000187	04/13/2017 POL	-404.18	VND 000108 PO 20081	NC DEPT OF ADM	COURIER SERVICE	2017
2017/10/000309	04/21/2017 API	131.08	VND 005094 VCH 153957	PURCHASE POWER	Postage	79589
2017/10/000309	04/21/2017 POL	-195.58	VND 005094 PO 20773	PURCHASE POWER	Postage	2017
54300 UTILITIES						
1055110 54300	UTILITIES 5,000.00	5,000.00	1,984.20	189.15	0.00	3,015.80 39.7%
2017/10/000407	04/28/2017 GEN	189.15	REF APRIL		DUKE APR 20 COUNTY ADMIN BLDG	
54400 ADVERTISING						
1055110 54400	ADVERTISE 0.00	560.00	0.00	0.00	560.00	0.00 100.0%

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55150 INSURANCE & BONDING						
1055110 55150	INS.&BONDG 4,875.00	4,875.00	4,749.79	0.00	0.00	125.21 97.4%
1055110 55150 510	INS.&BONDG 3,315.00	3,315.00	3,315.00	0.00	0.00	100.0%
55500 DUES & SUBSCRIPTIONS						
1055110 55500	DUES/SUBSC 1,900.00	10,047.00	9,902.88	0.00	0.00	144.12 98.6%
TOTAL EXPENSES		350,121.00	357,077.00	271,838.05	27,306.36	15,077.51 70,161.44
1055111 NURSING/MEDICAL-EXPENSE						
51010 SALARIES & WAGES						
1055111 51010	SALARIES 27,955.00	27,376.00	25,544.02	3,023.56	0.00	1,831.98 93.3%
2017/10/000047	04/07/2017 PRJ	1,455.70	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	1,567.86	REF 042117		WARRANT=042117	RUN=3 REGULAR
51020 LONGEVITY PAY						
1055111 51020	LONGEVITY 30.00	30.00	30.00	0.00	0.00	0.00 100.0%

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51300 SOCIAL SECURITY						
1055111 51300	SOC. SEC. 1,735.00	1,735.00	1,524.37	179.17	0.00	210.63 87.9%
2017/10/000047	04/07/2017 PRJ	85.16	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	94.01	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1055111 51310	MEDICARE 410.00	410.00	356.62	41.90	0.00	53.38 87.0%
2017/10/000047	04/07/2017 PRJ	19.93	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	21.97	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1055111 51330	RETIREMENT 2,060.00	2,060.00	1,862.98	222.24	0.00	197.02 90.4%
2017/10/000047	04/07/2017 PRJ	106.99	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	115.25	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055111 51350	GROUP INS. 11,880.00	11,880.00	5,950.58	739.48	0.00	5,929.42 50.1%
2017/10/000047	04/07/2017 PRJ	392.50	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	346.98	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055111 51351	LIFE INS 70.00	70.00	40.75	5.33	0.00	29.25 58.2%
2017/10/000047	04/07/2017 PRJ	3.09	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	2.24	REF 042117	WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51360 401-K						
1055111 51360	280.00 401-K	280.00	86.28	1.90	0.00	193.72 30.8%
2017/10/000047	04/07/2017 PRJ	1.08 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	0.82 REF 042117			WARRANT=042117	RUN=3 REGULAR
51380 WORKERS' COMPENSATION INS.						
1055111 51380	5,290.00 W/C INS.	5,081.00	5,081.00	0.00	0.00	0.00 100.0%
51700 CONTRACTED SERVICES						
1055111 51700	29,316.00 CONT.SERV.	45,368.00	10,011.90	692.43	16,208.91	19,147.19 57.8%
2017/10/000080	04/06/2017 API	350.00 VND 011142 VCH 153462			YADKIN VALLEY P	PHARMACIST, DRUG DISPOSAL, IMM 79386
2017/10/000080	04/06/2017 COL	-350.00 REF 011142				PHARMACIST, DRUG DISPOSAL, IMM
2017/10/000080	04/06/2017 API	85.00 VND 001707 VCH 153480			QUALITY MOBILE	PROFESSIONAL XRAY, ULTRASOUND, 79365
2017/10/000080	04/06/2017 COL	-85.00 REF 001707				PROFESSIONAL XRAY, ULTRASOUND,
2017/10/000081	04/06/2017 API	73.00 VND 014415 VCH 153498			JAMES S MCGRATH	PROFESSIONAL MEDICAL SERVICES 79394
2017/10/000081	04/06/2017 COL	-73.00 REF 014415				PROFESSIONAL MEDICAL SERVICES
2017/10/000186	04/12/2017 API	150.00 VND 002379 VCH 153660			SOUTHERN MICROS	SERVICE LAB MICROSCOPE 79475
2017/10/000186	04/12/2017 COL	-150.00 REF 002379				SERVICE LAB MICROSCOPE
2017/10/000187	04/13/2017 API	8.55 VND 000710 VCH 153690			TELELANGUAGE IN	INTERPRETER SERVICES 79468
2017/10/000187	04/13/2017 COL	-8.55 REF 000710				INTERPRETER SERVICES
2017/10/000424	04/28/2017 API	25.88 VND 000180 VCH 154203			CINTAS CORPORAT	RUG RENTAL 79671
2017/10/000424	04/28/2017 COL	-25.88 REF 000180				RUG RENTAL
52010 SUPPLIES & MATERIALS						
1055111 52010	2,500.00 SUPP/MATER	5,079.00	3,582.23	458.71	1,061.34	435.43 91.4%
2017/10/000020	04/04/2017 POM	-227.20 VND 000081 PO 20586			JAMES WILLIAMS	RELEASE FUNDS 2017
2017/10/000079	04/05/2017 API	32.73 VND 004018 VCH 153456			DHHS CONTROLLER	Lab Mailers, Genprobes, etc. 79372
2017/10/000079	04/05/2017 POL	-32.73 VND 004018 PO 20087			DHHS CONTROLLER	Lab Mailers, Genprobes, et2017

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SUPP/MATER						
2017/10/000080	04/06/2017 API	253.53 VND 002402 VCH 153468		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-253.53 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000080	04/06/2017 API	16.05 VND 002402 VCH 153469		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-16.05 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000080	04/06/2017 API	11.98 VND 000081 VCH 153496		JAMES WILLIAMS Envelopes, Forms, Etc.		79333
2017/10/000080	04/06/2017 POL	-11.98 VND 000081 PO 20586		JAMES WILLIAMS Envelopes, Forms, Etc. 2017		
2017/10/000082	04/07/2017 API	33.68 VND 002402 VCH 153519		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000082	04/07/2017 POL	-33.68 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000172	04/13/2017 POM	200.00 VND 002402 PO 20048		WM GOVERNMENT S Additional needed 2017		
2017/10/000187	04/13/2017 API	37.17 VND 000081 VCH 153689		JAMES WILLIAMS Envelopes, Forms, Etc.		79459
2017/10/000187	04/13/2017 POL	-37.17 VND 000081 PO 20586		JAMES WILLIAMS Envelopes, Forms, Etc. 2017		
2017/10/000244	04/19/2017 POM	-225.00 VND 013024 PO 20106		SUNTRUST Release \$225 2017		
2017/10/000257	04/18/2017 API	19.59 VND 002402 VCH 153754		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79522
2017/10/000257	04/18/2017 POL	-19.59 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000308	04/18/2017 API	11.00 VND 002402 VCH 153752		WM GOVERNMENT S Clinic Supplies (see CR MEMO #		79585
2017/10/000308	04/18/2017 POL	-11.00 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (see CR ME2017		
2017/10/000355	04/26/2017 API	25.93 VND 002402 VCH 154179		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79634
2017/10/000355	04/26/2017 POL	-25.93 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000424	04/28/2017 API	17.05 VND 002402 VCH 154211		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79678
2017/10/000424	04/28/2017 POL	-17.05 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
52023 EQUIP < THAN \$5000						
1055111 52023	0.00 EQUIP<5000	4,691.75	700.00	0.00	3,991.75	0.00 100.0%
2017/10/000016	04/04/2017 BUA	1,426.75 REF HSA				TO PURCHASE FRIDGE & FREEZER
2017/10/000138	04/12/2017 POE	1,426.75 VND 001794 PO 20961		MIGALI INDUSTRI		Vaccine Refrigerator and Freez
2017/10/000229	04/19/2017 BUA	2,565.00 REF				TO COVER MEDICAL EQUIPMENT
2017/10/000291	04/24/2017 POE	2,565.00 VND 002402 PO 20987		WM GOVERNMENT S		Clinic Equipment less than \$50
52035 LAB						
1055111 52035	400.00 Lab	400.00	260.35	76.50	139.11	0.54 99.9%
2017/10/000079	04/05/2017 API	23.38 VND 004018 VCH 153456		DHHS CONTROLLER Lab Mailers, Genprobes, etc.		79372
2017/10/000079	04/05/2017 POL	-23.38 VND 004018 PO 20087		DHHS CONTROLLER Lab Mailers, Genprobes, et2017		
2017/10/000080	04/06/2017 API	41.99 VND 002402 VCH 153468		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-41.99 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000080	04/06/2017 API	2.66 VND 002402 VCH 153469		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-2.66 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		

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Lab						
2017/10/000082	04/07/2017 API	5.58 VND 002402 VCH 153519		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000082	04/07/2017 POL	-5.58 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000257	04/18/2017 API	0.77 VND 002402 VCH 153754		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79522
2017/10/000257	04/18/2017 POL	-0.77 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000308	04/18/2017 API	0.43 VND 002402 VCH 153752		WM GOVERNMENT S Clinic Supplies (see CR MEMO #		79585
2017/10/000308	04/18/2017 POL	-0.43 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (see CR ME2017		
2017/10/000355	04/26/2017 API	1.02 VND 002402 VCH 154179		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79634
2017/10/000355	04/26/2017 POL	-1.02 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000424	04/28/2017 API	0.67 VND 002402 VCH 154211		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79678
2017/10/000424	04/28/2017 POL	-0.67 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
52051 SUPPLIES - AIDES CONTROL						
1055111 52051	500.00 AIDES CONT	100.00	0.00	0.00	100.00	.0%
52060 UNIFORMS						
1055111 52060	1,000.00 UNIFORMS	1,000.00	533.91	0.00	358.00	108.09 89.2%
52294 STD DRUG						
1055111 52294	1,360.00 STD DRUG	861.00	22.10	0.00	777.90	61.00 92.9%
54010 TRAVEL/TRAINING						
1055111 54010	4,500.00 TRAVEL	4,500.00	2,438.16	1,094.41	285.74	1,776.10 60.5%
2017/10/000264	04/21/2017 PRJ	488.04 REF 042117		WARRANT=042117 RUN=3 REGULAR		
2017/10/000294	04/20/2017 API	75.00 VND 013024 VCH 154003		SUNTRUST ANNUAL CD CONFERENCE		38634
2017/10/000294	04/20/2017 POL	-75.00 VND 013024 PO 20019		SUNTRUST ANNUAL CD CONFERENCE 2017		
2017/10/000294	04/20/2017 API	45.00 VND 013024 VCH 154035		SUNTRUST REGIONAL CHILD HEALTH REGISTRA		38634

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TRAVEL						
2017/10/000294	04/20/2017 POL	-45.00 VND 013024 PO 20019	SUNTRUST	REGIONAL CHILD HEALTH REGI2017		
2017/10/000325	04/26/2017 GEN	73.30 REF		D.DENNIS 04/04/2017 REIMBURSE		
2017/10/000325	04/26/2017 GEN	137.50 REF		D.DENNIS 04/04/2017 REIMBURSE		
2017/10/000325	04/26/2017 GEN	131.07 REF		D.DENNIS 04/21/2017 REIMBURSE		
2017/10/000325	04/26/2017 GEN	144.50 REF		D.DENNIS 04/21/2017 REIMBURSE		
56010 EQUIPMENT => \$5,000						
1055111 56010	EQUIPMENT	3,508.25	1,321.50	1,321.50	2,186.75	37.7%
2017/10/000016	04/04/2017 BUA	-1,426.75 REF HSA		TO PURCHASE FRIDGE & FREEZER		
2017/10/000057	04/05/2017 POM	6.25 VND 001788 PO 20896	SENSOSCIENTIFIC	Additional needed for ship2017		
2017/10/000082	04/07/2017 API	166.25 VND 001788 VCH 153516	SENSOSCIENTIFIC	VFC Celsius Vaccine Sensor The		79367
2017/10/000082	04/07/2017 POL	-166.25 VND 001788 PO 20896	SENSOSCIENTIFIC	VFC Celsius Vaccine Sensor2017		
2017/10/000229	04/19/2017 BUA	-2,565.00 REF		TO COVER MEDICAL EQUIPMENT		
2017/10/000303	04/19/2017 API	1,155.25 VND 012537 VCH 153838	MARKETSPACE SOL	Laptop and 4 desktops for Heal		79599
2017/10/000303	04/19/2017 POL	-1,155.25 VND 012537 PO 20911	MARKETSPACE SOL	Laptop and 4 desktops for 2017		
TOTAL EXPENSES						
89,286.00	114,430.00	59,346.75	7,857.13	22,822.75	32,260.50	
1055120 PREPAREDNESS-EXPENSE						
51010 SALARIES & WAGES						
1055120 51010	SALARIES	5,961.00	4,910.96	457.60	1,050.04	82.4%
2017/10/000047	04/07/2017 PRJ	228.80 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	228.80 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY						
1055120 51020	LONGEVITY	73.00	0.00	0.00	73.00	.0%

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51300 SOCIAL SECURITY						
1055120 51300	SOC. SEC. 374.00	374.00	296.20	27.48	0.00	77.80 79.2%
2017/10/000047	04/07/2017 PRJ	13.74	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	13.74	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1055120 51310	MEDICARE 87.00	87.00	69.23	6.42	0.00	17.77 79.6%
2017/10/000047	04/07/2017 PRJ	3.21	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	3.21	REF 042117	WARRANT=042117	RUN=3	REGULAR
51330 RETIREMENT						
1055120 51330	RETIREMENT 445.00	445.00	360.14	33.64	0.00	84.86 80.9%
2017/10/000047	04/07/2017 PRJ	16.82	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	16.82	REF 042117	WARRANT=042117	RUN=3	REGULAR
51350 GROUP INSURANCE						
1055120 51350	GROUP INS. 900.00	900.00	667.70	71.92	0.00	232.30 74.2%
2017/10/000047	04/07/2017 PRJ	35.96	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	35.96	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1055120 51351	LIFE INS 5.00	5.00	4.18	0.44	0.00	0.82 83.6%
2017/10/000047	04/07/2017 PRJ	0.22	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	0.22	REF 042117	WARRANT=042117	RUN=3	REGULAR

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51360 401-K						
1055120 51360	401-K 60.00	60.00	46.70	4.58	0.00	13.30 77.8%
2017/10/000047	04/07/2017 PRJ	2.29	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	2.29	REF 042117		WARRANT=042117	RUN=3 REGULAR
51700 CONTRACTED SERVICES						
1055120 51700	CONT.SERV. 2,200.00	3,736.00	1,695.00	0.00	2,040.41	0.59 100.0%
2017/10/000145	04/12/2017 COE	1,926.00	REF 015611		ZIKA EDUCATION	
52010 SUPPLIES & MATERIALS						
1055120 52010	SUPP/MATER 4,388.00	4,388.00	4,118.88	1,299.39	240.22	28.90 99.3%
2017/10/000162	04/13/2017 API	757.94	VND 002041 VCH 153683	SAMS CLUB DIREC	BT TRAINING AIDS	38632
2017/10/000162	04/13/2017 POL	-757.94	VND 002041 PO 20861	SAMS CLUB DIREC	BT TRAINING AIDS 2017	
2017/10/000294	04/20/2017 API	134.46	VND 013024 VCH 153973	SUNTRUST	FLASH DRIVES FOR EOP/ICS PLANS	38634
2017/10/000294	04/20/2017 POL	-134.46	VND 013024 PO 20065	SUNTRUST	FLASH DRIVES FOR EOP/ICS P2017	
2017/10/000294	04/20/2017 API	257.00	VND 013024 VCH 153975	SUNTRUST	BATTERIES FOR RADIOS & PC RADI	38634
2017/10/000294	04/20/2017 POL	-257.00	VND 013024 PO 20065	SUNTRUST	BATTERIES FOR RADIOS & PC 2017	
2017/10/000294	04/20/2017 API	149.99	VND 013024 VCH 153980	SUNTRUST	TRAILER DOLLY FOR BT TRAILER	38634
2017/10/000294	04/20/2017 POL	-149.99	VND 013024 PO 20065	SUNTRUST	TRAILER DOLLY FOR BT TRAIL2017	
54010 TRAVEL/TRAINING						
1055120 54010	TRAVEL 1,500.00	1,185.00	335.00	0.00	850.00	0.00 100.0%

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56010 EQUIPMENT => \$5,000						
1055120 56010	EQUIPMENT					
15,000.00	14,879.00	12,371.21	178.34	2,215.06	292.73	98.0%
2017/10/000294	04/20/2017 API	178.34 VND 013024 VCH 153979	SUNTRUST	CASE FOR AED FOR POD		38634
2017/10/000294	04/20/2017 POL	-178.34 VND 013024 PO 20064	SUNTRUST	CASE FOR AED FOR POD	2017	
TOTAL EXPENSES						
30,993.00	32,093.00	24,875.20	2,079.81	5,345.69	1,872.11	
1055121 TUBERCULOSIS - EXPENSE						
51700 CONTRACTED SERVICES						
1055121 51700	CONT.SERV.					
540.00	540.00	0.00	0.00	540.00	0.00	100.0%
52010 SUPPLIES & MATERIALS						
1055121 52010	SUPP/MATER					
1,152.00	952.00	0.00	0.00	0.00	952.00	.0%
54010 TRAVEL/TRAINING						
1055121 54010	TRAVEL					
0.00	200.00	69.39	0.00	0.00	130.61	34.7%
TOTAL EXPENSES						
1,692.00	1,692.00	69.39	0.00	540.00	1,082.61	
1055151 BREAST/CERVICAL CANCER-EXPENSE						
51010 SALARIES & WAGES						

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1055151 BREAST/CERVICAL CANCER-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>1055151 51010</u> SALARIES							
	4,660.00	4,660.00	4,195.06	558.70	0.00	464.94	90.0%
2017/10/000047	04/07/2017 PRJ		304.37 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		254.33 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY							
<u>1055151 51020</u> LONGEVITY							
	5.00	5.00	5.00	0.00	0.00	0.00	100.0%
51300 SOCIAL SECURITY							
<u>1055151 51300</u> SOC.SEC.							
	290.00	290.00	247.99	32.97	0.00	42.01	85.5%
2017/10/000047	04/07/2017 PRJ		17.95 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		15.02 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE							
<u>1055151 51310</u> MEDICARE							
	240.00	240.00	57.96	7.70	0.00	182.04	24.2%
2017/10/000047	04/07/2017 PRJ		4.18 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		3.52 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT							
<u>1055151 51330</u> RETIREMENT							
	345.00	345.00	307.66	41.06	0.00	37.34	89.2%
2017/10/000047	04/07/2017 PRJ		22.38 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		18.68 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51350 GROUP INSURANCE						
1055151 51350	GROUP INS. 1,980.00	1,980.00	1,126.41	165.40	0.00	853.59 56.9%
2017/10/000047	04/07/2017 PRJ	89.63	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	75.77	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1055151 51351	LIFE INS 15.00	15.00	7.34	1.10	0.00	7.66 48.9%
2017/10/000047	04/07/2017 PRJ	0.60	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	0.50	REF 042117	WARRANT=042117	RUN=3	REGULAR
51360 401-K						
1055151 51360	401-K 244.00	244.00	29.15	4.60	0.00	214.85 11.9%
2017/10/000047	04/07/2017 PRJ	2.39	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	2.21	REF 042117	WARRANT=042117	RUN=3	REGULAR
51700 CONTRACTED SERVICES						
1055151 51700	CONT.SERV. 4,631.00	4,631.00	2,267.56	0.00	2,124.35	239.09 94.8%
52010 SUPPLIES & MATERIALS						
1055151 52010	SUPP/MATER 189.00	189.00	38.16	0.00	11.84	139.00 26.5%

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54250 POSTAGE						
1055151 54250	POSTAGE 75.00	75.00	61.14	0.00	5.56	8.30 88.9%
2017/10/000309	04/21/2017 POL	-2.91 VND	005094 PO	20773 PURCHASE POWER	Postage	2017
	TOTAL EXPENSES 12,674.00	12,674.00	8,343.43	811.53	2,141.75	2,188.82
1055160 CHILD HEALTH - EXPENSE						
51010 SALARIES & WAGES						
1055160 51010	SALARIES 76,870.00	76,870.00	64,483.70	6,237.86	0.00	12,386.30 83.9%
2017/10/000047	04/07/2017 PRJ	3,076.23	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	3,161.63	REF 042117		WARRANT=042117	RUN=3 REGULAR
51020 LONGEVITY PAY						
1055160 51020	LONGEVITY 85.00	85.00	82.50	0.00	0.00	2.50 97.1%
51300 SOCIAL SECURITY						
1055160 51300	SOC.SEC. 4,775.00	4,775.00	3,842.31	370.43	0.00	932.69 80.5%
2017/10/000047	04/07/2017 PRJ	182.82	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	187.61	REF 042117		WARRANT=042117	RUN=3 REGULAR
51310 MEDICARE						
1055160 51310	MEDICARE 1,120.00	1,120.00	898.48	86.64	0.00	221.52 80.2%

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2017/10/000047 04/07/2017 PRJ		42.77 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		43.87 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51330 RETIREMENT <hr/>						
1055160 51330	RETIREMENT 5,660.00	5,660.00	4,729.27	458.46	0.00	930.73 83.6%
2017/10/000047 04/07/2017 PRJ		226.09 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		232.37 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51350 GROUP INSURANCE <hr/>						
1055160 51350	GROUP INS. 32,670.00	32,670.00	15,959.83	1,667.64	0.00	16,710.17 48.9%
2017/10/000047 04/07/2017 PRJ		824.11 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		843.53 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51351 LIFE INSURANCE <hr/>						
1055160 51351	LIFE INS 200.00	200.00	107.69	13.03	0.00	92.31 53.8%
2017/10/000047 04/07/2017 PRJ		6.41 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		6.62 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51360 401-K <hr/>						
1055160 51360	401-K 790.00	790.00	159.01	9.60	0.00	630.99 20.1%
2017/10/000047 04/07/2017 PRJ		5.02 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		4.58 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51700 CONTRACTED SERVICES						
<u>1055160 51700</u>	CONT.SERV.					
18,410.00	33,962.00	11,133.03	426.40	8,095.30	14,733.67	56.6%
2017/10/000049	04/06/2017 COM	-3,320.00	REF 014415		change amounts btw lines	
2017/10/000049	04/06/2017 COM	4,320.00	REF 014415		change amounts btw lines	
2017/10/000081	04/06/2017 API	419.75	VND 014415 VCH 153498	JAMES S MCGRATH	PROFESSIONAL MEDICAL SERVICES	79394
2017/10/000081	04/06/2017 COL	-419.75	REF 014415		PROFESSIONAL MEDICAL SERVICES	
2017/10/000330	04/25/2017 API	6.65	VND 000710 VCH 154156	TELELANGUAGE IN	INTERPRETER SERVICES	79614
2017/10/000330	04/25/2017 COL	-6.65	REF 000710		INTERPRETER SERVICES	
52010 SUPPLIES & MATERIALS						
<u>1055160 52010</u>	SUPP/MATER					
3,000.00	2,800.00	2,066.01	480.04	730.63	3.36	99.9%
2017/10/000020	04/04/2017 POM	-227.20	VND 000081 PO 20586	JAMES WILLIAMS	RELEASE FUNDS 2017	
2017/10/000066	04/07/2017 POE	153.84	VND 000081 PO 20947	JAMES WILLIAMS	Immunizations posters	
2017/10/000079	04/05/2017 API	37.34	VND 004018 VCH 153456	DHHS CONTROLLER	Lab Mailers, Genprobes, etc.	79372
2017/10/000079	04/05/2017 POL	-37.34	VND 004018 PO 20087	DHHS CONTROLLER	Lab Mailers, Genprobes, et2017	
2017/10/000080	04/06/2017 API	74.69	VND 002402 VCH 153468	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000080	04/06/2017 POL	-74.69	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000080	04/06/2017 API	4.73	VND 002402 VCH 153469	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000080	04/06/2017 POL	-4.73	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000080	04/06/2017 API	11.97	VND 000081 VCH 153496	JAMES WILLIAMS	Envelopes, Forms, Etc.	79333
2017/10/000080	04/06/2017 POL	-11.97	VND 000081 PO 20586	JAMES WILLIAMS	Envelopes, Forms, Etc. 2017	
2017/10/000082	04/07/2017 API	9.93	VND 002402 VCH 153519	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000082	04/07/2017 POL	-9.93	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000172	04/13/2017 POM	180.00	VND 002402 PO 20048	WM GOVERNMENT S	Additional needed 2017	
2017/10/000186	04/12/2017 API	153.84	VND 000081 VCH 153646	JAMES WILLIAMS	Immunizations posters	79459
2017/10/000186	04/12/2017 POL	-153.84	VND 000081 PO 20947	JAMES WILLIAMS	Immunizations posters 2017	
2017/10/000187	04/13/2017 API	37.16	VND 000081 VCH 153689	JAMES WILLIAMS	Envelopes, Forms, Etc.	79459
2017/10/000187	04/13/2017 POL	-37.16	VND 000081 PO 20586	JAMES WILLIAMS	Envelopes, Forms, Etc. 2017	
2017/10/000257	04/18/2017 API	14.81	VND 002402 VCH 153754	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79522
2017/10/000257	04/18/2017 POL	-14.81	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000308	04/18/2017 API	8.31	VND 002402 VCH 153752	WM GOVERNMENT S	Clinic Supplies (see CR MEMO #	79585
2017/10/000308	04/18/2017 POL	-8.31	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (see CR ME2017	
2017/10/000330	04/25/2017 API	51.00	VND 000081 VCH 154141	JAMES WILLIAMS	Encounter Forms and other prin	79608
2017/10/000330	04/25/2017 POL	-51.00	VND 000081 PO 20772	JAMES WILLIAMS	Encounter Forms and other 2017	
2017/10/000352	04/27/2017 GEN	47.90	REF		OFFICE SUPPLIES	
2017/10/000354	04/27/2017 POM	-50.00	VND 002402 PO 20048	WM GOVERNMENT S	release funds 2017	
2017/10/000355	04/26/2017 API	19.61	VND 002402 VCH 154179	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79634
2017/10/000355	04/26/2017 POL	-19.61	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000424	04/28/2017 API	8.75	VND 002402 VCH 154211	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79678

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SUPP/MATER						
2017/10/000424 04/28/2017 POL		-8.75 VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
52023 EQUIP < THAN \$5000						
1055160 52023	EQUIP<5000					
0.00	3,991.75	0.00	0.00	3,991.75	0.00	100.0%
2017/10/000016 04/04/2017 BUA	1,426.75	REF HSA			TO PURCHASE FRIDGE & FREEZER	
2017/10/000138 04/12/2017 POE	1,426.75	VND 001794 PO	20961	MIGALI INDUSTRI	Vaccine Refrigerator and Freez	
2017/10/000229 04/19/2017 BUA	2,565.00	REF			TO COVER MEDICAL EQUIPMENT	
2017/10/000291 04/24/2017 POE	2,565.00	VND 002402 PO	20987	WM GOVERNMENT S	Clinic Equipment less than \$50	
52035 LAB						
1055160 52035	Lab					
1,000.00	1,000.00	586.88	225.69	228.06	185.06	81.5%
2017/10/000079 04/05/2017 API	23.38	VND 004018 VCH	153456	DHHS CONTROLLER	Lab Mailers, Genprobes, etc.	79372
2017/10/000079 04/05/2017 POL	-23.38	VND 004018 PO	20087	DHHS CONTROLLER	Lab Mailers, Genprobes, et2017	
2017/10/000080 04/06/2017 API	137.74	VND 002402 VCH	153468	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000080 04/06/2017 POL	-137.74	VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000080 04/06/2017 API	8.72	VND 002402 VCH	153469	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000080 04/06/2017 POL	-8.72	VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000082 04/07/2017 API	18.30	VND 002402 VCH	153519	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000082 04/07/2017 POL	-18.30	VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000172 04/13/2017 POM	100.00	VND 002402 PO	20048	WM GOVERNMENT S	Additional needed 2017	
2017/10/000257 04/18/2017 API	10.00	VND 002402 VCH	153754	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79522
2017/10/000257 04/18/2017 POL	-10.00	VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000308 04/18/2017 API	5.61	VND 002402 VCH	153752	WM GOVERNMENT S	Clinic Supplies (see CR MEMO #	79585
2017/10/000308 04/18/2017 POL	-5.61	VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (see CR ME2017	
2017/10/000355 04/26/2017 API	13.24	VND 002402 VCH	154179	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79634
2017/10/000355 04/26/2017 POL	-13.24	VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000424 04/28/2017 API	8.70	VND 002402 VCH	154211	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79678
2017/10/000424 04/28/2017 POL	-8.70	VND 002402 PO	20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	

52210 CHILD FATALITY PROTECT.TEAM

1055160 52210	FATAL.PROT					
377.00	377.00	377.00	377.00	0.00	0.00	100.0%

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FATAL.PROT						
2017/10/000294 04/20/2017 API	377.00	VND 013024 VCH 153997	SUNTRUST	CFPT SIDS promotion		38634
2017/10/000294 04/20/2017 POL	-377.00	VND 013024 PO 20847	SUNTRUST	CFPT SIDS promotion	2017	
54010 TRAVEL/TRAINING						
1055160 54010	200.00	TRAVEL	191.56	0.00	8.44	95.8%
54250 POSTAGE						
1055160 54250	250.00	POSTAGE	90.96	47.85	56.27	77.5%
2017/10/000309 04/21/2017 API	47.85	VND 005094 VCH 153957	PURCHASE POWER	Postage		79589
2017/10/000309 04/21/2017 POL	-53.82	VND 005094 PO 20773	PURCHASE POWER	Postage	2017	
56010 EQUIPMENT => \$5,000						
1055160 56010	5,800.00	EQUIPMENT	6,425.56	1,321.50	2,186.75	76.5%
2017/10/000016 04/04/2017 BUA	-1,426.75	REF HSA				
2017/10/000057 04/05/2017 POM	6.25	VND 001788 PO 20896	SENSOSCIENTIFIC	TO PURCHASE FRIDGE & FREEZER		
2017/10/000082 04/07/2017 API	166.25	VND 001788 VCH 153516	SENSOSCIENTIFIC	Additional needed for ship2017		79367
2017/10/000082 04/07/2017 POL	-166.25	VND 001788 PO 20896	SENSOSCIENTIFIC	VFC Celsius Vaccine Sensor2017		
2017/10/000229 04/19/2017 BUA	-2,565.00	REF		TO COVER MEDICAL EQUIPMENT		
2017/10/000303 04/19/2017 API	1,155.25	VND 012537 VCH 153838	MARKETSPACE SOL	Laptop and 4 desktops for Heal		79599
2017/10/000303 04/19/2017 POL	-1,155.25	VND 012537 PO 20911	MARKETSPACE SOL	Laptop and 4 desktops for 2017		
TOTAL EXPENSES	151,207.00	174,059.00	111,133.79	11,722.14	49,080.76	
1055162 IMMUNIZATION - EXPENSE						
51010 SALARIES & WAGES						

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1055162 IMMUNIZATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>1055162 51010</u> SALARIES							
	39,600.00	20,526.00	14,243.67	1,982.94	0.00	6,282.33	69.4%
2017/10/000047	04/07/2017 PRJ		939.12 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		1,043.82 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<u>51020 LONGEVITY PAY</u>							
<u>1055162 51020</u> LONGEVITY							
	45.00	45.00	42.50	0.00	0.00	2.50	94.4%
<u>51300 SOCIAL SECURITY</u>							
<u>1055162 51300</u> SOC.SEC.							
	2,460.00	2,460.00	842.42	116.79	0.00	1,617.58	34.2%
2017/10/000047	04/07/2017 PRJ		55.23 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		61.56 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<u>51310 MEDICARE</u>							
<u>1055162 51310</u> MEDICARE							
	575.00	575.00	197.08	27.32	0.00	377.92	34.3%
2017/10/000047	04/07/2017 PRJ		12.92 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		14.40 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<u>51330 RETIREMENT</u>							
<u>1055162 51330</u> RETIREMENT							
	2,915.00	2,915.00	1,041.17	145.74	0.00	1,873.83	35.7%
2017/10/000047	04/07/2017 PRJ		69.02 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		76.72 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51350 GROUP INSURANCE						
1055162 51350	GROUP INS. 16,830.00	16,830.00	3,584.78	529.69	0.00	13,245.22 21.3%
2017/10/000047	04/07/2017 PRJ	254.19	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	275.50	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1055162 51351	LIFE INS 110.00	110.00	25.25	4.69	0.00	84.75 23.0%
2017/10/000047	04/07/2017 PRJ	2.23	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	2.46	REF 042117	WARRANT=042117	RUN=3	REGULAR
51360 401-K						
1055162 51360	401-K 405.00	405.00	51.64	6.74	0.00	353.36 12.8%
2017/10/000047	04/07/2017 PRJ	2.80	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	3.94	REF 042117	WARRANT=042117	RUN=3	REGULAR
51700 CONTRACTED SERVICES						
1055162 51700	CONT.SERV. 600.00	660.00	339.06	0.00	0.00	320.94 51.4%
2017/10/000339	04/27/2017 BUA	60.00	REF HEALTH	LUNCH-N-LEARN FOR IMMUNIZATION		
52010 SUPPLIES & MATERIALS						
1055162 52010	SUPP/MATER 250.00	250.00	170.93	10.03	52.15	26.92 89.2%
2017/10/000079	04/05/2017 API	9.24	VND 004018 VCH 153456	DHHS CONTROLLER Lab Mailers, Genprobes, etc.		79372
2017/10/000079	04/05/2017 POL	-9.24	VND 004018 PO 20087	DHHS CONTROLLER Lab Mailers, Genprobes, et2017		
2017/10/000080	04/06/2017 API	0.62	VND 002402 VCH 153468	WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369

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SUPP/MATER						
2017/10/000080	04/06/2017 POL	-0.62 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000080	04/06/2017 API	0.04 VND 002402 VCH 153469		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-0.04 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000082	04/07/2017 API	0.08 VND 002402 VCH 153519		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000082	04/07/2017 POL	-0.08 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000257	04/18/2017 API	0.01 VND 002402 VCH 153754		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79522
2017/10/000257	04/18/2017 POL	-0.01 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000308	04/18/2017 API	0.01 VND 002402 VCH 153752		WM GOVERNMENT S Clinic Supplies (see CR MEMO #		79585
2017/10/000308	04/18/2017 POL	-0.01 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (see CR ME2017		
2017/10/000355	04/26/2017 API	0.02 VND 002402 VCH 154179		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79634
2017/10/000355	04/26/2017 POL	-0.02 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000424	04/28/2017 API	0.01 VND 002402 VCH 154211		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79678
2017/10/000424	04/28/2017 POL	-0.01 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
<hr/> 52053 SUPPLIES - VACCINES						
1055162 52053	VACCINES					
11,000.00	12,700.00	12,145.14	0.00	545.91	8.95	99.9%
TOTAL EXPENSES						
74,790.00	57,476.00	32,683.64	2,823.94	598.06	24,194.30	
<hr/> 1055163 MATERNAL HEALTH - EXPENSE						
<hr/> 51010 SALARIES & WAGES						
1055163 51010	SALARIES					
30,280.00	29,477.00	23,090.90	2,362.51	0.00	6,386.10	78.3%
2017/10/000047	04/07/2017 PRJ	1,160.16 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,202.35 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51020 LONGEVITY PAY						
1055163 51020	LONGEVITY					
35.00	35.00	32.50	0.00	0.00	2.50	92.9%

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51300 SOCIAL SECURITY						
1055163 51300	SOC. SEC. 1,880.00	1,880.00	1,371.06	139.13	0.00	508.94 72.9%
2017/10/000047	04/07/2017 PRJ	68.32	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	70.81	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1055163 51310	MEDICARE 440.00	440.00	320.64	32.52	0.00	119.36 72.9%
2017/10/000047	04/07/2017 PRJ	15.96	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	16.56	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1055163 51330	RETIREMENT 2,230.00	2,230.00	1,692.82	173.65	0.00	537.18 75.9%
2017/10/000047	04/07/2017 PRJ	85.27	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	88.38	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055163 51350	GROUP INS. 12,870.00	12,870.00	5,822.18	650.41	0.00	7,047.82 45.2%
2017/10/000047	04/07/2017 PRJ	321.92	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	328.49	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055163 51351	LIFE INS 80.00	80.00	40.19	5.49	0.00	39.81 50.2%
2017/10/000047	04/07/2017 PRJ	2.57	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	2.92	REF 042117	WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51360 401-K						
1055163 51360	401-K 310.00	310.00	81.71	3.80	0.00	228.29 26.4%
2017/10/000047	04/07/2017 PRJ	1.89 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	1.91 REF 042117			WARRANT=042117	RUN=3 REGULAR
51520 PROFESSIONAL SERVICES-MEDICAL						
1055163 51520	MEDICAL 29,240.00	44,792.00	16,719.23	0.00	10,697.09	17,375.68 61.2%
52010 SUPPLIES & MATERIALS						
1055163 52010	SUPP/MATER 2,000.00	4,452.00	3,010.29	677.04	866.31	575.40 87.1%
2017/10/000020	04/04/2017 POM	-140.65 VND 000081 PO 20586			JAMES WILLIAMS RELEASE FUNDS	2017
2017/10/000079	04/05/2017 API	529.90 VND 009992 VCH 153446			CHILDBIRTH GRAP Medical Clinic Video for Exam	79383
2017/10/000079	04/05/2017 POL	-529.90 VND 009992 PO 20893			CHILDBIRTH GRAP Medical Clinic Video for E2017	
2017/10/000079	04/05/2017 API	37.34 VND 004018 VCH 153456			DHHS CONTROLLER Lab Mailers, Genprobes, etc.	79372
2017/10/000079	04/05/2017 POL	-37.34 VND 004018 PO 20087			DHHS CONTROLLER Lab Mailers, Genprobes, et2017	
2017/10/000080	04/06/2017 API	67.26 VND 002402 VCH 153468			WM GOVERNMENT S Clinic Supplies (bandaids, syr	79369
2017/10/000080	04/06/2017 POL	-67.26 VND 002402 PO 20048			WM GOVERNMENT S Clinic Supplies (bandaids,2017	
2017/10/000080	04/06/2017 API	4.26 VND 002402 VCH 153469			WM GOVERNMENT S Clinic Supplies (bandaids, syr	79369
2017/10/000080	04/06/2017 POL	-4.26 VND 002402 PO 20048			WM GOVERNMENT S Clinic Supplies (bandaids,2017	
2017/10/000080	04/06/2017 API	4.03 VND 000081 VCH 153496			JAMES WILLIAMS Envelopes, Forms, Etc.	79333
2017/10/000080	04/06/2017 POL	-4.03 VND 000081 PO 20586			JAMES WILLIAMS Envelopes, Forms, Etc. 2017	
2017/10/000082	04/07/2017 API	8.93 VND 002402 VCH 153519			WM GOVERNMENT S Clinic Supplies (bandaids, syr	79369
2017/10/000082	04/07/2017 POL	-8.93 VND 002402 PO 20048			WM GOVERNMENT S Clinic Supplies (bandaids,2017	
2017/10/000172	04/13/2017 POM	200.00 VND 002402 PO 20048			WM GOVERNMENT S Clinic Supplies (bandaids,2017	
2017/10/000187	04/13/2017 API	12.51 VND 000081 VCH 153689			JAMES WILLIAMS Envelopes, Forms, Etc.	79459
2017/10/000187	04/13/2017 POL	-12.51 VND 000081 PO 20586			JAMES WILLIAMS Envelopes, Forms, Etc. 2017	
2017/10/000257	04/18/2017 API	16.17 VND 002402 VCH 153754			WM GOVERNMENT S Clinic Supplies (bandaids, syr	79522
2017/10/000257	04/18/2017 POL	-16.17 VND 002402 PO 20048			WM GOVERNMENT S Clinic Supplies (bandaids,2017	
2017/10/000308	04/18/2017 API	9.08 VND 002402 VCH 153752			WM GOVERNMENT S Clinic Supplies (see CR MEMO #	79585
2017/10/000308	04/18/2017 POL	-9.08 VND 002402 PO 20048			WM GOVERNMENT S Clinic Supplies (see CR ME2017	
2017/10/000352	04/27/2017 GEN	-47.90 REF			RECODE OFFICE SUPPLIES TO CH	
2017/10/000355	04/26/2017 API	21.40 VND 002402 VCH 154179			WM GOVERNMENT S Clinic Supplies (bandaids, syr	79634
2017/10/000355	04/26/2017 POL	-21.40 VND 002402 PO 20048			WM GOVERNMENT S Clinic Supplies (bandaids,2017	

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SUPP/MATER						
2017/10/000424	04/28/2017 API	14.06 VND 002402 VCH 154211		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79678
2017/10/000424	04/28/2017 POL	-14.06 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
52023 EQUIP < THAN \$5000						
1055163 52023	EQUIP<5000	3,991.75	0.00	0.00	3,991.75	100.0%
2017/10/000016	04/04/2017 BUA	1,426.75 REF HSA				
2017/10/000138	04/12/2017 POE	1,426.75 VND 001794 PO 20961		MIGALI INDUSTRI TO PURCHASE FRIDGE & FREEZER		
2017/10/000229	04/19/2017 BUA	2,565.00 REF				
2017/10/000291	04/24/2017 POE	2,565.00 VND 002402 PO 20987		WM GOVERNMENT S Vaccine Refrigerator and Freez TO COVER MEDICAL EQUIPMENT		
52035 LAB						
1055163 52035	Lab	2,000.00	883.98	345.31	217.60	55.1%
2017/10/000079	04/05/2017 API	23.38 VND 004018 VCH 153456		DHHS CONTROLLER Lab Mailers, Genprobes, etc.		79372
2017/10/000079	04/05/2017 POL	-23.38 VND 004018 PO 20087		DHHS CONTROLLER Lab Mailers, Genprobes, et2017		
2017/10/000080	04/06/2017 API	241.13 VND 002402 VCH 153468		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-241.13 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000080	04/06/2017 API	15.27 VND 002402 VCH 153469		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-15.27 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000082	04/07/2017 API	32.04 VND 002402 VCH 153519		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000082	04/07/2017 POL	-32.04 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000172	04/13/2017 POM	60.00 VND 002402 PO 20048		WM GOVERNMENT S Additional needed 2017		
2017/10/000257	04/18/2017 API	8.92 VND 002402 VCH 153754		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79522
2017/10/000257	04/18/2017 POL	-8.92 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000308	04/18/2017 API	5.01 VND 002402 VCH 153752		WM GOVERNMENT S Clinic Supplies (see CR MEMO #		79585
2017/10/000308	04/18/2017 POL	-5.01 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (see CR ME2017		
2017/10/000355	04/26/2017 API	11.80 VND 002402 VCH 154179		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79634
2017/10/000355	04/26/2017 POL	-11.80 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000424	04/28/2017 API	7.76 VND 002402 VCH 154211		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79678
2017/10/000424	04/28/2017 POL	-7.76 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
54010 TRAVEL/TRAINING						
1055163 54010	TRAVEL	500.00	176.34	0.00	173.66	70.0%

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<u>54250 POSTAGE</u>						
1055163 54250	POSTAGE					
100.00	100.00	38.00	15.73	38.57	23.43	76.6%
2017/10/000309	04/21/2017 API	15.73 VND 005094 VCH 153957		PURCHASE POWER Postage		79589
2017/10/000309	04/21/2017 POL	-20.20 VND 005094 PO 20773		PURCHASE POWER Postage	2017	
<u>56010 EQUIPMENT => \$5,000</u>						
1055163 56010	EQUIP 5000					
0.00	3,508.25	1,321.50	1,321.50	0.00	2,186.75	37.7%
2017/10/000016	04/04/2017 BUA	-1,426.75 REF HSA				
2017/10/000057	04/05/2017 POM	6.25 VND 001788 PO 20896		SENSOSCIENTIFIC Additional needed for ship2017		
2017/10/000082	04/07/2017 API	166.25 VND 001788 VCH 153516		SENSOSCIENTIFIC VFC Celsius Vaccine Sensor The		79367
2017/10/000082	04/07/2017 POL	-166.25 VND 001788 PO 20896		SENSOSCIENTIFIC VFC Celsius Vaccine Sensor2017		
2017/10/000229	04/19/2017 BUA	-2,565.00 REF		TO COVER MEDICAL EQUIPMENT		
2017/10/000303	04/19/2017 API	1,155.25 VND 012537 VCH 153838		MARKETSPACE SOL Laptop and 4 desktops for Heal		79599
2017/10/000303	04/19/2017 POL	-1,155.25 VND 012537 PO 20911		MARKETSPACE SOL Laptop and 4 desktops for 2017		
	TOTAL EXPENSES					
81,965.00	106,666.00	54,601.34	5,727.09	15,984.98	36,079.68	
<u>1055164 FAMILY PLANNING - EXPENSE</u>						
<u>51010 SALARIES & WAGES</u>						
1055164 51010	SALARIES					
53,575.00	64,575.00	55,222.93	4,888.92	0.00	9,352.07	85.5%
2017/10/000047	04/07/2017 PRJ	2,662.52 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	2,226.40 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<u>51020 LONGEVITY PAY</u>						
1055164 51020	LONGEVITY					
60.00	60.00	57.50	0.00	0.00	2.50	95.8%

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51300 SOCIAL SECURITY						
1055164 51300	SOC.SEC. 3,325.00	3,325.00	3,291.94	289.78	0.00	33.06 99.0%
2017/10/000047	04/07/2017 PRJ	158.14	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	131.64	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1055164 51310	MEDICARE 780.00	780.00	769.75	67.74	0.00	10.25 98.7%
2017/10/000047	04/07/2017 PRJ	36.97	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	30.77	REF 042117	WARRANT=042117	RUN=3	REGULAR
51330 RETIREMENT						
1055164 51330	RETIREMENT 3,945.00	3,945.00	4,051.08	359.33	0.00	-106.08 102.7%*
2017/10/000047	04/07/2017 PRJ	195.69	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	163.64	REF 042117	WARRANT=042117	RUN=3	REGULAR
51350 GROUP INSURANCE						
1055164 51350	GROUP INS. 22,770.00	22,770.00	13,351.87	1,314.99	0.00	9,418.13 58.6%
2017/10/000047	04/07/2017 PRJ	700.41	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	614.58	REF 042117	WARRANT=042117	RUN=3	REGULAR
51351 LIFE INSURANCE						
1055164 51351	LIFE INS 140.00	140.00	89.58	10.07	0.00	50.42 64.0%

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LIFE INS						
2017/10/000047	04/07/2017 PRJ	5.31	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	4.76	REF 042117		WARRANT=042117	RUN=3 REGULAR
51360 401-K						
1055164 51360	401-K	550.00	119.70	7.14	0.00	430.30 21.8%
2017/10/000047	04/07/2017 PRJ	3.90	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	3.24	REF 042117		WARRANT=042117	RUN=3 REGULAR
51700 CONTRACTED SERVICES						
1055164 51700	CONT.SERV.	20,630.00	59,732.00	9,378.33	546.26	8,404.66 41,949.01 29.8%
2017/10/000049	04/06/2017 COM	-1,320.00	REF 014415		change amounts btw lines	
2017/10/000049	04/06/2017 COM	320.00	REF 014415		change amounts btw lines	
2017/10/000079	04/05/2017 API	218.00	VND 001787 VCH 153448	WELCH ALLYN INC	SERVICE MEDICAL CLINIC BLOOD P	79366
2017/10/000079	04/05/2017 COL	-218.00	REF 001787		SERVICE MEDICAL CLINIC BLOOD P	
2017/10/000187	04/13/2017 API	10.45	VND 000710 VCH 153690	TELELANGUAGE IN	INTERPRETER SERVICES	79468
2017/10/000187	04/13/2017 COL	-10.45	REF 000710		INTERPRETER SERVICES	
2017/10/000198	04/12/2017 API	285.51	VND 014400 VCH 153654	STERICYCLE INC	Regulated Medcial Waste from S	79492
2017/10/000198	04/12/2017 COL	-285.51	REF 014400		Regulated Medcial Waste from S	
2017/10/000330	04/25/2017 API	32.30	VND 000710 VCH 154156	TELELANGUAGE IN	INTERPRETER SERVICES	79614
2017/10/000330	04/25/2017 COL	-32.30	REF 000710		INTERPRETER SERVICES	
52010 SUPPLIES & MATERIALS						
1055164 52010	SUPP/MATER	1,500.00	2,384.00	1,427.98	272.36	775.35 180.67 92.4%
2017/10/000020	04/04/2017 POM	-227.20	VND 000081 PO 20586	JAMES WILLIAMS	RELEASE FUNDS	2017
2017/10/000079	04/05/2017 API	37.34	VND 004018 VCH 153456	DHHS CONTROLLER	Lab Mailers, Genprobes, etc.	79372
2017/10/000079	04/05/2017 POL	-37.34	VND 004018 PO 20087	DHHS CONTROLLER	Lab Mailers, Genprobes, et2017	
2017/10/000080	04/06/2017 API	62.30	VND 002402 VCH 153468	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000080	04/06/2017 POL	-62.30	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000080	04/06/2017 API	3.95	VND 002402 VCH 153469	WM GOVERNMENT S	Clinic Supplies (bandaids, syr	79369
2017/10/000080	04/06/2017 POL	-3.95	VND 002402 PO 20048	WM GOVERNMENT S	Clinic Supplies (bandaids,2017	
2017/10/000080	04/06/2017 API	11.97	VND 000081 VCH 153496	JAMES WILLIAMS	Envelopes, Forms, Etc.	79333

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SUPP/MATER						
2017/10/000080	04/06/2017 POL	-11.97 VND 000081 PO 20586		JAMES WILLIAMS Envelopes, Forms, Etc. 2017		
2017/10/000082	04/07/2017 API	8.28 VND 002402 VCH 153519		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000082	04/07/2017 POL	-8.28 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000172	04/13/2017 POM	200.00 VND 002402 PO 20048		WM GOVERNMENT S Additional needed 2017		
2017/10/000187	04/13/2017 API	37.16 VND 000081 VCH 153689		JAMES WILLIAMS Envelopes, Forms, Etc. 2017		79459
2017/10/000187	04/13/2017 POL	-37.16 VND 000081 PO 20586		JAMES WILLIAMS Envelopes, Forms, Etc. 2017		
2017/10/000257	04/18/2017 API	16.08 VND 002402 VCH 153754		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79522
2017/10/000257	04/18/2017 POL	-16.08 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000308	04/18/2017 API	9.02 VND 002402 VCH 153752		WM GOVERNMENT S Clinic Supplies (see CR MEMO #		79585
2017/10/000308	04/18/2017 POL	-9.02 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (see CR ME2017		
2017/10/000330	04/25/2017 API	51.00 VND 000081 VCH 154141		JAMES WILLIAMS Encounter Forms and other prin		79608
2017/10/000330	04/25/2017 POL	-51.00 VND 000081 PO 20772		JAMES WILLIAMS Encounter Forms and other 2017		
2017/10/000355	04/26/2017 API	21.28 VND 002402 VCH 154179		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79634
2017/10/000355	04/26/2017 POL	-21.28 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000424	04/28/2017 API	13.98 VND 002402 VCH 154211		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79678
2017/10/000424	04/28/2017 POL	-13.98 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
52023 EQUIP < THAN \$5000						
1055164 52023	EQUIP<5000	0.00 3,991.75	0.00	0.00	3,991.75	0.00 100.0%
2017/10/000016	04/04/2017 BUA	1,426.75 REF HSA				TO PURCHASE FRIDGE & FREEZER
2017/10/000138	04/12/2017 POE	1,426.75 VND 001794 PO 20961		MIGALI INDUSTRI Vaccine Refrigerator and Freez		
2017/10/000229	04/19/2017 BUA	2,565.00 REF				TO COVER MEDICAL EQUIPMENT
2017/10/000291	04/24/2017 POE	2,565.00 VND 002402 PO 20987		WM GOVERNMENT S Clinic Equipment less than \$50		
52035 LAB						
1055164 52035	Lab	1,000.00 1,000.00	624.79	263.60	206.15	169.06 83.1%
2017/10/000079	04/05/2017 API	23.38 VND 004018 VCH 153456		DHHS CONTROLLER Lab Mailers, Genprobes, etc.		79372
2017/10/000079	04/05/2017 POL	-23.38 VND 004018 PO 20087		DHHS CONTROLLER Lab Mailers, Genprobes, et2017		
2017/10/000080	04/06/2017 API	176.56 VND 002402 VCH 153468		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-176.56 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000080	04/06/2017 API	11.18 VND 002402 VCH 153469		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000080	04/06/2017 POL	-11.18 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000082	04/07/2017 API	23.46 VND 002402 VCH 153519		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79369
2017/10/000082	04/07/2017 POL	-23.46 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000172	04/13/2017 POM	60.00 VND 002402 PO 20048		WM GOVERNMENT S Additional needed 2017		
2017/10/000257	04/18/2017 API	7.73 VND 002402 VCH 153754		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79522

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Lab						
2017/10/000257	04/18/2017 POL	-7.73 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000308	04/18/2017 API	4.34 VND 002402 VCH 153752		WM GOVERNMENT S Clinic Supplies (see CR MEMO #		79585
2017/10/000308	04/18/2017 POL	-4.34 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (see CR ME2017		
2017/10/000355	04/26/2017 API	10.23 VND 002402 VCH 154179		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79634
2017/10/000355	04/26/2017 POL	-10.23 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
2017/10/000424	04/28/2017 API	6.72 VND 002402 VCH 154211		WM GOVERNMENT S Clinic Supplies (bandaids, syr		79678
2017/10/000424	04/28/2017 POL	-6.72 VND 002402 PO 20048		WM GOVERNMENT S Clinic Supplies (bandaids,2017		
<hr/>						
52050 MEDICAL & DRUG SUPPLIES						
1055164 52050	MED/DRUGS	15,600.00	15,600.00	2,549.51	1,023.46	9,900.49 3,150.00 79.8%
2017/10/000231	04/19/2017 POM	4,700.00 VND 008143 PO 20310		CARDINAL HEALTH Additional Needed 2017		
2017/10/000424	04/28/2017 API	80.23 VND 008143 VCH 154206		CARDINAL HEALTH Contraceptives 1055164-52050		79684
2017/10/000424	04/28/2017 POL	-80.23 VND 008143 PO 20310		CARDINAL HEALTH Contraceptives 1055164-5202017		
2017/10/000424	04/28/2017 API	16.41 VND 008143 VCH 154207		CARDINAL HEALTH Contraceptives 1055164-52050		79684
2017/10/000424	04/28/2017 POL	-16.41 VND 008143 PO 20310		CARDINAL HEALTH Contraceptives 1055164-5202017		
2017/10/000424	04/28/2017 API	926.82 VND 008143 VCH 154208		CARDINAL HEALTH Contraceptives 1055164-52050		79684
2017/10/000424	04/28/2017 POL	-926.82 VND 008143 PO 20310		CARDINAL HEALTH Contraceptives 1055164-5202017		
<hr/>						
54250 POSTAGE						
1055164 54250	POSTAGE	250.00	250.00	123.85	51.78	106.56 19.59 92.2%
2017/10/000309	04/21/2017 API	51.78 VND 005094 VCH 153957		PURCHASE POWER Postage		79589
2017/10/000309	04/21/2017 POL	-55.80 VND 005094 PO 20773		PURCHASE POWER Postage		2017
<hr/>						
56010 EQUIPMENT => \$5,000						
1055164 56010	EQUIPMENT	0.00	3,508.25	1,321.50	1,321.50	0.00 2,186.75 37.7%
2017/10/000016	04/04/2017 BUA	-1,426.75 REF HSA		SENSOSCIENTIFIC TO PURCHASE FRIDGE & FREEZER		
2017/10/000057	04/05/2017 POM	6.25 VND 001788 PO 20896		SENSOSCIENTIFIC Additional needed for ship2017		
2017/10/000082	04/07/2017 API	166.25 VND 001788 VCH 153516		SENSOSCIENTIFIC VFC Celsius Vaccine Sensor The		79367
2017/10/000082	04/07/2017 POL	-166.25 VND 001788 PO 20896		SENSOSCIENTIFIC VFC Celsius Vaccine Sensor2017		
2017/10/000229	04/19/2017 BUA	-2,565.00 REF		SENSOSCIENTIFIC TO COVER MEDICAL EQUIPMENT		
2017/10/000303	04/19/2017 API	1,155.25 VND 012537 VCH 153838		MARKETSPACE SOL Laptop and 4 desktops for Heal		79599

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EQUIPMENT						
2017/10/000303 04/19/2017 POL	-1,155.25	VND 012537 PO 20911		MARKETSPACE SOL Laptop and 4 desktops for 2017		
TOTAL EXPENSES	124,125.00	182,611.00	92,380.31	10,416.93	23,384.96	66,845.73
1055165 WIC ADMINISTRATION - EXPENSE						
51010 SALARIES & WAGES						
1055165 51010		SALARIES				
5,471.00	5,471.00	4,867.58	569.48	0.00	603.42	89.0%
2017/10/000047 04/07/2017 PRJ	303.85	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	265.63	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY						
1055165 51300		SOC.SEC.				
339.00	339.00	300.60	35.19	0.00	38.40	88.7%
2017/10/000047 04/07/2017 PRJ	18.78	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	16.41	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1055165 51310		MEDICARE				
79.00	79.00	70.30	8.23	0.00	8.70	89.0%
2017/10/000047 04/07/2017 PRJ	4.39	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	3.84	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1055165 51330		RETIREMENT				
405.00	405.00	357.71	41.85	0.00	47.29	88.3%
2017/10/000047 04/07/2017 PRJ	22.33	REF 040417		WARRANT=040417	RUN=3 REGULAR	

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RETIREMENT						
2017/10/000264 04/21/2017 PRJ		19.52 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055165 51350	GROUP INS. 1,350.00	1,350.00	1,111.85	140.68	0.00	238.15 82.4%
2017/10/000047 04/07/2017 PRJ		75.06 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		65.62 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055165 51351	LIFE INS 10.00	10.00	7.02	0.88	0.00	2.98 70.2%
2017/10/000047 04/07/2017 PRJ		0.47 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		0.41 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1055165 51360	401-K 55.00	55.00	46.34	5.70	0.00	8.66 84.3%
2017/10/000047 04/07/2017 PRJ		3.04 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		2.66 REF 042117		WARRANT=042117	RUN=3 REGULAR	
	TOTAL EXPENSES 7,709.00	7,709.00	6,761.40	802.01	0.00	947.60
1055166 WIC NUTRITION - EXPENSE						
51010 SALARIES & WAGES						
1055166 51010	SALARIES 30,425.00	30,425.00	23,645.10	2,307.89	0.00	6,779.90 77.7%
2017/10/000047 04/07/2017 PRJ		1,146.93 REF 040417		WARRANT=040417	RUN=3 REGULAR	

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1055166 WIC NUTRITION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SALARIES							
2017/10/000264	04/21/2017 PRJ		1,160.96 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY							
1055166 51020	LONGEVITY	125.00	125.00	0.00	0.00	125.00	.0%
51300 SOCIAL SECURITY							
1055166 51300	SOC.SEC.	1,893.00	1,893.00	1,463.70	142.85	429.30	77.3%
2017/10/000047	04/07/2017 PRJ		70.99 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		71.86 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE							
1055166 51310	MEDICARE	443.00	443.00	342.33	33.40	100.67	77.3%
2017/10/000047	04/07/2017 PRJ		16.60 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		16.80 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT							
1055166 51330	RETIREMENT	2,245.00	2,245.00	1,737.89	169.63	507.11	77.4%
2017/10/000047	04/07/2017 PRJ		84.30 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		85.33 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE							
1055166 51350	GROUP INS.	10,350.00	10,350.00	4,817.39	584.32	5,532.61	46.5%

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2017/10/000047 04/07/2017 PRJ		289.91 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		294.41 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51351 LIFE INSURANCE <hr/>						
1055166 51351	LIFE INS					
50.00	50.00	34.58	3.66	0.00	15.42	69.2%
2017/10/000047 04/07/2017 PRJ		1.81 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		1.85 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51360 401-K <hr/>						
1055166 51360	401-K					
305.00	305.00	139.28	13.97	0.00	165.72	45.7%
2017/10/000047 04/07/2017 PRJ		6.85 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		7.12 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> TOTAL EXPENSES <hr/>						
45,836.00	45,836.00	32,180.27	3,255.72	0.00	13,655.73	
<hr/> 1055167 WIC CLIENT SERVICES-EXPENSE <hr/>						
<hr/> 51010 SALARIES & WAGES <hr/>						
1055167 51010	SALARIES					
80,192.00	80,192.00	62,968.46	6,181.04	0.00	17,223.54	78.5%
2017/10/000047 04/07/2017 PRJ		3,076.80 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		3,104.24 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/> 51020 LONGEVITY PAY <hr/>						
1055167 51020	LONGEVITY					
75.00	75.00	0.00	0.00	0.00	75.00	.0%

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51300 SOCIAL SECURITY						
1055167 51300	SOC. SEC. 4,585.00	4,585.00	3,828.61	374.72	0.00	756.39 83.5%
2017/10/000047	04/07/2017 PRJ	186.42	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	188.30	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE						
1055167 51310	MEDICARE 1,072.00	1,072.00	895.50	87.67	0.00	176.50 83.5%
2017/10/000047	04/07/2017 PRJ	43.60	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	44.07	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1055167 51330	RETIREMENT 5,435.00	5,435.00	4,600.06	454.31	0.00	834.94 84.6%
2017/10/000047	04/07/2017 PRJ	226.15	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	228.16	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055167 51350	GROUP INS. 15,750.00	13,824.00	12,064.09	1,455.49	0.00	1,759.91 87.3%
2017/10/000047	04/07/2017 PRJ	722.99	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	732.50	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055167 51351	LIFE INS 125.00	125.00	100.94	11.39	0.00	24.06 80.8%
2017/10/000047	04/07/2017 PRJ	5.69	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	5.70	REF 042117	WARRANT=042117	RUN=3 REGULAR	

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51360 401-K						
1055167 51360	401-K 739.00	739.00	388.68	41.36	0.00	350.32 52.6%
2017/10/000047	04/07/2017 PRJ	20.67	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	20.69	REF 042117		WARRANT=042117	RUN=3 REGULAR
51700 CONTRACTED SERVICES						
1055167 51700	CONT.SERV. 1,515.00	393.00	0.00	0.00	392.52	0.48 99.9%
2017/10/000003	04/03/2017 BUA	-1,122.00	REF		TO COVER SUPPLIES NEEDED	
52010 SUPPLIES & MATERIALS						
1055167 52010	SUPP/MATER 5,583.00	8,125.00	1,397.78	282.18	4,862.22	1,865.00 77.0%
2017/10/000003	04/03/2017 BUA	1,592.00	REF		TO COVER SUPPLIES NEEDED	
2017/10/000050	04/06/2017 POM	-1,200.00	VND 013024 PO 20020	SUNTRUST	Release for another vendor2017	
2017/10/000054	04/07/2017 POM	1,200.00	VND 002402 PO 20576	WM GOVERNMENT S	Additional needed 2017	
2017/10/000207	04/17/2017 BUA	-470.00	REF HSA		MOVED FUNDS TO WRONG PROGRAM	
2017/10/000294	04/20/2017 API	282.18	VND 013024 VCH 153942	SUNTRUST	MATERIALS FOR WALL IN WIC OFFI 38634	
2017/10/000294	04/20/2017 POL	-282.18	VND 013024 PO 20020	SUNTRUST	MATERIALS FOR WALL IN WIC 2017	
2017/10/000298	04/24/2017 POM	-1,008.00	VND 013024 PO 20020	SUNTRUST	Release for salary/fringe 2017	
2017/10/000338	04/26/2017 POM	265.00	VND 013024 PO 20020	SUNTRUST	Increase for HVAC Work 2017	
52023 EQUIP < THAN \$5000						
1055167 52023	EQUIP<5000 0.00	650.00	0.00	0.00	650.00	0.00 100.0%

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54010 TRAVEL/TRAINING						
1055167 54010	TRAVEL 500.00	500.00	433.08	0.00	65.98	0.94 99.8%
TOTAL EXPENSES						
	115,571.00	115,715.00	86,677.20	8,888.16	5,970.72	23,067.08
1055168 WIC BREASTFEEDING - EXPENSE						
51010 SALARIES & WAGES						
1055168 51010	SALARIES 17,161.00	17,161.00	13,285.08	1,231.31	0.00	3,875.92 77.4%
2017/10/000047	04/07/2017 PRJ	607.45	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	623.86	REF 042117	WARRANT=042117	RUN=3	REGULAR
51020 LONGEVITY PAY						
1055168 51020	LONGEVITY 37.00	37.00	0.00	0.00	0.00	37.00 .0%
51300 SOCIAL SECURITY						
1055168 51300	SOC.SEC. 1,066.00	1,066.00	759.44	69.68	0.00	306.56 71.2%
2017/10/000047	04/07/2017 PRJ	34.36	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	35.32	REF 042117	WARRANT=042117	RUN=3	REGULAR
51310 MEDICARE						
1055168 51310	MEDICARE 249.00	249.00	177.58	16.28	0.00	71.42 71.3%

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MEDICARE						
2017/10/000047 04/07/2017 PRJ		8.04 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		8.24 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1055168 51330	RETIREMENT					
	1,265.00	1,265.00	973.76	90.50	0.00	291.24 77.0%
2017/10/000047 04/07/2017 PRJ		44.64 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		45.86 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055168 51350	GROUP INS.					
	5,850.00	2,250.00	1,326.62	167.65	0.00	923.38 59.0%
2017/10/000047 04/07/2017 PRJ		82.26 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		85.39 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055168 51351	LIFE INS					
	30.00	30.00	26.13	2.66	0.00	3.87 87.1%
2017/10/000047 04/07/2017 PRJ		1.31 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		1.35 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1055168 51360	401-K					
	172.00	172.00	80.67	7.80	0.00	91.33 46.9%
2017/10/000047 04/07/2017 PRJ		3.81 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ		3.99 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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<u>52010 SUPPLIES & MATERIALS</u>						
1055168 52010	SUPP/MATER 97.00	97.00	0.00	0.00	97.00	0.00 100.0%
2017/10/000260	04/20/2017 POE	97.00	VND 005873 PO	20983	NOODLE SOUP OF WIC supplies/materials	
	TOTAL EXPENSES 25,927.00	22,327.00	16,629.28	1,585.88	97.00	5,600.72
<u>1055170 WIC-BREASTFEEDING PEER COUNSEL</u>						
<u>51010 SALARIES & WAGES</u>						
1055170 51010	SALARIES 4,953.00	4,953.00	4,110.66	398.19	0.00	842.34 83.0%
2017/10/000047	04/07/2017 PRJ	198.81	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	199.38	REF 042117		WARRANT=042117	RUN=3 REGULAR
<u>51300 SOCIAL SECURITY</u>						
1055170 51300	SOC.SEC. 307.00	307.00	209.96	19.91	0.00	97.04 68.4%
2017/10/000047	04/07/2017 PRJ	9.94	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	9.97	REF 042117		WARRANT=042117	RUN=3 REGULAR
<u>51310 MEDICARE</u>						
1055170 51310	MEDICARE 72.00	72.00	49.09	4.65	0.00	22.91 68.2%
2017/10/000047	04/07/2017 PRJ	2.32	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	2.33	REF 042117		WARRANT=042117	RUN=3 REGULAR

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51330 RETIREMENT						
1055170 51330	RETIREMENT 365.00	365.00	300.47	29.26	0.00	64.53 82.3%
2017/10/000047	04/07/2017 PRJ	14.61	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	14.65	REF 042117	WARRANT=042117	RUN=3	REGULAR
51350 GROUP INSURANCE						
1055170 51350	GROUP INS. 2,250.00	0.00	0.00	0.00	0.00	.0%
51351 LIFE INSURANCE						
1055170 51351	LIFE INS 25.00	25.00	10.94	1.16	0.00	14.06 43.8%
2017/10/000047	04/07/2017 PRJ	0.58	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	0.58	REF 042117	WARRANT=042117	RUN=3	REGULAR
51360 401-K						
1055170 51360	401-K 50.00	50.00	38.80	3.98	0.00	11.20 77.6%
2017/10/000047	04/07/2017 PRJ	1.99	REF 040417	WARRANT=040417	RUN=3	REGULAR
2017/10/000264	04/21/2017 PRJ	1.99	REF 042117	WARRANT=042117	RUN=3	REGULAR
52010 SUPPLIES & MATERIALS						
1055170 52010	SUPP/MATER 468.00	938.00	22.89	0.00	445.11	470.00 49.9%
2017/10/000207	04/17/2017 BUA	470.00	REF HSA	MOVED FUNDS TO WRONG PROGRAM		

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54010 TRAVEL/TRAINING						
1055170 54010	TRAVEL 470.00	0.00	0.00	0.00	0.00	.0%
2017/10/000003	04/03/2017 BUA	-470.00	REF	TO COVER SUPPLIES NEEDED		
	TOTAL EXPENSES 8,960.00	6,710.00	4,742.81	457.15	445.11	1,522.08
1055180 ENVIRONMENTAL HEALTH - EXPENSE						
51010 SALARIES & WAGES						
1055180 51010	SALARIES 143,170.00	165,170.00	118,956.04	12,110.66	0.00	46,213.96 72.0%
2017/10/000047	04/07/2017 PRJ	6,070.71	REF 040417	WARRANT=040417 RUN=3 REGULAR		
2017/10/000264	04/21/2017 PRJ	6,039.95	REF 042117	WARRANT=042117 RUN=3 REGULAR		
51030 SALARIES & WAGES PART-TIME						
1055180 51030	SALARY PT 0.00	0.00	4,612.50	2,537.50	0.00	-4,612.50 100.0%*
2017/10/000047	04/07/2017 PRJ	1,512.50	REF 040417	WARRANT=040417 RUN=3 REGULAR		
2017/10/000264	04/21/2017 PRJ	1,025.00	REF 042117	WARRANT=042117 RUN=3 REGULAR		
51300 SOCIAL SECURITY						
1055180 51300	SOC.SEC. 8,880.00	9,500.00	6,990.18	857.64	0.00	2,509.82 73.6%
2017/10/000047	04/07/2017 PRJ	444.89	REF 040417	WARRANT=040417 RUN=3 REGULAR		
2017/10/000264	04/21/2017 PRJ	412.75	REF 042117	WARRANT=042117 RUN=3 REGULAR		

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51310 MEDICARE						
1055180 51310	MEDICARE					
2,080.00	2,145.00	1,634.76	200.58	0.00	510.24	76.2%
2017/10/000047	04/07/2017 PRJ	104.05 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	96.53 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1055180 51330	RETIREMENT					
10,125.00	12,135.00	8,677.83	890.14	0.00	3,457.17	71.5%
2017/10/000047	04/07/2017 PRJ	446.20 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	443.94 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055180 51350	GROUP INS.					
24,300.00	24,300.00	18,368.23	2,523.41	0.00	5,931.77	75.6%
2017/10/000047	04/07/2017 PRJ	1,264.85 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,258.56 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055180 51351	LIFE INS					
150.00	150.00	153.24	29.31	0.00	-3.24	102.2%*
2017/10/000047	04/07/2017 PRJ	14.67 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	14.64 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1055180 51360	401-K					
1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	.0%

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51700 CONTRACTED SERVICES						
1055180 51700	CONT.SERV. 1,300.00	300.00	211.70	0.00	88.30	70.6%
2017/10/000003	04/03/2017 BUA	-1,000.00	REF		TO COVER LASER FOR EMPLOYEE	
52010 SUPPLIES & MATERIALS						
1055180 52010	SUPP/MATER 2,100.00	6,080.00	3,237.88	33.98	600.00	90.1%
2017/10/000294	04/20/2017 API	33.98	VND 013024 VCH 154106	SUNTRUST	SUPPLIES/MATERIALS ENV HEALTH	38634
2017/10/000294	04/20/2017 POL	-33.98	VND 013024 PO 20023	SUNTRUST	SUPPLIES/MATERIALS ENV HEA2017	
52023 EQUIP < THAN \$5000						
1055180 52023	EQUIP<5000 0.00	1,000.00	0.00	0.00	1,000.00	.0%
2017/10/000003	04/03/2017 BUA	1,000.00	REF		TO COVER LASER FOR EMPLOYEE	
52035 LAB						
1055180 52035	Lab 7,500.00	7,500.00	7,463.41	1,658.42	0.00	100.0%
2017/10/000051	04/07/2017 POM	1,300.00	VND 004018 PO 20050	DHHS CONTROLLER	NEEDED WATER SAMPLE BOTTLE2017	
2017/10/000294	04/20/2017 API	165.92	VND 013024 VCH 153905	SUNTRUST	Supplies-Pool Sampling	38634
2017/10/000294	04/20/2017 POL	-165.92	VND 013024 PO 20857	SUNTRUST	Supplies-Pool Sampling	
2017/10/000424	04/28/2017 API	1,492.50	VND 004018 VCH 154210	DHHS CONTROLLER	Env. Health Lab Supplies 10551	79681
2017/10/000424	04/28/2017 POL	-1,492.50	VND 004018 PO 20050	DHHS CONTROLLER	Env. Health Lab Supplies 12017	
52060 UNIFORMS						
1055180 52060	UNIFORMS 2,500.00	2,500.00	2,323.39	369.80	27.77	98.9%
2017/10/000131	04/10/2017 API	221.30	VND 000180 VCH 153577	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79414

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UNIFORMS						
2017/10/000131	04/10/2017 COL	-221.30 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000131	04/10/2017 API	49.50 VND 000180	VCH 153578	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79412
2017/10/000131	04/10/2017 COL	-49.50 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000147	04/12/2017 COM	-1,500.00 REF 000180			Increase EHealth	
2017/10/000147	04/12/2017 COM	2,100.00 REF 000180			Increase EHealth	
2017/10/000330	04/25/2017 API	49.50 VND 000180	VCH 154160	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79610
2017/10/000330	04/25/2017 COL	-49.50 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000330	04/25/2017 API	49.50 VND 000180	VCH 154161	CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79611
2017/10/000330	04/25/2017 COL	-49.50 REF 000180			UNIFORMS-COUNTYWIDE	
<hr/>						
52350 GASOLINE/DIESEL FUEL						
1055180 52350	GAS/DIESEL					
4,500.00	4,500.00	2,956.34	532.60	1,543.66	0.00	100.0%
2017/10/000232	04/18/2017 API	532.60 VND 016454	VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-532.60 VND 016454	PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
<hr/>						
53040 VEHICLE MAINTENANCE						
1055180 53040	VEH.MAINT.					
3,000.00	3,000.00	1,375.34	989.53	624.66	1,000.00	66.7%
2017/10/000294	04/20/2017 API	879.53 VND 013024	VCH 154033	SUNTRUST	BALL JOINTS AND TIRES FOR 2004	38634
2017/10/000294	04/20/2017 POL	-879.53 VND 013024	PO 20021	SUNTRUST	BALL JOINTS AND TIRES FOR 2017	
2017/10/000294	04/20/2017 API	110.00 VND 013024	VCH 154034	SUNTRUST	DETAIL CLEANING FOR FORD RANGE	38634
2017/10/000294	04/20/2017 POL	-110.00 VND 013024	PO 20021	SUNTRUST	DETAIL CLEANING FOR FORD R2017	
<hr/>						
54010 TRAVEL/TRAINING						
1055180 54010	TRAVEL					
4,000.00	5,500.00	5,493.01	2,186.58	0.00	6.99	99.9%
2017/10/000047	04/07/2017 PRJ	651.15 REF 040417			WARRANT=040417 RUN=3 REGULAR	
2017/10/000164	04/13/2017 API	356.70 VND 013024	VCH 153667	SUNTRUST	J.SQUIRES HOTEL FOR CIT IN RAL	38630
2017/10/000164	04/13/2017 POL	-356.70 VND 013024	PO 20022	SUNTRUST	J.SQUIRES HOTEL FOR CIT IN2017	
2017/10/000164	04/13/2017 API	356.70 VND 013024	VCH 153668	SUNTRUST	J.SQUIRES HOTEL FOR CIT IN RAL	38630
2017/10/000164	04/13/2017 POL	-356.70 VND 013024	PO 20022	SUNTRUST	J.SQUIRES HOTEL FOR CIT IN2017	
2017/10/000164	04/13/2017 API	356.70 VND 013024	VCH 153669	SUNTRUST	HOTEL FOR CIT IN RALEIGH	38630
2017/10/000164	04/13/2017 POL	-356.70 VND 013024	PO 20022	SUNTRUST	HOTEL FOR CIT IN RALEIGH 2017	

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TRAVEL						
2017/10/000207	04/17/2017 BUA	1,000.00	REF HSA		TO COVER EH TRAVEL & TRAIN	
2017/10/000264	04/21/2017 PRJ	108.63	REF 042117		WARRANT=042117 RUN=3 REGULAR	
2017/10/000294	04/20/2017 API	356.70	VND 013024 VCH 153904	SUNTRUST	TRAVEL/TRAINING ENV HEALTH	38634
2017/10/000294	04/20/2017 POL	-33.59	VND 013024 PO 20022	SUNTRUST	TRAVEL/TRAINING ENV HEALTH2017	
54250 POSTAGE						
1055180 54250	300.00 POSTAGE	420.00	300.00	0.00	53.69	66.31 84.2%
2017/10/000309	04/21/2017 POL	-28.12	VND 005094 PO 20773	PURCHASE POWER	Postage	2017
55030 CONTRACT SERVICES						
1055180 55030	8,830.00 MAINT.CONT	8,830.00	6,825.33	696.30	1,983.07	21.60 99.8%
2017/10/000079	04/05/2017 API	609.00	VND 015147 VCH 153455	CUSTOM DATA PRO	ENVIRONMENTAL HEALTH SUBSCRIPT	79395
2017/10/000079	04/05/2017 COL	-609.00	REF 015147		ENVIRONMENTAL HEALTH SUBSCRIPT	
2017/10/000169	04/13/2017 API	71.57	VND 000417 VCH 153688	DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017 COL	-71.57	REF 000417		SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000328	04/25/2017 API	15.73	VND 001409 VCH 154153	SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-15.73	REF 001409		COUNTYWIDE BASE CHARGES	
TOTAL EXPENSES						
	224,170.00	254,465.00	189,579.18	25,616.45	6,632.63	58,253.19
1055190 HEALTH EDUCATION						
51010 SALARIES & WAGES						
1055190 51010	14,541.00 SALARIES	15,730.00	12,738.81	1,187.99	0.00	2,991.19 81.0%
2017/10/000047	04/07/2017 PRJ	603.42	REF 040417		WARRANT=040417 RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	584.57	REF 042117		WARRANT=042117 RUN=3 REGULAR	

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1055190 HEALTH EDUCATION ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>1055190 51010 180</u> SALARIES	14,542.00	14,542.00	12,120.20	1,225.70	0.00	2,421.80 83.3%
2017/10/000047 04/07/2017 PRJ		603.42 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		622.28 REF 042117			WARRANT=042117	RUN=3 REGULAR
51300 SOCIAL SECURITY						
<u>1055190 51300</u> SOC.SEC.	902.00	964.00	780.58	72.71	0.00	183.42 81.0%
2017/10/000047 04/07/2017 PRJ		36.93 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		35.78 REF 042117			WARRANT=042117	RUN=3 REGULAR
<u>1055190 51300 180</u> SOC.SEC.	902.00	902.00	670.40	75.01	0.00	231.60 74.3%
2017/10/000047 04/07/2017 PRJ		36.93 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		38.08 REF 042117			WARRANT=042117	RUN=3 REGULAR
51310 MEDICARE						
<u>1055190 51310</u> MEDICARE	211.00	226.00	182.54	17.00	0.00	43.46 80.8%
2017/10/000047 04/07/2017 PRJ		8.63 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		8.37 REF 042117			WARRANT=042117	RUN=3 REGULAR
<u>1055190 51310 180</u> MEDICARE	211.00	211.00	156.76	17.54	0.00	54.24 74.3%
2017/10/000047 04/07/2017 PRJ		8.64 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		8.90 REF 042117			WARRANT=042117	RUN=3 REGULAR
51330 RETIREMENT						
<u>1055190 51330</u> RETIREMENT	1,070.00	1,148.00	927.83	87.31	0.00	220.17 80.8%
2017/10/000047 04/07/2017 PRJ		44.35 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264 04/21/2017 PRJ		42.96 REF 042117			WARRANT=042117	RUN=3 REGULAR

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1055190 51360 180	401-K 145.00	145.00	0.00	0.00	145.00	.0%
51700 CONTRACTED SERVICES						
1055190 51700	CONT.SERV. 710.00	710.00	591.50	59.15	118.50	100.0%
2017/10/000328	04/25/2017 API	59.15 VND 001409 VCH 154153		SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-59.15 REF 001409			COUNTYWIDE BASE CHARGES	
1055190 51700 180	CONT.SERV. 150.00	1,139.00	979.00	209.00	160.00	100.0%
2017/10/000132	04/11/2017 API	209.00 VND 000081 VCH 153620		JAMES WILLIAMS	SMART START PARENT NEWSLETTER	79408
2017/10/000132	04/11/2017 POL	-209.00 VND 000081 PO 20432		JAMES WILLIAMS	SMART START PARENT NEWSLET2017	
51725 NON-CASH GRANTS						
1055190 51725 180	NC GRANTS 1,600.00	2,100.00	2,078.24	221.53	21.76	100.0%
2017/10/000294	04/20/2017 API	221.53 VND 013024 VCH 153998		SUNTRUST	NC GRANTS - SMART START	38634
2017/10/000294	04/20/2017 POL	-221.53 VND 013024 PO 20067		SUNTRUST	NC GRANTS - SMART START 2017	
52010 SUPPLIES & MATERIALS						
1055190 52010	SUPP/MATER 3,502.00	1,239.00	763.57	0.00	475.43	100.0%
2017/10/000208	04/17/2017 BUA	32.00 REF			TO COVER SUPPLIES NEEDED	
2017/10/000214	04/18/2017 POM	111.00 VND 013024 PO 20494		SUNTRUST	Additional Needed 2017	
1055190 52010 180	SUPP/MATER 3,646.00	2,500.00	2,273.79	29.46	226.21	100.0%
2017/10/000294	04/20/2017 API	8.00 VND 013024 VCH 154072		SUNTRUST	CLOROX WIPES	38634
2017/10/000294	04/20/2017 POL	-8.00 VND 013024 PO 20068		SUNTRUST	CLOROX WIPES 2017	
2017/10/000294	04/20/2017 API	21.46 VND 013024 VCH 154073		SUNTRUST	REFRESHMENTS	38634
2017/10/000294	04/20/2017 POL	-21.46 VND 013024 PO 20068		SUNTRUST	REFRESHMENTS 2017	

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52023 EQUIP < THAN \$5000						
1055190 52023	EQUIP<5000 0.00	1,238.00	1,238.00	0.00	0.00	100.0%
2017/10/000115	04/11/2017 POM	-12.00	VND 012537 PO 20618	MARKETSPACE SOL	PO Complete	2017
2017/10/000208	04/17/2017 BUA	-12.00	REF		TO COVER SUPPLIES NEEDED	
52057 SUPPLIES-PRESCRIPTION DRUG OD						
1055190 52057	DRUG OD 500.00	500.00	500.00	0.00	0.00	100.0%
52350 GASOLINE/DIESEL FUEL						
1055190 52350	FUEL/GAS 1,000.00	200.00	180.16	40.87	19.84	100.0%
2017/10/000232	04/18/2017 API	40.87	VND 016454 VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-40.87	VND 016454 PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
1055190 52350 180	GAS/DIESEL 400.00	400.00	146.64	17.01	253.36	100.0%
2017/10/000232	04/18/2017 API	17.01	VND 016454 VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-17.01	VND 016454 PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
54010 TRAVEL/TRAINING						
1055190 54010	TRAVEL 1,000.00	1,215.00	1,091.35	219.88	0.00	89.8%
2017/10/000132	04/11/2017 API	219.88	VND 001795 VCH 153609	GREAT WOLF RESO	Lodging for Safe Kids conferen	79439
2017/10/000132	04/11/2017 POL	-219.88	VND 001795 PO 20903	GREAT WOLF RESO	Lodging for Safe Kids conf2017	

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<u>1055190 54010 180</u>	TRAVEL 1,377.00	1,304.00	981.67	666.30	7.90	314.43 75.9%
<u>2017/10/000294</u>	04/20/2017 API	265.00 VND	013024 VCH	154070	SUNTRUST	SMART START 2017 CONFERENCE 38634
<u>2017/10/000294</u>	04/20/2017 POL	-265.00 VND	013024 PO	20069	SUNTRUST	SMART START 2017 CONFERENCE 2017
<u>2017/10/000294</u>	04/20/2017 API	90.10 VND	013024 VCH	154071	SUNTRUST	HOTEL FOR NC CC 38634
<u>2017/10/000294</u>	04/20/2017 POL	-90.10 VND	013024 PO	20069	SUNTRUST	HOTEL FOR NC CC 2017
<u>2017/10/000330</u>	04/25/2017 API	311.20 VND	006286 VCH	154139	SHERATON FOUR S	Smart Start Travel and Trainin 79619
<u>2017/10/000330</u>	04/25/2017 POL	-311.20 VND	006286 PO	20898	SHERATON FOUR S	Smart Start Travel and Tra2017
54200 TELEPHONE						
<u>1055190 54200 180</u>	TELEPHONE 480.00	480.00	380.10	38.01	0.00	99.90 79.2%
<u>2017/10/000171</u>	04/13/2017 GEN	38.01 REF	APRIL		VERIZON INVOICE	
54250 POSTAGE						
<u>1055190 54250</u>	POSTAGE 150.00	130.00	129.52	0.00	0.00	0.48 99.6%
<u>2017/10/000053</u>	04/06/2017 POM	-13.96 VND	005094 PO	20773	PURCHASE POWER	Release funds remaining 512017
<u>2017/10/000208</u>	04/17/2017 BUA	-20.00 REF				TO COVER SUPPLIES NEEDED
<u>1055190 54250 180</u>	POSTAGE 500.00	446.00	294.63	22.94	114.08	37.29 91.6%
<u>2017/10/000309</u>	04/21/2017 API	22.94 VND	005094 VCH	153957	PURCHASE POWER	Postage 79589
<u>2017/10/000309</u>	04/21/2017 POL	-59.75 VND	005094 PO	20773	PURCHASE POWER	Postage 2017
54400 ADVERTISING						
<u>1055190 54400</u>	ADVERTISE 0.00	555.00	555.00	0.00	0.00	0.00 100.0%
<u>1055190 54400 180</u>	ADVERTISE 350.00	199.00	199.00	0.00	0.00	0.00 100.0%

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55500 DUES & SUBSCRIPTIONS						
1055190 55500 180	DUES/SUBSC 100.00	35.00	35.00	0.00	0.00	100.0%
TOTAL EXPENSES						
	58,258.00	58,258.00	47,519.02	5,021.16	1,397.08	9,341.90
1055200 MENTAL HEALTH APPROPRIATION						
51500 PROFESSIONAL SERVICES						
1055200 51500	PROF.SERV. 126,000.00	126,000.00	94,500.00	31,500.00	31,500.00	100.0%
2017/10/000328	04/25/2017 API	31,500.00	VND 000257 VCH 154171	PARTNERS BEHAVI	FY2016-2017 GRANT AGREEMENT	79612
2017/10/000328	04/25/2017 COL	-31,500.00	REF 000257		FY2016-2017 GRANT AGREEMENT	
TOTAL EXPENSES						
	126,000.00	126,000.00	94,500.00	31,500.00	31,500.00	0.00
1055235 DJJDP-JUVENILE CRIME PREVENT						
51600 PROJECT CHALLENGE						
1055235 51600	PROJ.CHALL 39,911.00	39,911.00	29,933.28	0.00	9,977.72	100.0%
51620 CHLDRN CTR OF SURRY TEMP SHLTE						
1055235 51620	SURRY CNTR 32,400.00	32,400.00	3,375.00	0.00	29,025.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51621 SURRY CENTER - WHY TRY?						
1055235 51621	SURY WHY? 47,544.00	47,544.00	28,026.71	3,186.03	19,517.29	0.00 100.0%
2017/10/000180	04/11/2017 API	3,186.03 VND 004523	VCH 153626	CHILDRENS CENTE	FY 2017 BOARD APPROPRIATION	79482
2017/10/000180	04/11/2017 POL	-3,186.03 VND 004523	PO 20347	CHILDRENS CENTE	FY 2017 BOARD APPROPRIATIO2017	
51630 MEDIATION/RESTOR.JUSTICE CENTE						
1055235 51630	MED/RESTOR 11,034.00	11,034.00	11,034.00	2,758.50	0.00	0.00 100.0%
2017/10/000030	04/04/2017 API	2,758.50 VND 007686	VCH 153369	MEDIATION & RES	FY 2017 APPROPRIATION	79330
2017/10/000030	04/04/2017 POL	-2,758.50 VND 007686	PO 20350	MEDIATION & RES	FY 2017 APPROPRIATION 2017	
51660 ADMINISTRATIVE SERVICES-JCPC						
1055235 51660	ADMN.SERV. 5,031.00	5,031.00	5,031.00	1,257.75	0.00	0.00 100.0%
2017/10/000030	04/04/2017 API	1,257.75 VND 004480	VCH 153375	COUNTY OF WILKE	FY 2017 BOARD APPROPRIATION	79329
2017/10/000030	04/04/2017 POL	-1,257.75 VND 004480	PO 20345	COUNTY OF WILKE	FY 2017 BOARD APPROPRIATIO2017	
	TOTAL EXPENSES	135,920.00	135,920.00	77,399.99	7,202.28	58,520.01 0.00
1055300 SOCIAL SERVICES ADMIN. EXPENSE						
51010 SALARIES & WAGES						
1055300 51010	SALARIES 2,479,760.00	2,488,576.00	1,903,597.71	181,297.28	0.00	584,978.29 76.5%
2017/10/000047	04/07/2017 PRJ	89,357.27 REF 040417			WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	91,940.01 REF 042117			WARRANT=042117	RUN=3 REGULAR

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1055300 SOCIAL SERVICES ADMIN. EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
51020 LONGEVITY PAY	<hr/>						
1055300 51020	LONGEVITY						
	13,415.00	13,415.00	10,295.00	725.00	0.00	3,120.00	76.7%
2017/10/000264	04/21/2017 PRJ		725.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/>							
51200 BOARD MEMBER FEES	<hr/>						
1055300 51200	BD.MEMBER						
	1,000.00	1,000.00	743.57	0.00	0.00	256.43	74.4%
<hr/>							
51300 SOCIAL SECURITY	<hr/>						
1055300 51300	SOC.SEC.						
	154,640.00	154,640.00	112,925.62	10,577.85	0.00	41,714.38	73.0%
2017/10/000047	04/07/2017 PRJ		5,187.30 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		5,390.55 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/>							
51310 MEDICARE	<hr/>						
1055300 51310	MEDICARE						
	36,165.00	36,165.00	26,409.51	2,473.78	0.00	9,755.49	73.0%
2017/10/000047	04/07/2017 PRJ		1,213.12 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		1,260.66 REF 042117		WARRANT=042117	RUN=3 REGULAR	
<hr/>							
51330 RETIREMENT	<hr/>						
1055300 51330	RETIREMENT						
	183,250.00	183,250.00	139,727.73	13,334.65	0.00	43,522.27	76.2%
2017/10/000047	04/07/2017 PRJ		6,559.37 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		6,775.28 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51350 GROUP INSURANCE						
1055300 51350	GROUP INS. 549,720.00	549,720.00	370,023.81	40,038.71	0.00	179,696.19 67.3%
2017/10/000047	04/07/2017 PRJ	19,972.99	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	20,065.72	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055300 51351	LIFE INS 3,276.00	3,276.00	2,474.73	274.86	0.00	801.27 75.5%
2017/10/000047	04/07/2017 PRJ	134.27	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	140.59	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51355 RETIREE INSURANCE						
1055300 51355	RETIREE IN 83,250.00	83,250.00	58,062.94	6,849.54	0.00	25,187.06 69.7%
2017/10/000047	04/07/2017 PRJ	3,236.22	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	3,595.80	REF 042117	WARRANT=042117	RUN=3 REGULAR	
2017/10/000397	04/28/2017 GEN	17.52	REF APRIL	USABLE APRIL INVOICE		
51360 401-K						
1055300 51360	401-K 24,985.00	24,985.00	12,883.41	1,301.60	0.00	12,101.59 51.6%
2017/10/000047	04/07/2017 PRJ	633.73	REF 040417	WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	667.87	REF 042117	WARRANT=042117	RUN=3 REGULAR	
51380 WORKERS' COMPENSATION INS.						
1055300 51380	W/C INS. 20,430.00	19,621.00	19,621.00	0.00	0.00	0.00 100.0%

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51700 CONTRACTED SERVICES						
<u>1055300 51700</u>	CONT.SERV. 115,440.00	106,840.00	80,747.95	4,119.70	21,381.48	4,710.57 95.6%
2017/10/000002	04/03/2017 BUA	-2,000.00 REF			TO COVER SUPPLIES & TRAVEL TRA	
2017/10/000030	04/04/2017 API	309.01 VND 001409 VCH 153398		SHARP BUSINESS	COUNTY WIDE-MANAGED PRINT SERV	79324
2017/10/000030	04/04/2017 COL	-309.01 REF 001409			COUNTY WIDE-MANAGED PRINT SERV	
2017/10/000079	04/05/2017 API	38.50 VND 004478 VCH 153459		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79375
2017/10/000079	04/05/2017 COL	-38.50 REF 004478			COOLER RENTAL AND WATER DELIVE	
2017/10/000079	04/05/2017 API	33.00 VND 004478 VCH 153460		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79375
2017/10/000079	04/05/2017 COL	-33.00 REF 004478			COOLER RENTAL AND WATER DELIVE	
2017/10/000080	04/06/2017 API	120.00 VND 013061 VCH 153471		SECURITY STORAG	STORAGE UNITS FOR DSS RECORDS	79390
2017/10/000080	04/06/2017 COL	-120.00 REF 013061			STORAGE UNITS FOR DSS RECORDS	
2017/10/000080	04/06/2017 API	287.28 VND 009008 VCH 153486		NEW HORIZONS HO	ADULT IN HOME AIDE SERVICES	79381
2017/10/000080	04/06/2017 COL	-287.28 REF 009008			ADULT IN HOME AIDE SERVICES	
2017/10/000080	04/06/2017 API	328.32 VND 009008 VCH 153489		NEW HORIZONS HO	ADULT IN HOME AIDE SERVICES	79381
2017/10/000080	04/06/2017 COL	-328.32 REF 009008			ADULT IN HOME AIDE SERVICES	
2017/10/000080	04/06/2017 API	164.16 VND 009008 VCH 153490		NEW HORIZONS HO	ADULT IN HOME AIDE SERVICES	79381
2017/10/000080	04/06/2017 COL	-164.16 REF 009008			ADULT IN HOME AIDE SERVICES	
2017/10/000080	04/06/2017 API	205.20 VND 009008 VCH 153492		NEW HORIZONS HO	ADULT IN HOME AIDE SERVICES	79381
2017/10/000080	04/06/2017 COL	-205.20 REF 009008			ADULT IN HOME AIDE SERVICES	
2017/10/000080	04/06/2017 API	184.68 VND 009008 VCH 153493		NEW HORIZONS HO	ADULT IN HOME AIDE SERVICES	79381
2017/10/000080	04/06/2017 COL	-184.68 REF 009008			ADULT IN HOME AIDE SERVICES	
2017/10/000081	04/06/2017 API	14.00 VND 004478 VCH 153504		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79375
2017/10/000081	04/06/2017 COL	-14.00 REF 004478			COOLER RENTAL AND WATER DELIVE	
2017/10/000082	04/07/2017 API	212.18 VND 004145 VCH 153521		LEXISNEXIS RISK	BACKGROUND CHECKS AND VERIFICA	79373
2017/10/000082	04/07/2017 COL	-212.18 REF 004145			BACKGROUND CHECKS AND VERIFICA	
2017/10/000124	04/11/2017 API	38.50 VND 001610 VCH 153625		SHRED-IT US JV	SHREDDING SERVICE AGREEMENT	79424
2017/10/000124	04/11/2017 COL	-38.50 REF 001610			SHREDDING SERVICE AGREEMENT	
2017/10/000131	04/10/2017 API	750.00 VND 000903 VCH 153581		INFORMATION INC	HOSTING AND MAINTENANCE NCDSS	79420
2017/10/000131	04/10/2017 COL	-750.00 REF 000903			HOSTING AND MAINTENANCE NCDSS	
2017/10/000169	04/13/2017 API	1,046.27 VND 000417 VCH 153688		DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169	04/13/2017 COL	-1,046.27 REF 000417			SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000309	04/21/2017 API	152.30 VND 000180 VCH 153929		CINTAS CORPORAT	RUG RENTAL	
2017/10/000309	04/21/2017 COL	-152.30 REF 000180			RUG RENTAL	
2017/10/000309	04/21/2017 API	27.50 VND 004478 VCH 153969		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79588
2017/10/000309	04/21/2017 COL	-27.50 REF 004478			COOLER RENTAL AND WATER DELIVE	
2017/10/000309	04/21/2017 API	27.50 VND 004478 VCH 153970		HIGH COUNTRY SP	COOLER RENTAL AND WATER DELIVE	79588
2017/10/000309	04/21/2017 COL	-27.50 REF 004478			COOLER RENTAL AND WATER DELIVE	
2017/10/000328	04/25/2017 API	181.30 VND 001409 VCH 154153		SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328	04/25/2017 COL	-181.30 REF 001409			COUNTYWIDE BASE CHARGES	
2017/10/000360	04/27/2017 APM	-152.30 VND 000180 VCH 153929		CINTAS CORPORAT	RUG RENTAL	
2017/10/000360	04/27/2017 COL	152.30 REF 000180			RUG RENTAL	
2017/10/000391	04/28/2017 API	152.30 VND 000180 VCH 154200		CINTAS CORPORAT	RUG RENTAL	79645
2017/10/000391	04/28/2017 COL	-152.30 REF 000180			RUG RENTAL	

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52010 SUPPLIES & MATERIALS						
<u>1055300 52010</u>	SUPP/MATER					
11,500.00	14,100.00	11,179.91	1,842.67	2,894.84	25.25	99.8%
2017/10/000002	04/03/2017 BUA	1,000.00 REF			TO COVER SUPPLIES & TRAVEL TRA	
2017/10/000025	04/04/2017 POM	994.00 VND 000081 PO 20258		JAMES WILLIAMS	ADD FUNDS 2017	
2017/10/000082	04/07/2017 API	967.00 VND 000081 VCH 153522		JAMES WILLIAMS	Envelopes, name plates, forms,	79333
2017/10/000082	04/07/2017 POL	-967.00 VND 000081 PO 20258		JAMES WILLIAMS	Envelopes, name plates, fo2017	
2017/10/000120	04/11/2017 POM	-500.00 VND 013024 PO 20071		SUNTRUST	Release \$500 2017	
2017/10/000136	04/11/2017 POM	500.00 VND 002402 PO 20777		WM GOVERNMENT S	Additional needed 2017	
2017/10/000186	04/12/2017 API	70.91 VND 002402 VCH 153643		WM GOVERNMENT S	Office Supplies	79476
2017/10/000186	04/12/2017 POL	-68.60 VND 002402 PO 20777		WM GOVERNMENT S	Office Supplies	2017
2017/10/000186	04/12/2017 API	107.52 VND 002402 VCH 153644		WM GOVERNMENT S	Office Supplies	79476
2017/10/000186	04/12/2017 POL	-104.02 VND 002402 PO 20777		WM GOVERNMENT S	Office Supplies	2017
2017/10/000294	04/20/2017 API	9.48 VND 013024 VCH 154074		SUNTRUST	DSS Supplies 1055300-52010	38634
2017/10/000294	04/20/2017 POL	-9.48 VND 013024 PO 20071		SUNTRUST	DSS Supplies 1055300-520102017	
2017/10/000294	04/20/2017 API	112.56 VND 013024 VCH 154102		SUNTRUST	DSS Supplies 1055300-52010	38634
2017/10/000294	04/20/2017 POL	-112.56 VND 013024 PO 20071		SUNTRUST	DSS Supplies 1055300-520102017	
2017/10/000294	04/20/2017 API	575.20 VND 013024 VCH 154105		SUNTRUST	DSS Supplies 1055300-52010	38634
2017/10/000294	04/20/2017 POL	-575.20 VND 013024 PO 20071		SUNTRUST	DSS Supplies 1055300-520102017	
52013 DATA PROCESSING SUPPLIES						
<u>1055300 52013</u>	DP SUPPLY					
5,000.00	5,000.00	3,629.97	448.21	1,370.03	0.00	100.0%
2017/10/000294	04/20/2017 API	448.21 VND 013024 VCH 154111		SUNTRUST	Printer Cartridges 1055300-520	38634
2017/10/000294	04/20/2017 POL	-448.21 VND 013024 PO 20072		SUNTRUST	Printer Cartridges 10553002017	
52023 EQUIP < THAN \$5000						
<u>1055300 52023</u>	EQUIP<\$999					
21,500.00	24,000.00	16,459.00	7,604.00	4,645.00	2,896.00	87.9%
2017/10/000055	04/07/2017 POE	4,000.00 VND 013380 PO 20946		EPLUS TECHNOLOG	NetApp Refurb Storage Shelf &	
2017/10/000126	04/05/2017 API	7,604.00 VND 012537 VCH 153416		MARKETSPACE SOL	Laptop & 7 Desktops for DSS	79452
2017/10/000126	04/05/2017 POL	-7,604.00 VND 012537 PO 20910		MARKETSPACE SOL	Laptop & 7 Desktops for DS2017	
2017/10/000207	04/17/2017 BUA	-1,500.00 REF HSA			TO COVER SUP. TRAIN & NEW HIRE	

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52350 GASOLINE/DIESEL FUEL						
<u>1055300 52350</u>	GAS/DIESEL					
13,000.00	13,000.00	9,998.18	1,241.40	2,983.02	18.80	99.9%
2017/10/000232	04/18/2017 API	1,241.40 VND	016454 VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-1,241.40 VND	016454 PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
53040 VEHICLE MAINTENANCE						
<u>1055300 53040</u>	VEH.MAINT.					
5,000.00	7,500.00	4,800.66	896.32	2,199.34	500.00	93.3%
2017/10/000294	04/20/2017 API	432.34 VND	013024 VCH 154050	SUNTRUST	4 NEW TIRES FOR COUNTY CAR #9	38634
2017/10/000294	04/20/2017 POL	-432.34 VND	013024 PO 20026	SUNTRUST	4 NEW TIRES FOR COUNTY CAR2017	
2017/10/000294	04/20/2017 API	436.42 VND	013024 VCH 154051	SUNTRUST	4 NEW TIRES FOR COUNTY CAR #5	38634
2017/10/000294	04/20/2017 POL	-436.42 VND	013024 PO 20026	SUNTRUST	4 NEW TIRES FOR COUNTY CAR2017	
2017/10/000294	04/20/2017 API	27.56 VND	013024 VCH 154052	SUNTRUST	WIPER BLADES FOR CAR #5	38634
2017/10/000294	04/20/2017 POL	-27.56 VND	013024 PO 20026	SUNTRUST	WIPER BLADES FOR CAR #5 2017	
54010 TRAVEL/TRAINING						
<u>1055300 54010</u>	TRAVEL					
8,500.00	11,000.00	6,197.13	347.42	1,928.15	2,874.72	73.9%
2017/10/000002	04/03/2017 BUA	1,000.00 REF			TO COVER SUPPLIES & TRAVEL TRA	
2017/10/000047	04/07/2017 PRJ	1.98 REF	040417		WARRANT=040417 RUN=3 REGULAR	
2017/10/000100	04/10/2017 POE	50.00 VND	016374 PO 20956	PIEDMONT TRIAD	travel/training	
2017/10/000131	04/10/2017 API	50.00 VND	016374 VCH 153589	PIEDMONT TRIAD	travel/training	79457
2017/10/000131	04/10/2017 POL	-50.00 VND	016374 PO 20956	PIEDMONT TRIAD	travel/training 2017	
2017/10/000207	04/17/2017 BUA	1,500.00 REF	HSA		TO COVER SUP. TRAIN & NEW HIRE	
2017/10/000264	04/21/2017 PRJ	39.10 REF	042117		WARRANT=042117 RUN=3 REGULAR	
2017/10/000294	04/20/2017 API	71.34 VND	013024 VCH 154008	SUNTRUST	TRAVEL/TRAINING DSS	38634
2017/10/000294	04/20/2017 POL	-71.34 VND	013024 PO 20025	SUNTRUST	TRAVEL/TRAINING DSS 2017	
2017/10/000355	04/26/2017 API	50.00 VND	016374 VCH 154175	PIEDMONT TRIAD	confidential Y. Walker_trainin	79636
2017/10/000383	04/28/2017 POE	135.00 VND	001807 PO 20996	NC PARTNERSHIP	NCPAAA conference	
2017/10/000391	04/28/2017 API	135.00 VND	001807 VCH 154199	NC PARTNERSHIP	NCPAAA_Marlana Riley, Scott Wr	79649
2017/10/000391	04/28/2017 POL	-135.00 VND	001807 PO 20996	NC PARTNERSHIP	NCPAAA_Marlana Riley, Scot2017	

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54250 POSTAGE						
1055300 54250	23,000.00	23,000.00	14,072.52	1,477.01	4,624.07	4,303.41 81.3%
2017/10/000187	04/13/2017 API	0.32 VND 000108 VCH 153699		NC DEPT OF ADM	COURIER SERVICE FOR DSS	79460
2017/10/000187	04/13/2017 POL	-0.32 VND 000108 PO 20076		NC DEPT OF ADM	COURIER SERVICE FOR DSS 2017	
2017/10/000309	04/21/2017 API	1,476.69 VND 005094 VCH 153957		PURCHASE POWER	Postage	79589
2017/10/000309	04/21/2017 POL	-1,323.79 VND 005094 PO 20773		PURCHASE POWER	Postage 2017	
54300 UTILITIES						
1055300 54300	18,000.00	18,000.00	11,265.47	1,083.32	0.00	6,734.53 62.6%
2017/10/000407	04/28/2017 GEN	1,083.32 REF APRIL			DUKE APR 20 COUNTY ADMIN BLDG	
55150 INSURANCE & BONDING						
1055300 55150	14,290.00	14,290.00	13,566.04	0.00	0.00	723.96 94.9%
55500 DUES & SUBSCRIPTIONS						
1055300 55500	1,400.00	1,400.00	1,315.05	0.00	0.00	84.95 93.9%
56100 VEHICLES						
1055300 56100	0.00	36,000.00	0.00	0.00	34,930.00	1,070.00 97.0%
2017/10/000015	04/04/2017 BUA	36,000.00 REF HSADSS			PURCHASE OF 2 VEHICLES	
2017/10/000161	04/13/2017 POE	34,930.00 VND 001161 PO 20965		CAPITAL FORD IN	Two 2017 Fusion S Sedan Vehicl	

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TOTAL EXPENSES						
3,786,521.00	3,832,028.00	2,829,996.91	275,933.32	76,955.93	925,075.16	
1055320 ASSISTANCE PROGRAM - EXPENSE						
51645 PATERNITY TESTING						
<u>1055320 51645</u>						
	PAT TEST					
2,500.00	2,500.00	1,203.00	51.00	1,297.00	0.00	100.0%
2017/10/000424	04/28/2017 API	51.00 VND 014394 VCH 154212		LABORATORY CORP CONFIDENTIAL PATERNITY TESTS F		79688
2017/10/000424	04/28/2017 POL	-51.00 VND 014394 PO 20089		LABORATORY CORP CONFIDENTIAL PATERNITY TES2017		
51731 CONTRACTED SERV-PSYCHOLOGICAL						
<u>1055320 51731</u>						
	PSYCHOLOG					
45,005.00	11,005.00	6,250.00	1,200.00	4,751.50	3.50	100.0%
2017/10/000015	04/04/2017 BUA	-34,000.00 REF HSADSS				
2017/10/000186	04/12/2017 API	700.00 VND 012435 VCH 153645		RON DAVIS		79489
2017/10/000186	04/12/2017 COL	-700.00 REF 012435				
2017/10/000330	04/25/2017 API	500.00 VND 002504 VCH 154157		PHILLIP G BATTE		79617
2017/10/000330	04/25/2017 COL	-500.00 REF 002504				
55680 FOOD STAMP ISSUANCE						
<u>1055320 55680</u>						
	FOOD STAMP					
8,000.00	8,000.00	5,239.54	0.00	0.00	2,760.46	65.5%
57520 LAWYER FEES - DSS						
<u>1055320 57520</u>						
	LAWYER DSS					
131,000.00	131,000.00	101,465.00	2,242.00	25,467.26	4,067.74	96.9%
2017/10/000112	04/04/2017 API	2,242.00 VND 001608 VCH 153408		FINGER ROEMER B CONFIDENTIAL CHILD SUPPORT ATT		3026
2017/10/000112	04/04/2017 POL	-2,242.00 VND 001608 PO 20084		FINGER ROEMER B CONFIDENTIAL CHILD SUPPORT2017		

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57540 MAPP TRAINING EXP.						
1055320 57540	MAPP TRAIN					
250.00	250.00	150.00	0.00	0.00	100.00	60.0%
57560 GENERAL ASSISTANCE						
1055320 57560	GEN.ASSIST					
6,000.00	5,000.00	2,262.37	0.00	2,473.98	263.65	94.7%
57580 TRANSPORTATION						
1055320 57580	TITLE XIX					
825,000.00	825,000.00	308,850.61	27,319.75	513,159.62	2,989.77	99.6%
2017/10/000078	04/04/2017 API	15.51 VND 001700 VCH 153399	JEANETTE TRACY	CONFIDENTIAL MEDICAID TRANSPOR		79364
2017/10/000078	04/04/2017 POL	-15.51 VND 001700 PO 20146	JEANETTE TRACY	CONFIDENTIAL MEDICAID TRAN2017		
2017/10/000078	04/04/2017 API	20.87 VND 001663 VCH 153400	DIANA CRAVER	CONFIDENTIAL MEDICAID TRANSPOR		79360
2017/10/000078	04/04/2017 POL	-20.87 VND 001663 PO 20140	DIANA CRAVER	CONFIDENTIAL MEDICAID TRAN2017		
2017/10/000078	04/04/2017 API	27.60 VND 001674 VCH 153401	DAVID CHURCH	CONFIDENTIAL MEDICAID TRANSPOR		79361
2017/10/000078	04/04/2017 POL	-27.60 VND 001674 PO 20142	DAVID CHURCH	CONFIDENTIAL MEDICAID TRAN2017		
2017/10/000078	04/04/2017 API	19.51 VND 007237 VCH 153402	LISA SHOEMAKER	CONFIDENTIAL MEDICAID TRANSPOR		79379
2017/10/000078	04/04/2017 POL	-19.51 VND 007237 PO 20147	LISA SHOEMAKER	CONFIDENTIAL MEDICAID TRAN2017		
2017/10/000080	04/06/2017 API	42.99 VND 001797 VCH 153464	MARY RUTH JOHNS	confidential NEMT		79368
2017/10/000080	04/06/2017 POL	-42.99 VND 001797 PO 20916	MARY RUTH JOHNS	confidential NEMT 2017		
2017/10/000131	04/10/2017 API	2,642.83 VND 000201 VCH 153582	YVEDDI	MEDICAID TRANSPORTATION		79415
2017/10/000131	04/10/2017 COL	-2,642.83 REF 000201		MEDICAID TRANSPORTATION		
2017/10/000131	04/10/2017 API	5,123.14 VND 012313 VCH 153583	CAPE FEAR REGIO	MEDICAID TRANSPORTATION		79451
2017/10/000131	04/10/2017 COL	-5,123.14 REF 012313		MEDICAID TRANSPORTATION		
2017/10/000131	04/10/2017 API	1,337.91 VND 000115 VCH 153588	INTERSTATE EXXO	MEDICAID TRANSPORTATION		79409
2017/10/000131	04/10/2017 COL	-1,337.91 REF 000115		MEDICAID TRANSPORTATION		
2017/10/000131	04/10/2017 API	40.04 VND 001731 VCH 153592	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRANSPOR		79434
2017/10/000131	04/10/2017 POL	-40.04 VND 001731 PO 20452	BETTY D HALSEY	CONFIDENTIAL MEDICAID TRAN2017		
2017/10/000131	04/10/2017 API	48.20 VND 001786 VCH 153593	CASSANDRA L MAU	NEMT Mileage reimbursement		79438
2017/10/000131	04/10/2017 POL	-48.20 VND 001786 PO 20878	CASSANDRA L MAU	NEMT Mileage reimbursement2017		
2017/10/000131	04/10/2017 API	11.14 VND 001737 VCH 153594	DONNIE WALL	CONFIDENTIAL MEDICAID TRANSPOR		79435
2017/10/000131	04/10/2017 POL	-11.14 VND 001737 PO 20497	DONNIE WALL	CONFIDENTIAL MEDICAID TRAN2017		
2017/10/000132	04/11/2017 API	105.16 VND 001760 VCH 153610	MICHELLE FETT-B	confidential NEMT mileage reim		79436
2017/10/000132	04/11/2017 POL	-105.16 VND 001760 PO 20708	MICHELLE FETT-B	confidential NEMT mileage 2017		
2017/10/000132	04/11/2017 API	356.62 VND 001721 VCH 153611	JOSHUA HARRIS	CONFIDENTIAL MEDICAID TRANSPOR		79432
2017/10/000132	04/11/2017 POL	-356.62 VND 001721 PO 20453	JOSHUA HARRIS	CONFIDENTIAL MEDICAID TRAN2017		

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TITLE XIX						
2017/10/000132	04/11/2017 API	100.80 VND	001718 VCH	153618 DANIEL HODGE	CONFIDENTIAL MEDICAID TRANSPOR	79429
2017/10/000132	04/11/2017 POL	-100.80 VND	001718 PO	20292 DANIEL HODGE	CONFIDENTIAL MEDICAID TRAN2017	
2017/10/000155	04/06/2017 API	2,014.24 VND	001735 VCH	153463 WILLIAMS AND GE	MEDICAID TRANSPORTATION	3029
2017/10/000155	04/06/2017 COL	-2,014.24 REF	001735		MEDICAID TRANSPORTATION	
2017/10/000187	04/13/2017 API	109.28 VND	001433 VCH	153691 JULIA POZO	CONFIDENTIAL MEDICAID TRANSPOR	79473
2017/10/000187	04/13/2017 POL	-109.28 VND	001433 PO	20152 JULIA POZO	CONFIDENTIAL MEDICAID TRAN2017	
2017/10/000187	04/13/2017 API	55.41 VND	007237 VCH	153693 LISA SHOEMAKER	CONFIDENTIAL MEDICAID TRANSPOR	79486
2017/10/000187	04/13/2017 POL	-55.41 VND	007237 PO	20147 LISA SHOEMAKER	CONFIDENTIAL MEDICAID TRAN2017	
2017/10/000330	04/25/2017 API	20.38 VND	009008 VCH	154142 NEW HORIZONS HO	CONFIDENTIAL MEDICAID TRANSPOR	79620
2017/10/000330	04/25/2017 POL	-20.38 VND	009008 PO	20153 NEW HORIZONS HO	CONFIDENTIAL MEDICAID TRAN2017	
2017/10/000330	04/25/2017 API	4,072.86 VND	012313 VCH	154158 CAPE FEAR REGIO	MEDICAID TRANSPORTATION	79624
2017/10/000330	04/25/2017 COL	-4,072.86 REF	012313		MEDICAID TRANSPORTATION	
2017/10/000330	04/25/2017 API	5,645.86 VND	012313 VCH	154159 CAPE FEAR REGIO	MEDICAID TRANSPORTATION	79624
2017/10/000330	04/25/2017 COL	-5,645.86 REF	012313		MEDICAID TRANSPORTATION	
2017/10/000355	04/26/2017 API	99.42 VND	001781 VCH	154176 CHASITY JONES	Confidential Medicaid Transpor	79633
2017/10/000355	04/26/2017 POL	-99.42 VND	001781 PO	20828 CHASITY JONES	Confidential Medicaid Tran2017	
2017/10/000355	04/26/2017 API	20.38 VND	009008 VCH	154177 NEW HORIZONS HO	CONFIDENTIAL MEDICAID TRANSPOR	79635
2017/10/000355	04/26/2017 POL	-20.38 VND	009008 PO	20153 NEW HORIZONS HO	CONFIDENTIAL MEDICAID TRAN2017	
2017/10/000378	04/10/2017 CRP	-13.00 REF	3424	CUSTOMER	cash and checks	
2017/10/000423	04/30/2017 CRP	-9.00 REF	3463	CUSTOMER	cash and checks	
2017/10/000424	04/28/2017 API	5,396.60 VND	012313 VCH	154204 CAPE FEAR REGIO	MEDICAID TRANSPORTATION	79687
2017/10/000424	04/28/2017 COL	-5,396.60 REF	012313		MEDICAID TRANSPORTATION	
2017/10/000424	04/28/2017 API	15.00 VND	001674 VCH	154205 DAVID CHURCH	CONFIDENTIAL MEDICAID TRANSPOR	79677
2017/10/000424	04/28/2017 POL	-15.00 VND	001674 PO	20142 DAVID CHURCH	CONFIDENTIAL MEDICAID TRAN2017	

57585 FAMILY REUNIFICATION FUND EXP

1055320 57585	FAM REUN E	17,150.00	17,150.00	0.00	0.00	0.00	17,150.00	.0%
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57590 BLIND SERVICES ADMINISTRATION

1055320 57590	BLIND SERV	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	100.0%
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57600 BURIALS						
1055320 57600	BURIALS 2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
57620 FOSTER CARE IV-E						
1055320 57620	FC IV-E 530,552.00	470,552.00	217,204.08	30,665.00	240,279.97	13,067.95 97.2%
2017/10/000058	04/07/2017 POM	-14,395.62 VND	001484 PO	20157	JASON STANLEY PO COMPLETE	2017
2017/10/000060	04/07/2017 POM	-10,000.00 VND	001500 PO	20159	JOHN SNOW Release \$10000	2017
2017/10/000061	04/07/2017 POM	-7,000.00 VND	001654 PO	20162	ELMER BONILLA Release \$7000 per Trish	2017
2017/10/000064	04/07/2017 POM	1,851.00 VND	001686 PO	20181	PINNACLE FAMILY ADDITIONAL NEEDED	2017
2017/10/000065	04/07/2017 POM	-5,000.00 VND	004470 PO	20198	LUTHERAN FAMILY Release \$5000	2017
2017/10/000069	04/07/2017 POM	6,617.00 VND	001743 PO	20564	BILLY AND ELIZA Additional needed	2017
2017/10/000070	04/07/2017 POM	4,052.00 VND	014627 PO	20823	CHILDRENS ADVOC Additional needed	2017
2017/10/000079	04/05/2017 API	368.00 VND	010272 VCH	153419	TURNING POINT H CONFIDENTIAL IV-E FOSTER CARE	79384
2017/10/000079	04/05/2017 POL	-368.00 VND	010272 PO	20202	TURNING POINT H CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000079	04/05/2017 API	3,850.00 VND	002927 VCH	153426	EBENEZER CHRIST CONFIDENTIAL IV-E FOSTER CARE	79371
2017/10/000079	04/05/2017 POL	-3,850.00 VND	002927 PO	20194	EBENEZER CHRIST CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000079	04/05/2017 API	475.00 VND	001654 VCH	153434	ELMER BONILLA Confidential IV-E Foster Home	79359
2017/10/000079	04/05/2017 POL	-475.00 VND	001654 PO	20738	ELMER BONILLA Confidential IV-E Foster H2017	
2017/10/000079	04/05/2017 API	1,056.00 VND	001511 VCH	153438	TIMMY AND LISA CONFIDENTIAL IV-E FOSTER CARE	79356
2017/10/000079	04/05/2017 POL	-1,056.00 VND	001511 PO	20160	TIMMY AND LISA CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000081	04/06/2017 API	4,516.00 VND	004523 VCH	153499	CHILDRENS CENTE CONFIDENTIAL IV-E FOSTER CARE	79376
2017/10/000081	04/06/2017 POL	-4,516.00 VND	004523 PO	20164	CHILDRENS CENTE CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000081	04/06/2017 API	634.00 VND	001686 VCH	153502	PINNACLE FAMILY CONFIDENTIAL IV-E FOSTER CARE	79362
2017/10/000081	04/06/2017 POL	-634.00 VND	001686 PO	20181	PINNACLE FAMILY CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000081	04/06/2017 API	4,506.00 VND	008732 VCH	153505	BARIUM SPRINGS CONFIDENTIAL IV-E FOSTER CARE	79380
2017/10/000081	04/06/2017 POL	-4,506.00 VND	008732 PO	20167	BARIUM SPRINGS CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000113	04/05/2017 API	950.00 VND	001417 VCH	153435	JANET RANDAZZO CONFIDENTIAL IV-E FOSTER CARE	3022
2017/10/000113	04/05/2017 POL	-950.00 VND	001417 PO	20156	JANET RANDAZZO CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000113	04/05/2017 API	581.00 VND	001560 VCH	153436	JOHN AND JENNIF CONFIDENTIAL IV-E FOSTER CARE	3025
2017/10/000113	04/05/2017 POL	-581.00 VND	001560 PO	20161	JOHN AND JENNIF CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000113	04/05/2017 API	1,056.00 VND	001490 VCH	153437	GREG TIPPETT CONFIDENTIAL IV-E FOSTER CARE	3023
2017/10/000113	04/05/2017 POL	-1,056.00 VND	001490 PO	20158	GREG TIPPETT CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000113	04/05/2017 API	950.00 VND	001689 VCH	153440	BRUCE PERRY CONFIDENTIAL IV-E FOSTER CARE	3027
2017/10/000113	04/05/2017 POL	-950.00 VND	001689 PO	20643	BRUCE PERRY CONFIDENTIAL IV-E FOSTER C2017	
2017/10/000113	04/05/2017 API	475.00 VND	001503 VCH	153442	AMANDA ADAMS Confidential Foster Parent	3024
2017/10/000113	04/05/2017 POL	-475.00 VND	001503 PO	20654	AMANDA ADAMS Confidential Foster Parent2017	
2017/10/000130	04/07/2017 API	1,333.00 VND	014627 VCH	153531	CHILDRENS ADVOC Foster Care IV-E	79454
2017/10/000130	04/07/2017 POL	-1,333.00 VND	014627 PO	20823	CHILDRENS ADVOC Foster Care IV-E	2017
2017/10/000130	04/07/2017 API	581.00 VND	001686 VCH	153543	PINNACLE FAMILY CONFIDENTIAL IV-E FOSTER CARE	79426

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FC IV-E						
2017/10/000130	04/07/2017 POL	-581.00 VND 001686 PO 20181		PINNACLE FAMILY CONFIDENTIAL IV-E FOSTER C2017		
2017/10/000156	04/07/2017 API	1,743.00 VND 001743 VCH 153537		BILLY AND ELIZA CONFIDENTIAL IV-E OSTER CARE		3030
2017/10/000156	04/07/2017 POL	-1,743.00 VND 001743 PO 20564		BILLY AND ELIZA CONFIDENTIAL IV-E OSTER CA2017		
2017/10/000186	04/12/2017 API	1,023.00 VND 016284 VCH 153648		FOCUS BEHAVIORA Confidential Foster Care IV-E		79495
2017/10/000186	04/12/2017 POL	-1,023.00 VND 016284 PO 20655		FOCUS BEHAVIORA Confidential Foster Care I2017		
2017/10/000248	04/19/2017 POM	13,262.00 VND 016284 PO 20655		FOCUS BEHAVIORA Additional for non medicai2017		
2017/10/000309	04/21/2017 API	6,568.00 VND 016284 VCH 153926		FOCUS BEHAVIORA Confidential Foster Care IV-E		79601
2017/10/000309	04/21/2017 POL	-6,568.00 VND 016284 PO 20655		FOCUS BEHAVIORA Confidential Foster Care I2017		
57630 SPECIAL NEEDS FOSTER CARE						
1055320 57630	2,500.00	2,500.00	2,241.31	0.00	232.00	26.69 98.9%
SPEC.NEEDS						
2017/10/000056	04/06/2017 POM	-300.00 VND 002927 PO 20933		EBENEZER CHRIST ADJUST PO		2017
57640 FOSTER CARE BO. HOMES						
1055320 57640	260,000.00	320,000.00	216,466.65	27,589.13	94,942.79	8,590.56 97.3%
FC HOMES						
2017/10/000062	04/07/2017 POM	27,096.00 VND 004523 PO 20165		CHILDRENS CENTE ADDITIONAL NEEDED		2017
2017/10/000063	04/07/2017 POM	2,742.00 VND 008732 PO 20168		BARIUM SPRINGS ADDITIONAL NEEDED		2017
2017/10/000079	04/05/2017 API	1,621.00 VND 001440 VCH 153421		EASTER SEALS UC CONFIDENTIAL SFHF FOSTER CARE		79354
2017/10/000079	04/05/2017 POL	-1,621.00 VND 001440 PO 20178		EASTER SEALS UC CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000079	04/05/2017 API	2,450.00 VND 002927 VCH 153423		EBENEZER CHRIST CONFIDENTIAL SFHF FOSTER CARE		79371
2017/10/000079	04/05/2017 POL	-2,450.00 VND 002927 PO 20195		EBENEZER CHRIST CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000079	04/05/2017 API	1,551.71 VND 002927 VCH 153425		EBENEZER CHRIST CONFIDENTIAL SFHF FOSTER CARE		79371
2017/10/000079	04/05/2017 POL	-1,551.71 VND 002927 PO 20195		EBENEZER CHRIST CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000079	04/05/2017 API	1,129.00 VND 001478 VCH 153428		AMERICAN CHILDR CONFIDENTIAL SFHF FOSTER CARE		79355
2017/10/000079	04/05/2017 POL	-1,129.00 VND 001478 PO 20409		AMERICAN CHILDR CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000079	04/05/2017 API	1,433.00 VND 014406 VCH 153431		CHILDRENS HOME confidential SFHF 1055320 5764		79392
2017/10/000079	04/05/2017 POL	-1,433.00 VND 014406 PO 20731		CHILDRENS HOME confidential SFHF 1055320 2017		
2017/10/000079	04/05/2017 API	4,516.00 VND 001304 VCH 153432		LORAY GIRLS HOM CONFIDENTIAL SFHF FOSTER CARE		79352
2017/10/000079	04/05/2017 POL	-4,516.00 VND 001304 PO 20177		LORAY GIRLS HOM CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000081	04/06/2017 API	2,728.00 VND 001686 VCH 153501		PINNACLE FAMILY SFHF Foster Care		79363
2017/10/000081	04/06/2017 POL	-2,728.00 VND 001686 PO 20879		PINNACLE FAMILY SFHF Foster Care		2017
2017/10/000113	04/05/2017 API	950.00 VND 001761 VCH 153433		KELLCEY OSBORNE Foster Parents		3028
2017/10/000113	04/05/2017 POL	-950.00 VND 001761 PO 20774		KELLCEY OSBORNE Foster Parents		2017
2017/10/000130	04/07/2017 API	3,204.90 VND 008732 VCH 153539		BARIUM SPRINGS CONFIDENTIAL SFHF FOSTER CARE		79447
2017/10/000130	04/07/2017 POL	-3,204.90 VND 008732 PO 20168		BARIUM SPRINGS CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000130	04/07/2017 API	581.00 VND 008732 VCH 153540		BARIUM SPRINGS CONFIDENTIAL SFHF FOSTER CARE		79446

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FC HOMES						
2017/10/000130	04/07/2017 POL	-581.00 VND 008732 PO 20168		BARIUM SPRINGS CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000130	04/07/2017 API	7,138.20 VND 004523 VCH 153541		CHILDRENS CENTE CONFIDENTIAL SFHF FOSTER CARE		79443
2017/10/000130	04/07/2017 POL	-7,138.20 VND 004523 PO 20165		CHILDRENS CENTE CONFIDENTIAL SFHF FOSTER C2017		
2017/10/000140	04/11/2017 POE	286.32 VND 012800 PO 20960		SPENCER & JANIE Foster Care		
2017/10/000186	04/12/2017 API	286.32 VND 012800 VCH 153647		SPENCER & JANIE Foster Care		79490
2017/10/000186	04/12/2017 POL	-286.32 VND 012800 PO 20960		SPENCER & JANIE Foster Care	2017	
57670 CW DRUG SCREENS						
1055320 57670	DRUG SCRNR					
6,000.00	3,500.00	2,200.00	245.00	1,300.00	0.00	100.0%
2017/10/000015	04/04/2017 BUA	-2,000.00 REF HSADSS		PURCHASE OF 2 VEHICLES		
2017/10/000079	04/05/2017 API	245.00 VND 001591 VCH 153461		EXPRESS CARE OF DRUG TESTS FOR NEW HIRES AND F		79357
2017/10/000079	04/05/2017 COL	-245.00 REF 001591		DRUG TESTS FOR NEW HIRES AND F		
57680 FOSTER CHILDREN FUNDS						
1055320 57680	FOSTER CH.					
30,000.00	30,000.00	21,968.14	1,417.71	5,688.04	2,343.82	92.2%
2017/10/000056	04/06/2017 POM	300.00 VND 002927 PO 20933		EBENEZER CHRIST ADJUST PO	2017	
2017/10/000079	04/05/2017 API	634.00 VND 001654 VCH 153444		ELMER BONILLA CONFIDENTIAL REIMBURSEMENT FOS		79358
2017/10/000079	04/05/2017 POL	-634.00 VND 001654 PO 20493		ELMER BONILLA CONFIDENTIAL REIMBURSEMENT2017		
2017/10/000082	04/07/2017 API	300.00 VND 002927 VCH 153520		EBENEZER CHRIST FC retainer		79371
2017/10/000082	04/07/2017 POL	-300.00 VND 002927 PO 20933		EBENEZER CHRIST FC retainer	2017	
2017/10/000220	04/18/2017 POM	1,000.00 VND 013024 PO 20028		SUNTRUST Additional needef for FC	2017	
2017/10/000294	04/20/2017 API	7.49 VND 013024 VCH 153964		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-7.49 VND 013024 PO 20028		SUNTRUST EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	5.49 VND 013024 VCH 153965		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-5.49 VND 013024 PO 20028		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		
2017/10/000294	04/20/2017 API	6.96 VND 013024 VCH 153966		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-6.96 VND 013024 PO 20028		SUNTRUST EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	6.75 VND 013024 VCH 153967		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-6.75 VND 013024 PO 20028		SUNTRUST EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	13.50 VND 013024 VCH 154004		SUNTRUST CERTIFIED COPY OF BIRTH CERTIF		38634
2017/10/000294	04/20/2017 POL	-13.50 VND 013024 PO 20028		SUNTRUST CERTIFIED COPY OF BIRTH CE2017		
2017/10/000294	04/20/2017 API	6.59 VND 013024 VCH 154024		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-6.59 VND 013024 PO 20028		SUNTRUST EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	7.36 VND 013024 VCH 154025		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-7.36 VND 013024 PO 20028		SUNTRUST EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	5.49 VND 013024 VCH 154026		SUNTRUST EMERGENCY INTAKE FOSTER CHILDR		38634

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FOSTER CH.						
2017/10/000294	04/20/2017 POL	-5.49 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	6.59 VND 013024 VCH 154027	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-6.59 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	4.18 VND 013024 VCH 154028	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-4.18 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	5.89 VND 013024 VCH 154029	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-5.89 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	6.51 VND 013024 VCH 154032	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-6.51 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	3.49 VND 013024 VCH 154045	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-3.49 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	5.00 VND 013024 VCH 154046	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-5.00 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	4.98 VND 013024 VCH 154047	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-4.98 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	5.00 VND 013024 VCH 154048	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-5.00 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	11.45 VND 013024 VCH 154049	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-11.45 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	4.98 VND 013024 VCH 154100	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-4.98 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	2.50 VND 013024 VCH 154122	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-2.50 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	6.58 VND 013024 VCH 154123	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-6.58 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000294	04/20/2017 API	6.93 VND 013024 VCH 154126	SUNTRUST	EMERGENCY INTAKE FOSTER CHILDR		38634
2017/10/000294	04/20/2017 POL	-6.93 VND 013024 PO 20028	SUNTRUST	EMERGENCY INTAKE FOSTER CH2017		
2017/10/000330	04/25/2017 API	350.00 VND 099996 VCH 154155	MISC REFUNDS	confidential MC_clothing allow		79630

57690 FOSTER HOME RECRUITMENT

1055320 57690	500.00	FH RECRUIT	500.00	484.84	0.00	15.16	0.00	100.0%
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57720 WORK FIRST-TRANSPORTATION

1055320 57720	4,500.00	WF TRANSP	4,500.00	75.00	0.00	925.00	3,500.00	22.2%
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57770 WORK FIRST-PARTICIPANT EXPENSE						
1055320 57770	WF-PARTIC 3,000.00	3,000.00	-18.66	0.00	428.66	2,590.00 13.7%
57772 WORK FIRST - DAYCARE						
1055320 57772	WF DAYCARE 20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 .0%
57780 WORK FIRST-EMERGENCY ASSIST.						
1055320 57780	WF-EMERGCY 10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 .0%
57790 CAP/DA						
1055320 57790	CAP/DA 66,500.00	66,500.00	39,919.48	3,922.60	14,692.52	11,888.00 82.1%
2017/10/000131	04/10/2017 API	3,922.60	VND 011142 VCH 153586	YADKIN VALLEY P	CONFIDENTIAL CAP/DA	SUPPLIES 79448
2017/10/000131	04/10/2017 POL	-3,922.60	VND 011142 PO 20088	YADKIN VALLEY P	CONFIDENTIAL CAP/DA	SUPPLI2017
57801 DAYCARE						
1055320 57801	DAYCARE 918,620.00	510,203.00	299,712.90	33,165.70	206,006.10	4,484.00 99.1%
2017/10/000245	04/19/2017 POM	6,224.00	VND 002234 PO 20184	LITTLE DARLINGS	Additional needed	2017
2017/10/000246	04/19/2017 POM	1,535.00	VND 004169 PO 20197	BOONVILLE OUT O	Additional Needed	2017
2017/10/000257	04/18/2017 API	5,909.00	VND 002248 VCH 153772	SMALL FOLKS CHI	CONFIDENTIAL SUBSIDIZED	CHILDC 79521
2017/10/000257	04/18/2017 POL	-5,909.00	VND 002248 PO 20185	SMALL FOLKS CHI	CONFIDENTIAL SUBSIDIZED	CH2017
2017/10/000274	04/18/2017 API	391.00	VND 012702 VCH 153756	CHILDCARE NETWO	CONFIDENTIAL SUBSIDIZED	CHILDC 3057
2017/10/000274	04/18/2017 POL	-391.00	VND 012702 PO 20204	CHILDCARE NETWO	CONFIDENTIAL SUBSIDIZED	CH2017
2017/10/000274	04/18/2017 API	567.20	VND 010681 VCH 153758	CRYSTALS KIDS C	CONFIDENTIAL SUBSIDIZED	CHILDC 3056
2017/10/000274	04/18/2017 POL	-567.20	VND 010681 PO 20203	CRYSTALS KIDS C	CONFIDENTIAL SUBSIDIZED	CH2017

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DAYCARE						
2017/10/000274	04/18/2017 API	376.00 VND 002257 VCH 153759		EAST BEND OUT O CONFIDENTIAL	SUBSIDIZED CHILDC	3043
2017/10/000274	04/18/2017 POL	-376.00 VND 002257 PO 20187		EAST BEND OUT O CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	424.00 VND 002620 VCH 153760		FALL CREEK OUT CONFIDENTIAL	SUBSIDIZED CHILDC	3052
2017/10/000274	04/18/2017 POL	-424.00 VND 002620 PO 20210		FALL CREEK OUT CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	540.00 VND 002479 VCH 153761		FORBUSH OUT OF CONFIDENTIAL	SUBSIDIZED CHILDC	3046
2017/10/000274	04/18/2017 POL	-540.00 VND 002479 PO 20189		FORBUSH OUT OF CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	852.00 VND 007467 VCH 153762		IMMANUEL BAPTIS Confidential	Daycare Subsidy	3054
2017/10/000274	04/18/2017 POL	-852.00 VND 007467 PO 20661		IMMANUEL BAPTIS Confidential	Daycare Subsi2017	
2017/10/000274	04/18/2017 API	1,321.90 VND 002259 VCH 153763		JONESVILLE OUT CONFIDENTIAL	SUBSIDIZED CHILDC	3045
2017/10/000274	04/18/2017 POL	-1,321.90 VND 002259 PO 20209		JONESVILLE OUT CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	205.00 VND 010022 VCH 153764		KIDS LAND DAYCA CONFIDENTIAL	SUBSIDIZED CHILDC	3055
2017/10/000274	04/18/2017 POL	-205.00 VND 010022 PO 20211		KIDS LAND DAYCA CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	2,123.00 VND 004112 VCH 153766		MOTHER HEN CHIL CONFIDENTIAL	SUBSIDIZED CHILDC	3053
2017/10/000274	04/18/2017 POL	-563.00 VND 004112 PO 20196		MOTHER HEN CHIL CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	473.00 VND 000125 VCH 153767		NORTHWEST CHILD CONFIDENTIAL	SUBSIDIZED CHILDC	3041
2017/10/000274	04/18/2017 POL	-473.00 VND 000125 PO 20174		NORTHWEST CHILD CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	1,050.00 VND 000125 VCH 153768		NORTHWEST CHILD CONFIDENTIAL	SUBSIDIZED CHILDC	3041
2017/10/000274	04/18/2017 POL	-1,050.00 VND 000125 PO 20174		NORTHWEST CHILD CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	2,014.00 VND 002560 VCH 153769		PLEASANT HILL B CONFIDENTIAL	SUBSIDIZED CHILDC	3051
2017/10/000274	04/18/2017 POL	-2,014.00 VND 002560 PO 20193		PLEASANT HILL B CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	4,695.90 VND 002520 VCH 153770		RAINBOW CENTER CONFIDENTIAL	SUBSIDIZED CHILDC	3049
2017/10/000274	04/18/2017 POL	-4,695.90 VND 002520 PO 20192		RAINBOW CENTER CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	914.00 VND 002520 VCH 153771		RAINBOW CENTER CONFIDENTIAL	SUBSIDIZED CHILDC	3050
2017/10/000274	04/18/2017 POL	-914.00 VND 002520 PO 20192		RAINBOW CENTER CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	1,745.00 VND 002487 VCH 153773		THE CHILDRENS C CONFIDENTIAL	SUBSIDIZED CHILDC	3048
2017/10/000274	04/18/2017 POL	-1,745.00 VND 002487 PO 20191		THE CHILDRENS C CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	2,167.00 VND 002258 VCH 153774		WEST YADKIN OUT CONFIDENTIAL	SUBSIDIZED CHILDC	3044
2017/10/000274	04/18/2017 POL	-2,167.00 VND 002258 PO 20188		WEST YADKIN OUT CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000274	04/18/2017 API	808.00 VND 001765 VCH 153775		WISHVIEW CHILDR confidential	daycare	3042
2017/10/000274	04/18/2017 POL	-808.00 VND 001765 PO 20737		WISHVIEW CHILDR confidential	daycare 2017	
2017/10/000274	04/18/2017 API	2,686.70 VND 002485 VCH 153776		YADKINVILLE OUT CONFIDENTIAL	SUBSIDIZED CHILDC	3047
2017/10/000274	04/18/2017 POL	-2,686.70 VND 002485 PO 20190		YADKINVILLE OUT CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000342	04/21/2017 API	1,355.00 VND 004169 VCH 153898		BOONVILLE OUT O CONFIDENTIAL	SUBSIDIZED CHILDC	3059
2017/10/000342	04/21/2017 POL	-1,355.00 VND 004169 PO 20197		BOONVILLE OUT O CONFIDENTIAL	SUBSIDIZED CH2017	
2017/10/000342	04/21/2017 API	2,548.00 VND 002234 VCH 153913		LITTLE DARLINGS CONFIDENTIAL	SUBSIDIZED CHILDC	3058
2017/10/000342	04/21/2017 POL	-2,548.00 VND 002234 PO 20184		LITTLE DARLINGS CONFIDENTIAL	SUBSIDIZED CH2017	

57810 ADOPTION VENDOR

1055320 57810	ADOPT.VEND	40,000.00	40,000.00	14,404.80	0.00	10,167.34	15,427.86	61.4%
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57830 SPECIAL ADOPTION INCENTIVE						
1055320 57830	ADOP. INCEN 14,269.00	28,499.00	10,948.00	2,490.17	3,220.82	14,330.18 49.7%
2017/10/000131	04/10/2017 API	2,100.00 VND 001456 VCH 153587	JODI PROVINCE C	FOSTER CARE AND ADOPTION TRAIN		79422
2017/10/000131	04/10/2017 COL	-2,100.00 REF 001456		FOSTER CARE AND ADOPTION TRAIN		
2017/10/000294	04/20/2017 API	91.74 VND 013024 VCH 154103	SUNTRUST	Supplies 1055320-57830		38634
2017/10/000294	04/20/2017 POL	-91.74 VND 013024 PO 20528	SUNTRUST	Supplies 1055320-57830	2017	
2017/10/000294	04/20/2017 API	64.95 VND 013024 VCH 154104	SUNTRUST	Supplies 1055320-57830		38634
2017/10/000294	04/20/2017 POL	-64.95 VND 013024 PO 20528	SUNTRUST	Supplies 1055320-57830	2017	
2017/10/000294	04/20/2017 API	268.14 VND 013024 VCH 154107	SUNTRUST	Supplies 1055320-57830		38634
2017/10/000294	04/20/2017 POL	-268.14 VND 013024 PO 20528	SUNTRUST	Supplies 1055320-57830	2017	
2017/10/000294	04/20/2017 API	16.97 VND 013024 VCH 154108	SUNTRUST	Supplies 1055320-57830		38634
2017/10/000294	04/20/2017 POL	-16.97 VND 013024 PO 20528	SUNTRUST	Supplies 1055320-57830	2017	
2017/10/000294	04/20/2017 API	18.42 VND 013024 VCH 154109	SUNTRUST	Supplies 1055320-57830		38634
2017/10/000294	04/20/2017 POL	-18.42 VND 013024 PO 20528	SUNTRUST	Supplies 1055320-57830	2017	
2017/10/000294	04/20/2017 API	29.95 VND 013024 VCH 154110	SUNTRUST	Supplies 1055320-57830		38634
2017/10/000294	04/20/2017 POL	-29.95 VND 013024 PO 20528	SUNTRUST	Supplies 1055320-57830	2017	
2017/10/000423	04/30/2017 CRP	-100.00 REF 3478		Cash and Check Deposit		
57840 CRISIS EXPENSES						
1055320 57840	CRISIS 145,935.00	81,199.00	48,850.53	165.76	25,678.28	6,670.19 91.8%
2017/10/000266	04/20/2017 API	165.76 VND 000054 VCH 153883	DUKE ENERGY	CONFIDENTIAL CIP ASSISTANCE		79526
2017/10/000266	04/20/2017 POL	-165.76 VND 000054 PO 20092	DUKE ENERGY	CONFIDENTIAL CIP ASSISTANC2017		
57860 SCAN PARENTING CLASSES						
1055320 57860	SCAN CLASS 48,000.00	48,000.00	32,000.00	0.00	16,000.00	0.00 100.0%
57890 LINKS						
1055320 57890	LINKS 10,790.00	10,790.00	2,140.76	260.00	1,177.78	7,471.46 30.8%
2017/10/000309	04/21/2017 API	20.00 VND 099996 VCH 153918	MISC REFUNDS	confidential LINKS assessment		79606

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LINKS						
2017/10/000309 04/21/2017 API		20.00 VND 099996 VCH 153923		MISC REFUNDS	confidential LINKS assessment_	79603
2017/10/000309 04/21/2017 API		200.00 VND 099996 VCH 153924		MISC REFUNDS	confidential LINKS assessment_	79605
2017/10/000309 04/21/2017 API		20.00 VND 099996 VCH 153925		MISC REFUNDS	confidential LINKS assessment_	79607
2017/10/000318 04/26/2017 POM		500.00 VND 013024 PO 20011		SUNTRUST	additional link incentives2017	
TOTAL EXPENSES						
3,149,911.00	2,653,488.00	1,335,858.35	130,733.82	1,169,903.82	147,725.83	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE						
57920 ASSISTED LIVING FOR ADULTS/AA						
1055400 57920 AST AGING						
192,000.00	192,000.00	102,434.80	10,483.32	0.00	89,565.20	53.4%
2017/10/000406 04/28/2017 GEN		9,540.50 REF APRIL			SAA ELIGIBILITY 04/12/2017	
2017/10/000406 04/28/2017 GEN		160.48 REF APRIL			SAA HB1030 OCT16-MAR17 COR	
2017/10/000406 04/28/2017 GEN		782.34 REF APRIL			SAA HB 1030 APRIL 2017	
57930 ASSTED.LIVNG DISABLED ADULT/AD						
1055400 57930 AST DISALD						
115,000.00	115,000.00	84,552.11	7,757.18	0.00	30,447.89	73.5%
2017/10/000406 04/28/2017 GEN		72.00 REF APRIL			SAA ELIGIBILITY 04/11/2017	
2017/10/000406 04/28/2017 GEN		7,030.00 REF APRIL			SAD ELIGIBILITY 04/12/2017	
2017/10/000406 04/28/2017 GEN		111.52 REF APRIL			SAD HB1030 OCT16-MAR17 COR	
2017/10/000406 04/28/2017 GEN		543.66 REF APRIL			SAD HB 1030 APRIL 2017	
57940 IAS - ADOPTIONS						
1055400 57940 Adopt IV-E						
92,000.00	92,000.00	70,789.15	7,233.41	0.00	21,210.85	76.9%
2017/10/000406 04/28/2017 GEN		7,233.41 REF APRIL			IV-E ADOPT ASST 04/12/2017	

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57950 NAS - ADOPTIONS						
1055400 57950	78,000.00	44,093.25	4,173.00	0.00	33,906.75	56.5%
Adopt IV-B						
2017/10/000406	04/28/2017 GEN	4,173.00	REF APRIL	IV-B ADOPT ASST 04/12/2017		
57970 MEDICAID						
1055400 57970	2,000.00	0.00	0.00	0.00	2,000.00	.0%
MEDICAID						
TOTAL EXPENSES						
	479,000.00	301,869.31	29,646.91	0.00	177,130.69	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE						
57961 LIEAP						
1055500 57961	145,935.00	70,300.00	900.00	5,100.00	55,799.00	57.5%
LIEAP						
2017/10/000078	04/04/2017 API	500.00	VND 000054 VCH 153404	DUKE ENERGY	confidential LIEAP	79332
2017/10/000078	04/04/2017 POL	-500.00	VND 000054 PO 20676	DUKE ENERGY	confidential LIEAP	2017
2017/10/000078	04/04/2017 API	200.00	VND 004703 VCH 153406	ENERGYUNITED	confidential LIEAP	79377
2017/10/000078	04/04/2017 POL	-200.00	VND 004703 PO 20679	ENERGYUNITED	confidential LIEAP	2017
2017/10/000082	04/07/2017 API	200.00	VND 000553 VCH 153518	QUALITY OIL COM	confidential LIEAP	79340
2017/10/000082	04/07/2017 POL	-200.00	VND 000553 PO 20678	QUALITY OIL COM	confidential LIEAP	2017
TOTAL EXPENSES						
	145,935.00	70,300.00	900.00	5,100.00	55,799.00	
1055800 COMMUNITY ACTION PROGRAM-EXP.						
55650 MISCELLANEOUS						
1055800 55650	0.00	2,453.00	2,453.00	0.00	0.00	100.0%
COMM MISC.						

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1055800 COMMUNITY ACTION PROGRAM-EXP.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>57100 YVEDDI APPROPRIATION</u>							
1055800 57100	85,804.00	85,804.00	31,475.28	0.00	15,737.72	38,591.00	55.0%
2017/10/000150	04/12/2017 COM	-85,804.00	REF 000201		RELEASE FUNDS		
2017/10/000150	04/12/2017 COM	47,213.00	REF 000201		RELEASE FUNDS		
<u>57105 WORKFIRST YVEDDI TRANSPORTATIN</u>							
1055800 57105	10,593.00	10,115.00	7,626.09	2,488.92	2,488.91	0.00	100.0%
2017/10/000030	04/04/2017 API	2,488.92	VND 000201 VCH 153377	YVEDDI	YVEDDI ROAP FUNDS FY 2017		79322
2017/10/000030	04/04/2017 COL	-2,488.92	REF 000201		YVEDDI ROAP FUNDS FY 2017		
<u>57106 RURAL GENERAL PUBLIC TRANSP.</u>							
1055800 57106	63,982.00	72,003.00	53,266.34	18,646.67	18,736.66	0.00	100.0%
2017/10/000030	04/04/2017 API	18,646.67	VND 000201 VCH 153377	YVEDDI	YVEDDI ROAP FUNDS FY 2017		79322
2017/10/000030	04/04/2017 COL	-18,646.67	REF 000201		YVEDDI ROAP FUNDS FY 2017		
<u>57110 YADKIN SENIOR CENTER</u>							
1055800 57110	39,500.00	39,500.00	26,333.36	0.00	13,166.64	0.00	100.0%
<u>57120 JONESVILLE SENIOR CENTER</u>							
1055800 57120	19,750.00	19,750.00	13,166.64	0.00	6,583.36	0.00	100.0%

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57130 EAST BEND SENIOR CENTER						
1055800 57130	EAST SEN. 39,500.00	39,500.00	26,333.36	0.00	13,166.64	0.00 100.0%
57160 FORESTRY CONTRIBUTION						
1055800 57160	FORESTRY 51,225.00	51,225.00	41,625.93	0.00	9,599.07	0.00 100.0%
57190 ELDERLY & DISABLED TRANSPORT.						
1055800 57190	ROAP EDTAP 53,782.00	60,413.00	44,757.16	15,655.83	15,655.84	0.00 100.0%
2017/10/000030	04/04/2017 API	15,655.83	VND 000201	VCH 153377	YVEDDI	YVEDDI ROAP FUNDS FY 2017 79322
2017/10/000030	04/04/2017 COL	-15,655.83	REF 000201			YVEDDI ROAP FUNDS FY 2017
57196 YADKIN LIBRARIES						
1055800 57196	LIBRARIES 415,293.00	415,293.00	311,469.75	34,607.75	103,823.25	0.00 100.0%
2017/10/000328	04/25/2017 API	34,607.75	VND 000122	VCH 154170	NORTHWESTERN RE	FY2016-2017 GRANT AGREEMENT 79609
2017/10/000328	04/25/2017 COL	-34,607.75	REF 000122			FY2016-2017 GRANT AGREEMENT
57197 RICHMOND HILL LAW SCHOOL						
1055800 57197	RICHMOND 7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 100.0%

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57198 ARTS COUNCIL						
1055800 57198	ARTS COUNC 17,500.00	17,500.00	13,124.97	1,458.33	4,375.03	0.00 100.0%
2017/10/000073	04/07/2017 API	1,458.33 VND 000186	VCH 153523	YADKIN ARTS COU	FY 2016-2017 GRANT AGREEMENT	79336
2017/10/000073	04/07/2017 COL	-1,458.33 REF 000186			FY 2016-2017 GRANT AGREEMENT	
57199 COG PRETRIAL						
1055800 57199	PRETRIAL 91,135.00	91,135.00	68,379.77	7,594.58	22,755.23	0.00 100.0%
2017/10/000328	04/25/2017 API	7,594.58 VND 016374	VCH 154164	PIEDMONT TRIAD	FY 2016/2017 Board Approved Ap	79629
2017/10/000328	04/25/2017 COL	-7,594.58 REF 016374			FY 2016/2017 Board Approved Ap	
57201 RESCUE SQUAD						
1055800 57201	RESCUE SQD 163,000.00	163,000.00	163,000.00	40,750.00	0.00	0.00 100.0%
2017/10/000030	04/04/2017 API	40,750.00 VND 000194	VCH 153370	YADKIN COUNTY R	FY 2017 BOARD APPROPRIATION	79319
2017/10/000030	04/04/2017 POL	-40,750.00 VND 000194	PO 20336	YADKIN COUNTY R	FY 2017 BOARD APPROPRIATIO2017	
57202 SALES TAX CONTRIB.TO VFD'S						
1055800 57202	SALES TAX 154,000.00	154,000.00	134,938.54	11,233.44	15,561.66	3,499.80 97.7%
2017/10/000251	04/18/2017 API	1,629.66 VND 000007	VCH 153742	ARLINGTON VFD	FY 2017 SALES TAX DISTRIBUTION	3031
2017/10/000251	04/18/2017 POL	-1,629.66 VND 000007	PO 20297	ARLINGTON VFD	FY 2017 SALES TAX DISTRIBUTU2017	
2017/10/000251	04/18/2017 API	1,084.46 VND 000015	VCH 153743	BOONVILLE VFD	FY 2017 SALES TAX DISTRIBUTION	3032
2017/10/000251	04/18/2017 POL	-1,084.46 VND 000015	PO 20298	BOONVILLE VFD	FY 2017 SALES TAX DISTRIBUTU2017	
2017/10/000251	04/18/2017 API	775.64 VND 000046	VCH 153744	COURTNEY VFD	FY 2017 SALES TAX DISTRIBUTION	3034
2017/10/000251	04/18/2017 POL	-775.64 VND 000046	PO 20300	COURTNEY VFD	FY 2017 SALES TAX DISTRIBUTU2017	
2017/10/000251	04/18/2017 API	994.33 VND 000056	VCH 153745	EAST BEND VFD	FY 2017 SALES TAX DISTRIBUTION	3035
2017/10/000251	04/18/2017 POL	-994.33 VND 000056	PO 20301	EAST BEND VFD	FY 2017 SALES TAX DISTRIBUTU2017	
2017/10/000251	04/18/2017 API	1,209.30 VND 000065	VCH 153746	FORBUSH VFD	FY 2017 SALES TAX DISTRIBUTION	3037
2017/10/000251	04/18/2017 POL	-1,209.30 VND 000065	PO 20303	FORBUSH VFD	FY 2017 SALES TAX DISTRIBUTU2017	
2017/10/000251	04/18/2017 API	826.65 VND 000064	VCH 153747	FALL CREEK VFD	FY 2017 SALES TAX DISTRIBUTION	3036
2017/10/000251	04/18/2017 POL	-826.65 VND 000064	PO 20302	FALL CREEK VFD	FY 2017 SALES TAX DISTRIBUTU2017	

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SALES TAX						
2017/10/000251 04/18/2017 API	355.96	VND 000089 VCH 153748		LONE HICKORY VF FY 2017 SALES TAX DISTRIBUTION		3038
2017/10/000251 04/18/2017 POL	-355.96	VND 000089 PO 20304		LONE HICKORY VF FY 2017 SALES TAX DISTRIBUTION		
2017/10/000251 04/18/2017 API	318.63	VND 000018 VCH 153749		BUCK SHOALS VFD FY 2017 SALES TAX DISTRIBUTION		3033
2017/10/000251 04/18/2017 POL	-318.63	VND 000018 PO 20299		BUCK SHOALS VFD FY 2017 SALES TAX DISTRIBUTION		
2017/10/000251 04/18/2017 API	1,503.23	VND 000183 VCH 153750		WEST YADKIN VFD FY 2017 SALES TAX DISTRIBUTION		3039
2017/10/000251 04/18/2017 POL	-1,503.23	VND 000183 PO 20305		WEST YADKIN VFD FY 2017 SALES TAX DISTRIBUTION		
2017/10/000251 04/18/2017 API	2,535.58	VND 000197 VCH 153751		YADKINVILLE VFD FY 2017 SALES TAX DISTRIBUTION		3040
2017/10/000251 04/18/2017 POL	-2,535.58	VND 000197 PO 20306		YADKINVILLE VFD FY 2017 SALES TAX DISTRIBUTION		
TOTAL EXPENSES						
1,212,564.00	1,229,191.00	945,450.19	132,435.52	241,650.01	42,090.80	
1055820 VETERANS SERVICES - EXPENSE						
51010 SALARIES & WAGES						
<u>1055820 51010 SALARIES</u>						
34,815.00	35,426.00	27,902.06	2,731.38	0.00	7,523.94	78.8%
2017/10/000047 04/07/2017 PRJ	1,365.69	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	1,365.69	REF 042117		WARRANT=042117	RUN=3 REGULAR	
51020 LONGEVITY PAY						
<u>1055820 51020 LONGEVITY</u>						
250.00	250.00	250.00	0.00	0.00	0.00	100.0%
51300 SOCIAL SECURITY						
<u>1055820 51300 SOC.SEC.</u>						
2,160.00	2,160.00	1,434.32	162.54	0.00	725.68	66.4%
2017/10/000047 04/07/2017 PRJ	81.27	REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264 04/21/2017 PRJ	81.27	REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51310 MEDICARE						
1055820 51310	MEDICARE					
510.00	510.00	335.49	38.02	0.00	174.51	65.8%
2017/10/000047	04/07/2017 PRJ	19.01 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	19.01 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT						
1055820 51330	RETIREMENT					
2,580.00	2,580.00	2,060.73	200.76	0.00	519.27	79.9%
2017/10/000047	04/07/2017 PRJ	100.38 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	100.38 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055820 51350	GROUP INS.					
9,000.00	9,000.00	6,664.78	719.16	0.00	2,335.22	74.1%
2017/10/000047	04/07/2017 PRJ	359.58 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	359.58 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055820 51351	LIFE INS					
59.00	59.00	41.71	4.50	0.00	17.29	70.7%
2017/10/000047	04/07/2017 PRJ	2.25 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	2.25 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1055820 51360	401-K					
355.00	355.00	81.96	27.32	0.00	273.04	23.1%
2017/10/000047	04/07/2017 PRJ	13.66 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	13.66 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
52,899.00	53,948.00	41,458.31	4,013.10	247.60	12,242.09	
1055912 PUBLIC SCHOOLS - EXPENSE						
56009 CAPITAL OUTLAY						
1055912 56009	CAP.OUT SP					
126,420.00	126,420.00	126,420.00	0.00	0.00	0.00	100.0%
57000 CURRENT EXPENSE						
1055912 57000	CURR.EXP.					
6,100,725.00	6,100,725.00	6,100,725.00	1,525,181.25	0.00	0.00	100.0%
2017/10/000030	04/04/2017 API	1,525,181.25	VND 000199 VCH 153373	YADKIN COUNTY B FY 2016/2017	BOARD APPROPRIATI	79321
2017/10/000030	04/04/2017 POL	-1,525,181.25	VND 000199 PO 20338	YADKIN COUNTY B FY 2016/2017	BOARD APPROPR2017	
57001 CAPITAL OUTLAY-SCHOOL						
1055912 57001	CAP.OUTLAY					
240,000.00	240,000.00	240,000.00	60,000.00	0.00	0.00	100.0%
2017/10/000030	04/04/2017 API	60,000.00	VND 000199 VCH 153372	YADKIN COUNTY B FY 2016/2017	BOARD APPROPRIATI	79321
2017/10/000030	04/04/2017 POL	-60,000.00	VND 000199 PO 20337	YADKIN COUNTY B FY 2016/2017	BOARD APPROPR2017	
TOTAL EXPENSES						
6,467,145.00	6,467,145.00	6,467,145.00	1,585,181.25	0.00	0.00	
1055920 COMMUNITY COLLEGE - EXPENSE						
57500 ANNUAL APPROPRIATION						
1055920 57500	APPROP.					
228,688.00	228,688.00	228,688.00	0.00	0.00	0.00	100.0%

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1055920 COMMUNITY COLLEGE - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES		228,688.00	228,688.00	0.00	0.00	0.00	
1055930 HOSPITAL EXPENSE							
51010 SALARIES & WAGES							
1055930 51010	SALARIES	96,300.00	77,973.76	8,416.46	0.00	18,326.24	81.0%
2017/10/000047	04/07/2017 PRJ		4,208.23 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		4,208.23 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51030 SALARIES & WAGES PART-TIME							
1055930 51030	SALARY PT	8,730.00	4,928.41	360.00	0.00	3,801.59	56.5%
2017/10/000047	04/07/2017 PRJ		180.00 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		180.00 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY							
1055930 51300	SOC.SEC.	6,515.00	5,056.83	534.60	0.00	1,458.17	77.6%
2017/10/000047	04/07/2017 PRJ		267.30 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		267.30 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE							
1055930 51310	MEDICARE	1,525.00	1,182.65	125.02	0.00	342.35	77.6%
2017/10/000047	04/07/2017 PRJ		62.51 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		62.51 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51330 RETIREMENT						
1055930 51330	RETIREMENT					
7,740.00	7,740.00	5,710.66	609.78	0.00	2,029.34	73.8%
2017/10/000047	04/07/2017 PRJ	304.89 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	304.89 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE						
1055930 51350	GROUP INS.					
27,000.00	27,000.00	18,235.20	2,157.48	0.00	8,764.80	67.5%
2017/10/000047	04/07/2017 PRJ	1,078.74 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	1,078.74 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51351 LIFE INSURANCE						
1055930 51351	LIFE INS					
165.00	165.00	114.11	13.50	0.00	50.89	69.2%
2017/10/000047	04/07/2017 PRJ	6.75 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	6.75 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51360 401-K						
1055930 51360	401-K					
1,060.00	1,060.00	506.55	52.20	0.00	553.45	47.8%
2017/10/000047	04/07/2017 PRJ	26.10 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ	26.10 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51380 WORKERS' COMPENSATION INS.						
1055930 51380	W/C INS.					
3,215.00	3,088.00	3,088.00	0.00	0.00	0.00	100.0%

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51701 SERVICE & MAINTENANCE CONTRACT						
<u>1055930 51701</u>	SERV/MAINT					
15,000.00	30,504.00	23,332.48	1,581.95	6,278.89	892.63	97.1%
2017/10/000031	04/04/2017 API	1,292.00 VND 001571 VCH 153367		BRADY TRANE SER	SERVICE AGREEMENT FOR HVAC	79325
2017/10/000031	04/04/2017 COL	-1,292.00 REF 001571			SERVICE AGREEMENT FOR HVAC	
2017/10/000128	04/06/2017 API	125.00 VND 015832 VCH 153472		TERMINIX - COMM	PEST CONTROL FOR HOSPITAL	79456
2017/10/000128	04/06/2017 COL	-125.00 REF 015832			PEST CONTROL FOR HOSPITAL	
2017/10/000216	04/18/2017 COM	-989.70 REF 001703			Contract amount s/b \$1343.14	
2017/10/000216	04/18/2017 COM	1,343.14 REF 001703			Contract amount s/b \$1343.14	
2017/10/000233	04/18/2017 API	164.95 VND 001703 VCH 153730		KNC TECHNOLOGIE	MONITORING/TESTING OF FIRE SYS	79516
2017/10/000233	04/18/2017 COL	-164.95 REF 001703			MONITORING/TESTING OF FIRE SYS	
52010 SUPPLIES & MATERIALS						
<u>1055930 52010</u>	SUPP/MATER					
5,000.00	5,000.00	3,272.57	164.59	727.43	1,000.00	80.0%
2017/10/000294	04/20/2017 API	14.99 VND 013024 VCH 153946		SUNTRUST	OIL FOR TRACTOR	38634
2017/10/000294	04/20/2017 POL	-14.99 VND 013024 PO 20127		SUNTRUST	OIL FOR TRACTOR 2017	
2017/10/000294	04/20/2017 API	37.19 VND 013024 VCH 154087		SUNTRUST	ADHESIVE TO REPAIR ROOFING ARO	38634
2017/10/000294	04/20/2017 POL	-37.19 VND 013024 PO 20127		SUNTRUST	ADHESIVE TO REPAIR ROOFING2017	
2017/10/000294	04/20/2017 API	36.76 VND 013024 VCH 154088		SUNTRUST	SUPPLIES FOR HOSPITAL	38634
2017/10/000294	04/20/2017 POL	-36.76 VND 013024 PO 20127		SUNTRUST	SUPPLIES FOR HOSPITAL 2017	
2017/10/000294	04/20/2017 API	36.99 VND 013024 VCH 154089		SUNTRUST	PARTS FOR DWAYNES TRUCK	38634
2017/10/000294	04/20/2017 POL	-36.99 VND 013024 PO 20127		SUNTRUST	PARTS FOR DWAYNES TRUCK 2017	
2017/10/000294	04/20/2017 API	31.88 VND 013024 VCH 154091		SUNTRUST	HOSPITAL MAINTENANCE AND UP KE	38634
2017/10/000294	04/20/2017 POL	-31.88 VND 013024 PO 20127		SUNTRUST	HOSPITAL MAINTENANCE AND U2017	
2017/10/000294	04/20/2017 API	6.78 VND 013024 VCH 154099		SUNTRUST	TO CAP OFF PIPES AT HOSPITAL	38634
2017/10/000294	04/20/2017 POL	-6.78 VND 013024 PO 20127		SUNTRUST	TO CAP OFF PIPES AT HOSPIT2017	
52060 UNIFORMS						
<u>1055930 52060</u>	UNIFORMS					
0.00	500.00	146.77	50.78	353.23	0.00	100.0%
2017/10/000304	04/21/2017 API	24.39 VND 000180 VCH 153888		CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79575
2017/10/000304	04/21/2017 COL	-24.39 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000410	04/28/2017 API	26.39 VND 000180 VCH 154201		CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79658
2017/10/000410	04/28/2017 COL	-26.39 REF 000180			UNIFORMS-COUNTYWIDE	

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52350 GASOLINE/DIESEL FUEL						
1055930 52350	GAS/DIESEL 300.00	600.00	483.83	138.06	116.17	0.00 100.0%
2017/10/000232	04/18/2017 API	138.06 VND 016454 VCH 153753		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE	79520
2017/10/000232	04/18/2017 POL	-138.06 VND 016454 PO 20364		WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017	
53020 EQUIPMENT MAINTENANCE						
1055930 53020	EQUIP.MAIN 0.00	4,700.00	616.45	481.45	448.55	3,635.00 22.7%
2017/10/000103	04/10/2017 COE	930.00 REF 001571			CONTRACT TO INSTALL HUMIDIFIER	
2017/10/000183	04/12/2017 API	481.45 VND 001571 VCH 153630		BRADY TRANE SER	CONTRACT TO INSTALL HUMIDIFIER	79474
2017/10/000183	04/12/2017 COL	-481.45 REF 001571			CONTRACT TO INSTALL HUMIDIFIER	
53040 VEHICLE MAINTENANCE						
1055930 53040	VEH.MAINT. 200.00	200.00	86.25	86.25	13.75	100.00 50.0%
2017/10/000294	04/20/2017 API	86.25 VND 013024 VCH 154044		SUNTRUST	TRUCK REPAIR	38634
2017/10/000294	04/20/2017 POL	-86.25 VND 013024 PO 20841		SUNTRUST	TRUCK REPAIR 2017	
54010 TRAVEL/TRAINING						
1055930 54010	TRAVEL 200.00	200.00	152.49	0.00	0.00	47.51 76.2%
54250 POSTAGE						
1055930 54250	POSTAGE 100.00	0.00	0.00	0.00	0.00	0.00 .0%

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54300 UTILITIES						
1055930 54300	UTILITIES					
110,000.00	109,600.00	80,365.95	393.93	1,248.16	27,985.89	74.5%
2017/10/000032	04/04/2017 API	170.96 VND 000198 VCH 153368				79320
2017/10/000032	04/04/2017 POL	-170.96 VND 000198 PO 20719				
2017/10/000223	04/17/2017 API	222.97 VND 007141 VCH 153715				79514
2017/10/000223	04/17/2017 POL	-222.97 VND 007141 PO 20720				
2017/10/000302	04/25/2017 POM	500.00 VND 007141 PO 20720				
				TOWN OF YADKINV PO REQUEST FOR THE TOWN OF YAD		
				TOWN OF YADKINV PO REQUEST FOR THE TOWN OF 2017		
				FRONTIER NATURA PO FOR FRONTIER NATURAL GAS FO		
				FRONTIER NATURA PO FOR FRONTIER NATURAL GA2017		
				FRONTIER NATURA INCREASE PO		
					2017	
55150 INSURANCE & BONDING						
1055930 55150	INS.&BONDG					
1,895.00	1,895.00	1,837.06	0.00	0.00	57.94	96.9%
55500 DUES & SUBSCRIPTIONS						
1055930 55500	DUES/SUBSC					
100.00	100.00	0.00	0.00	0.00	100.00	.0%
	TOTAL EXPENSES					
285,045.00	305,422.00	227,090.02	15,166.05	9,186.18	69,145.80	
1056120 RECREATION - EXPENSE						
51010 SALARIES & WAGES						
1056120 51010	SALARIES					
204,295.00	204,295.00	156,431.24	15,691.58	0.00	47,863.76	76.6%
2017/10/000047	04/07/2017 PRJ	7,845.78 REF 040417				WARRANT=040417 RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	7,845.80 REF 042117				WARRANT=042117 RUN=3 REGULAR

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1056120 RECREATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51030 SALARIES & WAGES PART-TIME							
1056120 51030	SALARY PT						
	90,000.00	90,000.00	46,702.08	3,117.47	0.00	43,297.92	51.9%
2017/10/000047	04/07/2017 PRJ		1,306.39 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		1,811.08 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51300 SOCIAL SECURITY							
1056120 51300	SOC.SEC.						
	18,250.00	18,250.00	12,502.89	1,153.80	0.00	5,747.11	68.5%
2017/10/000047	04/07/2017 PRJ		561.25 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		592.55 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51310 MEDICARE							
1056120 51310	MEDICARE						
	4,270.00	4,270.00	2,923.98	269.81	0.00	1,346.02	68.5%
2017/10/000047	04/07/2017 PRJ		131.25 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		138.56 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51330 RETIREMENT							
1056120 51330	RETIREMENT						
	14,995.00	14,995.00	11,419.55	1,153.33	0.00	3,575.45	76.2%
2017/10/000047	04/07/2017 PRJ		576.66 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		576.67 REF 042117		WARRANT=042117	RUN=3 REGULAR	
51350 GROUP INSURANCE							
1056120 51350	GROUP INS.						
	54,000.00	54,000.00	39,793.95	4,479.10	0.00	14,206.05	73.7%
2017/10/000047	04/07/2017 PRJ		2,239.55 REF 040417		WARRANT=040417	RUN=3 REGULAR	
2017/10/000264	04/21/2017 PRJ		2,239.55 REF 042117		WARRANT=042117	RUN=3 REGULAR	

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51351 LIFE INSURANCE						
1056120 51351	LIFE INS 378.00	378.00	248.95	28.02	0.00	129.05 65.9%
2017/10/000047	04/07/2017 PRJ	14.01	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	14.01	REF 042117		WARRANT=042117	RUN=3 REGULAR
51355 RETIREE INSURANCE						
1056120 51355	RETIREE IN 9,000.00	9,000.00	6,693.91	720.76	0.00	2,306.09 74.4%
2017/10/000047	04/07/2017 PRJ	359.58	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	359.58	REF 042117		WARRANT=042117	RUN=3 REGULAR
2017/10/000397	04/28/2017 GEN	1.60	REF APRIL		USABLE APRIL INVOICE	
51360 401-K						
1056120 51360	401-K 2,045.00	2,045.00	955.93	105.50	0.00	1,089.07 46.7%
2017/10/000047	04/07/2017 PRJ	52.75	REF 040417		WARRANT=040417	RUN=3 REGULAR
2017/10/000264	04/21/2017 PRJ	52.75	REF 042117		WARRANT=042117	RUN=3 REGULAR
51380 WORKERS' COMPENSATION INS.						
1056120 51380	W/C INS. 6,055.00	5,815.00	5,815.00	0.00	0.00	0.00 100.0%
52010 SUPPLIES & MATERIALS						
1056120 52010	SUPP/MATER 800.00	800.00	559.14	6.75	142.85	98.01 87.7%
2017/10/000387	04/19/2017 API	6.75	VND 002675 VCH 153837	PIEDMONT WATER	WATER DELIVERY	79650
2017/10/000387	04/19/2017 COL	-6.75	REF 002675		WATER DELIVERY	

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52013 DATA PROCESSING SUPPLIES						
1056120 52013	DP SUPPLY 600.00	600.00	328.26	0.00	0.00	271.74 54.7%
52015 JANITORIAL SUPPLIES						
1056120 52015	JANITORIAL 5,000.00	5,000.00	2,093.45	220.70	2,406.55	500.00 90.0%
2017/10/000386	04/20/2017 API	220.70 VND 000457 VCH 153865		RONALD BALL	Janitorial	79646
2017/10/000386	04/20/2017 POL	-220.70 VND 000457 PO 20266		RONALD BALL	Janitorial	2017
52060 UNIFORMS						
1056120 52060	UNIFORMS 3,500.00	3,500.00	2,431.47	176.25	218.53	850.00 75.7%
2017/10/000105	04/06/2017 API	35.25 VND 000180 VCH 153487		CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79404
2017/10/000105	04/06/2017 COL	-35.25 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000387	04/19/2017 API	35.25 VND 000180 VCH 153843		CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79643
2017/10/000387	04/19/2017 COL	-35.25 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000387	04/19/2017 API	35.25 VND 000180 VCH 153848		CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79641
2017/10/000387	04/19/2017 COL	-35.25 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000388	04/26/2017 API	35.25 VND 000180 VCH 154168		CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79642
2017/10/000388	04/26/2017 COL	-35.25 REF 000180			UNIFORMS-COUNTYWIDE	
2017/10/000393	04/19/2017 API	35.25 VND 000180 VCH 153778		CINTAS CORPORAT	UNIFORMS-COUNTYWIDE	79640
2017/10/000393	04/19/2017 COL	-35.25 REF 000180			UNIFORMS-COUNTYWIDE	
52080 PURCHASES FOR RESALE						
1056120 52080	RESALE 5,000.00	5,000.00	125.44	0.00	4,674.56	200.00 96.0%

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<u>1056120 52080 201</u>	RESALE 8,000.00	8,000.00	4,624.05	1,345.53	3,130.95	245.00 96.9%
2017/10/000162	04/13/2017 API	192.98 VND 002041 VCH 153681	SAMS CLUB DIREC	MEMORIAL PARK RESALE ITEMS		38632
2017/10/000162	04/13/2017 POL	-192.98 VND 002041 PO 20272	SAMS CLUB DIREC	MEMORIAL PARK RESALE ITEMS2017		
2017/10/000294	04/20/2017 API	107.05 VND 013024 VCH 154053	SUNTRUST	BAIT FOR RESALE		38634
2017/10/000294	04/20/2017 POL	-107.05 VND 013024 PO 20029	SUNTRUST	BAIT FOR RESALE	2017	
2017/10/000294	04/20/2017 API	78.00 VND 013024 VCH 154054	SUNTRUST	BAIT FOR RESALE		38634
2017/10/000294	04/20/2017 POL	-78.00 VND 013024 PO 20029	SUNTRUST	BAIT FOR RESALE	2017	
2017/10/000294	04/20/2017 API	46.21 VND 013024 VCH 154055	SUNTRUST	BAIT FOR RESALE		38634
2017/10/000294	04/20/2017 POL	-46.21 VND 013024 PO 20029	SUNTRUST	BAIT FOR RESALE	2017	
2017/10/000294	04/20/2017 API	44.55 VND 013024 VCH 154057	SUNTRUST	BAIT FOR RESALE		38634
2017/10/000294	04/20/2017 POL	-44.55 VND 013024 PO 20029	SUNTRUST	BAIT FOR RESALE	2017	
2017/10/000294	04/20/2017 API	31.50 VND 013024 VCH 154060	SUNTRUST	BAIT FOR RESALE		38634
2017/10/000294	04/20/2017 POL	-31.50 VND 013024 PO 20029	SUNTRUST	BAIT FOR RESALE	2017	
2017/10/000294	04/20/2017 API	64.55 VND 013024 VCH 154061	SUNTRUST	BAIT FOR RESALE		38634
2017/10/000294	04/20/2017 POL	-64.55 VND 013024 PO 20029	SUNTRUST	BAIT FOR RESALE	2017	
2017/10/000294	04/20/2017 API	453.40 VND 013024 VCH 154062	SUNTRUST	BAIT FOR RESALE		38634
2017/10/000294	04/20/2017 POL	-453.40 VND 013024 PO 20029	SUNTRUST	BAIT FOR RESALE	2017	
2017/10/000388	04/26/2017 API	327.29 VND 000861 VCH 154173	PEPSI BOTTLING	Pepsi - Memorial Park Resale		79647
2017/10/000388	04/26/2017 POL	-327.29 VND 000861 PO 20269	PEPSI BOTTLING	Pepsi - Memorial Park Resa2017		
52081 SALES TAX						
<u>1056120 52081</u>	SALES TAX 900.00	2,100.00	1,344.99	0.00	0.00	755.01 64.0%
52350 GASOLINE/DIESEL FUEL						
<u>1056120 52350</u>	GAS/DIESEL 10,500.00	10,500.00	7,076.09	639.45	3,423.91	0.00 100.0%
2017/10/000232	04/18/2017 API	639.45 VND 016454 VCH 153753	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHARGE		79520
2017/10/000232	04/18/2017 POL	-639.45 VND 016454 PO 20364	WRIGHT EXPRESS	WEX FUEL-MONTHLY FUEL CHAR2017		
52352 POOL CHEMICALS						
<u>1056120 52352</u>	POOL SUPP 5,000.00	5,000.00	4,302.72	678.85	697.28	0.00 100.0%
2017/10/000294	04/20/2017 API	93.55 VND 013024 VCH 153901	SUNTRUST	NEW POOL ROPE AND HOOKS		38634
2017/10/000294	04/20/2017 POL	-93.55 VND 013024 PO 20279	SUNTRUST	NEW POOL ROPE AND HOOKS	2017	

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POOL SUPP						
2017/10/000385	04/19/2017 API	223.80 VND 000457 VCH 153842		RONALD BALL	Pool Supplies	79646
2017/10/000385	04/19/2017 POL	-223.80 VND 000457 PO 20265		RONALD BALL	Pool Supplies 2017	
2017/10/000386	04/20/2017 API	361.50 VND 000457 VCH 153866		RONALD BALL	Pool Supplies	79646
2017/10/000386	04/20/2017 POL	-361.50 VND 000457 PO 20265		RONALD BALL	Pool Supplies 2017	
53010 BUILDINGS/GROUNDS MAINTENANCE						
1056120 53010	BLDG/GRND.					
45,000.00	42,800.00	29,549.95	3,838.22	8,637.70	4,612.35	89.2%
2017/10/000099	04/10/2017 POE	20.00 VND 000117 PO 20955		NC STATE UNIVER	PLANT DESEASE AND INSECTCLINIC	
2017/10/000105	04/06/2017 API	81.60 VND 004004 VCH 153482		B & J FARM SUPP	General Maintenance Supplies	79407
2017/10/000105	04/06/2017 POL	-81.60 VND 004004 PO 20273		B & J FARM SUPP	General Maintenance Suppli2017	
2017/10/000105	04/06/2017 API	170.00 VND 000173 VCH 153485		TODD BROTHERS P	Rebuild backflow valve	79402
2017/10/000105	04/06/2017 POL	-170.00 VND 000173 PO 20860		TODD BROTHERS P	Rebuild backflow valve 2017	
2017/10/000125	04/07/2017 API	119.90 VND 004004 VCH 153542		B & J FARM SUPP	General Maintenance Supplies	79441
2017/10/000125	04/07/2017 POL	-119.90 VND 004004 PO 20273		B & J FARM SUPP	General Maintenance Suppli2017	
2017/10/000282	04/21/2017 POM	1,000.00 VND 000677 PO 20267		SWAN CREEK FARM	ADDITIONAL NEEDED FOR FY172017	
2017/10/000283	04/21/2017 POM	1,000.00 VND 013024 PO 20280		SUNTRUST	ADDITIONAL NEEDED 2017	
2017/10/000288	04/24/2017 GCR	-174.73 REF			JUDGEMENT - VANDALIZED PARK	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153868		SUNTRUST	MULCH AT SCC & AG BLDG	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT SCC & AG BLDG 2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153869		SUNTRUST	MULCH AT SCC & AG BLDG	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT SCC & AG BLDG 2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153870		SUNTRUST	MULCH AT SCC & AG BLDG	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT SCC & AG BLDG 2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153871		SUNTRUST	MULCH AT SCC & AG BLDG	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT SCC & AG BLDG 2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153872		SUNTRUST	MULCH AT SCC & AG BLDG	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT SCC & AG BLDG 2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153873		SUNTRUST	MULCH AT SCC & AG BLDG	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT SCC & AG BLDG 2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153874		SUNTRUST	MULCH AT SCC & AG BLDG	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT SCC & AG BLDG 2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153875		SUNTRUST	MULCH AT PLANNING & ANIMAL SHE	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT PLANNING & ANIMAL2017	
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 153876		SUNTRUST	MULCH AT COUNTY PARK	38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280		SUNTRUST	MULCH AT COUNTY PARK 2017	
2017/10/000294	04/20/2017 API	11.85 VND 013024 VCH 153877		SUNTRUST	SILICONE FOR ADDITION TO ANIMA	38634
2017/10/000294	04/20/2017 POL	-11.85 VND 013024 PO 20280		SUNTRUST	SILICONE FOR ADDITION TO A2017	
2017/10/000294	04/20/2017 API	640.00 VND 013024 VCH 153879		SUNTRUST	MULCH AT JAIL	38634
2017/10/000294	04/20/2017 POL	-640.00 VND 013024 PO 20280		SUNTRUST	MULCH AT JAIL 2017	
2017/10/000294	04/20/2017 API	48.98 VND 013024 VCH 153884		SUNTRUST	PITCHING RUBBERS FOR SOFTBALL	38634
2017/10/000294	04/20/2017 POL	-48.98 VND 013024 PO 20280		SUNTRUST	PITCHING RUBBERS FOR SOFTB2017	

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BLDG/GRND.						
2017/10/000294	04/20/2017 API	0.97 VND 013024 VCH 153899	SUNTRUST	MAIL YADKIN RIVER MAP		38634
2017/10/000294	04/20/2017 POL	-0.97 VND 013024 PO 20280	SUNTRUST	MAIL YADKIN RIVER MAP 2017		
2017/10/000294	04/20/2017 API	144.04 VND 013024 VCH 153900	SUNTRUST	SUPPLIES TO FIX LEAK IN POOL H		38634
2017/10/000294	04/20/2017 POL	-144.04 VND 013024 PO 20280	SUNTRUST	SUPPLIES TO FIX LEAK IN PO2017		
2017/10/000294	04/20/2017 API	16.00 VND 013024 VCH 153921	SUNTRUST	SOIL SAMPLES		38634
2017/10/000294	04/20/2017 POL	-16.00 VND 013024 PO 20281	SUNTRUST	SOIL SAMPLES 2017		
2017/10/000294	04/20/2017 API	23.38 VND 013024 VCH 153922	SUNTRUST	THERMOSTAT COVER		38634
2017/10/000294	04/20/2017 POL	-23.38 VND 013024 PO 20281	SUNTRUST	THERMOSTAT COVER 2017		
2017/10/000294	04/20/2017 API	27.50 VND 013024 VCH 154036	SUNTRUST	LUMBER FOR ANIMAL SHELTER ADDI		38634
2017/10/000294	04/20/2017 POL	-27.50 VND 013024 PO 20280	SUNTRUST	LUMBER FOR ANIMAL SHELTER 2017		
2017/10/000294	04/20/2017 API	480.00 VND 013024 VCH 154037	SUNTRUST	MULCH AT HOSPITAL		38634
2017/10/000294	04/20/2017 POL	-480.00 VND 013024 PO 20280	SUNTRUST	MULCH AT HOSPITAL 2017		
2017/10/000294	04/20/2017 API	160.00 VND 013024 VCH 154038	SUNTRUST	MULCH AT HOSPITAL		38634
2017/10/000294	04/20/2017 POL	-160.00 VND 013024 PO 20280	SUNTRUST	MULCH AT HOSPITAL 2017		
2017/10/000294	04/20/2017 API	3.68 VND 013024 VCH 154041	SUNTRUST	TEFLON TAPE & WATER HOSE FITTI		38634
2017/10/000294	04/20/2017 POL	-3.68 VND 013024 PO 20280	SUNTRUST	TEFLON TAPE & WATER HOSE F2017		
2017/10/000294	04/20/2017 API	188.25 VND 013024 VCH 154042	SUNTRUST	SOCCER FIELD PAINT		38634
2017/10/000294	04/20/2017 POL	-188.25 VND 013024 PO 20280	SUNTRUST	SOCCER FIELD PAINT 2017		
2017/10/000294	04/20/2017 API	37.40 VND 013024 VCH 154043	SUNTRUST	PAINT FOR DONNAH SHELTER		38634
2017/10/000294	04/20/2017 POL	-37.40 VND 013024 PO 20280	SUNTRUST	PAINT FOR DONNAH SHELTER 2017		
2017/10/000294	04/20/2017 API	101.00 VND 013024 VCH 154056	SUNTRUST	LUMBER AND MATERIALS FOR GATE		38634
2017/10/000294	04/20/2017 POL	-101.00 VND 013024 PO 20281	SUNTRUST	LUMBER AND MATERIALS FOR G2017		
2017/10/000294	04/20/2017 API	39.60 VND 013024 VCH 154058	SUNTRUST	QUICKCRETE FOR GATE POSTS		38634
2017/10/000294	04/20/2017 POL	-39.60 VND 013024 PO 20281	SUNTRUST	QUICKCRETE FOR GATE POSTS 2017		
2017/10/000294	04/20/2017 API	19.80 VND 013024 VCH 154059	SUNTRUST	QUICKCRETE FOR GATE POSTS		38634
2017/10/000294	04/20/2017 POL	-19.80 VND 013024 PO 20281	SUNTRUST	QUICKCRETE FOR GATE POSTS 2017		
2017/10/000294	04/20/2017 API	7.80 VND 013024 VCH 154075	SUNTRUST	MAILED SOIL SAMPLES		38634
2017/10/000294	04/20/2017 POL	-7.80 VND 013024 PO 20281	SUNTRUST	MAILED SOIL SAMPLES 2017		
2017/10/000294	04/20/2017 API	39.95 VND 013024 VCH 154077	SUNTRUST	NO PIKE CHEMICAL FOR MINOW TAN		38634
2017/10/000294	04/20/2017 POL	-39.95 VND 013024 PO 20281	SUNTRUST	NO PIKE CHEMICAL FOR MINOW2017		
2017/10/000385	04/19/2017 API	191.25 VND 010390 VCH 153844	DENNIS WILES	Straw and pine needles		79652
2017/10/000385	04/19/2017 POL	-191.25 VND 010390 PO 20520	DENNIS WILES	Straw and pine needles 2017		
2017/10/000414	04/20/2017 API	20.00 VND 000117 VCH 153867	NC STATE UNIVER	PLANT DESEASE AND INSECTCLINIC		79670
2017/10/000414	04/20/2017 POL	-20.00 VND 000117 PO 20955	NC STATE UNIVER	PLANT DESEASE AND INSECTCL2017		
53020 EQUIPMENT MAINTENANCE						
1056120 53020	EQUIP.MAIN	2,500.00	1,309.03	0.00	990.97	92.0%

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53040 VEHICLE MAINTENANCE						
1056120 53040	VEH.MAINT.					
3,500.00	4,500.00	4,054.40	51.46	270.60	175.00	96.1%
2017/10/000294	04/20/2017 API	51.46 VND 013024 VCH 154039	SUNTRUST	OIL CHANGE AND TIRE PLUG F-250		38634
2017/10/000294	04/20/2017 POL	-51.46 VND 013024 PO 20283	SUNTRUST	OIL CHANGE AND TIRE PLUG F2017		
54010 TRAVEL/TRAINING						
1056120 54010	TRAVEL					
1,050.00	1,050.00	754.00	0.00	296.00	0.00	100.0%
54300 UTILITIES						
1056120 54300	UTILITIES					
31,800.00	31,800.00	19,676.92	1,633.64	1,078.50	11,044.58	65.3%
2017/10/000294	04/20/2017 API	26.54 VND 013024 VCH 153885	SUNTRUST	Water Bill County Park		38634
2017/10/000294	04/20/2017 POL	-26.54 VND 013024 PO 20482	SUNTRUST	Water Bill County Park 2017		
2017/10/000294	04/20/2017 API	91.01 VND 013024 VCH 154076	SUNTRUST	Water Bill County Park		38634
2017/10/000294	04/20/2017 POL	-91.01 VND 013024 PO 20482	SUNTRUST	Water Bill County Park 2017		
2017/10/000353	04/27/2017 GEN	11.67 REF APRIL		SHACKTOWN ROAD-YARDLIGHT		
2017/10/000353	04/27/2017 GEN	272.11 REF APRIL		CRYSTAL LANE-SHELTER/BATHROOM		
2017/10/000353	04/27/2017 GEN	113.94 REF APRIL		CRYSTAL LANE-MAINTENANCE BLDG		
2017/10/000353	04/27/2017 GEN	11.67 REF APRIL		6600 SERVICE RD-YARDLIGHT		
2017/10/000353	04/27/2017 GEN	39.49 REF APRIL		LAW SCHOOL-SHELTER/YARDLIGHT		
2017/10/000353	04/27/2017 GEN	29.08 REF APRIL		LADD ROAD-HOUSE		
2017/10/000407	04/28/2017 GEN	54.97 REF APRIL		DUKE APR 6 COUTY PARK FLOODLI		
2017/10/000407	04/28/2017 GEN	45.96 REF APRIL		DUKE APR 17 COUNTY PARK		
2017/10/000407	04/28/2017 GEN	80.43 REF APRIL		DUKE APR 17 COUNTY PARK		
2017/10/000407	04/28/2017 GEN	366.05 REF APRIL		DUKE APR 17 COUNTY PARK		
2017/10/000407	04/28/2017 GEN	465.49 REF APRIL		DUKE APR 17 COUNTY PARK		
2017/10/000407	04/28/2017 GEN	25.23 REF APRIL		DUKE APR 20 COUNTY PARK		
55030 CONTRACT SERVICES						
1056120 55030	MAINT.CONT					
1,650.00	1,650.00	1,132.50	110.52	271.12	246.38	85.1%

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MAINT. CONT						
2017/10/000169 04/13/2017 API		90.61 VND 000417 VCH 153688		DE LAGE LANDEN	SBS/DLL LEASING PROGRAM FOR CO	38633
2017/10/000169 04/13/2017 COL		-90.61 REF 000417			SBS/DLL LEASING PROGRAM FOR CO	
2017/10/000328 04/25/2017 API		19.91 VND 001409 VCH 154153		SHARP BUSINESS	COUNTYWIDE BASE CHARGES	79616
2017/10/000328 04/25/2017 COL		-19.91 REF 001409			COUNTYWIDE BASE CHARGES	
55150 INSURANCE & BONDING						
1056120 55150	INS.&BONDG	4,915.00	4,756.93	0.00	158.07	96.8%
57197 RICHMOND HILL LAW SCHOOL						
1056120 57197	RICHMOND	0.00	-6,435.84	-6,435.84	6,435.84	100.0%
2017/10/000362 04/27/2017 GCR		-6,435.84 REF			RICHMOND HILL LAW SCHOOL FUND	
TOTAL EXPENSES						
		533,003.00	361,170.98	28,984.90	145,352.50	
1059000 NON-DEPARTMENTAL EXPENSE						
51025 PERFORMANCE						
1059000 51025	PERFORMANC	5,760.00	0.00	0.00	173.00	.0%
51381 UNEMPLOYMENT INSUR-SELF FUNDIN						
1059000 51381	UNEMP. INS.	20,000.00	5,483.59	0.00	14,516.41	27.4%

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51500 PROFESSIONAL SERVICES						
<u>1059000 51500</u>	PROF.SERV. 200,000.00	165,139.00	86,238.00	41,779.00	44,411.00	34,490.00 79.1%
2017/10/000124	04/11/2017 API	3,230.00	VND 001720	VCH 153624	MUNICIPAL CODE	Recodification of Ordinances 79431
2017/10/000124	04/11/2017 COL	-3,230.00	REF 001720			Recodification of Ordinances
2017/10/000256	04/19/2017 API	100.00	VND 099991	VCH 153830	MISC ONE TIME P	Mitch Callaway workers comp Re 79525
2017/10/000256	04/19/2017 API	10.00	VND 099991	VCH 153834	MISC ONE TIME P	Workers Comp Employment Releas 79524
2017/10/000267	04/19/2017 API	31,939.00	VND 001796	VCH 153887	EME INDUSTRIAL	BUILDING DEMOLITION - OLD EMS 79528
2017/10/000267	04/19/2017 COL	-31,939.00	REF 001796			BUILDING DEMOLITION - OLD EMS
2017/10/000296	04/25/2017 COE	6,500.00	REF 014124			LEGAL COUNCIL-RATE MODIFICATIO
2017/10/000336	04/25/2017 API	6,500.00	VND 014124	VCH 154132	ROBINSON BRADSH	LEGAL COUNCIL-RATE MODIFICATIO 79625
2017/10/000336	04/25/2017 COL	-6,500.00	REF 014124			LEGAL COUNCIL-RATE MODIFICATIO
51505 PROF.SERV./COUNTY ATTORNEY						
<u>1059000 51505</u>	PROF.SERV. 129,000.00	129,000.00	110,656.65	9,583.34	9,823.35	8,520.00 93.4%
2017/10/000381	04/26/2017 API	9,583.34	VND 000989	VCH 154167	EDWARD L POWELL	LEGAL COUNSEL FOR COUNTY YEAR 3060
2017/10/000381	04/26/2017 COL	-9,583.34	REF 000989			LEGAL COUNSEL FOR COUNTY YEAR
51530 ANNUAL AUDIT ADMINISTRATION						
<u>1059000 51530</u>	AUDIT 52,000.00	52,000.00	35,625.00	12,050.00	12,050.00	4,325.00 91.7%
2017/10/000299	04/25/2017 COM	-21,250.00	REF 015648			S/B \$24100 FOR 2 INSTALLMENTS
2017/10/000299	04/25/2017 COM	24,100.00	REF 015648			S/B \$24100 FOR 2 INSTALLMENTS
2017/10/000328	04/25/2017 API	12,050.00	VND 015648	VCH 154145	MARTIN STARNES	FY 2017 FINANCIAL AUDIT 1ST IN 79628
2017/10/000328	04/25/2017 COL	-12,050.00	REF 015648			FY 2017 FINANCIAL AUDIT 1ST IN
51700 CONTRACTED SERVICES						
<u>1059000 51700</u>	CONT.SERV. 10,000.00	10,250.00	10,250.00	10,250.00	0.00	0.00 100.0%
2017/10/000395	04/27/2017 API	10,250.00	VND 016374	VCH 154189	PIEDMONT TRIAD	PAYSTUDY YEAR 2 OF 3 79654
2017/10/000395	04/27/2017 COL	-10,250.00	REF 016374			PAYSTUDY YEAR 2 OF 3

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<u>51702 CONTRACTED SERV</u>						
1059000 51702	HOTLINE 2,000.00	2,000.00	1,635.89	1,635.89	0.00	364.11 81.8%
2017/10/000270	04/21/2017 COE	1,635.89	REF 015571		ALERTLINE	
2017/10/000336	04/25/2017 API	1,635.89	VND 015571 VCH 154129	NAVEX GLOBAL IN	ALERTLINE	79627
2017/10/000336	04/25/2017 COL	-1,635.89	REF 015571		ALERTLINE	
<u>51704 INSURANCE CONSULTING</u>						
1059000 51704	INSUR.CNSL 55,000.00	40,500.00	40,500.00	0.00	0.00	0.00 100.0%
<u>51705 PUBLIC RELATIONS</u>						
1059000 51705	PUB RELATI 22,000.00	19,600.00	19,586.50	0.00	0.00	13.50 99.9%
<u>51762 PARKS-LAND</u>						
1059000 51762	PARKS 75,000.00	75,000.00	27,739.11	0.00	11,801.49	35,459.40 52.7%
2017/10/000177	04/17/2017 COE	4,000.00	REF 010603		Concrete at County Park and Me	
<u>52025 SERVICE FEES & CHARGES</u>						
1059000 52025	BANK FEES 15,000.00	15,000.00	7,052.74	278.66	0.00	7,947.26 47.0%
2017/10/000179	04/17/2017 GEN	56.63	REF		CIVIL EXECUTION DEPOSIT SLIPS	
2017/10/000204	04/17/2017 GEN	25.00	REF APRIL		MERCH SERV-CENTRAL PERMIT	
2017/10/000204	04/17/2017 GEN	25.00	REF APRIL		MERCH SERV-HEALTH	
2017/10/000204	04/17/2017 GEN	25.00	REF APRIL		MERCH SERV-ANIMAL SHELTER	
2017/10/000204	04/17/2017 GEN	25.00	REF APRIL		MERCH SERV-SOLID WASTE	
2017/10/000204	04/17/2017 GEN	25.00	REF APRIL		MERCH SERV-REGISTER OF DEEDS	

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BANK FEES						
2017/10/000204	04/17/2017 GEN	25.00	REF APRIL		MERCH SERV-MEMORIAL PARK	
2017/10/000379	04/28/2017 API	89.03	VND 001801 VCH 154197	DELUXE	Deposit Slips for Tax office	38635
2017/10/000379	04/28/2017 POL	-89.03	VND 001801 PO 20927	DELUXE	Deposit Slips for Tax offi2017	
2017/10/000430	04/28/2017 GEN	-17.00	REF APRIL		ELECTRONIC CHECK FEES	
<hr/>						
53040 VEHICLE MAINTENANCE						
1059000 53040	5,000.00	5,000.00	610.54	29.28	1,409.46	2,980.00 40.4%
	VEH.MAINT.					
2017/10/000294	04/20/2017 API	29.28	VND 013024 VCH 153941	SUNTRUST	OIL CHANGE FORD ESCAPE	38634
2017/10/000294	04/20/2017 POL	-29.28	VND 013024 PO 20115	SUNTRUST	OIL CHANGE FORD ESCAPE 2017	
<hr/>						
54200 TELEPHONE						
1059000 54200	54,840.00	56,840.00	46,421.21	4,661.76	3,912.00	6,506.79 88.6%
	TELEPHONE					
2017/10/000116	04/11/2017 POM	-1,700.00	VND 000200 PO 20129	YADKIN VALLEY T	Release funds not needed 2017	
2017/10/000118	04/11/2017 POM	-50.00	VND 004915 PO 20379	RCS WIRELESS TE	Release funds not needed o2017	
2017/10/000119	04/11/2017 POM	-3,100.00	VND 000283 PO 20383	INFORMATION TEC	Release funds not needed o2017	
2017/10/000158	04/13/2017 BUA	2,000.00	REF		FOR EMPLOYEE ADDITIONS & ENERG	
2017/10/000171	04/13/2017 GEN	2,991.91	REF APRIL		VERIZON INVOICE	
2017/10/000303	04/19/2017 API	663.01	VND 000283 VCH 153846	INFORMATION TEC	PO for State ITS Phone	79579
2017/10/000303	04/19/2017 POL	-663.01	VND 000283 PO 20383	INFORMATION TEC	PO for State ITS Phone 2017	
2017/10/000303	04/19/2017 API	1,006.84	VND 000200 VCH 153847	YADKIN VALLEY T	YadTel Combined Phone Bills	79578
2017/10/000303	04/19/2017 POL	-1,006.84	VND 000200 PO 20129	YADKIN VALLEY T	YadTel Combined Phone Bill2017	
<hr/>						
55040 LEASE AGREEMENT-TELEPHONE SYS.						
1059000 55040	30,000.00	28,000.00	18,216.84	1,337.71	3,636.69	6,146.47 78.0%
	TELE.SYSTM					
2017/10/000158	04/13/2017 BUA	-2,000.00	REF		FOR EMPLOYEE ADDITIONS & ENERG	
2017/10/000303	04/19/2017 API	1,337.71	VND 000283 VCH 153845	INFORMATION TEC	State ITS Primary PRI Lines	79579
2017/10/000303	04/19/2017 POL	-1,337.71	VND 000283 PO 20442	INFORMATION TEC	State ITS Primary PRI Line2017	

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55043 SOFTWARE CONTRACT						
1059000 55043	SFTWR CON 214,780.00	214,780.00	190,135.09	4,287.47	10,643.37	14,001.54 93.5%
2017/10/000043	04/05/2017 COE	2,400.00	REF 001193		PetPoint Software Rental	
2017/10/000102	04/10/2017 COE	500.00	REF 006514		Internet for EMS Station 2	
2017/10/000127	04/05/2017 API	2,399.99	VND 001193 VCH 153427	PETHEALH SERVIC	PetPoint Software Rental	79421
2017/10/000127	04/05/2017 COL	-2,399.99	REF 001193		PetPoint Software Rental	
2017/10/000182	04/12/2017 API	250.00	VND 006076 VCH 153650	PIEDMONT TRIAD	Tax AS400 Support AUTO-RENEW	79484
2017/10/000182	04/12/2017 COL	-250.00	REF 006076		Tax AS400 Support AUTO-RENEW	
2017/10/000182	04/12/2017 API	126.81	VND 006514 VCH 153651	TIME WARNER CAB	Internet for EMS Station 2	79485
2017/10/000182	04/12/2017 COL	-126.81	REF 006514		Internet for EMS Station 2	
2017/10/000182	04/12/2017 API	185.67	VND 006514 VCH 153652	TIME WARNER CAB	Internet for EMS 3	79485
2017/10/000182	04/12/2017 COL	-185.67	REF 006514		Internet for EMS 3	
2017/10/000182	04/12/2017 API	1,325.00	VND 000200 VCH 153653	YADKIN VALLEY T	1 DIA & 3 fiber lease contract	79465
2017/10/000182	04/12/2017 COL	-1,325.00	REF 000200		1 DIA & 3 fiber lease contract	
2017/10/000286	04/24/2017 COE	4,985.10	REF 013380		5 mth SEI support FAS2040	
2017/10/000400	04/30/2017 POE	890.00	VND 015118 PO 20998	USERSCAPE INC	HelpSpot Renewal	
55045 MUNIS						
1059000 55045	MUNIS 20,000.00	5,495.00	0.00	0.00	0.00	5,495.00 .0%
55500 DUES & SUBSCRIPTIONS						
1059000 55500	DUES/SUBSC 25,000.00	25,000.00	22,902.00	0.00	0.00	2,098.00 91.6%
55603 HR RESOURCES						
1059000 55603	HR RESOURC 5,000.00	5,000.00	2,826.75	76.25	1,973.25	200.00 96.0%
2017/10/000075	04/05/2017 API	76.25	VND 015957 VCH 153443	FIRSTPOINT BACK	BACKGROUND CHECKS March 2017	79397
2017/10/000075	04/05/2017 COL	-76.25	REF 015957		BACKGROUND CHECKS March 2017	

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55605 CHRISTMAS HAM						
<u>1059000 55605</u>	CHRIST HAM					
16,500.00	18,900.00	16,855.16	0.00	1,624.84	420.00	97.8%
2017/10/000250	04/19/2017 POE	200.00 VND 013024 PO 20977		SUNTRUST	Foothills for meat for employe	
2017/10/000250	04/19/2017 POE	600.00 VND 002041 PO 20978		SAMS CLUB DIREC	Sam's Club employee cookout	
2017/10/000250	04/19/2017 POE	774.00 VND 000180 PO 20979		CINTAS CORPORAT	Cintas- hats	
2017/10/000321	04/26/2017 POM	40.00 VND 013024 PO 20977		SUNTRUST	NEED FUNDS FOR SLAW 2017	
56020 TECHNOLOGY CAPITAL OUTLAY						
<u>1059000 56020</u>	TECHNOLOGY					
150,000.00	156,432.00	95,502.57	12,693.32	43,266.98	17,662.45	88.7%
2017/10/000055	04/07/2017 POE	2,000.00 VND 013380 PO 20946		EPLUS TECHNOLOG	NetApp Refurb Storage Shelf &	
2017/10/000146	04/12/2017 COE	4,500.00 REF 006076			Exchange Upgrade to 2016	
2017/10/000182	04/12/2017 API	150.00 VND 006076 VCH 153649		PIEDMONT TRIAD	Exchange Upgrade to 2016	79484
2017/10/000182	04/12/2017 COL	-150.00 REF 006076			Exchange Upgrade to 2016	
2017/10/000240	04/19/2017 POE	327.50 VND 013380 PO 20976		EPLUS TECHNOLOG	Power supply for disk shelf	
2017/10/000292	04/24/2017 POE	1,692.50 VND 012537 PO 20988		MARKETSPACE SOL	911 Message Switch Server-DELL	
2017/10/000292	04/24/2017 POE	3,250.00 VND 012537 PO 20989		MARKETSPACE SOL	911 CAD Server-DELL R630	
2017/10/000294	04/20/2017 API	25.99 VND 013024 VCH 154009		SUNTRUST	MONITOR MOUNT FOR PERMITS	38634
2017/10/000294	04/20/2017 POL	-25.99 VND 013024 PO 20013		SUNTRUST	MONITOR MOUNT FOR PERMITS 2017	
2017/10/000303	04/19/2017 API	700.00 VND 012537 VCH 153839		MARKETSPACE SOL	iPad for EVH EnerGov	79599
2017/10/000303	04/19/2017 POL	-700.00 VND 012537 PO 20934		MARKETSPACE SOL	iPad for EVH EnerGov 2017	
2017/10/000303	04/19/2017 API	11,417.33 VND 008424 VCH 153840		TYLER TECHNOLOG	EnerGov Project started FY16	79593
2017/10/000303	04/19/2017 COL	-11,417.33 REF 008424			EnerGov Project started FY16	
2017/10/000303	04/19/2017 API	400.00 VND 008424 VCH 153841		TYLER TECHNOLOG	SSL Certificates for EnerGov P	79593
2017/10/000303	04/19/2017 POL	-400.00 VND 008424 PO 20834		TYLER TECHNOLOG	SSL Certificates for EnerG2017	
2017/10/000345	04/27/2017 POE	600.00 VND 013077 PO 20993		WILKES CONNECTI	25 pr phone cable w\66 blocks	
2017/10/000345	04/27/2017 POE	3,633.00 VND 000255 PO 20994		DORSETT TECHNOL	Mini Split A/C for Court Vault	
56552 BUILDING IMPROVEMENTS						
<u>1059000 56552</u>	BLDG IMP					
15,000.00	74,420.00	70,899.88	954.92	3,374.13	145.99	99.8%
2017/10/000017	04/04/2017 BUA	-12,178.00 REF PBLDG			TO COVER BLDG & GROUND MAINTEN	
2017/10/000039	04/05/2017 POE	3,354.05 VND 000438 PO 20943		THOMAS CARPET I	New Carpet in Building Inspect	
2017/10/000294	04/20/2017 API	954.92 VND 013024 VCH 153949		SUNTRUST	CARBON MONOXIDE DETECTORS	38634
2017/10/000294	04/20/2017 POL	-954.92 VND 013024 PO 20851		SUNTRUST	CARBON MONOXIDE DETECTORS 2017	

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58500 CONTINGENCY							
1059000 58500	40,034.00	CONTING. 0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL EXPENSES						
	1,161,914.00	1,118,529.00	809,137.52	99,617.60	147,926.56	161,464.92	
1059830 DEBT SERVICE EXPENSE							
58216 QZAB-SINKING FUND/PRINCIPAL							
1059830 58216	179,365.00	QZAB-PRINC 179,365.00	179,364.19	0.00	0.00	0.81	100.0%
58217 EMS BASE STATION LOAN/PRINCIPL							
1059830 58217	26,760.00	EMS/PRINC. 26,760.00	13,443.60	0.00	0.00	13,316.40	50.2%
58218 EMS BASE STATION LOAN/INTEREST							
1059830 58218	2,430.00	EMS/INTERE 2,430.00	1,217.09	0.00	0.00	1,212.91	50.1%
58219 ANIMAL SHELTER LOAN/PRINCIPAL							
1059830 58219	26,670.00	AN.SH.PRIN 26,670.00	13,398.95	0.00	0.00	13,271.05	50.2%

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<u>58220 ANIMAL SHELTER LOAN/INTEREST</u>						
1059830 58220	AN. SH. INTR 2,420.00	2,420.00	1,213.05	0.00	1,206.95	50.1%
<u>58221 SCHOOLS/ 2 SCIENCE ADDITIONS</u>						
1059830 58221	HIGH SCHLS 535,145.00	535,145.00	268,874.74	0.00	266,270.26	50.2%
<u>58222 SCHOOLS/2 SCIENCE ADD.-INTERES</u>						
1059830 58222	HS-INTER. 48,450.00	48,450.00	24,342.04	0.00	24,107.96	50.2%
<u>58225 MIDDLE SCHOOLS - PRINCIPAL</u>						
1059830 58225	M.SCH-PRIN 1,000,000.00	1,000,000.00	500,000.00	0.00	500,000.00	50.0%
<u>58226 MIDDLE SCHOOLS-INTEREST</u>						
1059830 58226	M.SCH-INT. 674,085.00	674,085.00	341,827.50	0.00	332,257.50	50.7%
<u>58229 5-D DAM-PRINCIPAL</u>						
1059830 58229	5-D PRIN. 541,390.00	541,390.00	269,157.35	0.00	272,232.65	49.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
58230 5-D DAM - INTEREST						
1059830 58230	5-D INT 96,710.00	96,710.00	49,886.58	0.00	0.00	46,823.42 51.6%
58231 JAIL - PRINCIPAL						
1059830 58231	JAIL-PRINC 506,770.00	506,770.00	506,764.31	0.00	0.00	5.69 100.0%
58232 JAIL - INTEREST						
1059830 58232	JAIL-INTER 107,220.00	107,220.00	107,213.33	0.00	0.00	6.67 100.0%
58235 AGRICULTURAL BLDG PRINCIPAL						
1059830 58235	AG BLDG PR 306,035.00	306,035.00	306,030.00	0.00	0.00	5.00 100.0%
58236 AGRICULTURAL BLDG INTEREST						
1059830 58236	AG BLDG IN 61,055.00	61,055.00	61,052.99	0.00	0.00	2.01 100.0%
TOTAL EXPENSES						
	4,114,505.00	4,114,505.00	2,643,785.72	0.00	0.00	1,470,719.28
GRAND TOTAL						
	36,806,270.00	36,896,808.00	27,709,223.76	3,605,672.86	2,386,286.19	6,801,298.05 81.6%

** END OF REPORT - Generated by Angela Nicole Smith **