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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
<u>10 -1-2-4110-000-000-0000-0000-51200 -</u>									
			50,000	0	50,000	2,873.10	.00	47,126.90	5.7%
2020/01/000170	07/12/2019	PRJ	957.70	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,915.40	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	50,000.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4110-000-000-0000-0000-51300 -</u>									
			3,600	0	3,600	201.49	.00	3,398.51	5.6%
2020/01/000170	07/12/2019	PRJ	67.17	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	134.32	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	3,600.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4110-000-000-0000-0000-51310 -</u>									
			1,000	0	1,000	47.12	.00	952.88	4.7%
2020/01/000170	07/12/2019	PRJ	15.72	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	31.40	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4110-000-000-0000-0000-51350 -</u>									
			8,200	0	8,200	.00	.00	8,200.00	.0%
2020/01/000528	07/01/2019	BUC	8,200.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4110-000-000-0000-0000-51351 -</u>									
			350	0	350	16.90	.00	333.10	4.8%
2020/01/000170	07/12/2019	PRJ	5.65	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	11.25	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	350.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4110-000-000-0000-0000-51380 -</u>									
			240	0	240	230.40	.00	9.60	96.0%
2020/01/000263	07/15/2019	API	230.40	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019	BUC	240.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4110-000-000-0000-0000-52010 -</u>									
			800	0	800	.00	.00	800.00	.0%
2020/01/000528	07/01/2019	BUC	800.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54010 -				7,000	TRAVEL/TRAINING 0	7,000	.00	5,000.00	2,000.00	71.4%
2020/01/000122	07/02/2019	POE	5,000.00	VND 013024	PO 25161	SUNTRUST		Governing Body Travel and Trai		
2020/01/000528	07/01/2019	BUC	7,000.00	REF				ORIGINAL BUDGET 2020		
10 -1-2-4110-000-000-0000-0000-54015 -				7,100	TRAVEL REIMBURSEMENT 0	7,100	403.85	.00	6,696.15	5.7%
2020/01/000170	07/12/2019	PRJ	134.62	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	269.23	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	7,100.00	REF				ORIGINAL BUDGET 2020		
10 -1-2-4110-000-000-0000-0000-54400 -				800	ADVERTISING 0	800	.00	350.00	450.00	43.8%
2020/01/000510	07/31/2019	POE	350.00	VND 000139	PO 25375	CIVITAS MEDIA		Yadkin Ripple Advertising		
2020/01/000528	07/01/2019	BUC	800.00	REF				ORIGINAL BUDGET 2020		
10 -1-2-4110-000-000-0000-0000-55150 -				500	INSURANCE & BONDING 0	500	435.00	.00	65.00	87.0%
2020/01/000263	07/15/2019	API	435.00	VND 004141	VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000528	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET 2020		
TOTAL GOVERNING BODY-EXPENSES				79,590	0	79,590	4,207.86	5,350.00	70,032.14	12.0%

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE									
<u>10 -1-2-4120-000-000-0000-0000-51010 -</u>									
			348,430	SALARIES & WAGES 0	348,430	18,291.73	.00	330,138.27	5.2%
2020/01/000170	07/12/2019	PRJ	6,536.96	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	11,754.77	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	348,430.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4120-000-000-0000-0000-51300 -</u>									
			21,605	SOCIAL SECURITY 0	21,605	1,140.50	.00	20,464.50	5.3%
2020/01/000170	07/12/2019	PRJ	406.61	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	733.89	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	21,605.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4120-000-000-0000-0000-51310 -</u>									
			5,055	MEDICARE 0	5,055	266.73	.00	4,788.27	5.3%
2020/01/000170	07/12/2019	PRJ	95.10	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	171.63	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	5,055.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4120-000-000-0000-0000-51330 -</u>									
			31,605	RETIREMENT 0	31,605	1,601.31	.00	30,003.69	5.1%
2020/01/000170	07/12/2019	PRJ	520.22	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,081.09	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	31,605.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4120-000-000-0000-0000-51350 -</u>									
			49,200	GROUP INSURANCE 0	49,200	2,733.39	.00	46,466.61	5.6%
2020/01/000170	07/12/2019	PRJ	1,025.04	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,708.35	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	49,200.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4120-000-000-0000-0000-51351 -</u>									
			390	LIFE INSURANCE 0	390	18.03	.00	371.97	4.6%
2020/01/000170	07/12/2019	PRJ	6.78	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	11.25	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	390.00	REF			ORIGINAL BUDGET	2020	

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51360 -	3,485	401-K 0	3,485	161.16	.00	3,323.84	4.6%
2020/01/000170 07/12/2019 PRJ	58.12	REF 71219B					
2020/01/000370 07/26/2019 PRJ	103.04	REF 072619					
2020/01/000528 07/01/2019 BUC	3,485.00	REF					
					WARRANT=71219B	RUN=3 REGULAR	
					WARRANT=072619	RUN=3 REGULAR	
					ORIGINAL BUDGET	2020	
10 -1-2-4120-000-000-0000-0000-51380 -	2,600	WORKERS' COMPENSATION INS. 0	2,600	2,496.00	.00	104.00	96.0%
2020/01/000263 07/15/2019 API	2,496.00	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825
2020/01/000528 07/01/2019 BUC	2,600.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4120-000-000-0000-0000-52010 -	3,000	SUPPLIES & MATERIALS 0	3,000	193.90	1,007.50	1,798.60	40.0%
2020/01/000232 07/12/2019 POE	1,000.00	VND 008961 PO 25294	STAPLES ADVANTAGE		SUPPLIES		
2020/01/000285 07/17/2019 POE	201.40	VND 001268 PO 25307	BRIDGEWAY SOLUTIONS		DATA CARD COLOR RIBBON KIT - HR		
2020/01/000387 07/26/2019 API	193.90	VND 001268 VCH	BRIDGEWAY SOLUTIONS		DATA CARD COLOR RIBBON KIT - HR		
2020/01/000387 07/26/2019 POL	-193.90	VND 001268 PO 25307	BRIDGEWAY SOLUTIONS		DATA CARD COLOR RIBBON KIT 2020		90949
2020/01/000528 07/01/2019 BUC	3,000.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4120-000-000-0000-0000-54010 -	8,000	TRAVEL/TRAINING 0	8,000	150.00	5,300.00	2,550.00	68.1%
2020/01/000070 07/01/2019 POE	430.00	VND 001056 PO 25080	NC ASSOCIATION OF CO		NC Association of County Clerk		
2020/01/000122 07/02/2019 POE	275.00	VND 013024 PO 25164	SUNTRUST		NCACC Annual Conference		
2020/01/000162 07/08/2019 POM	45.00	VND 013024 PO 25164	SUNTRUST		Presiden't Banquet and Con2020		
2020/01/000231 07/12/2019 POE	150.00	VND 001630 PO 25270	APPALACHIAN STATE		CONFERENCE REGISTRATION & DUES		
2020/01/000265 07/12/2019 API	150.00	VND 001630 VCH	APPALACHIAN STATE		CONFERENCE REGISTRATION & DUES		
2020/01/000265 07/12/2019 POL	-150.00	VND 001630 PO 25270	APPALACHIAN STATE		CONFERENCE REGISTRATION & DUES		90817
2020/01/000510 07/31/2019 POE	3,800.00	VND 000501 PO 25376	SCHOOL OF GOVERNMENT		Municipal and County Administr		
2020/01/000520 07/31/2019 POE	750.00	VND 002020 PO 25399	LEADERSHIP NORTH		L.HUGHES LEADERSHIP PROGRAM		
2020/01/000528 07/01/2019 BUC	8,000.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MANAGER 0	6,100	346.16	.00	5,753.84	5.7%
2020/01/000170 07/12/2019 PRJ	115.39	REF 71219B					
2020/01/000370 07/26/2019 PRJ	230.77	REF 072619					
2020/01/000528 07/01/2019 BUC	6,100.00	REF					
					WARRANT=71219B	RUN=3 REGULAR	
					WARRANT=072619	RUN=3 REGULAR	
					ORIGINAL BUDGET	2020	
10 -1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	.00	200.00	.0%
2020/01/000528 07/01/2019 BUC	200.00	REF					
					ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4120-000-000-0000-0000-55030 -</u>			SERVICE & MAINTENANCE CONTRACT						
			9,000	0	9,000	186.82	8,037.50	775.68	91.4%
<u>2020/01/000174</u>	07/01/2019	COE	479.88	REF 001993					
<u>2020/01/000195</u>	07/01/2019	COE	1,120.92	REF 001397					
<u>2020/01/000377</u>	07/15/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT	38819	
<u>2020/01/000377</u>	07/15/2019	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
<u>2020/01/000429</u>	07/24/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT	91008	
<u>2020/01/000429</u>	07/24/2019	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
<u>2020/01/000469</u>	07/01/2019	COE	6,623.52	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/01/000528</u>	07/01/2019	BUC	9,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4120-000-000-0000-0000-55150 -</u>			INSURANCE & BONDING						
			225	0	225	195.75	.00	29.25	87.0%
<u>2020/01/000263</u>	07/15/2019	API	195.75	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR			90827	
<u>2020/01/000528</u>	07/01/2019	BUC	225.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4120-000-000-0000-0000-55500 -</u>			DUES & SUBSCRIPTIONS						
			2,500	0	2,500	.00	50.00	2,450.00	2.0%
<u>2020/01/000070</u>	07/01/2019	POE	50.00	VND 001056 PO 25081	NC ASSOCIATION OF CO NC Association of County Clerk				
<u>2020/01/000528</u>	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL ADMINISTRATION-EXPENSE			491,395	0	491,395	27,781.48	14,395.00	449,218.52	8.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE									
10 -1-2-4130-000-000-0000-0000-51010 -			132,575	SALARIES & WAGES 0	132,575	7,511.09	.00	125,063.91	5.7%
2020/01/000170	07/12/2019	PRJ	2,503.69	REF 71219B					
2020/01/000370	07/26/2019	PRJ	5,007.40	REF 072619					
2020/01/000528	07/01/2019	BUC	132,575.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4130-000-000-0000-0000-51300 -			8,220	SOCIAL SECURITY 0	8,220	397.59	.00	7,822.41	4.8%
2020/01/000170	07/12/2019	PRJ	132.53	REF 71219B					
2020/01/000370	07/26/2019	PRJ	265.06	REF 072619					
2020/01/000528	07/01/2019	BUC	8,220.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4130-000-000-0000-0000-51310 -			1,925	MEDICARE 0	1,925	92.99	.00	1,832.01	4.8%
2020/01/000170	07/12/2019	PRJ	31.00	REF 71219B					
2020/01/000370	07/26/2019	PRJ	61.99	REF 072619					
2020/01/000528	07/01/2019	BUC	1,925.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4130-000-000-0000-0000-51330 -			11,960	RETIREMENT 0	11,960	647.44	.00	11,312.56	5.4%
2020/01/000170	07/12/2019	PRJ	195.78	REF 71219B					
2020/01/000370	07/26/2019	PRJ	451.66	REF 072619					
2020/01/000528	07/01/2019	BUC	11,960.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4130-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	1,537.53	.00	23,062.47	6.3%
2020/01/000170	07/12/2019	PRJ	512.52	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1,025.01	REF 072619					
2020/01/000528	07/01/2019	BUC	24,600.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4130-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	10.14	.00	184.86	5.2%
2020/01/000170	07/12/2019	PRJ	3.39	REF 71219B					
2020/01/000370	07/26/2019	PRJ	6.75	REF 072619					
2020/01/000528	07/01/2019	BUC	195.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4130-000-000-0000-0000-51360 -</u>			1,330	401-K 0	1,330	15.84	.00	1,314.16	1.2%
<u>2020/01/000170</u>	07/12/2019	PRJ	5.28	REF 71219B					
<u>2020/01/000370</u>	07/26/2019	PRJ	10.56	REF 072619					
<u>2020/01/000528</u>	07/01/2019	BUC	1,330.00	REF					
								WARRANT=71219B RUN=3 REGULAR	
								WARRANT=072619 RUN=3 REGULAR	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4130-000-000-0000-0000-51380 -</u>			480	WORKERS' COMPENSATION INS. 0	480	460.80	.00	19.20	96.0%
<u>2020/01/000263</u>	07/15/2019	API	460.80	VND 003120 VCH	NCACC				
<u>2020/01/000528</u>	07/01/2019	BUC	480.00	REF					
								NCACC WORKER'S COMP PREM	90825
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4130-000-000-0000-0000-52010 -</u>			5,000	SUPPLIES & MATERIALS 0	5,000	.00	1,300.00	3,700.00	26.0%
<u>2020/01/000296</u>	07/18/2019	POE	500.00	VND 008961 PO 25314	STAPLES ADVANTAGE				
<u>2020/01/000296</u>	07/18/2019	POE	800.00	VND 013024 PO 25316	SUNTRUST				
<u>2020/01/000528</u>	07/01/2019	BUC	5,000.00	REF					
								OFFICE SUPPLIES	
								OFFICE SUPPLIES/AP CHECKS/W2 1	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4130-000-000-0000-0000-54010 -</u>			4,500	TRAVEL/TRAINING 0	4,500	400.00	1,600.00	2,500.00	44.4%
<u>2020/01/000240</u>	07/01/2019	COE	2,000.00	REF 015947					
<u>2020/01/000323</u>	07/18/2019	API	400.00	VND 015947 VCH	MOLLEUR CONSULTING				
<u>2020/01/000323</u>	07/18/2019	COL	-400.00	REF 015947					
<u>2020/01/000528</u>	07/01/2019	BUC	4,500.00	REF					
								ASSIST IN TRAINING NEW STAFF I	
								ASSIST IN TRAINING NEW STAFF I	91018
								ASSIST IN TRAINING NEW STAFF I	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4130-000-000-0000-0000-54250 -</u>			3,800	POSTAGE 0	3,800	.00	3,000.00	800.00	78.9%
<u>2020/01/000113</u>	07/03/2019	POE	3,000.00	VND 001396 PO 25172	MAILROOM FINANCE				
<u>2020/01/000528</u>	07/01/2019	BUC	3,800.00	REF					
								POSTAGE FOR MAIL MACHINES	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4130-000-000-0000-0000-55030 -</u>			6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	186.82	5,236.82	1,076.36	83.4%
<u>2020/01/000174</u>	07/01/2019	COE	479.88	REF 001993					
<u>2020/01/000195</u>	07/01/2019	COE	1,120.92	REF 001397					
<u>2020/01/000377</u>	07/15/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC				
<u>2020/01/000377</u>	07/15/2019	COL	-93.41	REF 001397					
<u>2020/01/000429</u>	07/24/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC				
<u>2020/01/000429</u>	07/24/2019	COL	-93.41	REF 001397					
<u>2020/01/000469</u>	07/01/2019	COE	3,822.84	REF 000417					
<u>2020/01/000528</u>	07/01/2019	BUC	6,500.00	REF					
								BILLING SERVICES FOR BLUE CAFF	
								MAIL MACHINE LEASE AGREEMENT	
								MAIL MACHINE LEASE AGREEMENT	38819
								MAIL MACHINE LEASE AGREEMENT	
								MAIL MACHINE LEASE AGREEMENT	91008
								MAIL MACHINE LEASE AGREEMENT	
								SHARP COPIER LEASE COUNTY WIDE	
								ORIGINAL BUDGET 2020	

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4130-000-000-0000-0000-55150 -</u>				INSURANCE & BONDING					
			2,725	0	2,725	2,370.75	.00	354.25	87.0%
<u>2020/01/000263</u>	07/15/2019	API	2,370.75	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
<u>2020/01/000528</u>	07/01/2019	BUC	2,725.00	REF	ORIGINAL BUDGET 2020				
<u>10 -1-2-4130-000-000-0000-0000-55500 -</u>				DUES & SUBSCRIPTIONS					
			250	0	250	250.00	.00	.00	100.0%
<u>2020/01/000113</u>	07/02/2019	POE	250.00	VND 000585 PO 25170	GOVERNMENTAL FINANCE FY 19-20	MEMBERSHIP DUES			
<u>2020/01/000136</u>	07/03/2019	API	250.00	VND 000585 VCH	GOVERNMENTAL FINANCE FY 19-20	MEMBERSHIP DUES	90681		
<u>2020/01/000136</u>	07/03/2019	POL	-250.00	VND 000585 PO 25170	GOVERNMENTAL FINANCE FY 19-20	MEMBERSHIP DUES 2020			
<u>2020/01/000528</u>	07/01/2019	BUC	250.00	REF	ORIGINAL BUDGET 2020				
TOTAL FINANCE-EXPENSE			204,060	0	204,060	13,880.99	11,136.82	179,042.19	12.3%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-51010 -									
			248,485	SALARIES & WAGES 0	248,485	12,560.14	.00	235,924.86	5.1%
2020/01/000170	07/12/2019	PRJ	4,186.72	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	8,373.42	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	248,485.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4140-140-000-0000-0000-51020 -									
			2,600	LONGEVITY PAY 0	2,600	.00	.00	2,600.00	.0%
2020/01/000528	07/01/2019	BUC	2,600.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4140-140-000-0000-0000-51300 -									
			15,570	SOCIAL SECURITY 0	15,570	749.48	.00	14,820.52	4.8%
2020/01/000170	07/12/2019	PRJ	249.82	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	499.66	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	15,570.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4140-140-000-0000-0000-51310 -									
			3,645	MEDICARE 0	3,645	175.29	.00	3,469.71	4.8%
2020/01/000170	07/12/2019	PRJ	58.43	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	116.86	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	3,645.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4140-140-000-0000-0000-51330 -									
			22,775	RETIREMENT 0	22,775	1,082.70	.00	21,692.30	4.8%
2020/01/000170	07/12/2019	PRJ	327.41	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	755.29	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	22,775.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4140-140-000-0000-0000-51350 -									
			49,200	GROUP INSURANCE 0	49,200	2,562.55	.00	46,637.45	5.2%
2020/01/000170	07/12/2019	PRJ	854.20	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	1,708.35	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	49,200.00	REF			ORIGINAL BUDGET	2020	

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51351 -									
			390	LIFE INSURANCE 0	390	16.90	.00	373.10	4.3%
2020/01/000170	07/12/2019	PRJ	5.65	REF 71219B					
2020/01/000370	07/26/2019	PRJ	11.25	REF 072619					
2020/01/000528	07/01/2019	BUC	390.00	REF					
								WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020	
10 -1-2-4140-140-000-0000-0000-51360 -									
			2,515	401-K 0	2,515	68.33	.00	2,446.67	2.7%
2020/01/000170	07/12/2019	PRJ	22.78	REF 71219B					
2020/01/000370	07/26/2019	PRJ	45.55	REF 072619					
2020/01/000528	07/01/2019	BUC	2,515.00	REF					
								WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020	
10 -1-2-4140-140-000-0000-0000-51380 -									
			895	WORKERS' COMPENSATION INS. 0	895	859.20	.00	35.80	96.0%
2020/01/000263	07/15/2019	API	859.20	VND 003120 VCH	NCACC				
2020/01/000528	07/01/2019	BUC	895.00	REF					
								NCACC WORKER'S COMP PREM ORIGINAL BUDGET 2020	90825
10 -1-2-4140-140-000-0000-0000-51700 -									
			6,500	CONTRACTED SERVICES 0	6,500	.00	.00	6,500.00	.0%
2020/01/000528	07/01/2019	BUC	6,500.00	REF					
								ORIGINAL BUDGET 2020	
10 -1-2-4140-140-000-0000-0000-52010 -									
			800	SUPPLIES & MATERIALS 0	800	.00	479.88	320.12	60.0%
2020/01/000174	07/01/2019	COE	479.88	REF 001993					
2020/01/000528	07/01/2019	BUC	800.00	REF					
								BILLING SERVICES FOR BLUE CAFF ORIGINAL BUDGET 2020	
10 -1-2-4140-140-000-0000-0000-52013 -									
			1,600	DATA PROCESSING SUPPLIES 0	1,600	.00	1,400.00	200.00	87.5%
2020/01/000462	07/31/2019	POE	1,400.00	VND 013024 PO 25370	SUNTRUST				
2020/01/000528	07/01/2019	BUC	1,600.00	REF					
								Data Processing Supplies ORIGINAL BUDGET 2020	
10 -1-2-4140-140-000-0000-0000-52025 -									
			85,000	SERVICE FEES & CHARGES 0	85,000	8,735.53	.00	76,264.47	10.3%
2020/01/000466	07/31/2019	GCR	8,693.28	REF JULY					
2020/01/000466	07/31/2019	GCR	42.25	REF JULY					
2020/01/000528	07/01/2019	BUC	85,000.00	REF					
								DMV TAX COUNTY COSTS 6/19 DMV TAX REFUNDS COSTS 6/19 ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING 0	3,500	.00	.00	3,500.00	.0%
2020/01/000528	07/01/2019	BUC	3,500.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-140-000-0000-0000-54250 -			18,000	POSTAGE 0	18,000	.00	.00	18,000.00	.0%
2020/01/000528	07/01/2019	BUC	18,000.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING 0	1,500	.00	.00	1,500.00	.0%
2020/01/000528	07/01/2019	BUC	1,500.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-140-000-0000-0000-55030 -			4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	.00	4,240.52	94.48	97.8%
2020/01/000469	07/01/2019	COE	1,584.72	REF 000417			SHARP COPIER LEASE COUNTY WIDE Postage Dropbox 2019 Monitoring ORIGINAL BUDGET 2020		
2020/01/000470	07/01/2019	COE	2,090.80	REF 001397					
2020/01/000471	07/01/2019	COE	385.00	REF 013897					
2020/01/000472	07/01/2019	COE	180.00	REF 009503					
2020/01/000528	07/01/2019	BUC	4,335.00	REF					
10 -1-2-4140-140-000-0000-0000-55150 -			2,685	INSURANCE & BONDING 0	2,685	2,335.95	.00	349.05	87.0%
2020/01/000263	07/15/2019	API	2,335.95	VND 004141 VCH			NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR ORIGINAL BUDGET 2020		
2020/01/000528	07/01/2019	BUC	2,685.00	REF					
10 -1-2-4140-140-000-0000-0000-55500 -			530	DUES & SUBSCRIPTIONS 0	530	.00	.00	530.00	.0%
2020/01/000528	07/01/2019	BUC	530.00	REF			ORIGINAL BUDGET 2020		
TOTAL TAX ASSESSOR-EXPENSE			470,525	0	470,525	29,146.07	6,120.40	435,258.53	7.5%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE										
10 -1-2-4140-145-000-0000-0000-51010 -				172,335	SALARIES & WAGES 0	172,335	9,240.23	.00	163,094.77	5.4%
2020/01/000170	07/12/2019	PRJ	2,661.72	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	6,578.51	REF 072619				WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	172,335.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51020 -				800	LONGEVITY PAY 0	800	.00	.00	800.00	.0%
2020/01/000528	07/01/2019	BUC	800.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51200 -				500	BOARD MEMBER FEES 0	500	.00	.00	500.00	.0%
2020/01/000528	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51300 -				10,735	SOCIAL SECURITY 0	10,735	526.47	.00	10,208.53	4.9%
2020/01/000170	07/12/2019	PRJ	149.76	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	376.71	REF 072619				WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	10,735.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51310 -				2,510	MEDICARE 0	2,510	123.13	.00	2,386.87	4.9%
2020/01/000170	07/12/2019	PRJ	35.02	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	88.11	REF 072619				WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	2,510.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51330 -				15,705	RETIREMENT 0	15,705	801.53	.00	14,903.47	5.1%
2020/01/000170	07/12/2019	PRJ	208.15	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	593.38	REF 072619				WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	15,705.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	2,050.04	.00	38,949.96	5.0%
2020/01/000170	07/12/2019	PRJ	683.36	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	1,366.68	REF 072619				WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	41,000.00	REF				ORIGINAL BUDGET	2020	

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	15.77	.00	309.23	4.9%
2020/01/000170	07/12/2019	PRJ	4.52	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	11.25	REF 072619				WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	325.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	344.87	.00	7,855.13	4.2%
2020/01/000135	07/02/2019	API	1.60	VND 012917 VCH		USABLE LIFE		GROUP#50000795-0002	YADKIN JUL	90693
2020/01/000170	07/12/2019	PRJ	341.67	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000434	07/30/2019	API	1.60	VND 012917 VCH		USABLE LIFE		GROUP #50000795-0002-AUGUST		91017
2020/01/000528	07/01/2019	BUC	8,200.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51360 -				1,735	401-K 0	1,735	56.08	.00	1,678.92	3.2%
2020/01/000170	07/12/2019	PRJ	14.51	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	41.57	REF 072619				WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	1,735.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51380 -				620	WORKERS' COMPENSATION INS. 0	620	595.20	.00	24.80	96.0%
2020/01/000263	07/15/2019	API	595.20	VND 003120 VCH		NCACC		NCACC WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019	BUC	620.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51500 -				500	PROFESSIONAL SERVICES 0	500	.00	.00	500.00	.0%
2020/01/000528	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-51700 -				505	CONTRACTED SERVICES 0	505	.00	.00	505.00	.0%
2020/01/000528	07/01/2019	BUC	505.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4140-145-000-0000-0000-52010 -				1,000	SUPPLIES & MATERIALS 0	1,000	.00	1,000.00	.00	100.0%
2020/01/000462	07/31/2019	POE	1,000.00	VND 013024 PO 25368		SUNTRUST		Office Supplies and Materials		
2020/01/000528	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-52013 -			500	DATA PROCESSING	SUPPLIES				
				0	500	.00	.00	500.00	.0%
2020/01/000528	07/01/2019	BUC	500.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL	FUEL				
				0	1,500	.00	.00	1,500.00	.0%
2020/01/000528	07/01/2019	BUC	1,500.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-145-000-0000-0000-54010 -			1,500	TRAVEL/TRAINING					
				0	1,500	.00	1,500.00	.00	100.0%
2020/01/000462	07/31/2019	POE	1,500.00	VND 013024 PO 25367	SUNTRUST		Travel Training		
2020/01/000528	07/01/2019	BUC	1,500.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-145-000-0000-0000-54250 -			2,500	POSTAGE					
				0	2,500	.00	.00	2,500.00	.0%
2020/01/000528	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-145-000-0000-0000-54400 -			350	ADVERTISING					
				0	350	.00	.00	350.00	.0%
2020/01/000528	07/01/2019	BUC	350.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-145-000-0000-0000-55030 -			2,190	SERVICE & MAINTENANCE CONTRACT					
				0	2,190	.00	2,170.20	19.80	99.1%
2020/01/000469	07/01/2019	COE	1,584.72	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/01/000470	07/01/2019	COE	585.48	REF 001397			Postage		
2020/01/000528	07/01/2019	BUC	2,190.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-145-000-0000-0000-55150 -			500	INSURANCE & BONDING					
				0	500	435.00	.00	65.00	87.0%
2020/01/000263	07/15/2019	API	435.00	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000528	07/01/2019	BUC	500.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4140-145-000-0000-0000-55500 -			520	DUES & SUBSCRIPTIONS					
				0	520	.00	.00	520.00	.0%
2020/01/000528	07/01/2019	BUC	520.00	REF			ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL REVALUATION-EXPENSE	266,030	0	266,030	14,188.32	4,670.20	247,171.48	7.1%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP									
10 -1-2-4140-150-000-0000-0000-51010 -			60,050	SALARIES & WAGES 0	60,050	3,416.03	.00	56,633.97	5.7%
2020/01/000170	07/12/2019	PRJ	1,138.68	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2,277.35	REF 072619					
2020/01/000528	07/01/2019	BUC	60,050.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4140-150-000-0000-0000-51300 -			3,725	SOCIAL SECURITY 0	3,725	179.52	.00	3,545.48	4.8%
2020/01/000170	07/12/2019	PRJ	59.50	REF 71219B					
2020/01/000370	07/26/2019	PRJ	120.02	REF 072619					
2020/01/000528	07/01/2019	BUC	3,725.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4140-150-000-0000-0000-51310 -			875	MEDICARE 0	875	41.99	.00	833.01	4.8%
2020/01/000170	07/12/2019	PRJ	13.92	REF 71219B					
2020/01/000370	07/26/2019	PRJ	28.07	REF 072619					
2020/01/000528	07/01/2019	BUC	875.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4140-150-000-0000-0000-51330 -			5,450	RETIREMENT 0	5,450	294.45	.00	5,155.55	5.4%
2020/01/000170	07/12/2019	PRJ	89.04	REF 71219B					
2020/01/000370	07/26/2019	PRJ	205.41	REF 072619					
2020/01/000528	07/01/2019	BUC	5,450.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4140-150-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	1,025.02	.00	15,374.98	6.3%
2020/01/000170	07/12/2019	PRJ	341.68	REF 71219B					
2020/01/000370	07/26/2019	PRJ	683.34	REF 072619					
2020/01/000528	07/01/2019	BUC	16,400.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4140-150-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	6.76	.00	123.24	5.2%
2020/01/000170	07/12/2019	PRJ	2.26	REF 71219B					
2020/01/000370	07/26/2019	PRJ	4.50	REF 072619					
2020/01/000528	07/01/2019	BUC	130.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51360 -				600	401-K 0	600	34.16	.00	565.84	5.7%
2020/01/000170	07/12/2019	PRJ		11.39	REF 71219B					
2020/01/000370	07/26/2019	PRJ		22.77	REF 072619					
2020/01/000528	07/01/2019	BUC		600.00	REF					
								WARRANT=71219B	RUN=3	REGULAR
								WARRANT=072619	RUN=3	REGULAR
								ORIGINAL BUDGET	2020	
10 -1-2-4140-150-000-0000-0000-51380 -				220	WORKERS' COMPENSATION INS. 0	220	211.20	.00	8.80	96.0%
2020/01/000263	07/15/2019	API		211.20	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825
2020/01/000528	07/01/2019	BUC		220.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4140-150-000-0000-0000-51700 -				505	CONTRACTED SERVICES 0	505	.00	.00	505.00	.0%
2020/01/000528	07/01/2019	BUC		505.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4140-150-000-0000-0000-52010 -				250	SUPPLIES & MATERIALS 0	250	.00	.00	250.00	.0%
2020/01/000528	07/01/2019	BUC		250.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4140-150-000-0000-0000-54010 -				200	TRAVEL/TRAINING 0	200	.00	.00	200.00	.0%
2020/01/000528	07/01/2019	BUC		200.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4140-150-000-0000-0000-55150 -				200	INSURANCE & BONDING 0	200	174.00	.00	26.00	87.0%
2020/01/000263	07/15/2019	API		174.00	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000528	07/01/2019	BUC		200.00	REF				ORIGINAL BUDGET	2020
TOTAL LICENSE PLATE AGENCY EXP				88,605	0	88,605	5,383.13	.00	83,221.87	6.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE									
<u>10 -1-2-4160-000-000-0000-0000-52010 -</u>				SUPPLIES & MATERIALS					
			300	0	300	.00	125.00	175.00	41.7%
2020/01/000067	07/01/2019	POE	125.00	VND 013024 PO 25086	SUNTRUST		PO FOR SUPPLIES MATERIALS COUR		
2020/01/000528	07/01/2019	BUC	300.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4160-000-000-0000-0000-52015 -</u>				JANITORIAL SUPPLIES					
			1,800	0	1,800	134.10	1,665.90	.00	100.0%
2020/01/000067	07/02/2019	POE	1,500.00	VND 000457 PO 25098	RONALD BALL		PO FOR RONNIE BALL JANITORIAL		
2020/01/000427	07/26/2019	API	134.10	VND 000457 VCH	RONALD BALL		PO FOR RONNIE BALL JANITORIAL		91004
2020/01/000427	07/26/2019	POL	-134.10	VND 000457 PO 25098	RONALD BALL		PO FOR RONNIE BALL JANITOR2020		
2020/01/000521	07/31/2019	POE	300.00	VND 013024 PO 25396	SUNTRUST		SUNTRUST PO FOR JANITORIAL SUP		
2020/01/000528	07/01/2019	BUC	1,800.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4160-000-000-0000-0000-53010 -</u>				BUILDINGS/GROUNDS MAINTENANCE					
			10,050	0	10,050	.00	6,572.21	3,477.79	65.4%
2020/01/000067	07/02/2019	POE	1,500.00	VND 008315 PO 25114	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES		
2020/01/000067	07/02/2019	POE	1,000.00	VND 013024 PO 25116	SUNTRUST		SUNTRUST PO FOR SUPPLIES		
2020/01/000233	07/12/2019	POE	1,453.98	VND 000173 PO 25271	TODD BROTHERS PLUMBI		TODD BROTHERS PO TO REPLACE MA		
2020/01/000521	07/31/2019	POE	2,618.23	VND 000438 PO 25398	THOMAS CARPET INC		THOMAS CARPET PO FOR FLOORING		
2020/01/000528	07/01/2019	BUC	10,050.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4160-000-000-0000-0000-54300 -</u>				UTILITIES					
			37,000	0	37,000	2,671.31	1,500.00	32,828.69	11.3%
2020/01/000067	07/02/2019	POE	1,500.00	VND 000198 PO 25096	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SEWER		
2020/01/000459	07/31/2019	GEN	397.61	REF JULY			PROBATION JULY 19		
2020/01/000459	07/31/2019	GEN	2,273.70	REF JULY			COURTHOUSE JULY 19		
2020/01/000528	07/01/2019	BUC	37,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4160-000-000-0000-0000-54410 -</u>				JURY COMMISSION					
			525	0	525	.00	.00	525.00	.0%
2020/01/000528	07/01/2019	BUC	525.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4160-000-000-0000-0000-55030 -</u>				SERVICE & MAINTENANCE CONTRACT					
			7,325	0	7,325	4,364.95	960.81	1,999.24	72.7%
2020/01/000103	07/01/2019	COE	1,600.00	REF 000053			ELEVATOR SERVICE COURTHOUSE		
2020/01/000174	07/01/2019	COE	959.76	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/01/000202	07/09/2019	POE	2,766.00	VND 009089 PO 25265	SERVICE COMMANDER SO JURY		SOFTWARE		
2020/01/000259	07/11/2019	API	2,766.00	VND 009089 VCH	SERVICE COMMANDER SO JURY		SOFTWARE		90833
2020/01/000259	07/11/2019	POL	-2,766.00	VND 009089 PO 25265	SERVICE COMMANDER SO JURY		SOFTWARE	2020	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE								
<u>1054160 55030 SERVICE & MAINTEN</u>								
<u>2020/01/000261</u>	07/12/2019 API	1,598.95	VND 000053 VCH					
<u>2020/01/000261</u>	07/12/2019 COL	-1,598.95	REF 000053					
<u>2020/01/000528</u>	07/01/2019 BUC	7,325.00	REF					
THYSSENKRUPP ELEVATO ELEVATOR SERVICE COURTHOUSE ELEVATOR SERVICE COURTHOUSE ORIGINAL BUDGET 2020 90807								
TOTAL COURT FACILITIES-EXPENSE		57,000	0	57,000	7,170.36	10,823.92	39,005.72	31.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE									
10 -1-2-4170-000-000-0000-0000-51010 -			73,230	SALARIES & WAGES 0	73,230	4,162.27	.00	69,067.73	5.7%
2020/01/000170	07/12/2019	PRJ	1,387.42	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2,774.85	REF 072619					
2020/01/000528	07/01/2019	BUC	73,230.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	.00	.00	10,000.00	.0%
2020/01/000528	07/01/2019	BUC	10,000.00	REF					
							ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51200 -			13,000	BOARD MEMBER FEES 0	13,000	749.99	.00	12,250.01	5.8%
2020/01/000170	07/12/2019	PRJ	250.01	REF 71219B					
2020/01/000370	07/26/2019	PRJ	499.98	REF 072619					
2020/01/000528	07/01/2019	BUC	13,000.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	305.40	.00	7,059.60	4.1%
2020/01/000170	07/12/2019	PRJ	101.80	REF 71219B					
2020/01/000370	07/26/2019	PRJ	203.60	REF 072619					
2020/01/000528	07/01/2019	BUC	7,365.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	71.42	.00	1,653.58	4.1%
2020/01/000170	07/12/2019	PRJ	23.82	REF 71219B					
2020/01/000370	07/26/2019	PRJ	47.60	REF 072619					
2020/01/000528	07/01/2019	BUC	1,725.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	358.78	.00	6,246.22	5.4%
2020/01/000170	07/12/2019	PRJ	108.49	REF 71219B					
2020/01/000370	07/26/2019	PRJ	250.29	REF 072619					
2020/01/000528	07/01/2019	BUC	6,605.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51350 -				GROUP INSURANCE					
			16,400	0	16,400	1,025.02	.00	15,374.98	6.3%
2020/01/000170	07/12/2019	PRJ	341.68	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	683.34	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	16,400.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51351 -				LIFE INSURANCE					
			130	0	130	6.76	.00	123.24	5.2%
2020/01/000170	07/12/2019	PRJ	2.26	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	4.50	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	130.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			340	0	340	326.40	.00	13.60	96.0%
2020/01/000263	07/15/2019	API	326.40	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019	BUC	340.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-51521 -				REGISTRARS/ASSISTANTS/JUDGES					
			15,500	0	15,500	.00	.00	15,500.00	.0%
2020/01/000528	07/01/2019	BUC	15,500.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			17,400	0	17,400	.00	14,400.00	3,000.00	82.8%
2020/01/000013	07/01/2019	COE	8,200.00	REF 000658			BALLOTS		
2020/01/000014	07/01/2019	COE	5,000.00	REF 005102			CARDS, AND OFFICE SUPPLIES		
2020/01/000203	07/09/2019	POE	1,200.00	VND 013024 PO 25263	SUNTRUST		SUPPLIES		
2020/01/000528	07/01/2019	BUC	17,400.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			8,800	0	8,800	.00	7,250.00	1,550.00	82.4%
2020/01/000015	07/01/2019	COE	6,050.00	REF 004230			CODING AND LAYOUT OF BALLOTS		
2020/01/000117	07/02/2019	POE	1,200.00	VND 013024 PO 25159	SUNTRUST		DATA PROCESSING		
2020/01/000528	07/01/2019	BUC	8,800.00	REF			ORIGINAL BUDGET	2020	
10 -1-2-4170-000-000-0000-0000-54010 -				TRAVEL/TRAINING					
			9,500	0	9,500	14.43	8,000.00	1,485.57	84.4%
2020/01/000117	07/02/2019	POE	8,000.00	VND 013024 PO 25154	SUNTRUST		TRAVEL AND TRAINING		
2020/01/000170	07/12/2019	PRJ	4.81	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	9.62	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	9,500.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4170-000-000-0000-0000-54015 -</u>			1,300	TRAVEL REIMBURSEMENT 0	1,300	57.72	.00	1,242.28	4.4%
2020/01/000170	07/12/2019	PRJ	19.24	REF 71219B					
2020/01/000370	07/26/2019	PRJ	38.48	REF 072619					
2020/01/000528	07/01/2019	BUC	1,300.00	REF					
								WARRANT=71219B RUN=3 REGULAR	
								WARRANT=072619 RUN=3 REGULAR	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4170-000-000-0000-0000-54250 -</u>			5,000	POSTAGE 0	5,000	.00	3,500.00	1,500.00	70.0%
2020/01/000113	07/03/2019	POE	3,500.00	VND 001396 PO 25172	MAILROOM FINANCE				
2020/01/000528	07/01/2019	BUC	5,000.00	REF					
								POSTAGE FOR MAIL MACHINES	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4170-000-000-0000-0000-54400 -</u>			2,000	ADVERTISING 0	2,000	.00	1,200.00	800.00	60.0%
2020/01/000117	07/02/2019	POE	1,200.00	VND 000139 PO 25141	CIVITAS MEDIA				
2020/01/000528	07/01/2019	BUC	2,000.00	REF					
								Advertising	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4170-000-000-0000-0000-55020 -</u>			1,025	RENT-BUILDINGS & EQUIPMENT 0	1,025	.00	1,025.00	.00	100.0%
2020/01/000019	07/01/2019	COE	225.00	REF 004365					
2020/01/000020	07/01/2019	COE	100.00	REF 002187					
2020/01/000021	07/01/2019	COE	200.00	REF 001391					
2020/01/000022	07/01/2019	COE	200.00	REF 001733					
2020/01/000188	07/01/2019	COE	100.00	REF 000977					
2020/01/000518	07/01/2019	COE	200.00	REF 001968					
2020/01/000528	07/01/2019	BUC	1,025.00	REF					
								ELECTION DAY PRECINCT	
								ELECTION DAY PRECINCT	
								ELECTION DAY PRECINCT	
								ELECTION DAY PRECINCT	
								ELECTION DAY PRECINCT RENTAL	
								ELECTION DAY PRECINCT	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4170-000-000-0000-0000-55030 -</u>			19,000	SERVICE & MAINTENANCE CONTRACT 0	19,000	15,356.89	771.19	2,871.92	84.9%
2020/01/000024	07/01/2019	COE	15,298.76	REF 004230					
2020/01/000195	07/01/2019	COE	349.32	REF 001397					
2020/01/000317	07/02/2019	API	15,298.67	VND 004230 VCH	ELECTION SYSTEMS & S				
2020/01/000317	07/02/2019	COL	-15,298.67	REF 004230	VOTING MACHINE MAINTENANCE				90883
2020/01/000377	07/15/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC				
2020/01/000377	07/15/2019	COL	-29.11	REF 001397					
2020/01/000429	07/24/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC				
2020/01/000429	07/24/2019	COL	-29.11	REF 001397					
2020/01/000469	07/01/2019	COE	480.00	REF 000417					
2020/01/000528	07/01/2019	BUC	19,000.00	REF					
								VOTING MACHINE MAINTENANCE AND	
								MAIL MACHINE LEASE AGREEMENT	
								VOTING MACHINE MAINTENANCE	
								VOTING MACHINE MAINTENANCE	
								MAIL MACHINE LEASE AGREEMENT	38819
								MAIL MACHINE LEASE AGREEMENT	
								MAIL MACHINE LEASE AGREEMENT	91008
								MAIL MACHINE LEASE AGREEMENT	
								SHARP COPIER LEASE COUNTY WIDE	
								ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED				
<u>10 -1-2-4170-000-000-0000-0000-55150 -</u>			390		INSURANCE & BONDING 0		390		339.30		.00		50.70		87.0%				
<u>2020/01/000263</u> 07/15/2019 API			339.30 VND		004141 VCH		NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR								90827				
<u>2020/01/000528</u> 07/01/2019 BUC			390.00 REF										ORIGINAL BUDGET 2020						
<u>10 -1-2-4170-000-000-0000-0000-55500 -</u>			145		DUES & SUBSCRIPTIONS 0		145		125.00		.00		20.00		86.2%				
<u>2020/01/000117</u> 07/02/2019 POE			125.00 VND		005331 PO 25167		ELECTION BOARDS ASSO BOARD MEMBER DUES												
<u>2020/01/000155</u> 07/05/2019 API			125.00 VND		005331 VCH		ELECTION BOARDS ASSO BOARD MEMBER DUES								90708				
<u>2020/01/000155</u> 07/05/2019 POL			-125.00 VND		005331 PO 25167		ELECTION BOARDS ASSO BOARD MEMBER DUES												
<u>2020/01/000528</u> 07/01/2019 BUC			145.00 REF										2020 ORIGINAL BUDGET 2020						
TOTAL ELECTIONS-EXPENSE			208,855		0		208,855		22,899.38		36,146.19		149,809.43		28.3%				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE									
10 -1-2-4180-000-000-0000-0000-51010 -			122,020	SALARIES & WAGES 0	122,020	6,935.36	.00	115,084.64	5.7%
2020/01/000170	07/12/2019	PRJ	2,311.78	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	4,623.58	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	122,020.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4180-000-000-0000-0000-51020 -			1,000	LONGEVITY PAY 0	1,000	400.00	.00	600.00	40.0%
2020/01/000370	07/26/2019	PRJ	400.00	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4180-000-000-0000-0000-51030 -			15,435	SALARIES & WAGES PART-TIME 0	15,435	877.16	.00	14,557.84	5.7%
2020/01/000170	07/12/2019	PRJ	292.39	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	584.77	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	15,435.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	486.72	.00	8,098.28	5.7%
2020/01/000170	07/12/2019	PRJ	153.97	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	332.75	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	8,585.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	113.82	.00	1,896.18	5.7%
2020/01/000170	07/12/2019	PRJ	36.01	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	77.81	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	2,010.00	REF				ORIGINAL BUDGET	2020
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	709.51	.00	11,850.49	5.6%
2020/01/000170	07/12/2019	PRJ	203.63	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	505.88	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	12,560.00	REF				ORIGINAL BUDGET	2020

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51331 -				3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	.00	.00	3,305.00	.0%
2020/01/000528	07/01/2019	BUC		3,305.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	1,537.53	.00	31,262.47	4.7%
2020/01/000170	07/12/2019	PRJ		512.52	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ		1,025.01	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC		32,800.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	13.52	.00	246.48	5.2%
2020/01/000170	07/12/2019	PRJ		4.52	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ		9.00	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC		260.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	40.46	.00	1,344.54	2.9%
2020/01/000170	07/12/2019	PRJ		13.49	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ		26.97	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC		1,385.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-51380 -				495	WORKERS' COMPENSATION INS. 0	495	475.20	.00	19.80	96.0%
2020/01/000263	07/15/2019	API		475.20	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825
2020/01/000528	07/01/2019	BUC		495.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-51701 -				3,340	SERVICE & MAINTENANCE CONTRACT 0	3,340	232.21	2,998.31	109.48	96.7%
2020/01/000469	07/01/2019	COE		444.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/01/000485	07/01/2019	COE		2,786.52	REF 000417			SHARP CONTRACT 2019175		
2020/01/000501	07/02/2019	API		232.21	VND 000417 VCH	DE LAGE LANDEN		SHARP	CONTRACT 2019175	38822
2020/01/000501	07/02/2019	COL		-232.21	REF 000417			SHARP CONTRACT 2019175		
2020/01/000528	07/01/2019	BUC		3,340.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	3,663.42	44,336.58	.00	100.0%
2020/01/000009	07/01/2019	COE		48,000.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/01/000264	07/15/2019	API		2,813.42	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	90814	
2020/01/000264	07/15/2019	COL		-2,813.42	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/01/000264	07/15/2019	API		500.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	90814	
2020/01/000264	07/15/2019	COL		-500.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE									
1054180 51750 LEASE AGREEMENTS									
2020/01/000264	07/15/2019	API	350.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	90814	
2020/01/000264	07/15/2019	COL	-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/01/000528	07/01/2019	BUC	48,000.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-52010 -									
			1,400	SUPPLIES & MATERIALS 0	1,400	.00	.00	1,400.00	.0%
2020/01/000528	07/01/2019	BUC	1,400.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-54010 -									
			2,000	TRAVEL/TRAINING 0	2,000	.00	300.00	1,700.00	15.0%
2020/01/000460	07/31/2019	POE	300.00	VND 014690 PO 25365	NCARD		Annual Conference Registration		
2020/01/000528	07/01/2019	BUC	2,000.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-54250 -									
			950	POSTAGE 0	950	.00	669.12	280.88	70.4%
2020/01/000470	07/01/2019	COE	669.12	REF 001397			Postage		
2020/01/000528	07/01/2019	BUC	950.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-55150 -									
			700	INSURANCE & BONDING 0	700	609.00	.00	91.00	87.0%
2020/01/000263	07/15/2019	API	609.00	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000528	07/01/2019	BUC	700.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-4180-000-000-0000-0000-55500 -									
			350	DUES & SUBSCRIPTIONS 0	350	.00	.00	350.00	.0%
2020/01/000528	07/01/2019	BUC	350.00	REF			ORIGINAL BUDGET 2020		
TOTAL REGISTER OF DEEDS-EXPENSE			256,595	0	256,595	16,093.91	48,304.01	192,197.08	25.1%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE										
10 -1-2-4210-000-000-0000-0000-51010 -				247,280	SALARIES & WAGES 0	247,280	14,055.17	.00	233,224.83	5.7%
2020/01/000170	07/12/2019	PRJ	4,685.05	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	9,370.12	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	247,280.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4210-000-000-0000-0000-51020 -				1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
2020/01/000370	07/26/2019	PRJ	1,000.00	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4210-000-000-0000-0000-51300 -				15,395	SOCIAL SECURITY 0	15,395	914.39	.00	14,480.61	5.9%
2020/01/000170	07/12/2019	PRJ	284.12	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	630.27	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	15,395.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4210-000-000-0000-0000-51310 -				3,600	MEDICARE 0	3,600	213.84	.00	3,386.16	5.9%
2020/01/000170	07/12/2019	PRJ	66.45	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	147.39	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	3,600.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4210-000-000-0000-0000-51330 -				22,395	RETIREMENT 0	22,395	1,301.76	.00	21,093.24	5.8%
2020/01/000170	07/12/2019	PRJ	366.37	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	935.39	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	22,395.00	REF				ORIGINAL BUDGET	2020	
10 -1-2-4210-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	2,562.55	.00	38,437.45	6.3%
2020/01/000170	07/12/2019	PRJ	854.20	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,708.35	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	41,000.00	REF				ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51351 -									
			300	LIFE INSURANCE 0	300	16.90	.00	283.10	5.6%
2020/01/000170	07/12/2019	PRJ	5.65	REF 71219B					
2020/01/000370	07/26/2019	PRJ	11.25	REF 072619					
2020/01/000528	07/01/2019	BUC	300.00	REF					
								WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020	
10 -1-2-4210-000-000-0000-0000-51360 -									
			2,485	401-K 0	2,485	88.41	.00	2,396.59	3.6%
2020/01/000170	07/12/2019	PRJ	27.47	REF 71219B					
2020/01/000370	07/26/2019	PRJ	60.94	REF 072619					
2020/01/000528	07/01/2019	BUC	2,485.00	REF					
								WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020	
10 -1-2-4210-000-000-0000-0000-51380 -									
			890	WORKERS' COMPENSATION INS. 0	890	854.40	.00	35.60	96.0%
2020/01/000263	07/15/2019	API	854.40	VND 003120 VCH	NCACC				
2020/01/000528	07/01/2019	BUC	890.00	REF					
								NCACC WORKER'S COMP PREM ORIGINAL BUDGET 2020	90825
10 -1-2-4210-000-000-0000-0000-52010 -									
			5,000	SUPPLIES & MATERIALS 0	5,000	174.79	4,174.79	650.42	87.0%
2020/01/000002	07/01/2019	POE	4,000.00	VND 013024 PO 25002	SUNTRUST				
2020/01/000485	07/01/2019	COE	349.58	REF 000417					
2020/01/000501	07/02/2019	API	174.79	VND 000417 VCH	DE LAGE LANDEN				
2020/01/000501	07/02/2019	COL	-174.79	REF 000417					
2020/01/000528	07/01/2019	BUC	5,000.00	REF					
								Pcard-IT Supplies SHARP CONTRACT 2019175 SHARP CONTRACT 2019175 SHARP CONTRACT 2019175 ORIGINAL BUDGET 2020	38822
10 -1-2-4210-000-000-0000-0000-54010 -									
			6,500	TRAVEL/TRAINING 0	6,500	.00	2,500.00	4,000.00	38.5%
2020/01/000506	07/31/2019	POE	2,500.00	VND 013024 PO 25377	SUNTRUST				
2020/01/000528	07/01/2019	BUC	6,500.00	REF					
								IT Training - on Pcard ORIGINAL BUDGET 2020	
10 -1-2-4210-000-000-0000-0000-54250 -									
			100	POSTAGE 0	100	.00	75.00	25.00	75.0%
2020/01/000002	07/01/2019	POE	75.00	VND 000504 PO 25000	YADKIN COUNTY CHAMBE				
2020/01/000528	07/01/2019	BUC	100.00	REF					
								Chamber Shipping ORIGINAL BUDGET 2020	
10 -1-2-4210-000-000-0000-0000-55150 -									
			400	INSURANCE & BONDING 0	400	348.00	.00	52.00	87.0%
2020/01/000263	07/15/2019	API	348.00	VND 004141 VCH	NC ASSOCIATION OF CO				
2020/01/000528	07/01/2019	BUC	400.00	REF					
								LIABILITY & PROPERTY ANNUAL PR ORIGINAL BUDGET 2020	90827

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INFORMATION SERVICES-EXPENSE	346,345	0	346,345	21,530.21	6,749.79	318,065.00	8.2%	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57035 -	163,900	TRANSFER TO VFD 0	163,900	.00	.00	163,900.00	.0%	
2020/01/000528 07/01/2019 BUC	163,900.00	REF			ORIGINAL BUDGET 2020			
TOTAL INTERFUND TRANSFERS-EXPENSE	163,900	0	163,900	.00	.00	163,900.00	.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>10 -1-2-4260-000-000-0000-0000-51010 -</u>				SALARIES & WAGES					
			174,040	0	174,040	9,892.30	.00	164,147.70	5.7%
2020/01/000170	07/12/2019	PRJ	3,297.44	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	6,594.86	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	174,040.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4260-000-000-0000-0000-51300 -</u>				SOCIAL SECURITY					
			10,790	0	10,790	596.79	.00	10,193.21	5.5%
2020/01/000170	07/12/2019	PRJ	198.93	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	397.86	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	10,790.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4260-000-000-0000-0000-51310 -</u>				MEDICARE					
			2,525	0	2,525	139.56	.00	2,385.44	5.5%
2020/01/000170	07/12/2019	PRJ	46.52	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	93.04	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	2,525.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4260-000-000-0000-0000-51330 -</u>				RETIREMENT					
			15,700	0	15,700	852.72	.00	14,847.28	5.4%
2020/01/000170	07/12/2019	PRJ	257.86	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	594.86	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	15,700.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4260-000-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			41,000	0	41,000	2,562.55	.00	38,437.45	6.3%
2020/01/000170	07/12/2019	PRJ	854.20	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,708.35	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	41,000.00	REF			ORIGINAL BUDGET	2020	
<u>10 -1-2-4260-000-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			325	0	325	16.90	.00	308.10	5.2%
2020/01/000170	07/12/2019	PRJ	5.65	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	11.25	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	325.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4260-000-000-0000-0000-51360 -</u>			1,740	401-K 0	1,740	77.94	.00	1,662.06	4.5%
2020/01/000170	07/12/2019	PRJ	25.98	REF 71219B					
2020/01/000370	07/26/2019	PRJ	51.96	REF 072619					
2020/01/000528	07/01/2019	BUC	1,740.00	REF					
								WARRANT=71219B RUN=3 REGULAR	
								WARRANT=072619 RUN=3 REGULAR	
								ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-51380 -</u>			7,990	WORKERS' COMPENSATION INS. 0	7,990	7,670.60	.00	319.40	96.0%
2020/01/000263	07/15/2019	API	7,670.60	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825
2020/01/000528	07/01/2019	BUC	7,990.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-51751 -</u>			12,000	VEHICLE LEASE 0	12,000	528.19	9,471.81	2,000.00	83.3%
2020/01/000329	07/01/2019	COE	10,000.00	REF 001997					
2020/01/000357	07/22/2019	API	528.19	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		90924
2020/01/000357	07/22/2019	COL	-528.19	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2020/01/000528	07/01/2019	BUC	12,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-52014 -</u>			125	DEPARTMENTAL SUPPLIES 0	125	.00	.00	125.00	.0%
2020/01/000528	07/01/2019	BUC	125.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-52015 -</u>			14,000	JANITORIAL SUPPLIES 0	14,000	1,970.88	9,529.12	2,500.00	82.1%
2020/01/000067	07/02/2019	POE	1,000.00	VND 000457 PO 25099	RONALD BALL		PO FOR RONNIE BALL FOR JANITOR		
2020/01/000067	07/02/2019	POE	10,000.00	VND 001169 PO 25101	FERGUSON ENTERPRISES		PO FOR FERGUSON JANITORIAL PUB		
2020/01/000260	07/11/2019	API	1,160.29	VND 001169 VCH	FERGUSON ENTERPRISES		PO FOR FERGUSON JANITORIAL PUB		90816
2020/01/000260	07/11/2019	POL	-1,160.29	VND 001169 PO 25101	FERGUSON ENTERPRISES		PO FOR FERGUSON JANITORIAL2020		
2020/01/000312	07/19/2019	POE	500.00	VND 013024 PO 25329	SUNTRUST		SUNTRUST PO FOR JANITORIAL SUP		
2020/01/000427	07/26/2019	API	810.59	VND 001169 VCH	FERGUSON ENTERPRISES		PO FOR FERGUSON JANITORIAL PUB		91007
2020/01/000427	07/26/2019	POL	-810.59	VND 001169 PO 25101	FERGUSON ENTERPRISES		PO FOR FERGUSON JANITORIAL2020		
2020/01/000528	07/01/2019	BUC	14,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-52060 -</u>			3,000	UNIFORMS 0	3,000	206.68	2,293.32	500.00	83.3%
2020/01/000150	07/01/2019	COE	2,500.00	REF 000180			UNIFORMS		
2020/01/000158	07/08/2019	API	51.67	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90698
2020/01/000158	07/08/2019	COL	-51.67	REF 000180			UNIFORMS		
2020/01/000260	07/11/2019	API	51.67	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90811
2020/01/000260	07/11/2019	COL	-51.67	REF 000180			UNIFORMS		
2020/01/000427	07/26/2019	API	51.67	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		91000
2020/01/000427	07/26/2019	COL	-51.67	REF 000180			UNIFORMS		
2020/01/000427	07/26/2019	API	51.67	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		91001

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1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 52060 UNIFORMS</u>									
<u>2020/01/000427</u>	07/26/2019	COL	-51.67	REF 000180				UNIFORMS	
<u>2020/01/000528</u>	07/01/2019	BUC	3,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-52350 -</u>			2,500	GASOLINE/ DIESEL FUEL 0	2,500	.00	.00	2,500.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	2,500.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>			40,000	BUILDINGS/GROUNDS MAINTENANCE 0	40,000	1,865.10	14,384.90	23,750.00	40.6%
<u>2020/01/000067</u>	07/01/2019	POE	500.00	VND 001169 PO 25090	FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLIES P			
<u>2020/01/000067</u>	07/02/2019	POE	1,500.00	VND 008315 PO 25115	LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUILDING			
<u>2020/01/000067</u>	07/02/2019	POE	4,000.00	VND 013024 PO 25117	SUNTRUST	SUNTRUST PO FOR SUPPLIES			
<u>2020/01/000067</u>	07/02/2019	POE	4,000.00	VND 013024 PO 25118	SUNTRUST	SUNTRUST FOR HVAC PARTS			
<u>2020/01/000142</u>	07/03/2019	POE	750.00	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			
<u>2020/01/000142</u>	07/03/2019	POE	1,000.00	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			
<u>2020/01/000142</u>	07/03/2019	POE	1,000.00	VND 000255 PO 25193	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES			
<u>2020/01/000153</u>	07/08/2019	API	421.00	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			90700
<u>2020/01/000153</u>	07/08/2019	POL	-421.00	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
<u>2020/01/000153</u>	07/08/2019	API	100.00	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			90700
<u>2020/01/000153</u>	07/08/2019	POL	-100.00	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
<u>2020/01/000260</u>	07/11/2019	API	31.77	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLIES P			90816
<u>2020/01/000260</u>	07/11/2019	POL	-31.77	VND 001169 PO 25090	FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLI2020			
<u>2020/01/000291</u>	07/12/2019	POM	1,000.00	VND 001169 PO 25090	FERGUSON ENTERPRISES	ADDITIONAL NEEDED FOR FRE02020			
<u>2020/01/000313</u>	07/17/2019	API	418.33	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			90874
<u>2020/01/000313</u>	07/17/2019	POL	-418.33	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2020			
<u>2020/01/000314</u>	07/18/2019	API	894.00	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLIES P			90876
<u>2020/01/000314</u>	07/18/2019	POL	-894.00	VND 001169 PO 25090	FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLI2020			
<u>2020/01/000415</u>	07/26/2019	POE	1,500.00	VND 001826 PO 25350	SCHNEIDER ELECTRIC	SCHNIEDER PO FOR CONTROL ISSUE			
<u>2020/01/000463</u>	07/31/2019	POE	1,000.00	VND 000043 PO 25369	C W ELECTRIC COMPAN	PO FOR ELECTRICAL ISSUES			
<u>2020/01/000528</u>	07/01/2019	BUC	40,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>			1,200	VEHICLE MAINTENANCE 0	1,200	.00	1,000.00	200.00	83.3%
<u>2020/01/000067</u>	07/01/2019	POE	500.00	VND 013024 PO 25091	SUNTRUST	SUNTRUST PO FOR VEHICLES			
<u>2020/01/000201</u>	07/08/2019	POE	500.00	VND 010587 PO 25262	MARKS CARE & REPAIR	MARKS CARE REPAIR PO FOR VEHIC			
<u>2020/01/000528</u>	07/01/2019	BUC	1,200.00	REF				ORIGINAL BUDGET 2020	
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>			93,000	UTILITIES 0	93,000	10,784.11	14,765.96	67,449.93	27.5%
<u>2020/01/000142</u>	07/03/2019	POE	10,000.00	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			
<u>2020/01/000142</u>	07/03/2019	POE	5,000.00	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			
<u>2020/01/000313</u>	07/17/2019	API	221.62	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			90889

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1054260 PUBLIC BUILDINGS-EXPENSE

1054260 54300 UTILITIES

2020/01/000313	07/17/2019	POL	-221.62	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
2020/01/000313	07/17/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			90889
2020/01/000313	07/17/2019	POL	-12.42	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
2020/01/000459	07/31/2019	GEN	4,320.35	REF JULY		AG & EDUC BLDG JULY 2			
2020/01/000459	07/31/2019	GEN	51.38	REF JULY		AG & EDUC BLDG LIGHTS JULY 2			
2020/01/000459	07/31/2019	GEN	31.69	REF JULY		IRELAND RD DAM JULY 12			
2020/01/000459	07/31/2019	GEN	75.63	REF JULY		OLD AG BLDG JULY 19			
2020/01/000459	07/31/2019	GEN	235.61	REF JULY		PROBATION/GARAGE JULY 19			
2020/01/000459	07/31/2019	GEN	520.84	REF JULY		PLANNING JULY 19			
2020/01/000459	07/31/2019	GEN	125.02	REF JULY		JACKSON STREET AOA JULY 19			
2020/01/000459	07/31/2019	GEN	476.89	REF JULY		COUNTY ADMIN BLDG JULY 19			
2020/01/000459	07/31/2019	GEN	43.69	REF JULY		COMMUNITY SERVICE JULY 19			
2020/01/000459	07/31/2019	GEN	26.84	REF JULY		102 E ELM STREET JULY 19			
2020/01/000459	07/31/2019	GEN	114.31	REF JULY		JACKSON STREET AOA JULY 19			
2020/01/000459	07/31/2019	GEN	35.56	REF JULY		COUNTY ADMIN BLDG LIGHT JULY3			
2020/01/000459	07/31/2019	GEN	226.50	REF JULY		100 E ELM STEET JULY 30			
2020/01/000459	07/31/2019	GEN	4,213.39	REF JULY		AG & EDUC BLDG JULY 31			
2020/01/000459	07/31/2019	GEN	52.37	REF JULY		AG & EDCU BLDG LIGHT JULY 31			
2020/01/000528	07/01/2019	BUC	93,000.00	REF		ORIGINAL BUDGET 2020			

10 -1-2-4260-000-000-0000-0000-55030 -

SERVICE & MAINTENANCE CONTRACT

25,000	0	25,000	4,472.57	13,398.10	7,129.33	71.5%
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2020/01/000093	07/01/2019	COE	1,600.00	REF 001703		ELEVATOR SERVICE COURT HR PLAN			
2020/01/000094	07/01/2019	COE	3,707.80	REF 001703		FIRE SYSTEM MONITORING COURT H			
2020/01/000095	07/01/2019	COE	4,052.00	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
2020/01/000096	07/01/2019	COE	1,958.19	REF 000053		ELEVATOR SERVICE CONTRACT			
2020/01/000098	07/01/2019	COE	2,352.00	REF 001571		BOILER CONTRACT FOR BOILERS AG			
2020/01/000111	07/01/2019	COE	450.00	REF 001724		SPRINKLER TESTING BACKFLOW AG			
2020/01/000112	07/01/2019	COE	899.40	REF 001703		FIRE SYSTEM MONITORING TESTING			
2020/01/000142	07/03/2019	POE	500.00	VND 016164 PO 25189	DARRELL GREY SALMONS	DARRYL SALMONS PO FOR SEPTIC			
2020/01/000142	07/03/2019	POE	1,000.00	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING			
2020/01/000153	07/08/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING COURT H			90702
2020/01/000153	07/08/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING COURT H			
2020/01/000153	07/08/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING COURT H			90705
2020/01/000153	07/08/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING COURT H			
2020/01/000153	07/08/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING COURT H			90704
2020/01/000153	07/08/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING COURT H			
2020/01/000153	07/08/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING TESTING			90703
2020/01/000153	07/08/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING TESTING			
2020/01/000201	07/09/2019	POE	1,000.00	VND 004004 PO 25264	B & J FARM SUPPLY	B J FARM SUPPLY PO FOR FUEL OI			
2020/01/000252	07/01/2019	COL	-1,600.00	REF 001703		wrong vendor			
2020/01/000260	07/11/2019	API	337.65	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			90837
2020/01/000260	07/11/2019	COL	-337.65	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
2020/01/000261	07/12/2019	API	1,899.45	VND 000053 VCH	THYSSENKRUPP ELEVATO	ELEVATOR SERVICE CONTRACT			90807
2020/01/000261	07/12/2019	COL	-1,899.45	REF 000053		ELEVATOR SERVICE CONTRACT			

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1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 55030 SERVICE & MAINTEN</u>									
<u>2020/01/000303</u>	07/01/2019	COE	1,600.00	REF 000053					
<u>2020/01/000356</u>	07/19/2019	API	1,598.95	VND 000053 VCH	THYSSENKRUPP ELEVATO	ELEVATOR CONTRACT FOR PLANNING			90914
<u>2020/01/000356</u>	07/19/2019	COL	-1,598.95	REF 000053					
<u>2020/01/000424</u>	07/01/2019	COE	351.28	REF 004924					
<u>2020/01/000427</u>	07/26/2019	API	277.12	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING			90993
<u>2020/01/000427</u>	07/26/2019	POL	-277.12	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2020			
<u>2020/01/000528</u>	07/01/2019	BUC	25,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>			37,950	INSURANCE & BONDING 0	37,950	37,950.00	.00	.00	100.0%
<u>2020/01/000263</u>	07/15/2019	API	37,950.00	VND 004141 VCH	NC ASSOCIATION OF CO	LIABILITY & PROPERTY ANNUAL PR			90827
<u>2020/01/000528</u>	07/01/2019	BUC	37,950.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>			2,500	ROAD SIGNS 0	2,500	.00	.00	2,500.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	0	485,385	79,586.89	64,843.21	340,954.90	29.8%

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1054310 SHERIFF - EXPENSES										
10 -3-2-4310-310-000-0000-0000-51010 -				1,878,821	SALARIES & WAGES 0	1,878,821	85,366.11	.00	1,793,454.89	4.5%
2020/01/000170	07/12/2019	PRJ	26,595.16	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	58,770.95	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	1,878,821.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4310-310-000-0000-0000-51020 -				3,300	LONGEVITY PAY 0	3,300	.00	.00	3,300.00	.0%
2020/01/000528	07/01/2019	BUC	3,300.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4310-310-000-0000-0000-51030 -				40,000	SALARIES & WAGES PART-TIME 0	40,000	1,645.38	.00	38,354.62	4.1%
2020/01/000170	07/12/2019	PRJ	344.88	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	1,300.50	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	40,000.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4310-310-000-0000-0000-51300 -				119,172	SOCIAL SECURITY 0	119,172	5,240.86	.00	113,931.14	4.4%
2020/01/000170	07/12/2019	PRJ	1,617.43	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	3,623.43	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	119,172.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4310-310-000-0000-0000-51310 -				27,871	MEDICARE 0	27,871	1,225.69	.00	26,645.31	4.4%
2020/01/000170	07/12/2019	PRJ	378.27	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	847.42	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	27,871.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4310-310-000-0000-0000-51330 -				19,900	RETIREMENT 0	19,900	1,003.07	.00	18,896.93	5.0%
2020/01/000170	07/12/2019	PRJ	303.36	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	699.71	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	19,900.00	REF					ORIGINAL BUDGET	2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51331 -			4,000	SUPPLEMENTAL RETIREMENT 0	4,000	.00	.00	4,000.00	.0%
2020/01/000528	07/01/2019	BUC	4,000.00	REF			ORIGINAL BUDGET 2020		
10 -3-2-4310-310-000-0000-0000-51332 -			163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	6,886.41	.00	156,404.59	4.2%
2020/01/000170	07/12/2019	PRJ	1,930.84	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	4,955.57	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	163,291.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-310-000-0000-0000-51350 -			369,000	GROUP INSURANCE 0	369,000	17,937.85	.00	351,062.15	4.9%
2020/01/000170	07/12/2019	PRJ	5,979.40	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	11,958.45	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	369,000.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-310-000-0000-0000-51351 -			2,925	LIFE INSURANCE 0	2,925	118.30	.00	2,806.70	4.0%
2020/01/000170	07/12/2019	PRJ	39.55	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	78.75	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	2,925.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-310-000-0000-0000-51355 -			106,600	RETIREE INSURANCE 0	106,600	1,736.03	.00	104,863.97	1.6%
2020/01/000135	07/02/2019	API	13.84	VND 012917 VCH	USABLE LIFE		GROUP#50000795-0002 YADKIN JUL	90693	
2020/01/000170	07/12/2019	PRJ	1,708.35	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000434	07/30/2019	API	13.84	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002-AUGUST	91017	
2020/01/000528	07/01/2019	BUC	106,600.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-310-000-0000-0000-51360 -			86,285	401-K 0	86,285	3,788.27	.00	82,496.73	4.4%
2020/01/000170	07/12/2019	PRJ	1,168.48	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	2,619.79	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	86,285.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-310-000-0000-0000-51380 -			82,225	WORKERS' COMPENSATION INS. 0	82,225	78,936.00	.00	3,289.00	96.0%
2020/01/000263	07/15/2019	API	78,936.00	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019	BUC	82,225.00	REF			ORIGINAL BUDGET	2020	

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<u>10 -3-2-4310-310-000-0000-0000-51500 -</u>				7,500	PROFESSIONAL SERVICES 0	7,500	7,300.00	.00	200.00	97.3%
2020/01/000092	07/01/2019	COE	7,300.00	REF	001657					
2020/01/000494	07/30/2019	API	7,300.00	VND	001657	VCH	LEXIPOL LLC			
2020/01/000494	07/30/2019	COL	-7,300.00	REF	001657					
2020/01/000528	07/01/2019	BUC	7,500.00	REF						
<u>10 -3-2-4310-310-000-0000-0000-52010 -</u>				2,000	SUPPLIES & MATERIALS 0	2,000	.00	1,030.00	970.00	51.5%
2020/01/000119	07/03/2019	POE	500.00	VND	002041	PO 25178	SAMS CLUB DIRECT			
2020/01/000119	07/03/2019	POE	30.00	VND	000252	PO 25180	NC DEPT OF PUBLIC SA			
2020/01/000119	07/03/2019	POE	500.00	VND	013815	PO 25181	FORMS & SUPPLY INC			
2020/01/000528	07/01/2019	BUC	2,000.00	REF						
<u>10 -3-2-4310-310-000-0000-0000-52014 -</u>				12,000	DEPARTMENTAL SUPPLIES 0	12,000	.00	5,350.00	6,650.00	44.6%
2020/01/000119	07/03/2019	POE	100.00	VND	000595	PO 25182	KIM HARRISON			
2020/01/000119	07/03/2019	POE	200.00	VND	000156	PO 25183	SIRCHIE ACQUISITION			
2020/01/000119	07/03/2019	POE	3,000.00	VND	013024	PO 25173	SUNTRUST			
2020/01/000119	07/03/2019	POE	50.00	VND	008659	PO 25186	YADKINVILLE QUALITY			
2020/01/000300	07/18/2019	POE	500.00	VND	000161	PO 25319	SAFEGUARD BUSINESS S			
2020/01/000307	07/19/2019	POE	1,500.00	VND	000208	PO 25324	LAWMENS SAFETY SUPP			
2020/01/000528	07/01/2019	BUC	12,000.00	REF						
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>				5,000	JANITORIAL SUPPLIES 0	5,000	.00	3,000.00	2,000.00	60.0%
2020/01/000144	07/05/2019	POE	3,000.00	VND	002041	PO 25204	SAMS CLUB DIRECT			
2020/01/000528	07/01/2019	BUC	5,000.00	REF						
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>				18,000	DRUG BUY MONEY 0	18,000	3,000.00	15,000.00	.00	100.0%
2020/01/000119	07/03/2019	POE	18,000.00	VND	002853	PO 25177	YADKIN COUNTY SHERIF			
2020/01/000363	07/22/2019	API	3,000.00	VND	002853	VCH	YADKIN COUNTY SHERIF			
2020/01/000363	07/22/2019	POL	-3,000.00	VND	002853	PO 25177	YADKIN COUNTY SHERIF			
2020/01/000528	07/01/2019	BUC	18,000.00	REF						
<u>10 -3-2-4310-310-000-0000-0000-52060 -</u>				10,000	UNIFORMS 0	10,000	422.98	7,777.00	1,800.02	82.0%
2020/01/000119	07/03/2019	POE	5,000.00	VND	000436	PO 25175	GALLS, AN ARAMARK CO			
2020/01/000119	07/03/2019	POE	3,000.00	VND	005675	PO 25176	HARRISONS WORK WEAR			
2020/01/000119	07/03/2019	POE	200.00	VND	013024	PO 25187	SUNTRUST			
2020/01/000494	07/30/2019	API	71.00	VND	000436	VCH	GALLS, AN ARAMARK CO			
2020/01/000494	07/30/2019	POL	-71.00	VND	000436	PO 25175	GALLS, AN ARAMARK CO			

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1054310 SHERIFF - EXPENSES									
<u>1054310 52060 UNIFORMS</u>									
<u>2020/01/000494</u>	07/30/2019	API	175.99	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			91043
<u>2020/01/000494</u>	07/30/2019	POL	-176.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
<u>2020/01/000494</u>	07/30/2019	API	175.99	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			91044
<u>2020/01/000494</u>	07/30/2019	POL	-176.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
<u>2020/01/000528</u>	07/01/2019	BUC	10,000.00	REF		ORIGINAL BUDGET 2020			
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>									
			5,385	0	5,385	.00	1,600.00	3,785.00	29.7%
<u>2020/01/000119</u>	07/03/2019	POE	300.00	VND 002041 PO 25184	SAMS CLUB DIRECT	SUPPLIES/YCSO			
<u>2020/01/000119</u>	07/03/2019	POE	400.00	VND 013024 PO 25185	SUNTRUST	SUPPLIES/YCSO			
<u>2020/01/000144</u>	07/05/2019	POE	800.00	VND 013024 PO 25216	SUNTRUST	P-CARD PURCHASES/MAJOR			
<u>2020/01/000300</u>	07/18/2019	POE	100.00	VND 000252 PO 25320	NC DEPT OF PUBLIC SA	COMMUNITY WATCH SIGNS/W. JONES			
<u>2020/01/000528</u>	07/01/2019	BUC	5,385.00	REF		ORIGINAL BUDGET 2020			
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>									
			110,000	0	110,000	.00	.00	110,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	110,000.00	REF					
							ORIGINAL BUDGET 2020		
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>									
			4,000	0	4,000	460.00	2,300.00	1,240.00	69.0%
<u>2020/01/000119</u>	07/03/2019	POE	2,760.00	VND 001421 PO 25174	AVAILABLE STORAGE CO	STORAGE UNIT RENTAL/CAPTAIN			
<u>2020/01/000156</u>	07/05/2019	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 009 RE			90701
<u>2020/01/000156</u>	07/05/2019	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 002020			
<u>2020/01/000321</u>	07/17/2019	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 009 RE			90878
<u>2020/01/000321</u>	07/17/2019	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 002020			
<u>2020/01/000528</u>	07/01/2019	BUC	4,000.00	REF		ORIGINAL BUDGET 2020			
<u>10 -3-2-4310-310-000-0000-0000-53040 -</u>									
			35,000	0	35,000	2,114.05	31,284.00	1,601.95	95.4%
<u>2020/01/000144</u>	07/05/2019	POE	16,500.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	VEHICLE MAINTENANCE/YCSO			
<u>2020/01/000144</u>	07/05/2019	POE	2,000.00	VND 001138 PO 25213	YADKIN CAR CARE INC	VEHICLE MAINTENANCE/YCSO			
<u>2020/01/000144</u>	07/03/2019	POE	500.00	VND 013024 PO 25201	SUNTRUST	P-CARD PURCHASES/VEHICLE MAINT			
<u>2020/01/000144</u>	07/03/2019	POE	150.00	VND 000547 PO 25202	INTERSTATE AUTO SERV	VEHICLE MAINTENANCE/YCSO			
<u>2020/01/000144</u>	07/03/2019	POE	100.00	VND 008659 PO 25203	YADKINVILLE QUALITY	VEHICLE SUPPLIES/YCSO			
<u>2020/01/000144</u>	07/03/2019	POE	100.00	VND 008742 PO 25197	ZACKS TOWING	TOWING SERVICE/YCSO			
<u>2020/01/000144</u>	07/03/2019	POE	100.00	VND 009389 PO 25199	1ST CHOICE AUTO CARE	VEHICLE MAINTENANCE/YCSO			
<u>2020/01/000144</u>	07/05/2019	POE	9,000.00	VND 002547 PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			
<u>2020/01/000144</u>	07/05/2019	POE	2,200.00	VND 004924 PO 25205	GLASS DOCTOR	GLASS REPAIRS/YCSO			
<u>2020/01/000144</u>	07/05/2019	POE	1,350.00	VND 008676 PO 25206	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/YCSO			
<u>2020/01/000210</u>	07/08/2019	API	67.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 67/MAJOR R. MULLIS			90738
<u>2020/01/000210</u>	07/08/2019	POL	-68.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 67/MAJOR R. MULLIS	2020		
<u>2020/01/000210</u>	07/08/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 51/T.SHORE			90736

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1054310 SHERIFF - EXPENSES									
<u>1054310 53040 VEHICLE MAINTENAN</u>									
<u>2020/01/000210</u>	07/08/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 51/T.SHORE		2020	
<u>2020/01/000210</u>	07/08/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY			90737
<u>2020/01/000210</u>	07/08/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY		2020	
<u>2020/01/000210</u>	07/08/2019	API	95.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 49/J.RUCKER			90739
<u>2020/01/000210</u>	07/08/2019	POL	-95.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 49/J.RUCKER		2020	
<u>2020/01/000226</u>	07/08/2019	API	269.07	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			90748
<u>2020/01/000226</u>	07/08/2019	POL	-270.00	VND 002547 PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		2020	
<u>2020/01/000307</u>	07/19/2019	POE	1,400.00	VND 015605 PO 25322	DOCS TOWING RECOVER	TOWING SERVICE/YCSO			
<u>2020/01/000320</u>	07/16/2019	API	42.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 63/B.RENEGAR			90881
<u>2020/01/000320</u>	07/16/2019	POL	-43.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 63/B.RENEGAR		2020	
<u>2020/01/000322</u>	07/18/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER			90880
<u>2020/01/000322</u>	07/18/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER		2020	
<u>2020/01/000364</u>	07/23/2019	API	200.00	VND 015605 VCH	DOCS TOWING RECOVER	TOWING SERVICE/YCSO			90934
<u>2020/01/000364</u>	07/23/2019	POL	-200.00	VND 015605 PO 25322	DOCS TOWING RECOVER	TOWING SERVICE/YCSO		2020	
<u>2020/01/000364</u>	07/23/2019	API	75.00	VND 015605 VCH	DOCS TOWING RECOVER	TOWING SERVICE/YCSO			90933
<u>2020/01/000364</u>	07/23/2019	POL	-75.00	VND 015605 PO 25322	DOCS TOWING RECOVER	TOWING SERVICE/YCSO		2020	
<u>2020/01/000389</u>	07/23/2019	API	457.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 24/CHIEF B.M. TRIVETTE			90952
<u>2020/01/000389</u>	07/23/2019	POL	-457.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 24/CHIEF B.M. TRIVETT		2020	
<u>2020/01/000391</u>	07/25/2019	API	628.79	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			90955
<u>2020/01/000391</u>	07/25/2019	POL	-629.00	VND 002547 PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		2020	
<u>2020/01/000391</u>	07/25/2019	API	7.64	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 12/CAPT H.W. HILL			90956
<u>2020/01/000391</u>	07/25/2019	POL	-8.00	VND 008676 PO 25206	OREILLY AUTOMOTIVE	CAR: 12/CAPT H.W. HILL		2020	
<u>2020/01/000391</u>	07/25/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK			90950
<u>2020/01/000391</u>	07/25/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK		2020	
<u>2020/01/000391</u>	07/25/2019	API	72.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 10/SHERIFF W.R. OLIVER			90951
<u>2020/01/000391</u>	07/25/2019	POL	-73.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 10/SHERIFF W.R. OLIVE		2020	
<u>2020/01/000494</u>	07/30/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 37/B.DIORIO-EVANS			91057
<u>2020/01/000494</u>	07/30/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 37/B.DIORIO-EVANS		2020	
<u>2020/01/000495</u>	07/31/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN			91056
<u>2020/01/000495</u>	07/31/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN		2020	
<u>2020/01/000528</u>	07/01/2019	BUC	35,000.00	REF		ORIGINAL BUDGET 2020			
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>									
			TRAVEL/TRAINING						
			8,000	0	8,000	306.11	3,922.00	3,771.89	52.9%
<u>2020/01/000144</u>	07/05/2019	POE	3,400.00	VND 013024 PO 25207	SUNTRUST	P-CARD PURCHASES/RESERVATIONS			
<u>2020/01/000144</u>	07/03/2019	POE	400.00	VND 001621 PO 25200	NC JUSTICE ACADEMY	TRAINING MATERIALS/LT M.D. BRA			
<u>2020/01/000300</u>	07/18/2019	POE	250.00	VND 009681 PO 25318	COMMUNITY TRAINING C	CPR HEALTHCARE PROVIDER CARDS/			
<u>2020/01/000320</u>	07/16/2019	API	127.08	VND 001621 VCH	NC JUSTICE ACADEMY	TRAINING MATERIALS/LT M.D. BRA			90879
<u>2020/01/000320</u>	07/16/2019	POL	-128.00	VND 001621 PO 25200	NC JUSTICE ACADEMY	TRAINING MATERIALS/LT M.D.2020			
<u>2020/01/000370</u>	07/26/2019	PRJ	179.03	REF 072619		WARRANT=072619 RUN=3 REGULAR			
<u>2020/01/000528</u>	07/01/2019	BUC	8,000.00	REF		ORIGINAL BUDGET 2020			

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<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>	TELEPHONE						
	26,000	0	26,000	1,541.08	24,133.92	325.00	98.8%
2020/01/000144 07/05/2019 POE	600.00	VND 000200 PO 25209	YADKIN VALLEY TELEPH MONTHLY TELEPHONE SERVICE FY20				
2020/01/000144 07/05/2019 POE	25,000.00	VND 004159 PO 25211	VERIZON WIRELESS TELEPHONE/WIRELESS MODEM FY202				
2020/01/000322 07/18/2019 API	36.77	VND 000200 VCH	YADKIN VALLEY TELEPH ACCTS: 64520-3, 30479-0, 64776				90869
2020/01/000322 07/18/2019 POL	-36.77	VND 000200 PO 25209	YADKIN VALLEY TELEPH ACCTS: 64520-3, 30479-0, 62020				
2020/01/000322 07/18/2019 API	1,429.31	VND 004159 VCH	VERIZON WIRELESS ACCT: 723655277-00001/WIRELESS				90882
2020/01/000322 07/18/2019 POL	-1,429.31	VND 004159 PO 25211	VERIZON WIRELESS ACCT: 723655277-00001/WIRE2020				
2020/01/000370 07/26/2019 PRJ	75.00	REF 072619	WARRANT=072619 RUN=3 REGULAR				
2020/01/000528 07/01/2019 BUC	26,000.00	REF	ORIGINAL BUDGET 2020				
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>	POSTAGE						
	3,000	0	3,000	.00	2,600.00	400.00	86.7%
2020/01/000144 07/05/2019 POE	2,300.00	VND 005094 PO 25210	PURCHASE POWER POSTAGE FOR METER FY2020				
2020/01/000144 07/03/2019 POE	300.00	VND 000108 PO 25198	NC DEPT OF ADM COURI COURIER SERVICE FY2020				
2020/01/000528 07/01/2019 BUC	3,000.00	REF	ORIGINAL BUDGET 2020				
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>	UTILITIES						
	28,000	0	28,000	2,510.65	2,290.00	23,199.35	17.1%
2020/01/000144 07/05/2019 POE	1,000.00	VND 000198 PO 25228	TOWN OF YADKINVILLE WATER, SEWER BILLING/JAIL, YCS				
2020/01/000144 07/05/2019 POE	90.00	VND 016541 PO 25217	SUBURBAN PROPANE LP PROPANE TANK RENTAL/GENERATOR				
2020/01/000307 07/19/2019 POE	1,200.00	VND 016541 PO 25323	SUBURBAN PROPANE LP PROPANE/OLD EMS BLDG (BAY AREA				
2020/01/000459 07/31/2019 GEN	185.97	REF JULY	EB WATER TANK/RADIO JULY 3				
2020/01/000459 07/31/2019 GEN	131.63	REF JULY	RADIO TOWER JONESVILLE JULY 9				
2020/01/000459 07/31/2019 GEN	607.30	REF JULY	OLD JAIL AC JULY 19				
2020/01/000459 07/31/2019 GEN	306.69	REF JULY	CID JULY 19				
2020/01/000459 07/31/2019 GEN	973.96	REF JULY	SHERIFF OFFICE JULY 19				
2020/01/000459 07/31/2019 GEN	305.10	REF JULY	RADIO JULY 30				
2020/01/000528 07/01/2019 BUC	28,000.00	REF	ORIGINAL BUDGET 2020				
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>	SERVICE & MAINTENANCE CONTRACT						
	39,848	0	39,848	20,365.70	14,218.30	5,264.00	86.8%
2020/01/000082 07/01/2019 COE	2,848.00	REF 001381	WEB BASED INVESTIGATION SYSTEM				
2020/01/000106 07/01/2019 COE	11,695.00	REF 000417	COPIER LEASE YCS0, CID, JAIL				
2020/01/000144 07/05/2019 POE	6,036.00	VND 000107 PO 25227	NC DEPARTMENT OF JUS DCI EQUIP USER FEES FY2020				
2020/01/000184 07/01/2019 COE	13,580.00	REF 006338	RMS, HRMS, MDIS, JMS, CAD, MAPS (SO				
2020/01/000190 07/01/2019 COE	425.00	REF 002675	WATER DELIVERY - YCS0, JAIL, C				
2020/01/000319 07/11/2019 API	919.70	VND 000417 VCH	DE LAGE LANDEN CONTRACT: 25510926 - COPIER LE				90872
2020/01/000319 07/11/2019 COL	-919.70	REF 000417	CONTRACT: 25510926 - COPIER LE				
2020/01/000319 07/11/2019 API	2,848.00	VND 001381 VCH	LEADSONLINE LLC WEB BASED INVESTIGATION SYSTEM				90877
2020/01/000319 07/11/2019 COL	-2,848.00	REF 001381	WEB BASED INVESTIGATION SYSTEM				
2020/01/000319 07/11/2019 API	3,018.00	VND 000107 VCH	NC DEPARTMENT OF JUS DCI EQUIP USER FEE 07/01/2019-				90867
2020/01/000319 07/11/2019 POL	-3,018.00	VND 000107 PO 25227	NC DEPARTMENT OF JUS DCI EQUIP USER FEE 07/01/22020				
2020/01/000319 07/11/2019 API	6,964.00	VND 006338 VCH	SOUTHERN SOFTWARE IN SOFTWARE SUPPORT RENEWAL (MDIS				90887
2020/01/000319 07/11/2019 COL	-6,964.00	REF 006338	SOFTWARE SUPPORT RENEWAL (MDIS				

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
<u>1054310 55030 SERVICE & MAINTEN</u>									
<u>2020/01/000319</u>	07/11/2019	API	6,616.00	VND 006338 VCH					
<u>2020/01/000319</u>	07/11/2019	COL	-6,616.00	REF 006338					
<u>2020/01/000528</u>	07/01/2019	BUC	39,848.00	REF					
SOUTHERN SOFTWARE IN SOFTWARE SUPPORT RENEWAL (HRMS 90886									
SOFTWARE SUPPORT RENEWAL (HRMS									
ORIGINAL BUDGET 2020									
<u>10 -3-2-4310-310-000-0000-0000-55150 -</u>									
			75,400	INSURANCE & BONDING 0	75,400	66,905.30	.00	8,494.70	88.7%
<u>2020/01/000263</u>	07/15/2019	API	66,905.30	VND 004141 VCH					
<u>2020/01/000528</u>	07/01/2019	BUC	75,400.00	REF					
NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR 90827									
ORIGINAL BUDGET 2020									
<u>10 -3-2-4310-310-000-0000-0000-55500 -</u>									
			1,200	DUES & SUBSCRIPTIONS 0	1,200	688.39	510.00	1.61	99.9%
<u>2020/01/000119</u>	07/03/2019	POE	150.00	VND 000504 PO 25179					
<u>2020/01/000144</u>	07/05/2019	POE	100.00	VND 002041 PO 25218					
<u>2020/01/000144</u>	07/05/2019	POE	180.00	VND 000196 PO 25219					
<u>2020/01/000144</u>	07/05/2019	POE	689.00	VND 000502 PO 25220					
<u>2020/01/000144</u>	07/05/2019	POE	80.00	VND 000139 PO 25221					
<u>2020/01/000157</u>	07/08/2019	API	688.39	VND 000502 VCH					
<u>2020/01/000157</u>	07/08/2019	POL	-689.00	VND 000502 PO 25220					
<u>2020/01/000528</u>	07/01/2019	BUC	1,200.00	REF					
YADKIN COUNTY CHAMBE MEMBERSHIP DUES 2019-2020									
SAMS CLUB DIRECT ANNUAL MEMBERSHIP DUES/YCSO									
POSTMASTER ANNUAL PO BOX DUES - YCSO									
NC SHERIFFS ASSOCIAT 2019-2020 DUES/SHERIFF W.R. 0L									
CIVITAS MEDIA YADKIN RIPPLE ~ CID, YCSO (52-									
NC SHERIFFS ASSOCIAT 2019-2020 DUES/SHERIFF W.R. 0L 90699									
NC SHERIFFS ASSOCIAT 2019-2020 DUES/SHERIFF W.R.2020									
ORIGINAL BUDGET 2020									
<u>10 -3-2-4310-310-000-0000-0000-55600 -</u>									
			2,349	EMPLOYEE RELATIONS 0	2,349	.00	600.00	1,749.00	25.5%
<u>2020/01/000144</u>	07/05/2019	POE	300.00	VND 013024 PO 25222					
<u>2020/01/000144</u>	07/05/2019	POE	300.00	VND 005024 PO 25223					
<u>2020/01/000528</u>	07/01/2019	BUC	2,349.00	REF					
SUNTRUST EMPLOYEE SYMPATHY FLOWERS/P-CA									
YADKIN FLOWER & GIFT SYMPATHY STAR/SPRAY									
ORIGINAL BUDGET 2020									
<u>10 -3-2-4310-310-000-0000-0000-56105 -</u>									
			3,000	GUNS, VESTS, ETC. 0	3,000	.00	.00	3,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	3,000.00	REF					
ORIGINAL BUDGET 2020									
TOTAL SHERIFF - EXPENSES			3,299,072	0	3,299,072	309,498.23	115,615.22	2,873,958.55	12.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES									
10 -3-2-4310-311-000-0000-0000-51010 -			472,070	SALARIES & WAGES 0	472,070	22,671.69	.00	449,398.31	4.8%
2020/01/000170	07/12/2019	PRJ	7,069.72	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	15,601.97	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	472,070.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-311-000-0000-0000-51020 -			3,700	LONGEVITY PAY 0	3,700	.00	.00	3,700.00	.0%
2020/01/000528	07/01/2019	BUC	3,700.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-311-000-0000-0000-51030 -			20,000	SALARIES & WAGES PART-TIME 0	20,000	1,007.93	.00	18,992.07	5.0%
2020/01/000170	07/12/2019	PRJ	314.16	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	693.77	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	20,000.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-311-000-0000-0000-51300 -			30,740	SOCIAL SECURITY 0	30,740	1,415.56	.00	29,324.44	4.6%
2020/01/000170	07/12/2019	PRJ	440.27	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	975.29	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	30,740.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-311-000-0000-0000-51310 -			7,350	MEDICARE 0	7,350	331.05	.00	7,018.95	4.5%
2020/01/000170	07/12/2019	PRJ	102.97	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	228.08	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	7,350.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4310-311-000-0000-0000-51330 -			42,950	RETIREMENT 0	42,950	1,960.16	.00	40,989.84	4.6%
2020/01/000170	07/12/2019	PRJ	552.86	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,407.30	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	42,950.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-311-000-0000-0000-51350 -</u>									
			106,600	GROUP INSURANCE 0	106,600	5,125.10	.00	101,474.90	4.8%
2020/01/000170	07/12/2019	PRJ	1,708.40	REF 71219B					
2020/01/000370	07/26/2019	PRJ	3,416.70	REF 072619					
2020/01/000528	07/01/2019	BUC	106,600.00	REF					
<u>10 -3-2-4310-311-000-0000-0000-51351 -</u>									
			845	LIFE INSURANCE 0	845	37.18	.00	807.82	4.4%
2020/01/000170	07/12/2019	PRJ	12.43	REF 71219B					
2020/01/000370	07/26/2019	PRJ	24.75	REF 072619					
2020/01/000528	07/01/2019	BUC	845.00	REF					
<u>10 -3-2-4310-311-000-0000-0000-51360 -</u>									
			4,800	401-K 0	4,800	159.78	.00	4,640.22	3.3%
2020/01/000170	07/12/2019	PRJ	48.94	REF 71219B					
2020/01/000370	07/26/2019	PRJ	110.84	REF 072619					
2020/01/000528	07/01/2019	BUC	4,800.00	REF					
<u>10 -3-2-4310-311-000-0000-0000-51380 -</u>									
			1,825	WORKERS' COMPENSATION INS. 0	1,825	1,752.00	.00	73.00	96.0%
2020/01/000263	07/15/2019	API	1,752.00	VND 003120 VCH	NCACC				
2020/01/000528	07/01/2019	BUC	1,825.00	REF					
<u>10 -3-2-4310-311-000-0000-0000-52010 -</u>									
			100	SUPPLIES & MATERIALS 0	100	.00	.00	100.00	.0%
2020/01/000528	07/01/2019	BUC	100.00	REF					
<u>10 -3-2-4310-311-000-0000-0000-54010 -</u>									
			200	TRAVEL/TRAINING 0	200	.00	.00	200.00	.0%
2020/01/000528	07/01/2019	BUC	200.00	REF					
<u>10 -3-2-4310-311-000-0000-0000-54200 -</u>									
			6,000	TELEPHONE 0	6,000	246.65	4,753.35	1,000.00	83.3%
2020/01/000144	07/05/2019	POE	1,700.00	VND 000283 PO 25225	INFORMATION TECHNOLO	TELEPHONE SERVICE JULY 2019 -			
2020/01/000144	07/05/2019	POE	1,500.00	VND 000047 PO 25226	CENTURYLINK	E-911 PHONE BILL/C-COMM			
2020/01/000144	07/05/2019	POE	1,800.00	VND 000200 PO 25209	YADKIN VALLEY TELEPH	MONTHLY TELEPHONE SERVICE FY20			
2020/01/000319	07/11/2019	API	103.67	VND 000047 VCH	CENTURYLINK	ACCT: 307957152/TELEPHONE - JU			90866
2020/01/000319	07/11/2019	POL	-103.67	VND 000047 PO 25226	CENTURYLINK	ACCT: 307957152/TELEPHONE 2020			
2020/01/000322	07/18/2019	API	142.98	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			90869
2020/01/000322	07/18/2019	POL	-142.98	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
2020/01/000528	07/01/2019	BUC	6,000.00	REF		ORIGINAL BUDGET 2020			

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ACCOUNTS FOR:			GENERAL FUND			ORIGINAL APPROP			TRANFRS/ ADJSTMTS			REVISED BUDGET			YTD EXPENDED			ENCUMBRANCES			AVAILABLE BUDGET			PCT USED		
10 -3-2-4310-311-000-0000-0000-54250 -						500			POSTAGE 0			500			.00			500.00			.00			100.0%		
2020/01/000144			07/05/2019 POE			500.00 VND 005094 PO 25210			PURCHASE POWER									POSTAGE FOR METER FY2020								
2020/01/000528			07/01/2019 BUC			500.00 REF															ORIGINAL BUDGET 2020					
10 -3-2-4310-311-000-0000-0000-55030 -						5,800			SERVICE & MAINTENANCE CONTRACT 0			5,800			.00			.00			5,800.00			.0%		
2020/01/000528			07/01/2019 BUC			5,800.00 REF															ORIGINAL BUDGET 2020					
10 -3-2-4310-311-000-0000-0000-55150 -						1,500			INSURANCE & BONDING 0			1,500			1,305.00			.00			195.00			87.0%		
2020/01/000263			07/15/2019 API			1,305.00 VND 004141 VCH			NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR															90827		
2020/01/000528			07/01/2019 BUC			1,500.00 REF															ORIGINAL BUDGET 2020					
TOTAL COMMUNICATIONS-EXPENSES						704,980			0			704,980			36,012.10			5,253.35			663,714.55			5.9%		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES									
10 -3-2-4310-317-000-0000-0000-51010 -			144,580	SALARIES & WAGES 0	144,580	8,421.75	.00	136,158.25	5.8%
2020/01/000170	07/12/2019	PRJ	2,564.37	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	5,857.38	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	144,580.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-317-000-0000-0000-51020 -			600	LONGEVITY PAY 0	600	.00	.00	600.00	.0%
2020/01/000528	07/01/2019	BUC	600.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-317-000-0000-0000-51300 -			9,000	SOCIAL SECURITY 0	9,000	511.58	.00	8,488.42	5.7%
2020/01/000170	07/12/2019	PRJ	155.47	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	356.11	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	9,000.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-317-000-0000-0000-51310 -			2,105	MEDICARE 0	2,105	119.64	.00	1,985.36	5.7%
2020/01/000170	07/12/2019	PRJ	36.36	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	83.28	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	2,105.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-317-000-0000-0000-51332 -			14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	786.14	.00	13,398.86	5.5%
2020/01/000170	07/12/2019	PRJ	217.97	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	568.17	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	14,185.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-317-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	2,562.55	.00	30,237.45	7.8%
2020/01/000170	07/12/2019	PRJ	854.20	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	1,708.35	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	32,800.00	REF				ORIGINAL BUDGET	2020

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-317-000-0000-0000-51351 -</u>										
				260	LIFE INSURANCE 0	260	13.52	.00	246.48	5.2%
<u>2020/01/000170</u>	07/12/2019	PRJ	4.52	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	9.00	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	260.00	REF				ORIGINAL BUDGET	2020	
<u>10 -3-2-4310-317-000-0000-0000-51360 -</u>										
				7,259	401-K 0	7,259	421.09	.00	6,837.91	5.8%
<u>2020/01/000170</u>	07/12/2019	PRJ	128.22	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	292.87	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	7,259.00	REF				ORIGINAL BUDGET	2020	
TOTAL LIAISON OFFICER - EXPENSES				210,789	0	210,789	12,836.27	.00	197,952.73	6.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
10 -3-2-4310-320-000-0000-0000-51010 -			861,430	SALARIES & WAGES 0	861,430	42,370.56	.00	819,059.44	4.9%
2020/01/000170	07/12/2019	PRJ	12,969.83	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	29,400.73	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	861,430.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-320-000-0000-0000-51020 -			1,400	LONGEVITY PAY 0	1,400	.00	.00	1,400.00	.0%
2020/01/000528	07/01/2019	BUC	1,400.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-320-000-0000-0000-51030 -			15,000	SALARIES & WAGES PART-TIME 0	15,000	1,985.53	.00	13,014.47	13.2%
2020/01/000170	07/12/2019	PRJ	554.56	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	1,430.97	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	15,000.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-320-000-0000-0000-51300 -			54,425	SOCIAL SECURITY 0	54,425	2,718.12	.00	51,706.88	5.0%
2020/01/000170	07/12/2019	PRJ	812.34	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	1,905.78	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	54,425.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-320-000-0000-0000-51310 -			12,730	MEDICARE 0	12,730	635.69	.00	12,094.31	5.0%
2020/01/000170	07/12/2019	PRJ	189.98	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	445.71	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	12,730.00	REF				ORIGINAL BUDGET	2020
10 -3-2-4310-320-000-0000-0000-51330 -			73,865	RETIREMENT 0	73,865	3,274.51	.00	70,590.49	4.4%
2020/01/000170	07/12/2019	PRJ	896.06	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	2,378.45	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	73,865.00	REF				ORIGINAL BUDGET	2020

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51332 -				5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	422.57	.00	5,002.43	7.8%
2020/01/000170	07/12/2019	PRJ	128.45	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	294.12	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	5,425.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4310-320-000-0000-0000-51350 -				196,800	GROUP INSURANCE 0	196,800	9,396.01	.00	187,403.99	4.8%
2020/01/000170	07/12/2019	PRJ	3,245.96	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	6,150.05	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	196,800.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4310-320-000-0000-0000-51351 -				1,560	LIFE INSURANCE 0	1,560	70.98	.00	1,489.02	4.6%
2020/01/000170	07/12/2019	PRJ	23.73	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	47.25	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,560.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4310-320-000-0000-0000-51360 -				10,700	401-K 0	10,700	488.61	.00	10,211.39	4.6%
2020/01/000170	07/12/2019	PRJ	156.63	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	331.98	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	10,700.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4310-320-000-0000-0000-51500 -				3,500	PROFESSIONAL SERVICES 0	3,500	.00	3,306.00	194.00	94.5%
2020/01/000092	07/01/2019	COE	3,306.00	REF 001657				WEB-BASED POLICY & PROCEDURE R		
2020/01/000528	07/01/2019	BUC	3,500.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4310-320-000-0000-0000-51520 -				125,000	PROFESSIONAL SERVICES-MEDICAL 0	125,000	.00	30,000.00	95,000.00	24.0%
2020/01/000144	07/05/2019	POE	30,000.00	VND 002686 PO 25224	D-REX PHARMACY			INMATE/JAIL MEDS FY2020		
2020/01/000528	07/01/2019	BUC	125,000.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4310-320-000-0000-0000-51730 -				220,000	CONTRACT SERV.-MEDICAL 0	220,000	.00	.00	220,000.00	.0%
2020/01/000528	07/01/2019	BUC	220,000.00	REF				ORIGINAL BUDGET	2020	

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<u>10 -3-2-4310-320-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			800	0	800	.00	750.00	50.00	93.8%
2020/01/000119	07/03/2019	POE	250.00	VND 013815 PO 25181	FORMS & SUPPLY INC		OFFICE SUPPLIES/YCSO, JAIL		
2020/01/000119	07/03/2019	POE	500.00	VND 002041 PO 25178	SAMS CLUB DIRECT		OFFICE SUPPLIES/YCSO, CID, JAI		
2020/01/000528	07/01/2019	BUC	800.00	REF			ORIGINAL BUDGET 2020		
<u>10 -3-2-4310-320-000-0000-0000-52015 -</u>			JANITORIAL SUPPLIES						
			8,400	0	8,400	254.40	7,745.00	400.60	95.2%
2020/01/000144	07/05/2019	POE	8,000.00	VND 002041 PO 25204	SAMS CLUB DIRECT		JANITORIAL SUPPLIES/YCSO, JAIL		
2020/01/000494	07/30/2019	API	254.40	VND 002041 VCH	SAMS CLUB DIRECT		ACCT:6046002021259345/JANITORI	91069	
2020/01/000494	07/30/2019	POL	-255.00	VND 002041 PO 25204	SAMS CLUB DIRECT		ACCT:6046002021259345/JANI2020		
2020/01/000528	07/01/2019	BUC	8,400.00	REF			ORIGINAL BUDGET 2020		
<u>10 -3-2-4310-320-000-0000-0000-52060 -</u>			UNIFORMS						
			4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
2020/01/000119	07/03/2019	POE	1,000.00	VND 005675 PO 25176	HARRISONS WORK WEAR		UNIFORMS/YCSO, JAIL		
2020/01/000119	07/03/2019	POE	2,000.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/YCSO, JAIL		
2020/01/000528	07/01/2019	BUC	4,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>			FOOD & PROVISIONS						
			300,000	0	300,000	9,853.31	89,145.71	201,000.98	33.0%
2020/01/000205	07/08/2019	POE	8,000.00	VND 000543 PO 25259	BOB BARKER COMPANY		INMATE SUPPLIES/SGT B. DAYE		
2020/01/000205	07/08/2019	POE	30,000.00	VND 000252 PO 25260	NC DEPT OF PUBLIC SA		SAFEKEEPER FY2020 - JAIL		
2020/01/000205	07/08/2019	POE	16,000.00	VND 007855 PO 25261	NC DEPT OF JUVENILE		JUVENILE HOUSING FY2020		
2020/01/000344	07/01/2019	COE	45,000.00	REF 001726			INMATE MEALS (TRINITY SERVICE)		
2020/01/000364	07/23/2019	API	283.02	VND 000543 VCH	BOB BARKER COMPANY		INMATE SUPPLIES/LT R. WILES	90919	
2020/01/000364	07/23/2019	POL	-284.00	VND 000543 PO 25259	BOB BARKER COMPANY		INMATE SUPPLIES/LT R. WILE2020		
2020/01/000390	07/24/2019	API	4,813.54	VND 001726 VCH	TRINITY SERVICES GRO		INMATE MEALS 07-05 THRU 07-11/	90954	
2020/01/000390	07/24/2019	COL	-4,813.54	REF 001726			INMATE MEALS 07-05 THRU 07-11/		
2020/01/000390	07/24/2019	API	4,756.75	VND 001726 VCH	TRINITY SERVICES GRO		INMATE MEALS 07-12 THRU 07-18/	90953	
2020/01/000390	07/24/2019	COL	-4,756.75	REF 001726			INMATE MEALS 07-12 THRU 07-18/		
2020/01/000528	07/01/2019	BUC	300,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>			BUILDINGS/GROUNDS MAINTENANCE						
			4,000	0	4,000	110.00	2,965.00	925.00	76.9%
2020/01/000144	07/05/2019	POE	75.00	VND 000537 PO 25236	NC DEPT OF LABOR		BOILER INSPECTION - JAIL		
2020/01/000205	07/08/2019	POE	1,500.00	VND 013024 PO 25258	SUNTRUST		P-CARD PURCHASES/BUILDING MAIN		
2020/01/000300	07/18/2019	POE	500.00	VND 000830 PO 25317	MARVINS GARAGE DOOR		DOOR/DETENTION CENTER		
2020/01/000494	07/30/2019	API	110.00	VND 000830 VCH	MARVINS GARAGE DOOR		DOOR/DETENTION CENTER - D.TRIV	91050	
2020/01/000494	07/30/2019	POL	-110.00	VND 000830 PO 25317	MARVINS GARAGE DOOR		DOOR/DETENTION CENTER - D.2020		
2020/01/000508	07/31/2019	POE	1,000.00	VND 000173 PO 25393	TODD BROTHERS PLUMBI		PLUMBING REPAIRS/JAIL		
2020/01/000528	07/01/2019	BUC	4,000.00	REF			ORIGINAL BUDGET 2020		

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<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>				UTILITIES						
				55,000	0	55,000	3,335.91	23,704.18	27,959.91	49.2%
2020/01/000144	07/05/2019	POE	2,500.00	VND 000200	PO 25209	YADKIN VALLEY TELEPH MONTHLY TELEPHONE SERVICE FY20				
2020/01/000144	07/05/2019	POE	14,500.00	VND 000198	PO 25228	TOWN OF YADKINVILLE WATER, SEWER BILLING/JAIL, YCS				
2020/01/000205	07/08/2019	POE	7,000.00	VND 007141	PO 25257	FRONTIER NATURAL GAS GAS BILL FY2020 - JAIL				
2020/01/000320	07/16/2019	API	136.77	VND 007141	VCH	FRONTIER NATURAL GAS ACCT: 210788586/JUNE GAS BILL				90891
2020/01/000320	07/16/2019	POL	-137.00	VND 007141	PO 25257	FRONTIER NATURAL GAS ACCT: 210788586/JUNE GAS B2020				
2020/01/000320	07/16/2019	API	12.42	VND 007141	VCH	FRONTIER NATURAL GAS ACCT: 210772745/JUNE GAS BILL				90890
2020/01/000320	07/16/2019	POL	-13.00	VND 007141	PO 25257	FRONTIER NATURAL GAS ACCT: 210772745/JUNE GAS B2020				
2020/01/000322	07/18/2019	API	145.82	VND 000200	VCH	YADKIN VALLEY TELEPH ACCTS: 64520-3, 30479-0, 64776				90869
2020/01/000322	07/18/2019	POL	-145.82	VND 000200	PO 25209	YADKIN VALLEY TELEPH ACCTS: 64520-3, 30479-0, 62020				
2020/01/000459	07/31/2019	GEN	2,382.33	REF JULY		NEW JAIL JULY 16				
2020/01/000459	07/31/2019	GEN	658.57	REF JULY		OLD JAIL MAIN JULY 19				
2020/01/000528	07/01/2019	BUC	55,000.00	REF		ORIGINAL BUDGET 2020				
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>				SERVICE & MAINTENANCE CONTRACT						
				66,000	0	66,000	13,211.57	32,023.22	20,765.21	68.5%
2020/01/000081	07/01/2019	COE	5,650.00	REF 014745		AFIS MAINTENANCE - JAIL (IDEMI				
2020/01/000084	07/01/2019	COE	24,315.00	REF 001523		WARRANTY EXTENSION FOR SECURIT				
2020/01/000088	07/01/2019	COE	3,109.79	REF 001952		FIRE ALARM & SPRINKLER TESTING				
2020/01/000089	07/01/2019	COE	1,936.00	REF 001510		VIDEO VISITATION/ARRAIGNMENT S				
2020/01/000106	07/01/2019	COE	3,190.00	REF 000417		COPIER LEASE YCSO, CID, JAIL				
2020/01/000144	07/05/2019	POE	800.00	VND 004025	PO 25237	PITNEY BOWES	ACCT: 0010984719/POSTAGE METER			
2020/01/000144	07/05/2019	POE	430.00	VND 001952	PO 25238	TYCO FIRE & SECURITY	ALARM MONITORING SERVICES - JA			
2020/01/000184	07/01/2019	COE	4,179.00	REF 006338		RMS,HRMS,MDIS,JMS,CAD,MAPS (SO				
2020/01/000190	07/01/2019	COE	425.00	REF 002675		WATER DELIVERY - YCSO, JAIL, C				
2020/01/000205	07/08/2019	POE	1,200.00	VND 013024	PO 25256	SUNTRUST	P-CARD PURCHASES/SVC & MAINT			
2020/01/000270	07/08/2019	API	3,109.79	VND 001952	VCH	TYCO FIRE & SECURITY	ANNUAL FIRE ALARM & SPRINKLER			90821
2020/01/000270	07/08/2019	COL	-3,109.79	REF 001952		ANNUAL FIRE ALARM & SPRINKLER				
2020/01/000319	07/11/2019	API	272.78	VND 000417	VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			90872
2020/01/000319	07/11/2019	COL	-272.78	REF 000417		CONTRACT: 25510926 - COPIER LE				
2020/01/000319	07/11/2019	API	5,650.00	VND 014745	VCH	MORPHOTRAK	AFIS MAINTENANCE 07/01/2019-06			90894
2020/01/000319	07/11/2019	COL	-5,650.00	REF 014745		AFIS MAINTENANCE 07/01/2019-06				
2020/01/000319	07/11/2019	API	4,179.00	VND 006338	VCH	SOUTHERN SOFTWARE IN	SOFTWARE SUPPORT RENEWAL (JMS)			90884
2020/01/000319	07/11/2019	COL	-4,179.00	REF 006338		SOFTWARE SUPPORT RENEWAL (JMS)				
2020/01/000528	07/01/2019	BUC	66,000.00	REF		ORIGINAL BUDGET 2020				
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>				INSURANCE & BONDING						
				2,200	0	2,200	1,914.00	.00	286.00	87.0%
2020/01/000263	07/15/2019	API	1,914.00	VND 004141	VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000528	07/01/2019	BUC	2,200.00	REF		ORIGINAL BUDGET 2020				

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DETENTION CENTER - EXPENSE			2,022,235	0	2,022,235	90,041.77	192,639.11	1,739,554.12 14.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE									
<u>10 -3-2-4310-321-000-0000-0000-51120 -</u>			35,640	0	35,640	2,969.03	.00	32,670.97	8.3%
2020/01/000370	07/26/2019	PRJ	2,969.03	REF 072619					
2020/01/000528	07/01/2019	BUC	35,640.00	REF					
<u>10 -3-2-4310-321-000-0000-0000-51300 -</u>			2,242	0	2,242	184.09	.00	2,057.91	8.2%
2020/01/000370	07/26/2019	PRJ	184.09	REF 072619					
2020/01/000528	07/01/2019	BUC	2,242.00	REF					
<u>10 -3-2-4310-321-000-0000-0000-51310 -</u>			525	0	525	43.04	.00	481.96	8.2%
2020/01/000370	07/26/2019	PRJ	43.04	REF 072619					
2020/01/000528	07/01/2019	BUC	525.00	REF					
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE			38,407	0	38,407	3,196.16	.00	35,210.84	8.3%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-51010 -				1,827,576	SALARIES & WAGES 0	1,827,576	87,306.99	.00	1,740,269.01	4.8%
2020/01/000170	07/12/2019	PRJ	26,490.16	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	60,816.83	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	1,827,576.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4330-000-000-0000-0000-51020 -				6,500	LONGEVITY PAY 0	6,500	700.00	.00	5,800.00	10.8%
2020/01/000370	07/26/2019	PRJ	700.00	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	6,500.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4330-000-000-0000-0000-51030 -				180,000	SALARIES & WAGES PART-TIME 0	180,000	13,430.70	.00	166,569.30	7.5%
2020/01/000170	07/12/2019	PRJ	3,840.95	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	9,589.75	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	180,000.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	6,123.43	.00	118,751.57	4.9%
2020/01/000170	07/12/2019	PRJ	1,825.35	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	4,298.08	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	124,875.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	1,432.12	.00	27,777.88	4.9%
2020/01/000170	07/12/2019	PRJ	426.92	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	1,005.20	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	29,210.00	REF					ORIGINAL BUDGET	2020
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	7,608.08	.00	157,826.92	4.6%
2020/01/000170	07/12/2019	PRJ	2,059.25	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	5,548.83	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	165,435.00	REF					ORIGINAL BUDGET	2020

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	17,886.60	.00	310,113.40	5.5%
2020/01/000170	07/12/2019	PRJ	5,962.32	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	11,924.28	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	328,000.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4330-000-000-0000-0000-51351 -				2,600	LIFE INSURANCE 0	2,600	120.21	.00	2,479.79	4.6%
2020/01/000170	07/12/2019	PRJ	39.44	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	80.77	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	2,600.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4330-000-000-0000-0000-51355 -				73,800	RETIREE INSURANCE 0	73,800	2,762.16	.00	71,037.84	3.7%
2020/01/000135	07/02/2019	API	14.40	VND 012917 VCH		USABLE LIFE		GROUP#50000795-0002 YADKIN JUL	90693	
2020/01/000170	07/12/2019	PRJ	2,733.36	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000434	07/30/2019	API	14.40	VND 012917 VCH		USABLE LIFE		GROUP #50000795-0002-AUGUST	91017	
2020/01/000528	07/01/2019	BUC	73,800.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4330-000-000-0000-0000-51360 -				18,845	401-K 0	18,845	515.97	.00	18,329.03	2.7%
2020/01/000170	07/12/2019	PRJ	159.90	REF 71219B				WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	356.07	REF 072619				WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	18,845.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4330-000-000-0000-0000-51380 -				86,415	WORKERS' COMPENSATION INS. 0	86,415	82,758.40	.00	3,656.60	95.8%
2020/01/000263	07/15/2019	API	82,758.40	VND 003120 VCH		NCACC		NCACC WORKER'S COMP PREM	90825	
2020/01/000528	07/01/2019	BUC	86,415.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4330-000-000-0000-0000-51700 -				62,000	CONTRACTED SERVICES 0	62,000	.00	.00	62,000.00	.0%
2020/01/000528	07/01/2019	BUC	62,000.00	REF				ORIGINAL BUDGET	2020	
10 -3-2-4330-000-000-0000-0000-51730 -				8,400	MEDICAL CONTRACTED SERVICES 0	8,400	700.00	7,700.00	.00	100.0%
2020/01/000099	07/01/2019	COE	8,400.00	REF 015852						
2020/01/000221	07/09/2019	API	700.00	VND 015852 VCH		JASON W EDSALL		MEDICAL DIRECTOR CONTRACT SERV	90755	
2020/01/000221	07/09/2019	COL	-700.00	REF 015852				MEDICAL DIRECTOR CONTRACT SERV		
2020/01/000528	07/01/2019	BUC	8,400.00	REF				ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-51750 -</u>				LEASE AGREEMENTS						
				3,300	0	3,300	.00	3,169.92	130.08	96.1%
<u>2020/01/000469</u>	07/01/2019	COE		3,169.92	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/01/000528</u>	07/01/2019	BUC		3,300.00	REF			ORIGINAL BUDGET 2020		
<u>10 -3-2-4330-000-000-0000-0000-52013 -</u>				DATA PROCESSING SUPPLIES						
				1,000	0	1,000	.00	1,000.00	.00	100.0%
<u>2020/01/000068</u>	07/02/2019	POE		1,000.00	VND 013024 PO 25119	SUNTRUST		Suntrust for Data Processing S		
<u>2020/01/000528</u>	07/01/2019	BUC		1,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>				DEPARTMENTAL SUPPLIES						
				105,000	0	105,000	8,712.40	50,087.60	46,200.00	56.0%
<u>2020/01/000068</u>	07/02/2019	POE		5,000.00	VND 013024 PO 25120	SUNTRUST		Suntrust PO for Departmental S		
<u>2020/01/000068</u>	07/02/2019	POE		1,000.00	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supplies		
<u>2020/01/000090</u>	07/01/2019	COE		17,000.00	REF 011325			Lifegas/EMS 02		
<u>2020/01/000177</u>	07/01/2019	COE		13,000.00	REF 012136					
<u>2020/01/000223</u>	07/11/2019	API		249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		90754
<u>2020/01/000223</u>	07/11/2019	COL		-249.28	REF 012136			LINENS FOR EMS		
<u>2020/01/000223</u>	07/11/2019	API		249.53	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		90754
<u>2020/01/000223</u>	07/11/2019	COL		-249.53	REF 012136			LINENS FOR EMS		
<u>2020/01/000262</u>	07/15/2019	API		94.53	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		90834
<u>2020/01/000262</u>	07/15/2019	COL		-94.53	REF 011325			Lifegas/EMS 02		
<u>2020/01/000335</u>	07/22/2019	POM		19,000.00	VND 000859 PO 25100	BOUND TREE MEDICAL		ADDITIONAL NEEDED 2020		
<u>2020/01/000380</u>	07/01/2019	COE		1,800.00	REF 014400			EMS/PH BIO WASTE		
<u>2020/01/000384</u>	07/23/2019	API		1,189.47	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		90948
<u>2020/01/000384</u>	07/23/2019	POL		-1,189.47	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
<u>2020/01/000384</u>	07/23/2019	API		102.00	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		90948
<u>2020/01/000384</u>	07/23/2019	POL		-102.00	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
<u>2020/01/000384</u>	07/23/2019	API		5,020.24	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		90948
<u>2020/01/000384</u>	07/23/2019	POL		-5,020.24	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
<u>2020/01/000384</u>	07/23/2019	API		249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		90958
<u>2020/01/000384</u>	07/23/2019	COL		-249.28	REF 012136			LINENS FOR EMS		
<u>2020/01/000385</u>	07/24/2019	API		65.41	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		90957
<u>2020/01/000385</u>	07/24/2019	COL		-65.41	REF 011325			Lifegas/EMS 02		
<u>2020/01/000385</u>	07/24/2019	API		86.40	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		90948
<u>2020/01/000385</u>	07/24/2019	POL		-86.40	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
<u>2020/01/000385</u>	07/24/2019	API		105.90	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		90948
<u>2020/01/000385</u>	07/24/2019	POL		-105.90	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
<u>2020/01/000385</u>	07/24/2019	API		801.80	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		90948
<u>2020/01/000385</u>	07/24/2019	POL		-801.80	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
<u>2020/01/000385</u>	07/24/2019	API		249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		90958
<u>2020/01/000385</u>	07/24/2019	COL		-249.28	REF 012136			LINENS FOR EMS		
<u>2020/01/000461</u>	07/31/2019	POE		2,000.00	VND 003081 PO 25372	STRYKER SALES CORP		Stryker Cables / SP02 Sensors		
<u>2020/01/000493</u>	07/31/2019	API		249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		91082
<u>2020/01/000493</u>	07/31/2019	COL		-249.28	REF 012136			LINENS FOR EMS		
<u>2020/01/000528</u>	07/01/2019	BUC		105,000.00	REF			ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-52015 -				1,500	JANITORIAL SUPPLIES 0	1,500	.00	1,500.00	.00	100.0%
2020/01/000068 07/02/2019 POE				1,000.00	VND 002041 PO 25102	SAMS CLUB DIRECT		Sams Club		
2020/01/000068 07/01/2019 POE				500.00	VND 013024 PO 25087	SUNTRUST		Suntrust PO for Janitorial Sup		
2020/01/000528 07/01/2019 BUC				1,500.00	REF			ORIGINAL BUDGET 2020		
10 -3-2-4330-000-000-0000-0000-52018 -				500	EMS OUTPOST SUPPLIES 0	500	.00	.00	500.00	.0%
2020/01/000528 07/01/2019 BUC				500.00	REF			ORIGINAL BUDGET 2020		
10 -3-2-4330-000-000-0000-0000-52023 -				11,470	EQUIP LESS THAN \$5000 0	11,470	.00	1,900.00	9,570.00	16.6%
2020/01/000451 07/31/2019 POE				1,900.00	VND 001424 PO 25355	L & A EMERGENCY EQUI		L&A Emergency Equipment Single		
2020/01/000528 07/01/2019 BUC				11,470.00	REF			ORIGINAL BUDGET 2020		
10 -3-2-4330-000-000-0000-0000-52060 -				15,000	UNIFORMS 0	15,000	.00	7,000.00	8,000.00	46.7%
2020/01/000068 07/02/2019 POE				1,000.00	VND 013024 PO 25121	SUNTRUST		Suntrust PO for Uniforms		
2020/01/000287 07/16/2019 POE				6,000.00	VND 015223 PO 25301	THREAD SHED CLOTHING		Thred Shed for Emergency Servi		
2020/01/000528 07/01/2019 BUC				15,000.00	REF			ORIGINAL BUDGET 2020		
10 -3-2-4330-000-000-0000-0000-52200 -				2,000	FOOD & PROVISIONS 0	2,000	.00	1,979.88	20.12	99.0%
2020/01/000068 07/02/2019 POE				1,500.00	VND 013024 PO 25122	SUNTRUST		Suntrust for Food and Provisio		
2020/01/000174 07/01/2019 COE				479.88	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/01/000528 07/01/2019 BUC				2,000.00	REF			ORIGINAL BUDGET 2020		
10 -3-2-4330-000-000-0000-0000-52350 -				80,000	GASOLINE/ DIESEL FUEL 0	80,000	.00	.00	80,000.00	.0%
2020/01/000528 07/01/2019 BUC				80,000.00	REF			ORIGINAL BUDGET 2020		
10 -3-2-4330-000-000-0000-0000-53010 -				6,000	BUILDINGS/GROUNDS MAINTENANCE 0	6,000	.00	1,500.00	4,500.00	25.0%
2020/01/000068 07/02/2019 POE				1,500.00	VND 013024 PO 25123	SUNTRUST		Suntrust PO for Buildings/Grou		
2020/01/000528 07/01/2019 BUC				6,000.00	REF			ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-53020 -</u>			3,000	EQUIPMENT MAINTENANCE 0	3,000	.00	.00	3,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	3,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>			40,000	VEHICLE MAINTENANCE 0	40,000	546.00	10,654.00	28,800.00	28.0%
<u>2020/01/000068</u>	07/02/2019	POE	5,000.00	VND 013024 PO 25124	SUNTRUST			Suntrust PO for Vehicle Mainte	
<u>2020/01/000199</u>	07/10/2019	POE	1,200.00	VND 008425 PO 25269	PERFECTION PAINT & B			Perfection Paint and Body for	
<u>2020/01/000262</u>	07/15/2019	API	546.00	VND 008425 VCH	PERFECTION PAINT & B			Perfection Paint and Body for	90832
<u>2020/01/000262</u>	07/15/2019	POL	-546.00	VND 008425 PO 25269	PERFECTION PAINT & B			Perfection Paint and Body 2020	
<u>2020/01/000414</u>	07/30/2019	POE	5,000.00	VND 001098 PO 25354	NORTHWESTERN EMERGEN			North Western Emergency Vehicl	
<u>2020/01/000528</u>	07/01/2019	BUC	40,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>			1,400	TRAVEL/TRAINING 0	1,400	.00	1,400.00	.00	100.0%
<u>2020/01/000115</u>	07/02/2019	POE	1,400.00	VND 013024 PO 25148	SUNTRUST			Suntrust PO for Travel/Trainin	
<u>2020/01/000528</u>	07/01/2019	BUC	1,400.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>			150	POSTAGE 0	150	.00	150.00	.00	100.0%
<u>2020/01/000115</u>	07/02/2019	POE	150.00	VND 013024 PO 25149	SUNTRUST			Suntrust PO for Postage	
<u>2020/01/000528</u>	07/01/2019	BUC	150.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>			28,000	UTILITIES 0	28,000	3,281.04	2,984.22	21,734.74	22.4%
<u>2020/01/000287</u>	07/16/2019	POE	1,500.00	VND 007141 PO 25302	FRONTIER NATURAL GAS			Frontier Natural Gas	
<u>2020/01/000428</u>	07/29/2019	API	15.78	VND 007141 VCH	FRONTIER NATURAL GAS			Frontier Natural Gas	91014
<u>2020/01/000428</u>	07/29/2019	POL	-15.78	VND 007141 PO 25302	FRONTIER NATURAL GAS			Frontier Natural Gas	
<u>2020/01/000459</u>	07/31/2019	GEN	254.25	REF JULY				EMS 1 JULY 2	
<u>2020/01/000459</u>	07/31/2019	GEN	768.63	REF JULY				EMS JULY 2	
<u>2020/01/000459</u>	07/31/2019	GEN	282.79	REF JULY				EMS 3 JULY 3	
<u>2020/01/000459</u>	07/31/2019	GEN	252.08	REF JULY				EMS 4 JULY 5	
<u>2020/01/000459</u>	07/31/2019	GEN	263.10	REF JULY				EMS 2 JULY 9	
<u>2020/01/000459</u>	07/31/2019	GEN	6.48	REF JULY				EMS LIGHT SMITHTOWN JULY 11	
<u>2020/01/000459</u>	07/31/2019	GEN	345.82	REF JULY				EMS GARAGE JULY 30	
<u>2020/01/000459</u>	07/31/2019	GEN	313.79	REF JULY				EMS 1 JULY 31	
<u>2020/01/000459</u>	07/31/2019	GEN	778.32	REF JULY				EMS JULY 31	
<u>2020/01/000461</u>	07/31/2019	POE	1,500.00	VND 000718 PO 25371	TOWN OF JONESVILLE			Jonesville Water	
<u>2020/01/000528</u>	07/01/2019	BUC	28,000.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55150 -			15,410	INSURANCE & BONDING 0	15,410	13,406.70	.00	2,003.30	87.0%
2020/01/000263 07/15/2019 API	13,406.70	VND 004141 VCH							
2020/01/000528 07/01/2019 BUC	15,410.00	REF						NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR ORIGINAL BUDGET 2020	90827
10 -3-2-4330-000-000-0000-0000-55150 -			5,500	INSURANCE & BONDING 0	5,500	.00	.00	5,500.00	.0%
2020/01/000528 07/01/2019 BUC	5,500.00	REF						ORIGINAL BUDGET 2020	
10 -3-2-4330-000-000-0000-0000-55500 -			500	DUES & SUBSCRIPTIONS 0	500	.00	.00	500.00	.0%
2020/01/000528 07/01/2019 BUC	500.00	REF						ORIGINAL BUDGET 2020	
10 -3-2-4330-000-000-0000-0000-56100 -			205,000	VEHICLES 0	205,000	.00	.00	205,000.00	.0%
2020/01/000528 07/01/2019 BUC	205,000.00	REF						ORIGINAL BUDGET 2020	
TOTAL EMERGENCY SERVICES-EXPENSE	3,438,386			0	3,438,386	247,290.80	91,025.62	3,100,069.58	9.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE									
10 -3-2-4340-000-000-0000-0000-51010 -			93,810	SALARIES & WAGES 0	93,810	2,888.88	.00	90,921.12	3.1%
2020/01/000170	07/12/2019	PRJ	896.14	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1,992.74	REF 072619					
2020/01/000528	07/01/2019	BUC	93,810.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	1,892.49	.00	8,107.51	18.9%
2020/01/000170	07/12/2019	PRJ	924.09	REF 71219B					
2020/01/000370	07/26/2019	PRJ	968.40	REF 072619					
2020/01/000528	07/01/2019	BUC	10,000.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51300 -			6,440	SOCIAL SECURITY 0	6,440	294.42	.00	6,145.58	4.6%
2020/01/000170	07/12/2019	PRJ	112.11	REF 71219B					
2020/01/000370	07/26/2019	PRJ	182.31	REF 072619					
2020/01/000528	07/01/2019	BUC	6,440.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51310 -			1,505	MEDICARE 0	1,505	68.86	.00	1,436.14	4.6%
2020/01/000170	07/12/2019	PRJ	26.22	REF 71219B					
2020/01/000370	07/26/2019	PRJ	42.64	REF 072619					
2020/01/000528	07/01/2019	BUC	1,505.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51330 -			7,270	RETIREMENT 0	7,270	249.83	.00	7,020.17	3.4%
2020/01/000170	07/12/2019	PRJ	70.08	REF 71219B					
2020/01/000370	07/26/2019	PRJ	179.75	REF 072619					
2020/01/000528	07/01/2019	BUC	7,270.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	512.51	.00	15,887.49	3.1%
2020/01/000170	07/12/2019	PRJ	170.84	REF 71219B					
2020/01/000370	07/26/2019	PRJ	341.67	REF 072619					
2020/01/000528	07/01/2019	BUC	16,400.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51351 -				LIFE INSURANCE					
			130	0	130	3.38	.00	126.62	2.6%
2020/01/000170	07/12/2019	PRJ	1.13	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	2.25	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	130.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51355 -				RETIREE INSURANCE					
			8,265	0	8,265	.00	.00	8,265.00	.0%
2020/01/000528	07/01/2019	BUC	8,265.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51360 -				401-K					
			940	0	940	31.22	.00	908.78	3.3%
2020/01/000170	07/12/2019	PRJ	10.10	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	21.12	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	940.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			3,615	0	3,615	3,470.40	.00	144.60	96.0%
2020/01/000263	07/15/2019	API	3,470.40	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825
2020/01/000528	07/01/2019	BUC	3,615.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-51751 -				VEHICLE LEASE					
			14,000	0	14,000	.00	.00	14,000.00	.0%
2020/01/000528	07/01/2019	BUC	14,000.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			120	0	120	.00	.00	120.00	.0%
2020/01/000528	07/01/2019	BUC	120.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-52023 -				EQUIP LESS THAN \$5000					
			850	0	850	.00	.00	850.00	.0%
2020/01/000528	07/01/2019	BUC	850.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4340-000-000-0000-0000-52060 -				UNIFORMS					
			1,000	0	1,000	.00	1,000.00	.00	100.0%
2020/01/000120	07/02/2019	POE	1,000.00	VND 013024 PO 25157	SUNTRUST		Uniforms		
2020/01/000528	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-52350 -				5,000	GASOLINE/ DIESEL FUEL 0	5,000	.00	.00	5,000.00	.0%
2020/01/000528	07/01/2019	BUC	5,000.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4340-000-000-0000-0000-53020 -				500	EQUIPMENT MAINTENANCE 0	500	.00	500.00	.00	100.0%
2020/01/000120	07/02/2019	POE	500.00	VND 013024 PO 25169	SUNTRUST			Equipment Maintenance		
2020/01/000528	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4340-000-000-0000-0000-53040 -				500	VEHICLE MAINTENANCE 0	500	.00	500.00	.00	100.0%
2020/01/000120	07/02/2019	POE	500.00	VND 013024 PO 25168	SUNTRUST			Vehicle Maintenance		
2020/01/000528	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4340-000-000-0000-0000-54010 -				1,000	TRAVEL/TRAINING 0	1,000	.00	1,000.00	.00	100.0%
2020/01/000120	07/02/2019	POE	1,000.00	VND 013024 PO 25156	SUNTRUST			Travel and Training		
2020/01/000528	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4340-000-000-0000-0000-55150 -				1,380	INSURANCE & BONDING 0	1,380	1,200.60	.00	179.40	87.0%
2020/01/000263	07/15/2019	API	1,200.60	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR					90827
2020/01/000528	07/01/2019	BUC	1,380.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4340-000-000-0000-0000-55500 -				2,320	DUES & SUBSCRIPTIONS 0	2,320	.00	2,000.00	320.00	86.2%
2020/01/000120	07/02/2019	POE	2,000.00	VND 013024 PO 25155	SUNTRUST			Dues and Subs		
2020/01/000528	07/01/2019	BUC	2,320.00	REF				ORIGINAL BUDGET 2020		
TOTAL FIRE MARSHAL-EXPENSE				175,045	0	175,045	10,612.59	5,000.00	159,432.41	8.9%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
10 -3-2-4350-000-000-0000-0000-51010 -			251,020	SALARIES & WAGES 0	251,020	14,415.82	.00	236,604.18	5.7%
2020/01/000170	07/12/2019	PRJ	4,805.27	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	9,610.55	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	251,020.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4350-000-000-0000-0000-51020 -			1,200	LONGEVITY PAY 0	1,200	.00	.00	1,200.00	.0%
2020/01/000528	07/01/2019	BUC	1,200.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4350-000-000-0000-0000-51030 -			5,000	SALARIES & WAGES PART-TIME 0	5,000	.00	.00	5,000.00	.0%
2020/01/000528	07/01/2019	BUC	5,000.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4350-000-000-0000-0000-51200 -			2,150	BOARD MEMBER FEES 0	2,150	.00	.00	2,150.00	.0%
2020/01/000528	07/01/2019	BUC	2,150.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4350-000-000-0000-0000-51300 -			16,010	SOCIAL SECURITY 0	16,010	829.10	.00	15,180.90	5.2%
2020/01/000170	07/12/2019	PRJ	276.36	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	552.74	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	16,010.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4350-000-000-0000-0000-51310 -			3,770	MEDICARE 0	3,770	193.90	.00	3,576.10	5.1%
2020/01/000170	07/12/2019	PRJ	64.63	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	129.27	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	3,770.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4350-000-000-0000-0000-51330 -			23,145	RETIREMENT 0	23,145	1,242.64	.00	21,902.36	5.4%
2020/01/000170	07/12/2019	PRJ	375.77	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	866.87	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	23,145.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4350-000-000-0000-0000-51350 -</u>			41,000	GROUP INSURANCE 0	41,000	2,562.55	.00	38,437.45	6.3%
2020/01/000170	07/12/2019	PRJ	854.20	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	1,708.35	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	41,000.00	REF				ORIGINAL BUDGET	2020
<u>10 -3-2-4350-000-000-0000-0000-51351 -</u>			325	LIFE INSURANCE 0	325	16.90	.00	308.10	5.2%
2020/01/000170	07/12/2019	PRJ	5.65	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	11.25	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	325.00	REF				ORIGINAL BUDGET	2020
<u>10 -3-2-4350-000-000-0000-0000-51355 -</u>			8,200	RETIREE INSURANCE 0	8,200	.00	.00	8,200.00	.0%
2020/01/000528	07/01/2019	BUC	8,200.00	REF				ORIGINAL BUDGET	2020
<u>10 -3-2-4350-000-000-0000-0000-51360 -</u>			2,565	401-K 0	2,565	115.31	.00	2,449.69	4.5%
2020/01/000170	07/12/2019	PRJ	38.44	REF 71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	76.87	REF 072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	2,565.00	REF				ORIGINAL BUDGET	2020
<u>10 -3-2-4350-000-000-0000-0000-51380 -</u>			3,410	WORKERS' COMPENSATION INS. 0	3,410	3,274.00	.00	136.00	96.0%
2020/01/000263	07/15/2019	API	3,274.00	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825
2020/01/000528	07/01/2019	BUC	3,410.00	REF				ORIGINAL BUDGET	2020
<u>10 -3-2-4350-000-000-0000-0000-51750 -</u>			2,650	LEASE AGREEMENTS 0	2,650	58.22	2,090.98	500.80	81.1%
2020/01/000174	07/01/2019	COE	479.88	REF 001993				BILLING SERVICES FOR BLUE CAFF	
2020/01/000195	07/01/2019	COE	349.32	REF 001397				MAIL MACHINE LEASE AGREEMENT	
2020/01/000377	07/15/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL	MACHINE LEASE AGREEMENT	38819
2020/01/000377	07/15/2019	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT	
2020/01/000429	07/24/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL	MACHINE LEASE AGREEMENT	91008
2020/01/000429	07/24/2019	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT	
2020/01/000469	07/01/2019	COE	1,320.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE	
2020/01/000528	07/01/2019	BUC	2,650.00	REF				ORIGINAL BUDGET	2020

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52010 -					SUPPLIES & MATERIALS					
				1,400	0	1,400	.00	500.00	900.00	35.7%
2020/01/000299	07/18/2019	POE	500.00	VND	013024 PO 25321	SUNTRUST		Supplies		
2020/01/000528	07/01/2019	BUC	1,400.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4350-000-000-0000-0000-52013 -					DATA PROCESSING SUPPLIES					
				800	0	800	.00	.00	800.00	.0%
2020/01/000528	07/01/2019	BUC	800.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4350-000-000-0000-0000-52060 -					UNIFORMS					
				1,900	0	1,900	100.44	1,799.56	.00	100.0%
2020/01/000150	07/01/2019	COE	1,900.00	REF	000180			UNIFORMS		
2020/01/000388	07/25/2019	API	33.48	VND	000180 VCH	CINTAS CORPORATION #		UNIFORMS	90945	
2020/01/000388	07/25/2019	COL	-33.48	REF	000180			UNIFORMS		
2020/01/000435	07/25/2019	API	33.48	VND	000180 VCH	CINTAS CORPORATION #		UNIFORMS	90998	
2020/01/000435	07/25/2019	COL	-33.48	REF	000180			UNIFORMS		
2020/01/000435	07/25/2019	API	33.48	VND	000180 VCH	CINTAS CORPORATION #		UNIFORMS	90997	
2020/01/000435	07/25/2019	COL	-33.48	REF	000180			UNIFORMS		
2020/01/000528	07/01/2019	BUC	1,900.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4350-000-000-0000-0000-52350 -					GASOLINE/ DIESEL FUEL					
				3,800	0	3,800	.00	.00	3,800.00	.0%
2020/01/000528	07/01/2019	BUC	3,800.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4350-000-000-0000-0000-53040 -					VEHICLE MAINTENANCE					
				1,200	0	1,200	.00	300.00	900.00	25.0%
2020/01/000204	07/09/2019	POE	300.00	VND	013024 PO 25268	SUNTRUST		Vehicle Maintenance		
2020/01/000528	07/01/2019	BUC	1,200.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4350-000-000-0000-0000-54010 -					TRAVEL/TRAINING					
				3,500	0	3,500	.00	.00	3,500.00	.0%
2020/01/000528	07/01/2019	BUC	3,500.00	REF				ORIGINAL BUDGET 2020		
10 -3-2-4350-000-000-0000-0000-54250 -					POSTAGE					
				750	0	750	.00	500.00	250.00	66.7%
2020/01/000113	07/03/2019	POE	500.00	VND	001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		
2020/01/000528	07/01/2019	BUC	750.00	REF				ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4350-000-000-0000-0000-55150 -</u>				1,965	INSURANCE & BONDING 0	1,965	1,709.55	.00	255.45	87.0%
<u>2020/01/000263</u>	07/15/2019	API	1,709.55	VND 004141	VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
<u>2020/01/000528</u>	07/01/2019	BUC	1,965.00	REF		ORIGINAL BUDGET 2020				
<u>10 -3-2-4350-000-000-0000-0000-55500 -</u>				3,225	DUES & SUBSCRIPTIONS 0	3,225	.00	650.00	2,575.00	20.2%
<u>2020/01/000297</u>	07/18/2019	POE	50.00	VND 001650	PO 25315	NC PERMITTING PERSON Dues-Subscriptions				
<u>2020/01/000348</u>	07/24/2019	POE	600.00	VND 013024	PO 25340	SUNTRUST Dues-Subscriptions				
<u>2020/01/000528</u>	07/01/2019	BUC	3,225.00	REF		ORIGINAL BUDGET 2020				
TOTAL CENTRAL PERMITTING-EXPENSE				378,985	0	378,985	24,518.43	5,840.54	348,626.03	8.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE									
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>									
			23,000	0	23,000	.00	21,600.00	1,400.00	93.9%
2020/01/000037	07/01/2019	POE	16,950.00	VND 012358 PO 25072	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			
2020/01/000037	07/01/2019	POE	4,450.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			
2020/01/000066	07/01/2019	POE	200.00	VND 001877 PO 25078	ROBERT L WOOTEN	CONFIDENTIAL - MEDICAL EXAMINE			
2020/01/000528	07/01/2019	BUC	23,000.00	REF		ORIGINAL BUDGET 2020			
TOTAL MEDICAL EXAMINER - EXPENSE			23,000	0	23,000	.00	21,600.00	1,400.00	93.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
10 -3-2-4380-000-000-0000-0000-51010 -				SALARIES & WAGES					
			102,480	0	102,480	5,778.99	.00	96,701.01	5.6%
2020/01/000170	07/12/2019	PRJ	1,860.21	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	3,918.78	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	102,480.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4380-000-000-0000-0000-51030 -				SALARIES & WAGES PART-TIME					
			25,000	0	25,000	944.51	.00	24,055.49	3.8%
2020/01/000170	07/12/2019	PRJ	187.65	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	756.86	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	25,000.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4380-000-000-0000-0000-51300 -				SOCIAL SECURITY					
			7,905	0	7,905	402.06	.00	7,502.94	5.1%
2020/01/000170	07/12/2019	PRJ	122.04	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	280.02	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	7,905.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4380-000-000-0000-0000-51310 -				MEDICARE					
			1,850	0	1,850	94.01	.00	1,755.99	5.1%
2020/01/000170	07/12/2019	PRJ	28.53	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	65.48	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,850.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4380-000-000-0000-0000-51330 -				RETIREMENT					
			9,245	0	9,245	498.94	.00	8,746.06	5.4%
2020/01/000170	07/12/2019	PRJ	145.46	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	353.48	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	9,245.00	REF			ORIGINAL BUDGET	2020	
10 -3-2-4380-000-000-0000-0000-51350 -				GROUP INSURANCE					
			24,600	0	24,600	1,537.53	.00	23,062.47	6.3%
2020/01/000170	07/12/2019	PRJ	512.52	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,025.01	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	24,600.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			195	0	195	10.14	.00	184.86	5.2%
2020/01/000170	07/12/2019	PRJ	3.39	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	6.75	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	195.00	REF			ORIGINAL BUDGET	2020	
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>				401-K					
			1,085	0	1,085	57.79	.00	1,027.21	5.3%
2020/01/000170	07/12/2019	PRJ	18.60	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	39.19	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,085.00	REF			ORIGINAL BUDGET	2020	
<u>10 -3-2-4380-000-000-0000-0000-51380 -</u>				WORKERS' COMPENSATION INS.					
			5,620	0	5,620	5,395.20	.00	224.80	96.0%
2020/01/000263	07/15/2019	API	5,395.20	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019	BUC	5,620.00	REF			ORIGINAL BUDGET	2020	
<u>10 -3-2-4380-000-000-0000-0000-51500 -</u>				PROFESSIONAL SERVICES					
			17,500	0	17,500	.00	17,000.00	500.00	97.1%
2020/01/000039	07/01/2019	POE	2,000.00	VND 013024 PO 25029	SUNTRUST		S/N VOUCHERS		
2020/01/000071	07/01/2019	POE	3,000.00	VND 000345 PO 25055	YADKIN VETERINARY HO		YADKIN VETERINARY		
2020/01/000519	07/01/2019	COE	12,000.00	REF 016318			VETERINARY SERVICES		
2020/01/000528	07/01/2019	BUC	17,500.00	REF			ORIGINAL BUDGET	2020	
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>				CONTRACTED SERVICES					
			200	0	200	16.50	183.50	.00	100.0%
2020/01/000039	07/01/2019	POE	200.00	VND 004478 PO 25053	HIGH COUNTRY SPRINGS		HIGH COUNTRY SPRINGS WATER		
2020/01/000268	07/15/2019	API	16.50	VND 004478 VCH	HIGH COUNTRY SPRINGS		HIGH COUNTRY SPRINGS WATER		90829
2020/01/000268	07/15/2019	POL	-16.50	VND 004478 PO 25053	HIGH COUNTRY SPRINGS		HIGH COUNTRY SPRINGS WATER		2020
2020/01/000528	07/01/2019	BUC	200.00	REF			ORIGINAL BUDGET	2020	
<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>				SUPPLIES & MATERIALS					
			500	0	500	.00	500.00	.00	100.0%
2020/01/000032	07/01/2019	POE	400.00	VND 013024 PO 25012	SUNTRUST		OFFICE SUPPLIES		
2020/01/000114	07/01/2019	POE	100.00	VND 000081 PO 25054	JAMES WILLIAMS & COM		JAMES WILLIAMS		
2020/01/000528	07/01/2019	BUC	500.00	REF			ORIGINAL BUDGET	2020	
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>				DATA PROCESSING SUPPLIES					
			300	0	300	.00	300.00	.00	100.0%
2020/01/000032	07/01/2019	POE	300.00	VND 013024 PO 25011	SUNTRUST		DATA PROCESSING		
2020/01/000528	07/01/2019	BUC	300.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>			22,000	0	22,000	.00	17,000.00	5,000.00	77.3%
		DEPARTMENTAL SUPPLIES							
2020/01/000039	07/01/2019	POE	15,000.00	VND 013024 PO 25033	SUNTRUST				
2020/01/000040	07/01/2019	POE	2,000.00	VND 001727 PO 25056	PHOENIX RESEARCH IND				
2020/01/000528	07/01/2019	BUC	22,000.00	REF					
		SUPPLIES AND MATERIALS							
		SANITATION SUPPLIES							
		ORIGINAL BUDGET 2020							
<u>10 -3-2-4380-000-000-0000-0000-52015 -</u>			800	0	800	137.40	662.60	.00	100.0%
		JANITORIAL SUPPLIES							
2020/01/000039	07/01/2019	POE	800.00	VND 000457 PO 25052	RONALD BALL				
2020/01/000436	07/29/2019	API	137.40	VND 000457 VCH	RONALD BALL				
2020/01/000436	07/29/2019	POL	-137.40	VND 000457 PO 25052	RONALD BALL				
2020/01/000528	07/01/2019	BUC	800.00	REF					
		JANITORIAL SUPPLIES							
		TOILET PAPER, PAPER TOWELS, TR							
		TOILET PAPER, PAPER TOWELS2020							
		ORIGINAL BUDGET 2020							
<u>10 -3-2-4380-000-000-0000-0000-52031 -</u>			900	0	900	.00	900.00	.00	100.0%
		ANIMAL SHELTER CARE							
2020/01/000519	07/01/2019	COE	900.00	REF 016318					
2020/01/000528	07/01/2019	BUC	900.00	REF					
		VETERINARY SERVICES							
		ORIGINAL BUDGET 2020							
<u>10 -3-2-4380-000-000-0000-0000-52032 -</u>			8,000	0	8,000	.00	8,000.00	.00	100.0%
		SPAY/NEUTER PROGRAM							
2020/01/000519	07/01/2019	COE	8,000.00	REF 016318					
2020/01/000528	07/01/2019	BUC	8,000.00	REF					
		VETERINARY SERVICES							
		ORIGINAL BUDGET 2020							
<u>10 -3-2-4380-000-000-0000-0000-52044 -</u>			1,800	0	1,800	.00	1,800.00	.00	100.0%
		RABIES VACCINATIONS							
2020/01/000039	07/01/2019	POE	1,800.00	VND 013024 PO 25030	SUNTRUST				
2020/01/000528	07/01/2019	BUC	1,800.00	REF					
		RABIES VACCINES AND TAGS							
		ORIGINAL BUDGET 2020							
<u>10 -3-2-4380-000-000-0000-0000-52060 -</u>			2,000	0	2,000	.00	1,901.00	99.00	95.1%
		UNIFORMS							
2020/01/000039	07/01/2019	POE	1,200.00	VND 013024 PO 25026	SUNTRUST				
2020/01/000198	07/01/2019	COE	701.00	REF 015223					
2020/01/000528	07/01/2019	BUC	2,000.00	REF					
		UNIFORMS							
		Uniform Shirts							
		ORIGINAL BUDGET 2020							
<u>10 -3-2-4380-000-000-0000-0000-52350 -</u>			1,200	0	1,200	.00	.00	1,200.00	.0%
		GASOLINE/ DIESEL FUEL							
2020/01/000528	07/01/2019	BUC	1,200.00	REF					
		ORIGINAL BUDGET 2020							

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-53010 -</u>			3,000	BUILDINGS/GROUNDS MAINTENANCE 0	3,000	.00	1,650.00	1,350.00	55.0%
2020/01/000039	07/01/2019	POE	1,000.00	VND 013024 PO 25027	SUNTRUST				
2020/01/000523	07/31/2019	POE	650.00	VND 009498 PO 25395	DON ADAMS GRADING				
2020/01/000528	07/01/2019	BUC	3,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4380-000-000-0000-0000-53040 -</u>			1,200	VEHICLE MAINTENANCE 0	1,200	.00	1,200.00	.00	100.0%
2020/01/000039	07/01/2019	POE	1,200.00	VND 013024 PO 25022	SUNTRUST				
2020/01/000528	07/01/2019	BUC	1,200.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4380-000-000-0000-0000-54010 -</u>			1,200	TRAVEL/TRAINING 0	1,200	.00	1,000.00	200.00	83.3%
2020/01/000040	07/01/2019	POE	1,000.00	VND 013024 PO 25057	SUNTRUST				
2020/01/000528	07/01/2019	BUC	1,200.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4380-000-000-0000-0000-54250 -</u>			100	POSTAGE 0	100	.00	100.00	.00	100.0%
2020/01/000113	07/03/2019	POE	100.00	VND 001396 PO 25172	MAILROOM FINANCE				
2020/01/000528	07/01/2019	BUC	100.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4380-000-000-0000-0000-54300 -</u>			11,000	UTILITIES 0	11,000	1,107.00	1,000.00	8,893.00	19.2%
2020/01/000234	07/12/2019	POE	1,000.00	VND 000198 PO 25272	TOWN OF YADKINVILLE				
2020/01/000467	07/31/2019	GEN	1,107.00	REF JULY					
2020/01/000528	07/01/2019	BUC	11,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4380-000-000-0000-0000-54400 -</u>			500	ADVERTISING 0	500	.00	500.00	.00	100.0%
2020/01/000039	07/01/2019	POE	500.00	VND 013024 PO 25050	SUNTRUST				
2020/01/000528	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET 2020	
<u>10 -3-2-4380-000-000-0000-0000-55500 -</u>			250	DUES & SUBSCRIPTIONS 0	250	.00	250.00	.00	100.0%
2020/01/000039	07/01/2019	POE	250.00	VND 013024 PO 25051	SUNTRUST				
2020/01/000528	07/01/2019	BUC	250.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ANIMAL SHELTER - EXPENSE	250,430	0	250,430	15,980.07	53,947.10	180,502.83	27.9%	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE									
10 -4-2-4920-000-000-0000-57203 -			76,500	ECON.DEVEL-CHAMBER OF COMMERCE 0	76,500	.00	76,500.00	.00	100.0%
2020/01/000513 07/01/2019 COE			76,500.00	REF 000504			2019/2020 ANNUAL APPROPRIATION		
2020/01/000528 07/01/2019 BUC			76,500.00	REF			ORIGINAL BUDGET 2020		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE			76,500	0	76,500	.00	76,500.00	.00	100.0%

ECON.DEVEL-CHAMBER OF COMMERCE

2019/2020 ANNUAL APPROPRIATION
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ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054922 ECON.DEVELOP.PROJ. -EXPENSE									
<u>10 -4-2-4922-000-000-0000-0000-57000 -</u>				CURRENT EXPENSE					
			67,000	0	67,000	.00	67,000.00	.00	100.0%
2020/01/000513	07/01/2019	COE	67,000.00	REF 000504					
2020/01/000528	07/01/2019	BUC	67,000.00	REF					
							2019/2020 ANNUAL APPROPRIATION ORIGINAL BUDGET 2020		
TOTAL ECON.DEVELOP.PROJ. -EXPENSE			67,000	0	67,000	.00	67,000.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE										
10 -4-2-4950-000-000-0000-0000-51380 -				70	WORKERS' COMPENSATION INS.	70	67.20	.00	2.80	96.0%
2020/01/000263 07/15/2019 API				67.20 VND 003120 VCH	NCACC	NCACC	WORKER'S COMP PREM		90825	
2020/01/000528 07/01/2019 BUC				70.00 REF			ORIGINAL BUDGET 2020			
10 -4-2-4950-000-000-0000-0000-51700 -				480	CONTRACTED SERVICES	480	.00	479.88	.12	100.0%
2020/01/000174 07/01/2019 COE				479.88 REF 001993			BILLING SERVICES FOR BLUE CAFF			
2020/01/000528 07/01/2019 BUC				480.00 REF			ORIGINAL BUDGET 2020			
10 -4-2-4950-000-000-0000-0000-51717 -				173,915	CONTRACTED SERV.-STATE AGENT	173,915	.00	.00	173,915.00	.0%
2020/01/000528 07/01/2019 BUC				173,915.00 REF			ORIGINAL BUDGET 2020			
10 -4-2-4950-000-000-0000-0000-52010 -				3,500	SUPPLIES & MATERIALS	3,500	-12.90	3,000.00	512.90	85.3%
2020/01/000486 07/22/2019 API				-12.90 VND 008961 VCH	STAPLES ADVANTAGE	STAPLES PRICE MATCH CREDIT		38823		
2020/01/000528 07/01/2019 BUC				3,500.00 REF			ORIGINAL BUDGET 2020			
2020/01/000531 07/31/2019 POE				1,500.00 VND 013024 PO 25403	SUNTRUST	SUPPLIES AND MATERIALS				
2020/01/000531 07/31/2019 POE				1,500.00 VND 008961 PO 25404	STAPLES ADVANTAGE	OFFICE SUPPLIES AND MATERIALS				
10 -4-2-4950-000-000-0000-0000-52016 -				2,000	PROVISIONS FOR MEETINGS	2,000	.00	1,500.00	500.00	75.0%
2020/01/000522 07/31/2019 POE				1,500.00 VND 013024 PO 25397	SUNTRUST	PROVISIONS FOR MEETINGS/WORKSH				
2020/01/000528 07/01/2019 BUC				2,000.00 REF			ORIGINAL BUDGET 2020			
10 -4-2-4950-000-000-0000-0000-52017 -				1,000	DISTRICT COMMITTEE EXPENSE	1,000	.00	926.00	74.00	92.6%
2020/01/000416 07/30/2019 POE				26.00 VND 000642 PO 25353	YADKIN COUNTY REGIST	EVAD CONSERVATION AGREEMENT FE				
2020/01/000528 07/01/2019 BUC				1,000.00 REF			ORIGINAL BUDGET 2020			
2020/01/000531 07/31/2019 POE				900.00 VND 013024 PO 25400	SUNTRUST	ADVISORY COUNCIL MEETING PROVI				
10 -4-2-4950-000-000-0000-0000-53005 -				500	BEAUTIFICATION	500	.00	.00	500.00	.0%
2020/01/000528 07/01/2019 BUC				500.00 REF			ORIGINAL BUDGET 2020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-53050 -			900	0	900	.00	900.00	.00	100.0%
2020/01/000528	07/01/2019	BUC	900.00	REF					
2020/01/000531	07/31/2019	POE	900.00	VND 013024 PO 25401	SUNTRUST				
10 -4-2-4950-000-000-0000-0000-54010 -			1,000	0	1,000	185.00	.00	815.00	18.5%
2020/01/000289	07/16/2019	POE	185.00	VND 015155 PO 25306	NCEAFCS				
2020/01/000360	07/17/2019	API	185.00	VND 015155 VCH	NCEAFCS				
2020/01/000360	07/17/2019	POL	-185.00	VND 015155 PO 25306	NCEAFCS				
2020/01/000528	07/01/2019	BUC	1,000.00	REF					
10 -4-2-4950-000-000-0000-0000-54250 -			100	0	100	.00	100.00	.00	100.0%
2020/01/000528	07/01/2019	BUC	100.00	REF					
2020/01/000531	07/31/2019	POE	100.00	VND 000108 PO 25402	NC DEPT OF ADM COURI COURIER MAIL				
10 -4-2-4950-000-000-0000-0000-55030 -			3,600	0	3,600	243.93	3,043.23	312.84	91.3%
2020/01/000469	07/01/2019	COE	360.00	REF 000417					
2020/01/000485	07/01/2019	COE	2,927.16	REF 000417					
2020/01/000501	07/02/2019	API	243.93	VND 000417 VCH	DE LAGE LANDEN				
2020/01/000501	07/02/2019	COL	-243.93	REF 000417					
2020/01/000528	07/01/2019	BUC	3,600.00	REF					
10 -4-2-4950-000-000-0000-0000-55500 -			1,500	0	1,500	.00	.00	1,500.00	.0%
2020/01/000528	07/01/2019	BUC	1,500.00	REF					
TOTAL COOPERATIVE EXTENSION-EXPENSE			188,565	0	188,565	483.23	9,949.11	178,132.66	5.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV. -EXPENSE									
10 -4-2-4960-000-000-0000-0000-51010 -			128,086	SALARIES & WAGES 0	128,086	7,222.70	.00	120,863.30	5.6%
2020/01/000170	07/12/2019	PRJ	2,407.57	REF 71219B					
2020/01/000370	07/26/2019	PRJ	4,815.13	REF 072619					
2020/01/000528	07/01/2019	BUC	128,086.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51020 -			700	LONGEVITY PAY 0	700	.00	.00	700.00	.0%
2020/01/000528	07/01/2019	BUC	700.00	REF					
							ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51300 -			7,985	SOCIAL SECURITY 0	7,985	439.66	.00	7,545.34	5.5%
2020/01/000170	07/12/2019	PRJ	146.55	REF 71219B					
2020/01/000370	07/26/2019	PRJ	293.11	REF 072619					
2020/01/000528	07/01/2019	BUC	7,985.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51310 -			1,867	MEDICARE 0	1,867	102.82	.00	1,764.18	5.5%
2020/01/000170	07/12/2019	PRJ	34.27	REF 71219B					
2020/01/000370	07/26/2019	PRJ	68.55	REF 072619					
2020/01/000528	07/01/2019	BUC	1,867.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51330 -			11,616	RETIREMENT 0	11,616	622.61	.00	10,993.39	5.4%
2020/01/000170	07/12/2019	PRJ	188.28	REF 71219B					
2020/01/000370	07/26/2019	PRJ	434.33	REF 072619					
2020/01/000528	07/01/2019	BUC	11,616.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	1,421.89	.00	23,178.11	5.8%
2020/01/000170	07/12/2019	PRJ	473.97	REF 71219B					
2020/01/000370	07/26/2019	PRJ	947.92	REF 072619					
2020/01/000528	07/01/2019	BUC	24,600.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51351 -					LIFE INSURANCE					
				195	0	195	9.38	.00	185.62	4.8%
2020/01/000170	07/12/2019	PRJ	3.14	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	6.24	REF	072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	195.00	REF				ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51360 -					401-K					
				1,288	0	1,288	30.27	.00	1,257.73	2.4%
2020/01/000170	07/12/2019	PRJ	10.09	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	20.18	REF	072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	1,288.00	REF				ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51380 -					WORKERS' COMPENSATION INS.					
				2,995	0	2,995	2,875.20	.00	119.80	96.0%
2020/01/000263	07/15/2019	API	2,875.20	VND	003120 VCH	NCACC		NCACC WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019	BUC	2,995.00	REF				ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-51500 -					PROFESSIONAL SERVICES					
				9,297	0	9,297	.00	.00	9,297.00	.0%
2020/01/000528	07/01/2019	BUC	9,297.00	REF				ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-52010 -					SUPPLIES & MATERIALS					
				800	0	800	.00	500.00	300.00	62.5%
2020/01/000143	07/05/2019	POE	500.00	VND	013024 PO 25232	SUNTRUST		Office Supplies		
2020/01/000528	07/01/2019	BUC	800.00	REF				ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-52060 -					UNIFORMS					
				250	0	250	.00	.00	250.00	.0%
2020/01/000528	07/01/2019	BUC	250.00	REF				ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-52081 -					SALES TAX					
				500	0	500	3.23	.00	496.77	.6%
2020/01/000481	07/29/2019	GEN	3.23	REF	JULY			QUARTER 2 SALES TAX		
2020/01/000528	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET	2020	
10 -4-2-4960-000-000-0000-0000-52350 -					GASOLINE/ DIESEL FUEL					
				3,000	0	3,000	.00	.00	3,000.00	.0%
2020/01/000528	07/01/2019	BUC	3,000.00	REF				ORIGINAL BUDGET	2020	

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53013 -		REPAIR/MAINTENANCE-STRUCTURES					
	99,000	0	99,000	378.00	10,472.00	88,150.00	11.0%
2020/01/000168 07/08/2019 POE	3,250.00	VND 013024 PO 25240	SUNTRUST		Watershed Maintenance		
2020/01/000168 07/08/2019 POE	3,000.00	VND 004004 PO 25241	B & J FARM SUPPLY		Watershed Maintenance		
2020/01/000168 07/08/2019 POE	3,500.00	VND 000677 PO 25242	SWAN CREEK FARM SUPP		Watershed Maintenance		
2020/01/000298 07/18/2019 POE	1,100.00	VND 002547 PO 25313	NORTH ELKIN TIRE & A		New Front Tires for tractor to		
2020/01/000496 07/31/2019 API	168.00	VND 004004 VCH	B & J FARM SUPPLY		Watershed Maintenance		91074
2020/01/000496 07/31/2019 POL	-168.00	VND 004004 PO 25241	B & J FARM SUPPLY		Watershed Maintenance	2020	
2020/01/000496 07/31/2019 API	210.00	VND 004004 VCH	B & J FARM SUPPLY		Watershed Maintenance		91074
2020/01/000496 07/31/2019 POL	-210.00	VND 004004 PO 25241	B & J FARM SUPPLY		Watershed Maintenance	2020	
2020/01/000528 07/01/2019 BUC	99,000.00	REF			ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-53014 -		NO-TILL DRILL REPAIRS					
	1,000	0	1,000	.00	600.00	400.00	60.0%
2020/01/000143 07/05/2019 POE	600.00	VND 013024 PO 25234	SUNTRUST		No-Till Drill Maintenance		
2020/01/000528 07/01/2019 BUC	1,000.00	REF			ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-53020 -		EQUIPMENT MAINTENANCE					
	1,500	0	1,500	.00	1,000.00	500.00	66.7%
2020/01/000168 07/08/2019 POE	1,000.00	VND 013024 PO 25244	SUNTRUST		Equipment Maintenance		
2020/01/000528 07/01/2019 BUC	1,500.00	REF			ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-53040 -		VEHICLE MAINTENANCE					
	1,000	0	1,000	.00	750.00	250.00	75.0%
2020/01/000143 07/05/2019 POE	750.00	VND 013024 PO 25235	SUNTRUST		Vehicle Maintenance PCard		
2020/01/000528 07/01/2019 BUC	1,000.00	REF			ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-54010 -		TRAVEL/TRAINING					
	2,500	0	2,500	.00	1,600.00	900.00	64.0%
2020/01/000168 07/08/2019 POE	1,600.00	VND 013024 PO 25243	SUNTRUST		Travel		
2020/01/000528 07/01/2019 BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-54250 -		POSTAGE					
	200	0	200	.00	200.00	.00	100.0%
2020/01/000143 07/05/2019 POE	200.00	VND 013024 PO 25233	SUNTRUST		Postage		
2020/01/000528 07/01/2019 BUC	200.00	REF			ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-55150 -		INSURANCE & BONDING					
	4,076	0	4,076	3,546.12	.00	529.88	87.0%
2020/01/000263 07/15/2019 API	3,546.12	VND 004141 VCH	NC ASSOCIATION OF CO		LIABILITY & PROPERTY ANNUAL PR		90827
2020/01/000528 07/01/2019 BUC	4,076.00	REF			ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -4-2-4960-000-000-0000-0000-55500 -	1,600	DUES & SUBSCRIPTIONS 0	1,600	.00	.00	1,600.00	.0%	
2020/01/000528 07/01/2019 BUC	1,600.00	REF				ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-55652 -	1,500	EDUCATION 0	1,500	.00	.00	1,500.00	.0%	
2020/01/000528 07/01/2019 BUC	1,500.00	REF				ORIGINAL BUDGET 2020		
10 -4-2-4960-000-000-0000-0000-56010 -	15,000	EQUIPMENT 0	15,000	.00	.00	15,000.00	.0%	
2020/01/000528 07/01/2019 BUC	15,000.00	REF				ORIGINAL BUDGET 2020		
TOTAL SOIL & WATER CONSERV. -EXPENSE	320,555	0	320,555	16,651.88	15,122.00	288,781.12	9.9%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10 -2-2-5110-110-000-0000-0000-51010 -			179,235	SALARIES & WAGES 0	179,235	5,008.28	.00	174,226.72	2.8%
2020/01/000170	07/12/2019	PRJ	1,616.60	REF 71219B					
2020/01/000370	07/26/2019	PRJ	3,391.68	REF 072619					
2020/01/000528	07/01/2019	BUC	179,235.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51020 -			365	LONGEVITY PAY 0	365	400.00	.00	-35.00	109.6%*
2020/01/000370	07/26/2019	PRJ	400.00	REF 072619					
2020/01/000528	07/01/2019	BUC	365.00	REF					
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51200 -			1,860	BOARD MEMBER FEES 0	1,860	.00	.00	1,860.00	.0%
2020/01/000528	07/01/2019	BUC	1,860.00	REF					
							ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51300 -			11,135	SOCIAL SECURITY 0	11,135	329.06	.00	10,805.94	3.0%
2020/01/000170	07/12/2019	PRJ	98.08	REF 71219B					
2020/01/000370	07/26/2019	PRJ	230.98	REF 072619					
2020/01/000528	07/01/2019	BUC	11,135.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51310 -			2,605	MEDICARE 0	2,605	76.97	.00	2,528.03	3.0%
2020/01/000170	07/12/2019	PRJ	22.93	REF 71219B					
2020/01/000370	07/26/2019	PRJ	54.04	REF 072619					
2020/01/000528	07/01/2019	BUC	2,605.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51330 -			16,200	RETIREMENT 0	16,200	468.41	.00	15,731.59	2.9%
2020/01/000170	07/12/2019	PRJ	126.41	REF 71219B					
2020/01/000370	07/26/2019	PRJ	342.00	REF 072619					
2020/01/000528	07/01/2019	BUC	16,200.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51350 -			21,240	GROUP INSURANCE 0	21,240	861.58	.00	20,378.42	4.1%
2020/01/000170	07/12/2019	PRJ	248.66	REF 71219B					
2020/01/000370	07/26/2019	PRJ	612.92	REF 072619					
2020/01/000528	07/01/2019	BUC	21,240.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10 -2-2-5110-110-000-0000-0000-51351 -			170	LIFE INSURANCE 0	170	5.68	.00	164.32	3.3%
2020/01/000170	07/12/2019	PRJ	1.64	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	4.04	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	170.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51355 -			41,000	RETIREE INSURANCE 0	41,000	1,721.15	.00	39,278.85	4.2%
2020/01/000135	07/02/2019	API	6.40	VND 012917 VCH	USABLE LIFE		GROUP#50000795-0002 YADKIN JUL	90693	
2020/01/000170	07/12/2019	PRJ	1,708.35	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000434	07/30/2019	API	6.40	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002-AUGUST	91017	
2020/01/000528	07/01/2019	BUC	41,000.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51360 -			1,800	401-K 0	1,800	53.68	.00	1,746.32	3.0%
2020/01/000170	07/12/2019	PRJ	15.97	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	37.71	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,800.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51380 -			2,335	WORKERS' COMPENSATION INS. 0	2,335	2,241.60	.00	93.40	96.0%
2020/01/000263	07/15/2019	API	2,241.60	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM	90825	
2020/01/000528	07/01/2019	BUC	2,335.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51700 -			8,865	CONTRACTED SERVICES 0	8,865	.00	5,167.64	3,697.36	58.3%
2020/01/000333	07/22/2019	POE	308.00	VND 000081 PO 25332	JAMES WILLIAMS & COM Printing Supplies and Needs-He				
2020/01/000379	07/01/2019	COE	501.00	REF 001397			Meter Rental		
2020/01/000469	07/01/2019	COE	4,358.64	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/01/000528	07/01/2019	BUC	8,865.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-110-000-0000-0000-51719 -			50,000	DHHS SCHOOL NURSE INITIATIVE 0	50,000	.00	50,000.00	.00	100.0%
2020/01/000191	07/01/2019	COE	50,000.00	REF 000199			School Nurse Funding Initiativ		
2020/01/000528	07/01/2019	BUC	50,000.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-110-000-0000-0000-52010 -</u>				SUPPLIES & MATERIALS						
				1,000	0	1,000	.00	750.00	250.00	75.0%
<u>2020/01/000035</u>	07/01/2019	POE	500.00	VND 008961	PO 25018	STAPLES ADVANTAGE		Health Admin. Supplies and Mat		
<u>2020/01/000333</u>	07/22/2019	POE	250.00	VND 013024	PO 25333	SUNTRUST		Admin. Supplies and Materials		
<u>2020/01/000528</u>	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-110-000-0000-0000-52350 -</u>				GASOLINE/DIESEL FUEL						
				1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-110-000-0000-0000-53040 -</u>				VEHICLE MAINTENANCE						
				300	0	300	.00	.00	300.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	300.00	REF				ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-110-000-0000-0000-54010 -</u>				TRAVEL/TRAINING						
				4,500	0	4,500	.00	3,050.00	1,450.00	67.8%
<u>2020/01/000044</u>	07/01/2019	POE	3,000.00	VND 013024	PO 25037	SUNTRUST		Health Admin. Travel and Train		
<u>2020/01/000464</u>	07/31/2019	POE	50.00	VND 004475	PO 25366	NC PUBLIC HEALTH AS		TRAVEL/TRAINING		
<u>2020/01/000528</u>	07/01/2019	BUC	4,500.00	REF				ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-110-000-0000-0000-54250 -</u>				POSTAGE						
				500	0	500	.00	400.00	100.00	80.0%
<u>2020/01/000417</u>	07/26/2019	POE	400.00	VND 001396	PO 25348	MAILROOM FINANCE		POSTAGE		
<u>2020/01/000528</u>	07/01/2019	BUC	500.00	REF				ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-110-000-0000-0000-54300 -</u>				UTILITIES						
				13,500	0	13,500	369.65	.00	13,130.35	2.7%
<u>2020/01/000459</u>	07/31/2019	GEN	201.76	REF JULY				COUNTY ADMIN BLDG JULY 19		
<u>2020/01/000459</u>	07/31/2019	GEN	167.89	REF JULY				MED CLINIC JULY 30		
<u>2020/01/000528</u>	07/01/2019	BUC	13,500.00	REF				ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-110-000-0000-0000-55020 -</u>				RENT-BUILDINGS & EQUIPMENT						
				28,800	0	28,800	4,800.00	24,000.00	.00	100.0%
<u>2020/01/000045</u>	07/01/2019	COE	28,800.00	REF 002003				LEASED SPACE FOR THE MEDICAL C		
<u>2020/01/000064</u>	07/01/2019	API	2,400.00	VND 002003	VCH	SCHOMBERG PROPERTIES LEASED		SPACE FOR THE MEDICAL C	4028	
<u>2020/01/000064</u>	07/01/2019	COL	-2,400.00	REF 002003				LEASED SPACE FOR THE MEDICAL C		
<u>2020/01/000445</u>	07/31/2019	API	2,400.00	VND 002003	VCH	SCHOMBERG PROPERTIES LEASED		SPACE FOR THE MEDICAL C	4066	
<u>2020/01/000445</u>	07/31/2019	COL	-2,400.00	REF 002003				LEASED SPACE FOR THE MEDICAL C		
<u>2020/01/000528</u>	07/01/2019	BUC	28,800.00	REF				ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-110-000-0000-0000-55150 -</u>					INSURANCE & BONDING					
				4,100	-76	4,024	3,567.00	.00	457.00	88.6%
2020/01/000263	07/15/2019	API	3,567.00	VND 004141	VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000404	07/30/2019	BUA	-76.00	REF FT		ADDITIONAL FUNDS FOR MAL PRACT				
2020/01/000528	07/01/2019	BUC	4,100.00	REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-110-000-0000-0000-55150 -</u>					INSURANCE & BONDING					
				4,320	76	4,396	.00	4,396.00	.00	100.0%
2020/01/000404	07/30/2019	BUA	76.00	REF FT		ADDITIONAL FUNDS FOR MAL PRACT				
2020/01/000452	07/31/2019	POE	4,396.00	VND 010770	PO 25356	THE SNOWDEN COMPANY INSURANCE & BONDING				
2020/01/000528	07/01/2019	BUC	4,320.00	REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-110-000-0000-0000-55500 -</u>					DUES & SUBSCRIPTIONS					
				4,000	0	4,000	2,200.00	.00	1,800.00	55.0%
2020/01/000080	07/01/2019	COE	2,200.00	REF 011792		Medicaid Cost Settlement Annua				
2020/01/000361	07/19/2019	API	2,200.00	VND 011792	VCH	NC ASSOCIATION OF LO Medicaid Cost Settlement Annua				90930
2020/01/000361	07/19/2019	COL	-2,200.00	REF 011792		Medicaid Cost Settlement Annua				
2020/01/000528	07/01/2019	BUC	4,000.00	REF		ORIGINAL BUDGET 2020				
TOTAL HEALTH ADMINISTRATIVE-EXPENSE				398,830	0	398,830	22,103.06	87,763.64	288,963.30	27.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
10 -2-2-5110-111-111-0000-0000-51010 -			64,075	SALARIES & WAGES 0	64,075	3,924.54	.00	60,150.46	6.1%
2020/01/000170	07/12/2019	PRJ	1,349.01	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2,575.53	REF 072619					
2020/01/000528	07/01/2019	BUC	64,075.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-111-0000-0000-51020 -			185	LONGEVITY PAY 0	185	.00	.00	185.00	.0%
2020/01/000528	07/01/2019	BUC	185.00	REF					
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-111-0000-0000-51300 -			3,985	SOCIAL SECURITY 0	3,985	239.72	.00	3,745.28	6.0%
2020/01/000170	07/12/2019	PRJ	82.22	REF 71219B					
2020/01/000370	07/26/2019	PRJ	157.50	REF 072619					
2020/01/000528	07/01/2019	BUC	3,985.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-111-0000-0000-51310 -			935	MEDICARE 0	935	56.09	.00	878.91	6.0%
2020/01/000170	07/12/2019	PRJ	19.24	REF 71219B					
2020/01/000370	07/26/2019	PRJ	36.85	REF 072619					
2020/01/000528	07/01/2019	BUC	935.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-111-0000-0000-51330 -			5,800	RETIREMENT 0	5,800	293.19	.00	5,506.81	5.1%
2020/01/000170	07/12/2019	PRJ	96.98	REF 71219B					
2020/01/000370	07/26/2019	PRJ	196.21	REF 072619					
2020/01/000528	07/01/2019	BUC	5,800.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-111-0000-0000-51350 -			18,945	GROUP INSURANCE 0	18,945	755.10	.00	18,189.90	4.0%
2020/01/000170	07/12/2019	PRJ	260.44	REF 71219B					
2020/01/000370	07/26/2019	PRJ	494.66	REF 072619					
2020/01/000528	07/01/2019	BUC	18,945.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-111-0000-0000-51351 -</u>			150	LIFE INSURANCE 0	150	5.10	.00	144.90	3.4%
2020/01/000170	07/12/2019	PRJ	1.77	REF 71219B					
2020/01/000370	07/26/2019	PRJ	3.33	REF 072619					
2020/01/000528	07/01/2019	BUC	150.00	REF					
							WARRANT=71219B RUN=3 REGULAR		
							WARRANT=072619 RUN=3 REGULAR		
							ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-111-111-0000-0000-51360 -</u>			645	401-K 0	645	24.87	.00	620.13	3.9%
2020/01/000170	07/12/2019	PRJ	8.80	REF 71219B					
2020/01/000370	07/26/2019	PRJ	16.07	REF 072619					
2020/01/000528	07/01/2019	BUC	645.00	REF					
							WARRANT=71219B RUN=3 REGULAR		
							WARRANT=072619 RUN=3 REGULAR		
							ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-111-111-0000-0000-51380 -</u>			5,685	WORKERS' COMPENSATION INS. 0	5,685	5,457.60	.00	227.40	96.0%
2020/01/000263	07/15/2019	API	5,457.60	VND 003120 VCH	NCACC		NCACC	WORKER'S COMP PREM	90825
2020/01/000528	07/01/2019	BUC	5,685.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5110-111-111-0000-0000-51700 -</u>			16,335	CONTRACTED SERVICES 0	16,335	300.00	9,618.88	6,416.12	60.7%
2020/01/000030	07/01/2019	COE	770.00	REF 010541					
2020/01/000031	07/01/2019	COE	100.00	REF 001540					
2020/01/000054	07/01/2019	COE	3,050.00	REF 001394					
2020/01/000163	07/01/2019	COE	500.00	REF 002379					
2020/01/000174	07/01/2019	COE	39.99	REF 001993					
2020/01/000187	07/01/2019	COE	500.00	REF 001707					
2020/01/000189	07/01/2019	COE	1,741.00	REF 001505					
2020/01/000194	07/01/2019	COE	1,200.00	REF 014415					
2020/01/000343	07/01/2019	COE	350.00	REF 001559					
2020/01/000345	07/01/2019	COE	150.00	REF 001573					
2020/01/000380	07/01/2019	COE	463.00	REF 014400					
2020/01/000410	07/29/2019	API	300.00	VND 001559 VCH	E3 DIAGNOSTICS		Annual	Calibratio of Beltone a	90987
2020/01/000410	07/29/2019	COL	-300.00	REF 001559					
2020/01/000444	07/01/2019	COE	365.00	REF 000180					
2020/01/000468	07/01/2019	COM	-39.99	REF 001993					
2020/01/000468	07/01/2019	COM	479.88	REF 001993					
2020/01/000475	07/01/2019	COM	250.00	REF 000710					
2020/01/000528	07/01/2019	BUC	16,335.00	REF					
							EMS/PH BIO WASTE		
							Annual Calibratio of Beltone a		
							Annual Calibratio of Beltone a		
							CORRECT AMTS		
							CORRECT AMTS		
							ADD A LINE		
							ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS 0	3,800	.00	2,425.00	1,375.00	63.8%
2020/01/000044	07/01/2019	POE	500.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies		
2020/01/000044	07/01/2019	POE	1,000.00	VND 008961 PO 25035	STAPLES ADVANTAGE		Clinic Supplies and Materials		
2020/01/000058	07/01/2019	POE	300.00	VND 004018 PO 25075	DHHS CONTROLLERS OF		STD Funds (Supplies/Materials)		
2020/01/000333	07/22/2019	POE	500.00	VND 013024 PO 25331	SUNTRUST		Clinic Staff Supplies and Mate		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE									
<u>1055111 52010 SUPPLIES & MATERI</u>									
	<u>2020/01/000351</u>	07/24/2019 POE	125.00 VND	000081 PO 25342	JAMES WILLIAMS & COM Medical Clinic Printing Needs				
	<u>2020/01/000528</u>	07/01/2019 BUC	3,800.00 REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-111-111-0000-0000-52035 -</u>			500	Lab 0	500	.00	325.00	175.00	65.0%
	<u>2020/01/000035</u>	07/01/2019 POE	150.00 VND	004018 PO 25017	DHHS CONTROLLERS OF Clinic State Lab Supplies				
	<u>2020/01/000044</u>	07/01/2019 POE	175.00 VND	002402 PO 25040	WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)				
	<u>2020/01/000528</u>	07/01/2019 BUC	500.00 REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-111-111-0000-0000-52051 -</u>			500	SUPPLIES - AIDES CONTROL 0	500	.00	.00	500.00	.0%
	<u>2020/01/000528</u>	07/01/2019 BUC	500.00 REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-111-111-0000-0000-52060 -</u>			1,000	UNIFORMS 0	1,000	.00	350.00	650.00	35.0%
	<u>2020/01/000066</u>	07/01/2019 POE	350.00 VND	001321 PO 25079	HEIDIS UNIFORMS 1055111-52060				
	<u>2020/01/000528</u>	07/01/2019 BUC	1,000.00 REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-111-111-0000-0000-52294 -</u>			781	STD DRUG 0	781	.00	100.00	681.00	12.8%
	<u>2020/01/000420</u>	07/26/2019 POE	100.00 VND	008143 PO 25352	CARDINAL HEALTH-GREE STD Drugs				
	<u>2020/01/000528</u>	07/01/2019 BUC	781.00 REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-111-111-0000-0000-54010 -</u>			3,500	TRAVEL/TRAINING 0	3,500	.00	1,000.00	2,500.00	28.6%
	<u>2020/01/000044</u>	07/01/2019 POE	1,000.00 VND	013024 PO 25039	SUNTRUST Clinic Staff Travel/Training N				
	<u>2020/01/000528</u>	07/01/2019 BUC	3,500.00 REF		ORIGINAL BUDGET 2020				
<u>10 -2-2-5110-111-111-0000-0000-54250 -</u>			3,000	POSTAGE 0	3,000	.00	2,500.00	500.00	83.3%
	<u>2020/01/000058</u>	07/01/2019 POE	2,200.00 VND	000108 PO 25076	NC DEPT OF ADM COURI COURIER SERVICE				
	<u>2020/01/000417</u>	07/26/2019 POE	300.00 VND	001396 PO 25348	MAILROOM FINANCE POSTAGE				
	<u>2020/01/000528</u>	07/01/2019 BUC	3,000.00 REF		ORIGINAL BUDGET 2020				
TOTAL NURSING/MEDICAL-EXPENSE			129,821	0	129,821	11,056.21	16,318.88	102,445.91	21.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE									
10 -2-2-5110-190-120-0000-0000-51010 -			4,825	SALARIES & WAGES 0	4,825	282.06	.00	4,542.94	5.8%
2020/01/000170	07/12/2019	PRJ	94.02	REF 71219B					
2020/01/000370	07/26/2019	PRJ	188.04	REF 072619					
2020/01/000528	07/01/2019	BUC	4,825.00	REF					
10 -2-2-5110-190-120-0000-0000-51300 -			300	SOCIAL SECURITY 0	300	17.28	.00	282.72	5.8%
2020/01/000170	07/12/2019	PRJ	5.76	REF 71219B					
2020/01/000370	07/26/2019	PRJ	11.52	REF 072619					
2020/01/000528	07/01/2019	BUC	300.00	REF					
10 -2-2-5110-190-120-0000-0000-51310 -			70	MEDICARE 0	70	4.04	.00	65.96	5.8%
2020/01/000170	07/12/2019	PRJ	1.35	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2.69	REF 072619					
2020/01/000528	07/01/2019	BUC	70.00	REF					
10 -2-2-5110-190-120-0000-0000-51330 -			435	RETIREMENT 0	435	24.31	.00	410.69	5.6%
2020/01/000170	07/12/2019	PRJ	7.35	REF 71219B					
2020/01/000370	07/26/2019	PRJ	16.96	REF 072619					
2020/01/000528	07/01/2019	BUC	435.00	REF					
10 -2-2-5110-190-120-0000-0000-51350 -			820	GROUP INSURANCE 0	820	51.25	.00	768.75	6.3%
2020/01/000170	07/12/2019	PRJ	17.08	REF 71219B					
2020/01/000370	07/26/2019	PRJ	34.17	REF 072619					
2020/01/000528	07/01/2019	BUC	820.00	REF					
10 -2-2-5110-190-120-0000-0000-51351 -			10	LIFE INSURANCE 0	10	.34	.00	9.66	3.4%
2020/01/000170	07/12/2019	PRJ	.11	REF 71219B					
2020/01/000370	07/26/2019	PRJ	.23	REF 072619					
2020/01/000528	07/01/2019	BUC	10.00	REF					

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-120-0000-0000-51360 -	50	401-K 0	50	2.82	.00	47.18	5.6%	
2020/01/000170 07/12/2019 PRJ .94 REF 71219B								WARRANT=71219B RUN=3 REGULAR
2020/01/000370 07/26/2019 PRJ 1.88 REF 072619								WARRANT=072619 RUN=3 REGULAR
2020/01/000528 07/01/2019 BUC 50.00 REF								ORIGINAL BUDGET 2020
10 -2-2-5110-190-120-0000-0000-51700 -	3,000	CONTRACTED SERVICES 0	3,000	.00	.00	3,000.00	.0%	
2020/01/000528 07/01/2019 BUC 3,000.00 REF								ORIGINAL BUDGET 2020
10 -2-2-5110-190-120-0000-0000-52010 -	19,983	SUPPLIES & MATERIALS 0	19,983	.00	.00	19,983.00	.0%	
2020/01/000528 07/01/2019 BUC 19,983.00 REF								ORIGINAL BUDGET 2020
10 -2-2-5110-190-120-0000-0000-54010 -	1,500	TRAVEL/TRAINING 0	1,500	.00	.00	1,500.00	.0%	
2020/01/000528 07/01/2019 BUC 1,500.00 REF								ORIGINAL BUDGET 2020
10 -2-2-5110-190-120-0000-0000-54200 -	0	TELEPHONE 0	0	114.03	.00	-114.03	100.0%*	
2020/01/000491 07/16/2019 GEN 114.03 REF JULY								VERIZON INVOICE-PREPAREDNESS
TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993	496.13	.00	30,496.87	1.6%	

.00	1,400.00	292.00	82.7%
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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
10 -2-2-5110-111-160-0000-0000-51010 -			85,860	SALARIES & WAGES 0	85,860	3,329.14	.00	82,530.86	3.9%
2020/01/000170	07/12/2019	PRJ	1,393.48	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1,935.66	REF 072619					
2020/01/000528	07/01/2019	BUC	85,860.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-160-0000-0000-51020 -			230	LONGEVITY PAY 0	230	.00	.00	230.00	.0%
2020/01/000528	07/01/2019	BUC	230.00	REF					
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-160-0000-0000-51300 -			5,340	SOCIAL SECURITY 0	5,340	199.50	.00	5,140.50	3.7%
2020/01/000170	07/12/2019	PRJ	83.90	REF 71219B					
2020/01/000370	07/26/2019	PRJ	115.60	REF 072619					
2020/01/000528	07/01/2019	BUC	5,340.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-160-0000-0000-51310 -			1,250	MEDICARE 0	1,250	46.69	.00	1,203.31	3.7%
2020/01/000170	07/12/2019	PRJ	19.63	REF 71219B					
2020/01/000370	07/26/2019	PRJ	27.06	REF 072619					
2020/01/000528	07/01/2019	BUC	1,250.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-160-0000-0000-51330 -			7,765	RETIREMENT 0	7,765	283.57	.00	7,481.43	3.7%
2020/01/000170	07/12/2019	PRJ	108.98	REF 71219B					
2020/01/000370	07/26/2019	PRJ	174.59	REF 072619					
2020/01/000528	07/01/2019	BUC	7,765.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-160-0000-0000-51350 -			23,125	GROUP INSURANCE 0	23,125	837.91	.00	22,287.09	3.6%
2020/01/000170	07/12/2019	PRJ	333.72	REF 71219B					
2020/01/000370	07/26/2019	PRJ	504.19	REF 072619					
2020/01/000528	07/01/2019	BUC	23,125.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51351 -			185	LIFE INSURANCE 0	185	5.76	.00	179.24	3.1%
2020/01/000170	07/12/2019	PRJ	2.30	REF 71219B					
2020/01/000370	07/26/2019	PRJ	3.46	REF 072619					
2020/01/000528	07/01/2019	BUC	185.00	REF					
							WARRANT=71219B RUN=3 REGULAR		
							WARRANT=072619 RUN=3 REGULAR		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-111-160-0000-0000-51360 -			865	401-K 0	865	17.73	.00	847.27	2.0%
2020/01/000170	07/12/2019	PRJ	8.79	REF 71219B					
2020/01/000370	07/26/2019	PRJ	8.94	REF 072619					
2020/01/000528	07/01/2019	BUC	865.00	REF					
							WARRANT=71219B RUN=3 REGULAR		
							WARRANT=072619 RUN=3 REGULAR		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-111-160-0000-0000-51700 -			14,795	CONTRACTED SERVICES 0	14,795	.00	12,999.00	1,796.00	87.9%
2020/01/000050	07/01/2019	COE	6,300.00	REF 014394					
2020/01/000054	07/01/2019	COE	3,050.00	REF 001394					
2020/01/000189	07/01/2019	COE	616.00	REF 001505					
2020/01/000194	07/01/2019	COE	2,320.00	REF 014415					
2020/01/000380	07/01/2019	COE	463.00	REF 014400					
2020/01/000443	07/01/2019	COE	250.00	REF 000710					
2020/01/000528	07/01/2019	BUC	14,795.00	REF					
							Blood Pressure Machine for Chi		
							Electronic Health Record		
							Lab Testing for Medical Clinic		
							Medical Director and Clinic Ph		
							EMS/PH BIO WASTE		
							Interpreter Services		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-111-160-0000-0000-52010 -			3,000	SUPPLIES & MATERIALS 0	3,000	.00	625.00	2,375.00	20.8%
2020/01/000044	07/01/2019	POE	500.00	VND 002402 PO 25038					
2020/01/000351	07/24/2019	POE	125.00	VND 000081 PO 25342					
2020/01/000528	07/01/2019	BUC	3,000.00	REF					
							WM GOVERNMENT SOLUTI Clinic Supplies		
							JAMES WILLIAMS & COM Medical Clinic Printing Needs		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-111-160-0000-0000-52035 -			1,500	Lab 0	1,500	.00	650.00	850.00	43.3%
2020/01/000035	07/01/2019	POE	150.00	VND 004018 PO 25017					
2020/01/000044	07/01/2019	POE	500.00	VND 002402 PO 25040					
2020/01/000528	07/01/2019	BUC	1,500.00	REF					
							DHHS CONTROLLERS OF Clinic State Lab Supplies		
							WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-111-160-0000-0000-52210 -			363	CHILD FAT. PROTECT.TEAM-STATE 0	363	.00	.00	363.00	.0%
2020/01/000528	07/01/2019	BUC	363.00	REF					
							ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-54010 -	200	TRAVEL/TRAINING 0	200	.00	.00	200.00	.0%	
2020/01/000528 07/01/2019 BUC	200.00 REF					ORIGINAL BUDGET 2020		
10 -2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	.00	260.00	40.00	86.7%	
2020/01/000417 07/26/2019 POE	260.00 VND	001396 PO 25348	MAILROOM FINANCE		POSTAGE			
2020/01/000528 07/01/2019 BUC	300.00 REF					ORIGINAL BUDGET 2020		
TOTAL CHILD HEALTH - EXPENSE	144,778	0	144,778	4,720.30	14,534.00	125,523.70	13.3%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE									
10 -2-2-5110-111-162-0000-0000-51010 -			39,540	SALARIES & WAGES 0	39,540	1,023.64	.00	38,516.36	2.6%
2020/01/000170	07/12/2019	PRJ	408.14	REF 71219B					
2020/01/000370	07/26/2019	PRJ	615.50	REF 072619					
2020/01/000528	07/01/2019	BUC	39,540.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-162-0000-0000-51020 -			115	LONGEVITY PAY 0	115	.00	.00	115.00	.0%
2020/01/000528	07/01/2019	BUC	115.00	REF					
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-162-0000-0000-51300 -			2,460	SOCIAL SECURITY 0	2,460	61.30	.00	2,398.70	2.5%
2020/01/000170	07/12/2019	PRJ	24.53	REF 71219B					
2020/01/000370	07/26/2019	PRJ	36.77	REF 072619					
2020/01/000528	07/01/2019	BUC	2,460.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-162-0000-0000-51310 -			575	MEDICARE 0	575	14.34	.00	560.66	2.5%
2020/01/000170	07/12/2019	PRJ	5.74	REF 71219B					
2020/01/000370	07/26/2019	PRJ	8.60	REF 072619					
2020/01/000528	07/01/2019	BUC	575.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-162-0000-0000-51330 -			3,580	RETIREMENT 0	3,580	87.44	.00	3,492.56	2.4%
2020/01/000170	07/12/2019	PRJ	31.93	REF 71219B					
2020/01/000370	07/26/2019	PRJ	55.51	REF 072619					
2020/01/000528	07/01/2019	BUC	3,580.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-162-0000-0000-51350 -			11,565	GROUP INSURANCE 0	11,565	267.45	.00	11,297.55	2.3%
2020/01/000170	07/12/2019	PRJ	101.97	REF 71219B					
2020/01/000370	07/26/2019	PRJ	165.48	REF 072619					
2020/01/000528	07/01/2019	BUC	11,565.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51351 -			95	LIFE INSURANCE 0	95	1.84	.00	93.16	1.9%
2020/01/000170	07/12/2019	PRJ	.70	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1.14	REF 072619					
2020/01/000528	07/01/2019	BUC	95.00	REF					
10 -2-2-5110-111-162-0000-0000-51360 -			400	401-K 0	400	6.64	.00	393.36	1.7%
2020/01/000170	07/12/2019	PRJ	2.52	REF 71219B					
2020/01/000370	07/26/2019	PRJ	4.12	REF 072619					
2020/01/000528	07/01/2019	BUC	400.00	REF					
10 -2-2-5110-111-162-0000-0000-51700 -			600	CONTRACTED SERVICES 0	600	.00	.00	600.00	.0%
2020/01/000528	07/01/2019	BUC	600.00	REF					
10 -2-2-5110-111-162-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	.00	250.00	250.00	50.0%
2020/01/000044	07/01/2019	POE	250.00	VND 002402 PO 25038					
2020/01/000528	07/01/2019	BUC	500.00	REF					
10 -2-2-5110-111-162-0000-0000-52053 -			20,000	SUPPLIES - VACCINES 0	20,000	.00	.00	20,000.00	.0%
2020/01/000528	07/01/2019	BUC	20,000.00	REF					
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	1,462.65	250.00	77,717.35	2.2%

WM GOVERNMENT SOLUTI Clinic Supplies

ORIGINAL BUDGET 2020

ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
10 -2-2-5110-111-163-0000-0000-51010 -			54,925	SALARIES & WAGES 0	54,925	2,164.85	.00	52,760.15	3.9%
2020/01/000170	07/12/2019	PRJ	660.54	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1,504.31	REF 072619					
2020/01/000528	07/01/2019	BUC	54,925.00	REF					
10 -2-2-5110-111-163-0000-0000-51020 -			160	LONGEVITY PAY 0	160	.00	.00	160.00	.0%
2020/01/000528	07/01/2019	BUC	160.00	REF					
10 -2-2-5110-111-163-0000-0000-51300 -			3,420	SOCIAL SECURITY 0	3,420	130.68	.00	3,289.32	3.8%
2020/01/000170	07/12/2019	PRJ	39.79	REF 71219B					
2020/01/000370	07/26/2019	PRJ	90.89	REF 072619					
2020/01/000528	07/01/2019	BUC	3,420.00	REF					
10 -2-2-5110-111-163-0000-0000-51310 -			800	MEDICARE 0	800	30.56	.00	769.44	3.8%
2020/01/000170	07/12/2019	PRJ	9.30	REF 71219B					
2020/01/000370	07/26/2019	PRJ	21.26	REF 072619					
2020/01/000528	07/01/2019	BUC	800.00	REF					
10 -2-2-5110-111-163-0000-0000-51330 -			4,975	RETIREMENT 0	4,975	187.36	.00	4,787.64	3.8%
2020/01/000170	07/12/2019	PRJ	51.66	REF 71219B					
2020/01/000370	07/26/2019	PRJ	135.70	REF 072619					
2020/01/000528	07/01/2019	BUC	4,975.00	REF					
10 -2-2-5110-111-163-0000-0000-51350 -			16,240	GROUP INSURANCE 0	16,240	471.91	.00	15,768.09	2.9%
2020/01/000170	07/12/2019	PRJ	146.79	REF 71219B					
2020/01/000370	07/26/2019	PRJ	325.12	REF 072619					
2020/01/000528	07/01/2019	BUC	16,240.00	REF					

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-163-0000-0000-51351 -</u>									
			130	LIFE INSURANCE 0	130	3.23	.00	126.77	2.5%
2020/01/000170	07/12/2019	PRJ	1.01	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2.22	REF 072619					
2020/01/000528	07/01/2019	BUC	130.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-163-0000-0000-51360 -</u>									
			555	401-K 0	555	5.49	.00	549.51	1.0%
2020/01/000170	07/12/2019	PRJ	1.89	REF 71219B					
2020/01/000370	07/26/2019	PRJ	3.60	REF 072619					
2020/01/000528	07/01/2019	BUC	555.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>									
			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	.00	19,204.00	1,296.00	93.7%
2020/01/000054	07/01/2019	COE	3,050.00	REF 001394					
2020/01/000087	07/01/2019	COE	13,200.00	REF 004721					
2020/01/000189	07/01/2019	COE	2,241.00	REF 001505					
2020/01/000380	07/01/2019	COE	463.00	REF 014400					
2020/01/000443	07/01/2019	COE	250.00	REF 000710					
2020/01/000528	07/01/2019	BUC	20,500.00	REF					
							Electronic Health Record		
							OB/GYN Provider for the Medica		
							Lab Testing for Medical Clinic		
							EMS/PH BIO WASTE		
							Interpreter Services		
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>									
			2,000	SUPPLIES & MATERIALS 0	2,000	.00	375.00	1,625.00	18.8%
2020/01/000044	07/01/2019	POE	250.00	VND 002402 PO 25038					
2020/01/000351	07/24/2019	POE	125.00	VND 000081 PO 25342					
2020/01/000528	07/01/2019	BUC	2,000.00	REF					
							WM GOVERNMENT SOLUTI Clinic Supplies		
							JAMES WILLIAMS & COM Medical Clinic Printing Needs		
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-163-0000-0000-52035 -</u>									
			3,000	Lab 0	3,000	.00	650.00	2,350.00	21.7%
2020/01/000035	07/01/2019	POE	150.00	VND 004018 PO 25017					
2020/01/000044	07/01/2019	POE	500.00	VND 002402 PO 25040					
2020/01/000528	07/01/2019	BUC	3,000.00	REF					
							DHHS CONTROLLERS OF Clinic State Lab Supplies		
							WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)		
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-163-0000-0000-54010 -</u>									
			500	TRAVEL/TRAINING 0	500	.00	.00	500.00	.0%
2020/01/000528	07/01/2019	BUC	500.00	REF					
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-163-0000-0000-54250 -</u>									
			230	POSTAGE 0	230	.00	225.00	5.00	97.8%
2020/01/000417	07/26/2019	POE	225.00	VND 001396 PO 25348					
2020/01/000528	07/01/2019	BUC	230.00	REF					
							MAILROOM FINANCE		
							POSTAGE		
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERNAL HEALTH - EXPENSE	107,435	0	107,435	2,994.08	20,454.00	83,986.92	21.8%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
10 -2-2-5110-111-164-0000-0000-51010 -			66,900	SALARIES & WAGES 0	66,900	3,741.09	.00	63,158.91	5.6%
2020/01/000170	07/12/2019	PRJ	1,124.25	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2,616.84	REF 072619					
2020/01/000528	07/01/2019	BUC	66,900.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-164-0000-0000-51020 -			195	LONGEVITY PAY 0	195	.00	.00	195.00	.0%
2020/01/000528	07/01/2019	BUC	195.00	REF					
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-164-0000-0000-51300 -			4,165	SOCIAL SECURITY 0	4,165	225.48	.00	3,939.52	5.4%
2020/01/000170	07/12/2019	PRJ	67.55	REF 71219B					
2020/01/000370	07/26/2019	PRJ	157.93	REF 072619					
2020/01/000528	07/01/2019	BUC	4,165.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-164-0000-0000-51310 -			975	MEDICARE 0	975	52.70	.00	922.30	5.4%
2020/01/000170	07/12/2019	PRJ	15.79	REF 71219B					
2020/01/000370	07/26/2019	PRJ	36.91	REF 072619					
2020/01/000528	07/01/2019	BUC	975.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-164-0000-0000-51330 -			6,060	RETIREMENT 0	6,060	323.96	.00	5,736.04	5.3%
2020/01/000170	07/12/2019	PRJ	87.91	REF 71219B					
2020/01/000370	07/26/2019	PRJ	236.05	REF 072619					
2020/01/000528	07/01/2019	BUC	6,060.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-111-164-0000-0000-51350 -			19,520	GROUP INSURANCE 0	19,520	881.19	.00	18,638.81	4.5%
2020/01/000170	07/12/2019	PRJ	269.86	REF 71219B					
2020/01/000370	07/26/2019	PRJ	611.33	REF 072619					
2020/01/000528	07/01/2019	BUC	19,520.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-164-0000-0000-51351 -</u>									
			155	LIFE INSURANCE 0	155	5.98	.00	149.02	3.9%
<u>2020/01/000170</u>	07/12/2019	PRJ	1.84	REF 71219B					
<u>2020/01/000370</u>	07/26/2019	PRJ	4.14	REF 072619					
<u>2020/01/000528</u>	07/01/2019	BUC	155.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-164-0000-0000-51360 -</u>									
			675	401-K 0	675	16.27	.00	658.73	2.4%
<u>2020/01/000170</u>	07/12/2019	PRJ	4.60	REF 71219B					
<u>2020/01/000370</u>	07/26/2019	PRJ	11.67	REF 072619					
<u>2020/01/000528</u>	07/01/2019	BUC	675.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>									
			15,815	CONTRACTED SERVICES 0	15,815	.00	14,520.00	1,295.00	91.8%
<u>2020/01/000054</u>	07/01/2019	COE	3,050.00	REF 001394					
<u>2020/01/000087</u>	07/01/2019	COE	6,095.00	REF 004721					
<u>2020/01/000189</u>	07/01/2019	COE	2,342.00	REF 001505					
<u>2020/01/000194</u>	07/01/2019	COE	2,320.00	REF 014415					
<u>2020/01/000380</u>	07/01/2019	COE	463.00	REF 014400					
<u>2020/01/000443</u>	07/01/2019	COE	250.00	REF 000710					
<u>2020/01/000528</u>	07/01/2019	BUC	15,815.00	REF					
							Electronic Health Record		
							OB/GYN Provider for the Medica		
							Lab Testing for Medical Clinic		
							Medical Director and Clinic Ph		
							EMS/PH BIO WASTE		
							Interpreter Services		
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>									
			1,700	SUPPLIES & MATERIALS 0	1,700	.00	375.00	1,325.00	22.1%
<u>2020/01/000044</u>	07/01/2019	POE	250.00	VND 002402 PO 25038					
<u>2020/01/000351</u>	07/24/2019	POE	125.00	VND 000081 PO 25342					
<u>2020/01/000528</u>	07/01/2019	BUC	1,700.00	REF					
							WM GOVERNMENT SOLUTI Clinic Supplies		
							JAMES WILLIAMS & COM Medical Clinic Printing Needs		
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>									
			1,200	Lab 0	1,200	.00	650.00	550.00	54.2%
<u>2020/01/000035</u>	07/01/2019	POE	150.00	VND 004018 PO 25017					
<u>2020/01/000044</u>	07/01/2019	POE	500.00	VND 002402 PO 25040					
<u>2020/01/000528</u>	07/01/2019	BUC	1,200.00	REF					
							DHHS CONTROLLERS OF Clinic State Lab Supplies		
							WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)		
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-111-164-0000-0000-52050 -</u>									
			10,000	MEDICAL & DRUG SUPPLIES 0	10,000	.00	500.00	9,500.00	5.0%
<u>2020/01/000420</u>	07/25/2019	POE	500.00	VND 008143 PO 25346					
<u>2020/01/000528</u>	07/01/2019	BUC	10,000.00	REF					
							CARDINAL HEALTH-GREE Birth Control Pills and Depo		
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-164-0000-0000-54250 -	430	POSTAGE 0	430	.00	400.00	30.00	93.0%	
2020/01/000417 07/26/2019 POE	400.00	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE				
2020/01/000528 07/01/2019 BUC	430.00	REF			ORIGINAL BUDGET 2020			
TOTAL FAMILY PLANNING - EXPENSE	127,790	0	127,790	5,246.67	16,445.00	106,098.33	17.0%	

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE							
10 -2-2-5110-165-165-0000-0000-51010 -	5,953	SALARIES & WAGES 0	5,953	375.99	.00	5,577.01	6.3%
2020/01/000170 07/12/2019 PRJ	135.36	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370 07/26/2019 PRJ	240.63	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528 07/01/2019 BUC	5,953.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-165-0000-0000-51300 -	369	SOCIAL SECURITY 0	369	23.23	.00	345.77	6.3%
2020/01/000170 07/12/2019 PRJ	8.36	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370 07/26/2019 PRJ	14.87	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528 07/01/2019 BUC	369.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-165-0000-0000-51310 -	86	MEDICARE 0	86	5.44	.00	80.56	6.3%
2020/01/000170 07/12/2019 PRJ	1.96	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370 07/26/2019 PRJ	3.48	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528 07/01/2019 BUC	86.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-165-0000-0000-51330 -	537	RETIREMENT 0	537	32.30	.00	504.70	6.0%
2020/01/000170 07/12/2019 PRJ	10.59	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370 07/26/2019 PRJ	21.71	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528 07/01/2019 BUC	537.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-165-0000-0000-51350 -	1,230	GROUP INSURANCE 0	1,230	85.42	.00	1,144.58	6.9%
2020/01/000170 07/12/2019 PRJ	30.75	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370 07/26/2019 PRJ	54.67	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528 07/01/2019 BUC	1,230.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-165-0000-0000-51351 -	10	LIFE INSURANCE 0	10	.56	.00	9.44	5.6%
2020/01/000170 07/12/2019 PRJ	.20	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370 07/26/2019 PRJ	.36	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528 07/01/2019 BUC	10.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-165-0000-0000-51360 -			60	401-K 0	60	3.76	.00	56.24	6.3%
2020/01/000170	07/12/2019	PRJ	1.35	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	2.41	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	60.00	REF			ORIGINAL BUDGET	2020	
TOTAL WIC ADMINISTRATION - EXPENSE			8,245	0	8,245	526.70	.00	7,718.30	6.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE									
10 -2-2-5110-165-166-0000-0000-51010 -				SALARIES & WAGES					
			32,834	0	32,834	1,793.70	.00	31,040.30	5.5%
2020/01/000170	07/12/2019	PRJ	616.40	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1,177.30	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	32,834.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-166-0000-0000-51020 -				LONGEVITY PAY					
			120	0	120	.00	.00	120.00	.0%
2020/01/000528	07/01/2019	BUC	120.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-166-0000-0000-51300 -				SOCIAL SECURITY					
			2,043	0	2,043	110.33	.00	1,932.67	5.4%
2020/01/000170	07/12/2019	PRJ	37.91	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	72.42	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	2,043.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-166-0000-0000-51310 -				MEDICARE					
			478	0	478	25.80	.00	452.20	5.4%
2020/01/000170	07/12/2019	PRJ	8.87	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	16.93	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	478.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-166-0000-0000-51330 -				RETIREMENT					
			2,975	0	2,975	154.40	.00	2,820.60	5.2%
2020/01/000170	07/12/2019	PRJ	48.20	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	106.20	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	2,975.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-166-0000-0000-51350 -				GROUP INSURANCE					
			6,970	0	6,970	418.14	.00	6,551.86	6.0%
2020/01/000170	07/12/2019	PRJ	143.94	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	274.20	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	6,970.00	REF			ORIGINAL BUDGET	2020	

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-165-166-0000-0000-51351 -</u>									
			55	LIFE INSURANCE 0	55	2.76	.00	52.24	5.0%
2020/01/000170	07/12/2019	PRJ	.95	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	1.81	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	55.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-165-166-0000-0000-51360 -</u>									
			330	401-K 0	330	10.98	.00	319.02	3.3%
2020/01/000170	07/12/2019	PRJ	3.80	REF 71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	7.18	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	330.00	REF			ORIGINAL BUDGET	2020	
TOTAL WIC NUTRITION - EXPENSE			45,805	0	45,805	2,516.11	.00	43,288.89	5.5%

WARRANT=71219B RUN=3 REGULAR
 WARRANT=072619 RUN=3 REGULAR
 ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
 WARRANT=072619 RUN=3 REGULAR
 ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE									
10 -2-2-5110-165-167-0000-0000-51010 -			84,214	SALARIES & WAGES 0	84,214	4,527.38	.00	79,686.62	5.4%
2020/01/000170	07/12/2019	PRJ	1,457.14	REF 71219B					
2020/01/000370	07/26/2019	PRJ	3,070.24	REF 072619					
2020/01/000528	07/01/2019	BUC	84,214.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-165-167-0000-0000-51020 -			371	LONGEVITY PAY 0	371	.00	.00	371.00	.0%
2020/01/000528	07/01/2019	BUC	371.00	REF					
							ORIGINAL BUDGET	2020	
10 -2-2-5110-165-167-0000-0000-51300 -			5,244	SOCIAL SECURITY 0	5,244	271.91	.00	4,972.09	5.2%
2020/01/000170	07/12/2019	PRJ	87.47	REF 71219B					
2020/01/000370	07/26/2019	PRJ	184.44	REF 072619					
2020/01/000528	07/01/2019	BUC	5,244.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-165-167-0000-0000-51310 -			1,226	MEDICARE 0	1,226	63.58	.00	1,162.42	5.2%
2020/01/000170	07/12/2019	PRJ	20.44	REF 71219B					
2020/01/000370	07/26/2019	PRJ	43.14	REF 072619					
2020/01/000528	07/01/2019	BUC	1,226.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-165-167-0000-0000-51330 -			7,630	RETIREMENT 0	7,630	390.89	.00	7,239.11	5.1%
2020/01/000170	07/12/2019	PRJ	113.96	REF 71219B					
2020/01/000370	07/26/2019	PRJ	276.93	REF 072619					
2020/01/000528	07/01/2019	BUC	7,630.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
10 -2-2-5110-165-167-0000-0000-51350 -			20,254	GROUP INSURANCE 0	20,254	1,154.54	.00	19,099.46	5.7%
2020/01/000170	07/12/2019	PRJ	371.82	REF 71219B					
2020/01/000370	07/26/2019	PRJ	782.72	REF 072619					
2020/01/000528	07/01/2019	BUC	20,254.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-165-167-0000-0000-51351 -</u>									
			163	LIFE INSURANCE 0	163	7.85	.00	155.15	4.8%
2020/01/000170	07/12/2019	PRJ	2.54	REF 71219B					
2020/01/000370	07/26/2019	PRJ	5.31	REF 072619					
2020/01/000528	07/01/2019	BUC	163.00	REF					
							WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-165-167-0000-0000-51360 -</u>									
			846	401-K 0	846	31.02	.00	814.98	3.7%
2020/01/000170	07/12/2019	PRJ	9.93	REF 71219B					
2020/01/000370	07/26/2019	PRJ	21.09	REF 072619					
2020/01/000528	07/01/2019	BUC	846.00	REF					
							WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-165-167-0000-0000-51700 -</u>									
			100	CONTRACTED SERVICES 500	600	.00	600.00	.00	100.0%
2020/01/000327	07/22/2019	BUA	500.00	REF FT					
2020/01/000342	07/01/2019	COE	500.00	REF 001482					
2020/01/000443	07/01/2019	COE	100.00	REF 000710					
2020/01/000528	07/01/2019	BUC	100.00	REF					
							TO COVER COMMUNICATION SERVICE Communication Services for the Interpreter Services ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-165-167-0000-0000-52010 -</u>									
			5,000	SUPPLIES & MATERIALS -400	4,600	.00	3,700.00	900.00	80.4%
2020/01/000121	07/02/2019	POE	1,000.00	VND 010474 PO 25160	HEMOCUE INC				
2020/01/000121	07/02/2019	POE	2,500.00	VND 002402 PO 25162	WM GOVERNMENT SOLUTI				
2020/01/000121	07/02/2019	POE	100.00	VND 013024 PO 25163	SUNTRUST				
2020/01/000121	07/02/2019	POE	100.00	VND 008961 PO 25166	STAPLES ADVANTAGE				
2020/01/000327	07/22/2019	BUA	-400.00	REF FT					
2020/01/000528	07/01/2019	BUC	5,000.00	REF					
							WIC LAB Supplies and Materials Lab Supplies and Materials WIC Supplies and Materials WIC Office Supplies and Materi TO COVER COMMUNICATION SERVICE ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-165-167-0000-0000-54250 -</u>									
			500	POSTAGE 0	500	.00	475.00	25.00	95.0%
2020/01/000417	07/26/2019	POE	475.00	VND 001396 PO 25348	MAILROOM FINANCE				
2020/01/000528	07/01/2019	BUC	500.00	REF					
							POSTAGE ORIGINAL BUDGET 2020		
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	100	125,648	6,447.17	4,775.00	114,425.83	8.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE									
10 -2-2-5110-165-168-0000-0000-51010 -				SALARIES & WAGES					
			7,052	0	7,052	865.45	.00	6,186.55	12.3%
2020/01/000170	07/12/2019	PRJ	289.63	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	575.82	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	7,052.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-168-0000-0000-51020 -				LONGEVITY PAY					
			220	0	220	.00	.00	220.00	.0%
2020/01/000528	07/01/2019	BUC	220.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-168-0000-0000-51300 -				SOCIAL SECURITY					
			1,152	0	1,152	45.82	.00	1,106.18	4.0%
2020/01/000170	07/12/2019	PRJ	15.34	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	30.48	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,152.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-168-0000-0000-51310 -				MEDICARE					
			270	0	270	10.71	.00	259.29	4.0%
2020/01/000170	07/12/2019	PRJ	3.58	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	7.13	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	270.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-168-0000-0000-51330 -				RETIREMENT					
			1,677	0	1,677	74.58	.00	1,602.42	4.4%
2020/01/000170	07/12/2019	PRJ	22.65	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	51.93	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,677.00	REF			ORIGINAL BUDGET	2020	
10 -2-2-5110-165-168-0000-0000-51350 -				GROUP INSURANCE					
			5,330	0	5,330	292.55	.00	5,037.45	5.5%
2020/01/000170	07/12/2019	PRJ	97.81	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	194.74	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	5,330.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51351 -				42	LIFE INSURANCE 0	42	2.20	.00	39.80	5.2%
2020/01/000170	07/12/2019	PRJ	.74	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	1.46	REF	072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	42.00	REF				ORIGINAL BUDGET	2020	
10 -2-2-5110-165-168-0000-0000-51360 -				186	401-K 0	186	5.19	.00	180.81	2.8%
2020/01/000170	07/12/2019	PRJ	1.74	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	3.45	REF	072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	186.00	REF				ORIGINAL BUDGET	2020	
10 -2-2-5110-165-168-0000-0000-54010 -				100	TRAVEL/TRAINING -100	0	.00	.00	.00	.0%
2020/01/000121	07/02/2019	POE	100.00	VND	013024 PO 25165	SUNTRUST		WIC Travel and Training		
2020/01/000327	07/22/2019	BUA	-100.00	REF	FT			TO COVER COMMUNICATION SERVICE		
2020/01/000328	07/22/2019	POM	-100.00	VND	013024 PO 25165	SUNTRUST		MOVE FUNDS	2020	
2020/01/000528	07/01/2019	BUC	100.00	REF				ORIGINAL BUDGET	2020	
TOTAL WIC BREASTFEEDING - EXPENSE				16,029	-100	15,929	1,296.50	.00	14,632.50	8.1%

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WIC Travel and Training
TO COVER COMMUNICATION SERVICE
MOVE FUNDS 2020
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10 -2-2-5110-165-170-0000-0000-51010 -			5,152	SALARIES & WAGES 0	5,152	187.77	.00	4,964.23	3.6%
2020/01/000170	07/12/2019	PRJ	62.59	REF 71219B					
2020/01/000370	07/26/2019	PRJ	125.18	REF 072619					
2020/01/000528	07/01/2019	BUC	5,152.00	REF					
10 -2-2-5110-165-170-0000-0000-51020 -			100	LONGEVITY PAY 0	100	.00	.00	100.00	.0%
2020/01/000528	07/01/2019	BUC	100.00	REF					
10 -2-2-5110-165-170-0000-0000-51300 -			334	SOCIAL SECURITY 0	334	6.86	.00	327.14	2.1%
2020/01/000170	07/12/2019	PRJ	2.29	REF 71219B					
2020/01/000370	07/26/2019	PRJ	4.57	REF 072619					
2020/01/000528	07/01/2019	BUC	334.00	REF					
10 -2-2-5110-165-170-0000-0000-51310 -			78	MEDICARE 0	78	1.61	.00	76.39	2.1%
2020/01/000170	07/12/2019	PRJ	.54	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1.07	REF 072619					
2020/01/000528	07/01/2019	BUC	78.00	REF					
10 -2-2-5110-165-170-0000-0000-51330 -			486	RETIREMENT 0	486	16.18	.00	469.82	3.3%
2020/01/000170	07/12/2019	PRJ	4.89	REF 71219B					
2020/01/000370	07/26/2019	PRJ	11.29	REF 072619					
2020/01/000528	07/01/2019	BUC	486.00	REF					
10 -2-2-5110-165-170-0000-0000-51350 -			2,050	GROUP INSURANCE 0	2,050	102.51	.00	1,947.49	5.0%
2020/01/000170	07/12/2019	PRJ	34.17	REF 71219B					
2020/01/000370	07/26/2019	PRJ	68.34	REF 072619					
2020/01/000528	07/01/2019	BUC	2,050.00	REF					

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-165-170-0000-0000-51351 -</u>				16	LIFE INSURANCE 0	16	.84	.00	15.16	5.3%
2020/01/000170	07/12/2019	PRJ	.28	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	.56	REF	072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	16.00	REF				ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-165-170-0000-0000-51360 -</u>				54	401-K 0	54	1.87	.00	52.13	3.5%
2020/01/000170	07/12/2019	PRJ	.62	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
2020/01/000370	07/26/2019	PRJ	1.25	REF	072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000528	07/01/2019	BUC	54.00	REF				ORIGINAL BUDGET	2020	
TOTAL WIC-BREASTFEEDING PEER COUNSEL				8,270	0	8,270	317.64	.00	7,952.36	3.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
<u>10 -2-2-5110-180-000-0000-0000-51010 -</u>			137,695	SALARIES & WAGES 0	137,695	7,968.45	.00	129,726.55	5.8%
2020/01/000170	07/12/2019	PRJ	2,656.15	REF 71219B					
2020/01/000370	07/26/2019	PRJ	5,312.30	REF 072619					
2020/01/000528	07/01/2019	BUC	137,695.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>			8,540	SOCIAL SECURITY 0	8,540	460.43	.00	8,079.57	5.4%
2020/01/000170	07/12/2019	PRJ	153.47	REF 71219B					
2020/01/000370	07/26/2019	PRJ	306.96	REF 072619					
2020/01/000528	07/01/2019	BUC	8,540.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>			2,000	MEDICARE 0	2,000	107.68	.00	1,892.32	5.4%
2020/01/000170	07/12/2019	PRJ	35.89	REF 71219B					
2020/01/000370	07/26/2019	PRJ	71.79	REF 072619					
2020/01/000528	07/01/2019	BUC	2,000.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>			12,420	RETIREMENT 0	12,420	686.88	.00	11,733.12	5.5%
2020/01/000170	07/12/2019	PRJ	207.71	REF 71219B					
2020/01/000370	07/26/2019	PRJ	479.17	REF 072619					
2020/01/000528	07/01/2019	BUC	12,420.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>			24,600	GROUP INSURANCE 0	24,600	1,537.53	.00	23,062.47	6.3%
2020/01/000170	07/12/2019	PRJ	512.52	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1,025.01	REF 072619					
2020/01/000528	07/01/2019	BUC	24,600.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>			195	LIFE INSURANCE 0	195	10.14	.00	184.86	5.2%
2020/01/000170	07/12/2019	PRJ	3.39	REF 71219B					
2020/01/000370	07/26/2019	PRJ	6.75	REF 072619					
2020/01/000528	07/01/2019	BUC	195.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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<u>10 -2-2-5110-180-000-0000-0000-51360 -</u>			1,380	401-K 0	1,380	24.28	.00	1,355.72	1.8%
<u>2020/01/000170</u>	07/12/2019	PRJ	8.09	REF 71219B					
<u>2020/01/000370</u>	07/26/2019	PRJ	16.19	REF 072619					
<u>2020/01/000528</u>	07/01/2019	BUC	1,380.00	REF					
								WARRANT=71219B RUN=3 REGULAR	
								WARRANT=072619 RUN=3 REGULAR	
								ORIGINAL BUDGET 2020	
<u>10 -2-2-5110-180-000-0000-0000-52010 -</u>			5,000	SUPPLIES & MATERIALS 0	5,000	.00	1,660.00	3,340.00	33.2%
<u>2020/01/000069</u>	07/01/2019	POE	500.00	VND 008961 PO 25085	STAPLES ADVANTAGE				
<u>2020/01/000206</u>	07/09/2019	POE	500.00	VND 013024 PO 25267	SUNTRUST				
<u>2020/01/000351</u>	07/24/2019	POE	660.00	VND 000081 PO 25339	JAMES WILLIAMS & COM				
<u>2020/01/000528</u>	07/01/2019	BUC	5,000.00	REF					
								Environmental Health Supplies	
								EH Supplies and Materials	
								EH Printing Supplies and Needs	
								ORIGINAL BUDGET 2020	
<u>10 -2-2-5110-180-000-0000-0000-52035 -</u>			5,000	Lab 0	5,000	.00	1,500.00	3,500.00	30.0%
<u>2020/01/000058</u>	07/01/2019	POE	1,500.00	VND 004018 PO 25077	DHHS CONTROLLERS OF				
<u>2020/01/000528</u>	07/01/2019	BUC	5,000.00	REF					
								Env. Health Lab supplies	
								ORIGINAL BUDGET 2020	
<u>10 -2-2-5110-180-000-0000-0000-52060 -</u>			3,000	UNIFORMS 0	3,000	160.04	2,339.96	500.00	83.3%
<u>2020/01/000150</u>	07/01/2019	COE	2,500.00	REF 000180					
<u>2020/01/000410</u>	07/29/2019	API	40.01	VND 000180 VCH	CINTAS CORPORATION #				
<u>2020/01/000410</u>	07/29/2019	COL	-40.01	REF 000180	UNIFORMS				90982
<u>2020/01/000410</u>	07/29/2019	API	40.01	VND 000180 VCH	CINTAS CORPORATION #				
<u>2020/01/000410</u>	07/29/2019	COL	-40.01	REF 000180	UNIFORMS				90983
<u>2020/01/000410</u>	07/29/2019	API	40.01	VND 000180 VCH	CINTAS CORPORATION #				
<u>2020/01/000410</u>	07/29/2019	COL	-40.01	REF 000180	UNIFORMS				90984
<u>2020/01/000410</u>	07/29/2019	API	40.01	VND 000180 VCH	CINTAS CORPORATION #				
<u>2020/01/000410</u>	07/29/2019	COL	-40.01	REF 000180	UNIFORMS				90981
<u>2020/01/000528</u>	07/01/2019	BUC	3,000.00	REF					
								ORIGINAL BUDGET 2020	
<u>10 -2-2-5110-180-000-0000-0000-52350 -</u>			4,000	GASOLINE/DIESEL FUEL 0	4,000	.00	.00	4,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	4,000.00	REF					
								ORIGINAL BUDGET 2020	
<u>10 -2-2-5110-180-000-0000-0000-53040 -</u>			2,000	VEHICLE MAINTENANCE 0	2,000	.00	.00	2,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	2,000.00	REF					
								ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-180-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			3,000	0	3,000	153.00	1,000.00	1,847.00	38.4%
2020/01/000370	07/26/2019	PRJ	153.00	REF 072619			WARRANT=072619	RUN=3	REGULAR
2020/01/000509	07/31/2019	POE	1,000.00	VND 013024 PO 25378	SUNTRUST		EH Travel		
2020/01/000528	07/01/2019	BUC	3,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-180-000-0000-0000-54250 -</u>			POSTAGE						
			2,000	0	2,000	.00	2,000.00	.00	100.0%
2020/01/000058	07/01/2019	POE	1,500.00	VND 000108 PO 25076	NC DEPT OF ADM COURI		COURIER SERVICE		
2020/01/000113	07/03/2019	POE	500.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		
2020/01/000528	07/01/2019	BUC	2,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5110-180-000-0000-0000-55030 -</u>			SERVICE & MAINTENANCE CONTRACT						
			9,545	0	9,545	58.22	9,434.10	52.68	99.4%
2020/01/000012	07/01/2019	COE	8,483.00	REF 015147			Env. Health Software Services		
2020/01/000195	07/01/2019	COE	349.32	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/01/000377	07/15/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		38819
2020/01/000377	07/15/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/01/000429	07/24/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		91008
2020/01/000429	07/24/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/01/000469	07/01/2019	COE	660.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/01/000528	07/01/2019	BUC	9,545.00	REF			ORIGINAL BUDGET 2020		
TOTAL ENVIRONMENTAL HEALTH - EXPENSE			220,375	0	220,375	11,166.65	17,934.06	191,274.29	13.2%

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1055190 HEALTH EDUCATION										
<u>10 -2-2-5110-190-190-0000-0000-51010 -</u>				16,427	SALARIES & WAGES 0	16,427	933.70	.00	15,493.30	5.7%
<u>2020/01/000170</u>	07/12/2019	PRJ	311.24	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	622.46	REF	072619			WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	16,427.00	REF				ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51010 -</u>				16,427	SALARIES & WAGES 0	16,427	1,244.93	.00	15,182.07	7.6%
<u>2020/01/000170</u>	07/12/2019	PRJ	311.24	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000207</u>	07/12/2019	GEN	311.23	REF				MOVE SMART START FY20	71219A	
<u>2020/01/000370</u>	07/26/2019	PRJ	622.46	REF	072619			WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	16,427.00	REF				ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>				1,018	SOCIAL SECURITY 0	1,018	57.11	.00	960.89	5.6%
<u>2020/01/000170</u>	07/12/2019	PRJ	19.04	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	38.07	REF	072619			WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	1,018.00	REF				ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>				1,018	SOCIAL SECURITY 0	1,018	76.16	.00	941.84	7.5%
<u>2020/01/000170</u>	07/12/2019	PRJ	19.04	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000207</u>	07/12/2019	GEN	19.04	REF				MOVE SMART START FY20	71219A	
<u>2020/01/000370</u>	07/26/2019	PRJ	38.08	REF	072619			WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	1,018.00	REF				ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>				238	MEDICARE 0	238	13.35	.00	224.65	5.6%
<u>2020/01/000170</u>	07/12/2019	PRJ	4.45	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	8.90	REF	072619			WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	238.00	REF				ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>				238	MEDICARE 0	238	17.83	.00	220.17	7.5%
<u>2020/01/000170</u>	07/12/2019	PRJ	4.46	REF	71219B			WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000207</u>	07/12/2019	GEN	4.46	REF				MOVE SMART START FY20	71219A	
<u>2020/01/000370</u>	07/26/2019	PRJ	8.91	REF	072619			WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	238.00	REF				ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-190-190-0000-0000-51330 -</u>				RETIREMENT					
			1,482	0	1,482	80.48	.00	1,401.52	5.4%
2020/01/000170	07/12/2019	PRJ	24.34	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	56.14	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,482.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51330 -</u>				RETIREMENT					
			1,482	0	1,482	104.83	.00	1,377.17	7.1%
2020/01/000170	07/12/2019	PRJ	24.34	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000207	07/12/2019	GEN	24.34	REF			MOVE SMART START	FY20 71219A	
2020/01/000370	07/26/2019	PRJ	56.15	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	1,482.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>				GROUP INSURANCE					
			4,100	0	4,100	256.25	.00	3,843.75	6.3%
2020/01/000170	07/12/2019	PRJ	85.42	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	170.83	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	4,100.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>				GROUP INSURANCE					
			4,100	0	4,100	341.68	.00	3,758.32	8.3%
2020/01/000170	07/12/2019	PRJ	85.42	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000207	07/12/2019	GEN	85.42	REF			MOVE SMART START	FY20 71219A	
2020/01/000370	07/26/2019	PRJ	170.84	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	4,100.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>				LIFE INSURANCE					
			33	0	33	1.68	.00	31.32	5.1%
2020/01/000170	07/12/2019	PRJ	.56	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	1.12	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	33.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>				LIFE INSURANCE					
			33	0	33	2.27	.00	30.73	6.9%
2020/01/000170	07/12/2019	PRJ	.57	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000207	07/12/2019	GEN	.57	REF			MOVE SMART START	FY20 71219A	
2020/01/000370	07/26/2019	PRJ	1.13	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	33.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51360 -			164	401-K 0	164	9.33	.00	154.67	5.7%
2020/01/000170	07/12/2019	PRJ	3.11	REF 71219B					
2020/01/000370	07/26/2019	PRJ	6.22	REF 072619					
2020/01/000528	07/01/2019	BUC	164.00	REF					
							WARRANT=71219B RUN=3 REGULAR		
							WARRANT=072619 RUN=3 REGULAR		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-51360 -			164	401-K 0	164	12.45	.00	151.55	7.6%
2020/01/000170	07/12/2019	PRJ	3.11	REF 71219B					
2020/01/000207	07/12/2019	GEN	3.11	REF					
2020/01/000370	07/26/2019	PRJ	6.23	REF 072619					
2020/01/000528	07/01/2019	BUC	164.00	REF					
							WARRANT=71219B RUN=3 REGULAR		
							MOVE SMART START FY20 71219A		
							WARRANT=072619 RUN=3 REGULAR		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-51700 -			3,070	CONTRACTED SERVICES 0	3,070	.00	710.04	2,359.96	23.1%
2020/01/000469	07/01/2019	COE	710.04	REF 000417					
2020/01/000528	07/01/2019	BUC	3,070.00	REF					
							SHARP COPIER LEASE COUNTY WIDE		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-51700 -			1,000	CONTRACTED SERVICES 0	1,000	.00	1,000.00	.00	100.0%
2020/01/000337	07/23/2019	POE	1,000.00	VND 000081 PO 25334					
2020/01/000528	07/01/2019	BUC	1,000.00	REF					
							JAMES WILLIAMS & COM Printing Supplies and Needs-Sm		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-51725 -			908	NON-CASH GRANTS 0	908	.00	908.00	.00	100.0%
2020/01/000044	07/01/2019	POE	908.00	VND 013024 PO 25049					
2020/01/000528	07/01/2019	BUC	908.00	REF					
							Smart Start Non-Cash Grants		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-52010 -			4,979	SUPPLIES & MATERIALS 0	4,979	.00	2,000.00	2,979.00	40.2%
2020/01/000044	07/01/2019	POE	2,000.00	VND 013024 PO 25045					
2020/01/000528	07/01/2019	BUC	4,979.00	REF					
							Health Education Supplies and		
							ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	SUPPLIES & MATERIALS 0	1,335	.00	1,305.00	30.00	97.8%
2020/01/000044	07/01/2019	POE	1,305.00	VND 013024 PO 25046					
2020/01/000528	07/01/2019	BUC	1,335.00	REF					
							Smart Start Supplies and Mater		
							ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-52023 -				2,436	EQUIP LESS THAN 0	\$5000 2,436	.00	.00	2,436.00	.0%
2020/01/000528	07/01/2019	BUC	2,436.00	REF				ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-52350 -				1,000	FUEL/GAS 0	1,000	.00	.00	1,000.00	.0%
2020/01/000528	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-52350 -				150	GASOLINE/DIESEL FUEL 0	150	.00	.00	150.00	.0%
2020/01/000528	07/01/2019	BUC	150.00	REF				ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-54010 -				2,200	TRAVEL/TRAINING 0	2,200	.00	650.00	1,550.00	29.5%
2020/01/000044	07/01/2019	POE	650.00	VND 013024 PO 25048	SUNTRUST			Health Education Travel and Tr		
2020/01/000528	07/01/2019	BUC	2,200.00	REF				ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-54010 -				450	TRAVEL/TRAINING 0	450	.00	340.00	110.00	75.6%
2020/01/000044	07/01/2019	POE	340.00	VND 013024 PO 25047	SUNTRUST			Smart Start Travel/Training		
2020/01/000528	07/01/2019	BUC	450.00	REF				ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-54200 -				480	TELEPHONE 0	480	38.01	.00	441.99	7.9%
2020/01/000491	07/16/2019	GEN	38.01	REF JULY				VERIZON INVOICE-SMART START		
2020/01/000528	07/01/2019	BUC	480.00	REF				ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-54250 -				588	POSTAGE 0	588	.00	150.00	438.00	25.5%
2020/01/000417	07/26/2019	POE	150.00	VND 001396 PO 25348	MAILROOM FINANCE			POSTAGE		
2020/01/000528	07/01/2019	BUC	588.00	REF				ORIGINAL BUDGET 2020		
10 -2-2-5110-190-190-0000-0000-54250 -				170	POSTAGE 0	170	.00	150.00	20.00	88.2%
2020/01/000417	07/26/2019	POE	150.00	VND 001396 PO 25348	MAILROOM FINANCE			POSTAGE		
2020/01/000528	07/01/2019	BUC	170.00	REF				ORIGINAL BUDGET 2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-54400 -	1,500	ADVERTISING 0	1,500	.00	.00	1,500.00	.0%	
2020/01/000528 07/01/2019 BUC	1,500.00	REF						ORIGINAL BUDGET 2020
10 -2-2-5110-190-190-0000-0000-55500 -	45	DUES & SUBSCRIPTIONS 0	45	.00	.00	45.00	.0%	
2020/01/000528 07/01/2019 BUC	45.00	REF						ORIGINAL BUDGET 2020
TOTAL HEALTH EDUCATION	67,235	0	67,235	3,190.06	7,213.04	56,831.90	15.5%	

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055200 MENTAL HEALTH APPROPRIATION								
<u>10 -2-2-5200-000-000-0000-0000-51500 -</u>		118,000	0	118,000	.00	118,000.00	.00	100.0%
<u>2020/01/000517</u>	07/01/2019 COE	118,000.00	REF 000257					
<u>2020/01/000528</u>	07/01/2019 BUC	118,000.00	REF					
TOTAL MENTAL HEALTH APPROPRIATION		118,000	0	118,000	.00	118,000.00	.00	100.0%

PROFESSIONAL SERVICES

2019/2020 ANNUAL APPROPRIATION
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT									
<u>10 -2-2-5235-000-000-0000-0000-51600 -</u>			43,354	0	43,354	.00	43,354.00	.00	100.0%
2020/01/000450	07/31/2019	POE	43,354.00	VND 005855 PO 25362	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION				
2020/01/000528	07/01/2019	BUC	43,354.00	REF	ORIGINAL BUDGET 2020				
<u>10 -2-2-5235-000-000-0000-0000-51620 -</u>			29,000	0	29,000	.00	29,000.00	.00	100.0%
2020/01/000450	07/31/2019	POE	29,000.00	VND 004523 PO 25361	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				
2020/01/000528	07/01/2019	BUC	29,000.00	REF	ORIGINAL BUDGET 2020				
<u>10 -2-2-5235-000-000-0000-0000-51621 -</u>			47,864	0	47,864	.00	47,864.00	.00	100.0%
2020/01/000450	07/31/2019	POE	47,864.00	VND 004523 PO 25360	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				
2020/01/000528	07/01/2019	BUC	47,864.00	REF	ORIGINAL BUDGET 2020				
<u>10 -2-2-5235-000-000-0000-0000-51630 -</u>			10,499	0	10,499	.00	10,449.00	50.00	99.5%
2020/01/000450	07/31/2019	POE	10,449.00	VND 007686 PO 25359	MEDIATION & RESTORAT FY2019/2020 APPROPRIATION				
2020/01/000528	07/01/2019	BUC	10,499.00	REF	ORIGINAL BUDGET 2020				
<u>10 -2-2-5235-000-000-0000-0000-51660 -</u>			5,174	0	5,174	.00	5,174.00	.00	100.0%
2020/01/000450	07/31/2019	POE	5,174.00	VND 004480 PO 25358	COUNTY OF WILKES FY 2019/2020 APPROPRIATION				
2020/01/000528	07/01/2019	BUC	5,174.00	REF	ORIGINAL BUDGET 2020				
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	.00	135,841.00	50.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
10 -2-2-5300-300-000-0000-0000-51010 -				2,606,986	SALARIES & WAGES 0	2,606,986	147,553.23	.00	2,459,432.77	5.7%
2020/01/000170	07/12/2019	PRJ	45,964.44	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	101,588.79	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	2,606,986.00	REF					ORIGINAL BUDGET	2020
10 -2-2-5300-300-000-0000-0000-51020 -				16,520	LONGEVITY PAY 0	16,520	800.00	.00	15,720.00	4.8%
2020/01/000370	07/26/2019	PRJ	800.00	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	16,520.00	REF					ORIGINAL BUDGET	2020
10 -2-2-5300-300-000-0000-0000-51200 -				2,000	BOARD MEMBER FEES 0	2,000	.00	.00	2,000.00	.0%
2020/01/000528	07/01/2019	BUC	2,000.00	REF					ORIGINAL BUDGET	2020
10 -2-2-5300-300-000-0000-0000-51300 -				162,660	SOCIAL SECURITY 0	162,660	8,829.80	.00	153,830.20	5.4%
2020/01/000170	07/12/2019	PRJ	2,729.58	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	6,100.22	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	162,660.00	REF					ORIGINAL BUDGET	2020
10 -2-2-5300-300-000-0000-0000-51310 -				38,045	MEDICARE 0	38,045	2,064.91	.00	35,980.09	5.4%
2020/01/000170	07/12/2019	PRJ	638.29	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	1,426.62	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	38,045.00	REF					ORIGINAL BUDGET	2020
10 -2-2-5300-300-000-0000-0000-51330 -				236,640	RETIREMENT 0	236,640	12,829.94	.00	223,810.06	5.4%
2020/01/000170	07/12/2019	PRJ	3,594.47	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	9,235.47	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	236,640.00	REF					ORIGINAL BUDGET	2020
10 -2-2-5300-300-000-0000-0000-51350 -				514,960	GROUP INSURANCE 0	514,960	28,517.38	.00	486,442.62	5.5%
2020/01/000170	07/12/2019	PRJ	9,508.85	REF 71219B					WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	19,008.53	REF 072619					WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	514,960.00	REF					ORIGINAL BUDGET	2020

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN. EXPENSE								
<u>10 -2-2-5300-300-000-0000-0000-51351 -</u>			4,150	LIFE INSURANCE 0	4,150	202.68	.00	3,947.32	4.9%
2020/01/000170	07/12/2019	PRJ	66.26	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	136.42	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	4,150.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>			69,700	RETIREE INSURANCE 0	69,700	3,107.83	.00	66,592.17	4.5%
2020/01/000135	07/02/2019	API	16.96	VND 012917 VCH	USABLE LIFE		GROUP#50000795-0002 YADKIN JUL	90693	
2020/01/000170	07/12/2019	PRJ	3,075.03	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000434	07/30/2019	API	15.84	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002-AUGUST	91017	
2020/01/000528	07/01/2019	BUC	69,700.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>			26,235	401-K 0	26,235	1,103.91	.00	25,131.09	4.2%
2020/01/000170	07/12/2019	PRJ	341.20	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	762.71	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	26,235.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>			32,025	WORKERS' COMPENSATION INS. 0	32,025	30,744.00	.00	1,281.00	96.0%
2020/01/000263	07/15/2019	API	30,744.00	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM	90825	
2020/01/000528	07/01/2019	BUC	32,025.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>			103,780	CONTRACTED SERVICES 0	103,780	8,584.40	41,236.04	53,959.56	48.0%
2020/01/000049	07/01/2019	COE	1,380.00	REF 001619			Charity Tracker Plus		
2020/01/000051	07/01/2019	COE	5,500.00	REF 004145			LexisNexis Subscription for At		
2020/01/000078	07/01/2019	COE	7,959.00	REF 009704			LaserFiche Annual Support		
2020/01/000151	07/01/2019	COE	10,000.00	REF 009008			CAP Assessments		
2020/01/000176	07/01/2019	COE	3,470.00	REF 000903			Daysheet Program Software Supp		
2020/01/000342	07/01/2019	COE	250.00	REF 001482			Communication Services for the		
2020/01/000361	07/19/2019	API	7,455.00	VND 009704 VCH	MCCI, LLC		LaserFiche Annual Support	90929	
2020/01/000361	07/19/2019	COL	-7,455.00	REF 009704			LaserFiche Annual Support		
2020/01/000373	07/24/2019	API	866.73	VND 000903 VCH	INFORMATION INC		Daysheet Program Software Supp	90940	
2020/01/000373	07/24/2019	COL	-866.73	REF 000903			Daysheet Program Software Supp		
2020/01/000443	07/01/2019	COE	250.00	REF 000710			Interpreter Services		
2020/01/000444	07/01/2019	COE	2,380.00	REF 000180					
2020/01/000468	07/01/2019	COM	959.76	REF 001993			CORRECT AMTS		
2020/01/000469	07/01/2019	COE	14,519.64	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/01/000485	07/01/2019	COE	3,152.04	REF 000417			SHARP CONTRACT 2019175		
2020/01/000501	07/02/2019	API	262.67	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175	38822	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
<u>1055300 51700 CONTRACTED SERVIC</u>									
<u>2020/01/000501</u>	07/02/2019	COL	-262.67	REF 000417				SHARP CONTRACT 2019175	
<u>2020/01/000528</u>	07/01/2019	BUC	103,780.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>									
			12,800	SUPPLIES & MATERIALS 0	12,800	-9.20	7,850.00	4,959.20	61.3%
<u>2020/01/000033</u>	07/01/2019	POE	750.00	VND 013024 PO 25021	SUNTRUST			Suntrust Supplies and Material	
<u>2020/01/000042</u>	07/01/2019	POE	4,000.00	VND 008961 PO 25031	STAPLES ADVANTAGE			Supplies and Materials	
<u>2020/01/000275</u>	07/16/2019	GCR	-2.10	REF JULY				LH07032019	
<u>2020/01/000275</u>	07/16/2019	GCR	-.60	REF JULY				KR07032019	
<u>2020/01/000275</u>	07/16/2019	GCR	-1.00	REF JULY				LA07052019	
<u>2020/01/000275</u>	07/16/2019	GCR	-1.50	REF JULY				TT07/05/2019	
<u>2020/01/000292</u>	07/18/2019	GCR	-.90	REF JULY				KR07092019	
<u>2020/01/000337</u>	07/23/2019	POE	2,500.00	VND 000081 PO 25335	JAMES WILLIAMS & COM			Printing Supplies and Needs	
<u>2020/01/000350</u>	07/24/2019	POE	600.00	VND 001398 PO 25341	ADVANCED MAILING SYS			SUPPLIES & MATERIALS	
<u>2020/01/000368</u>	07/24/2019	GCR	-1.80	REF JULY				BM07/17/2019	
<u>2020/01/000376</u>	07/25/2019	GCR	-.30	REF JULY				LR07152019	
<u>2020/01/000376</u>	07/25/2019	GCR	-1.00	REF JULY				TT07/12/2019	
<u>2020/01/000528</u>	07/01/2019	BUC	12,800.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>									
			1,000	DATA PROCESSING SUPPLIES 0	1,000	.00	.00	1,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>									
			14,100	GASOLINE/ DIESEL FUEL 0	14,100	.00	.00	14,100.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	14,100.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>									
			7,700	VEHICLE MAINTENANCE 0	7,700	.00	3,000.00	4,700.00	39.0%
<u>2020/01/000145</u>	07/03/2019	POE	3,000.00	VND 013024 PO 25195	SUNTRUST			Vehicle Maintenance	
<u>2020/01/000528</u>	07/01/2019	BUC	7,700.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>									
			11,000	TRAVEL/TRAINING 0	11,000	601.35	5,698.25	4,700.40	57.3%
<u>2020/01/000042</u>	07/01/2019	POE	5,000.00	VND 013024 PO 25036	SUNTRUST			DSS Travel/Training	
<u>2020/01/000206</u>	07/09/2019	POE	600.00	VND 013024 PO 25266	SUNTRUST			Attorney Travel and Training	
<u>2020/01/000306</u>	07/19/2019	POE	400.00	VND 004706 PO 25326	NCACDSS			Travel/Training	
<u>2020/01/000370</u>	07/26/2019	PRJ	201.35	REF 072619				WARRANT=072619 RUN=3 REGULAR	
<u>2020/01/000373</u>	07/24/2019	API	400.00	VND 004706 VCH	NCACDSS			Travel/Training	90943
<u>2020/01/000373</u>	07/24/2019	POL	-400.00	VND 004706 PO 25326	NCACDSS			Travel/Training	2020
<u>2020/01/000474</u>	07/31/2019	POE	98.25	VND 005336 PO 25374	SURRY COMMUNITY COLL			TRAVEL/TRAINING	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
1055300 54010 TRAVEL/TRAINING									
2020/01/000528	07/01/2019	BUC	11,000.00	REF			ORIGINAL BUDGET 2020		
10 -2-2-5300-300-000-0000-0000-54200 -			11,000	TELEPHONE 0	11,000	891.28	3,268.60	6,840.12	37.8%
2020/01/000061	07/01/2019	POM	3,500.00	VND 000283 PO 25008	INFORMATION TECHNOLO ADD LINE			2020	
2020/01/000315	07/19/2019	API	231.40	VND 000283 VCH	INFORMATION TECHNOLO IT - ITS-Phone Service				90870
2020/01/000315	07/19/2019	POL	-231.40	VND 000283 PO 25008	INFORMATION TECHNOLO IT - ITS-Phone Service			2020	
2020/01/000491	07/16/2019	GEN	659.88	REF JULY	VERIZON INVOICE-DSS				
2020/01/000528	07/01/2019	BUC	11,000.00	REF	ORIGINAL BUDGET 2020				
10 -2-2-5300-300-000-0000-0000-54250 -			20,000	POSTAGE 0	20,000	.00	15,502.00	4,498.00	77.5%
2020/01/000379	07/01/2019	COE	1,502.00	REF 001397	Meter Rental				
2020/01/000417	07/26/2019	POE	14,000.00	VND 001396 PO 25348	MAILROOM FINANCE POSTAGE				
2020/01/000528	07/01/2019	BUC	20,000.00	REF	ORIGINAL BUDGET 2020				
10 -2-2-5300-300-000-0000-0000-54300 -			14,255	UTILITIES 0	14,255	1,155.53	.00	13,099.47	8.1%
2020/01/000459	07/31/2019	GEN	1,155.53	REF JULY	COUNTY ADMIN BLDG JULY 19				
2020/01/000528	07/01/2019	BUC	14,255.00	REF	ORIGINAL BUDGET 2020				
10 -2-2-5300-300-000-0000-0000-55150 -			13,630	INSURANCE & BONDING 0	13,630	13,630.00	.00	.00	100.0%
2020/01/000263	07/15/2019	API	13,630.00	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				90827
2020/01/000528	07/01/2019	BUC	13,630.00	REF	ORIGINAL BUDGET 2020				
10 -2-2-5300-300-000-0000-0000-55500 -			1,600	DUES & SUBSCRIPTIONS 0	1,600	.00	973.00	627.00	60.8%
2020/01/000417	07/24/2019	POE	973.00	VND 005833 PO 25344	NCACDSS				
2020/01/000528	07/01/2019	BUC	1,600.00	REF	DUES/SUBCRIPTIONS				
					ORIGINAL BUDGET 2020				
10 -2-2-5300-300-000-0000-0000-56010 -			7,000	EQUIPMENT 0	7,000	.00	.00	7,000.00	.0%
2020/01/000528	07/01/2019	BUC	7,000.00	REF	ORIGINAL BUDGET 2020				

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES ADMIN. EXPENSE		3,927,786	0	3,927,786	260,607.04	77,527.89	3,589,651.07	8.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>10 -2-2-5300-305-000-0000-0000-51645 -</u>			2,100	0	2,100	.00	1,600.00	500.00	76.2%
2020/01/000037	07/01/2019	POE	1,600.00	VND 014394 PO 25073	LABORATORY CORP OF		PATERNITY TESTING		
2020/01/000528	07/01/2019	BUC	2,100.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-51731 -</u>			47,000	0	47,000	.00	47,000.00	.00	100.0%
2020/01/000105	07/01/2019	COE	14,000.00	REF 012435			Counseling services for Foster		
2020/01/000192	07/01/2019	COE	21,000.00	REF 001804			Psychological Evaluations		
2020/01/000193	07/01/2019	COE	12,000.00	REF 001564			DSS Assessments		
2020/01/000528	07/01/2019	BUC	47,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>			8,000	0	8,000	.00	.00	8,000.00	.0%
2020/01/000528	07/01/2019	BUC	8,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>			2,000	0	2,000	.00	.00	2,000.00	.0%
2020/01/000528	07/01/2019	BUC	2,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>			28,000	0	28,000	1,952.76	.00	26,047.24	7.0%
2020/01/000127	07/03/2019	APM	-30.00	VND 099996 VCH	MISC REFUNDS		Case # 6300502		
2020/01/000139	07/03/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 81919633		90686
2020/01/000139	07/03/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8297360		90688
2020/01/000139	07/03/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8234309		90687
2020/01/000139	07/03/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case # 8091996		90682
2020/01/000147	07/08/2019	API	32.76	VND 099996 VCH	MISC REFUNDS		Case # 7673172		90696
2020/01/000147	07/08/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case # 6947165		90694
2020/01/000147	07/08/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF		Case # 8309214		90695
2020/01/000209	07/10/2019	API	60.00	VND 001930 VCH	WILKES COUNTY SHERIF		Case # 4032884, 8234309		90740
2020/01/000209	07/10/2019	API	60.00	VND 099996 VCH	MISC REFUNDS		Case # 7828485, 7584662		90744
2020/01/000209	07/10/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case # 8191963		90734
2020/01/000209	07/10/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8295638		90741
2020/01/000209	07/10/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8095483		90743
2020/01/000209	07/10/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8307145		90742
2020/01/000215	07/11/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF		Case # 6227933		90746
2020/01/000215	07/11/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case # 5393679		90745
2020/01/000215	07/11/2019	API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 8054139		90747
2020/01/000269	07/15/2019	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF		Case # 5530613		90820

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57520 LAWYER FEES - DSS</u>									
2020/01/000269	07/15/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8107947			90840
2020/01/000269	07/15/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8095483			90839
2020/01/000269	07/15/2019	API	180.00	VND 000607 VCH	YADKIN COUNTY SHERIF	#8295638, 5393679, 4114729, 75991			90813
2020/01/000282	07/16/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 5738889			90846
2020/01/000282	07/16/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 7235727			90847
2020/01/000282	07/16/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 5655741, 6372778			90844
2020/01/000283	07/17/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 693755			90845
2020/01/000309	07/18/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case #8298184			90865
2020/01/000309	07/18/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 7301234			90863
2020/01/000309	07/18/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7947532, 8102345			90864
2020/01/000318	07/19/2019	API	60.00	VND 099996 VCH	MISC REFUNDS	Case # 6442560, 7342859			90897
2020/01/000318	07/19/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 6791960			90873
2020/01/000362	07/23/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8308885			90926
2020/01/000362	07/23/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7403044			90920
2020/01/000362	07/23/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 5955548			90923
2020/01/000362	07/23/2019	API	60.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case# 7376463, 8298184			90922
2020/01/000408	07/29/2019	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 8298184			90988
2020/01/000408	07/29/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8303012			90990
2020/01/000408	07/29/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8308885, 8205820			90985
2020/01/000408	07/29/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 7376191			90989
2020/01/000409	07/30/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8318934			90991
2020/01/000528	07/01/2019	BUC	28,000.00	REF		ORIGINAL BUDGET 2020			
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>									
			250	MAPP TRAINING EXP.	250	.00	.00	250.00	.0%
2020/01/000528	07/01/2019	BUC	250.00	REF		ORIGINAL BUDGET 2020			
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>									
			5,350	GENERAL ASSISTANCE	5,350	16.00	3,100.00	2,234.00	58.2%
2020/01/000033	07/01/2019	POE	500.00	VND 013024 PO 25019	SUNTRUST	FC Emergency Needs			
2020/01/000033	07/01/2019	POE	500.00	VND 013024 PO 25020	SUNTRUST	CPS Emergency Needs			
2020/01/000037	07/01/2019	POE	100.00	VND 000275 PO 25066	LOWES FOODS	confidential General Assistanc			
2020/01/000042	07/01/2019	POE	1,000.00	VND 013024 PO 25032	SUNTRUST	Adult Services Emergency Needs			
2020/01/000042	07/01/2019	POE	1,000.00	VND 013024 PO 25034	SUNTRUST	Emergency Services Emergency N			
2020/01/000482	07/25/2019	GEN	16.00	REF JULY		FEE FOR 2 CASHIER CHECKS			
2020/01/000528	07/01/2019	BUC	5,350.00	REF		ORIGINAL BUDGET 2020			
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>									
			43,200	TITLE XIX TRANSPORTATION	43,200	40.30	25,734.70	17,425.00	59.7%
2020/01/000027	07/01/2019	COE	6,800.00	REF 001951		Medicaid Transportation Fuel V			
2020/01/000037	07/01/2019	POE	100.00	VND 001957 PO 25068	STEVEN HODGE	CONFIDENTIAL NEMT - 1055320-57			
2020/01/000037	07/01/2019	POE	500.00	VND 016808 PO 25069	SONYA PRESTON	CONFIDENTIAL NEMT			
2020/01/000037	07/01/2019	POE	75.00	VND 001718 PO 25070	DANIEL HODGE	CONFIDENTIAL NEMT			

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57580 TITLE XIX TRANSP</u>									
<u>2020/01/000037</u>	07/01/2019	POE	800.00	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL	NEMT		
<u>2020/01/000037</u>	07/01/2019	POE	150.00	VND 001760 PO 25059	MICHELLE FETT-BAILEY	CONFIDENTIAL	NEMT		
<u>2020/01/000037</u>	07/01/2019	POE	200.00	VND 001797 PO 25060	MARY RUTH JOHNSON	CONFIDENTIAL	NEMT - 1055320-57		
<u>2020/01/000037</u>	07/01/2019	POE	50.00	VND 001700 PO 25061	JEANETTE TRACY	CONFIDENTIAL	NEMT		
<u>2020/01/000037</u>	07/01/2019	POE	100.00	VND 015934 PO 25062	GLENDA HALL	CONFIDENTIAL	NEMT		
<u>2020/01/000037</u>	07/01/2019	POE	500.00	VND 001852 PO 25063	EMILY GAMMONS SCHIER	CONFIDENTIAL	NEMT		
<u>2020/01/000037</u>	07/01/2019	POE	250.00	VND 001663 PO 25064	DIANA CRAVER	CONFIDENTIAL	NEMT		
<u>2020/01/000037</u>	07/01/2019	POE	550.00	VND 001731 PO 25065	BETTY D HALSEY	CONFIDENTIAL	NEMT		
<u>2020/01/000373</u>	07/24/2019	API	14.30	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL	NEMT		90944
<u>2020/01/000373</u>	07/24/2019	POL	-14.30	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL	NEMT	2020	
<u>2020/01/000373</u>	07/24/2019	API	26.00	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL	NEMT		90944
<u>2020/01/000373</u>	07/24/2019	POL	-26.00	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL	NEMT	2020	
<u>2020/01/000528</u>	07/01/2019	BUC	43,200.00	REF			ORIGINAL BUDGET 2020		
<u>2020/01/000538</u>	07/31/2019	COE	15,700.00	REF 001735			NEMT Fuel Vouchers		
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>									
			7,104	FAMILY REUNIFICATION FUND EXP	0	7,104	.00	.00	7,104.00 .0%
<u>2020/01/000528</u>	07/01/2019	BUC	7,104.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>									
			1,780	BLIND SERVICES ADMINISTRATION	0	1,780	.00	.00	1,780.00 .0%
<u>2020/01/000528</u>	07/01/2019	BUC	1,780.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>									
			3,000	BURIALS	0	3,000	.00	2,500.00	500.00 83.3%
<u>2020/01/000011</u>	07/01/2019	COE	2,000.00	REF 005665			Cremation Services		
<u>2020/01/000029</u>	07/01/2019	COE	500.00	REF 000392			Cremation Services		
<u>2020/01/000528</u>	07/01/2019	BUC	3,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>									
			550,000	FOSTER CARE IV-E	0	550,000	.00	548,783.00	1,217.00 99.8%
<u>2020/01/000118</u>	07/02/2019	POE	12,672.00	VND 001689 PO 25132	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 001500 PO 25133	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 016445 PO 25134	DANIEL TUCKER	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	11,400.00	VND 001956 PO 25136	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 001878 PO 25126	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 001884 PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	15,216.00	VND 001944 PO 25129	SANDRA LUCAS	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	2,000.00	VND 001892 PO 25140	LORI WILLIAMS	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 001872 PO 25142	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 001503 PO 25144	AMANDA ADAMS	CONFIDENTIAL	FOSTER CARE IV-E		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/01/000118</u>	07/02/2019	POE	6,000.00	VND 001654 PO 25146	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	11,400.00	VND 001912 PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	600.00	VND 001511 PO 25151	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000118</u>	07/02/2019	POE	600.00	VND 001743 PO 25152	BILLY AND ELIZABETH	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	12,204.00	VND 001438 PO 25276	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	19,880.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	6,972.00	VND 000698 PO 25273	SUPPORT	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	15,557.00	VND 001686 PO 25280	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	7,608.00	VND 001955 PO 25282	FAMILIES FIRST SUPP	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	9,417.00	VND 001978 PO 25283	A BETTER CONCEPT INC	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	15,735.00	VND 001996 PO 25285	ROHA SOLUTIONS, INC	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	154,150.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	90,000.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	12,567.00	VND 008940 PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	20,405.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000237</u>	07/12/2019	POE	84,500.00	VND 004523 PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/01/000528</u>	07/01/2019	BUC	550,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>			11,410	SPECIAL NEEDS FOSTER CARE					
				0	11,410	.00	.00	11,410.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	11,410.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>			400,000	FOSTER CARE BO. HOMES					
				0	400,000	.00	399,478.00	522.00	99.9%
<u>2020/01/000118</u>	07/02/2019	POE	600.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000118</u>	07/02/2019	POE	7,608.00	VND 001448 PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S		
<u>2020/01/000118</u>	07/02/2019	POE	7,608.00	VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S		
<u>2020/01/000118</u>	07/02/2019	POE	11,400.00	VND 001761 PO 25131	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000118</u>	07/02/2019	POE	7,608.00	VND 001447 PO 25128	BALEIGH JOHNSON	CONFIDENTIAL	FOSTER CARE VPA_S		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000118</u>	07/02/2019	POE	5,700.00	VND 001982 PO 25138	CODY & ASHLEY WHITE	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000118</u>	07/02/2019	POE	4,000.00	VND 001892 PO 25139	LORI WILLIAMS	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	102,000.00	VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	8,500.00	VND 008732 PO 25291	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	27,500.00	VND 014406 PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	75,000.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	6,972.00	VND 001980 PO 25284	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	1,965.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	53,125.00	VND 001304 PO 25275	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	20,000.00	VND 001478 PO 25278	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000237</u>	07/12/2019	POE	54,192.00	VND 001485 PO 25279	THE CHILDRENS HOMES	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/01/000528</u>	07/01/2019	BUC	400,000.00	REF			ORIGINAL BUDGET 2020		

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10 -2-2-5300-305-000-0000-0000-57670 -				6,000	CW DRUG SCREENS 0	6,000	.00	.00	6,000.00	.0%
2020/01/000528	07/01/2019	BUC	6,000.00	REF					ORIGINAL BUDGET 2020	
10 -2-2-5300-305-000-0000-0000-57680 -				47,000	FOSTER CHILDREN 0	47,000	.00	12,906.00	34,094.00	27.5%
2020/01/000042	07/01/2019	POE	2,000.00	VND 013024 PO 25044	SUNTRUST				Foster Care Emergency Needs-Fo	
2020/01/000118	07/02/2019	POE	5,706.00	VND 001974 PO 25145	TAMMY ANDERSON				CONFIDENTIAL FOSTER CARE VPA_I	
2020/01/000507	07/31/2019	POE	200.00	VND 001939 PO 25379	ROBIN OLDHAM				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 001939 PO 25380	ROBIN OLDHAM				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	400.00	VND 001511 PO 25381	TIMMY AND LISA COBLE				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 008732 PO 25382	BARIUM SPRINGS HOME				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 001872 PO 25383	JESSICA FERGUSON				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	400.00	VND 001761 PO 25384	KELLCEY OSBORNE				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 002007 PO 25385	PATHWAYS GROUP HOME				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	800.00	VND 004523 PO 25386	CHILDRENS CENTER OF				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	400.00	VND 001654 PO 25387	ELMER BONILLA				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 001884 PO 25388	HEATHER HOLLOWAY				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 001936 PO 25389	CHARLES WOOTEN				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 015206 PO 25390	CHRIS UNDERWOOD				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 001304 PO 25391	LORAY GIRLS HOME				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	200.00	VND 016445 PO 25392	DANIEL TUCKER				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000507	07/31/2019	POE	1,200.00	VND 002927 PO 25394	EBENEZER CHRISTIAN H				CONFIDENTIAL FC Fall 2019 Clot	
2020/01/000528	07/01/2019	BUC	47,000.00	REF					ORIGINAL BUDGET 2020	
10 -2-2-5300-305-000-0000-0000-57681 -				4,000	FOSTER CARE TRANSPORTATION 0	4,000	.00	.00	4,000.00	.0%
2020/01/000528	07/01/2019	BUC	4,000.00	REF					ORIGINAL BUDGET 2020	
10 -2-2-5300-305-000-0000-0000-57690 -				500	FOSTER HOME RECRUITMENT 0	500	.00	.00	500.00	.0%
2020/01/000528	07/01/2019	BUC	500.00	REF					ORIGINAL BUDGET 2020	
10 -2-2-5300-305-000-0000-0000-57720 -				4,500	WORK FIRST-TRANSPORTATION 0	4,500	.00	300.00	4,200.00	6.7%
2020/01/000037	07/01/2019	POE	300.00	VND 013304 PO 25067	FAST PHILS INC				WORK FIRST-TRANSPORTATION	
2020/01/000528	07/01/2019	BUC	4,500.00	REF					ORIGINAL BUDGET 2020	
10 -2-2-5300-305-000-0000-0000-57770 -				3,000	WORK FIRST-PARTICIPANT EXPENSE 0	3,000	.00	.00	3,000.00	.0%
2020/01/000528	07/01/2019	BUC	3,000.00	REF					ORIGINAL BUDGET 2020	

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57772 -				20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
2020/01/000528 07/01/2019 BUC 20,000.00 REF								ORIGINAL BUDGET 2020		
10 -2-2-5300-305-000-0000-0000-57780 -				10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	.00	.00	10,000.00	.0%
2020/01/000528 07/01/2019 BUC 10,000.00 REF								ORIGINAL BUDGET 2020		
10 -2-2-5300-305-000-0000-0000-57790 -				55,000	CAP/DA 0	55,000	.00	10,000.00	45,000.00	18.2%
2020/01/000042 07/01/2019 POE 10,000.00 VND 002686 PO 25071 D-REX PHARMACY								Lift Chairs		
2020/01/000528 07/01/2019 BUC 55,000.00 REF								ORIGINAL BUDGET 2020		
10 -2-2-5300-305-000-0000-0000-57810 -				24,993	ADOPTION VENDOR 0	24,993	.00	.00	24,993.00	.0%
2020/01/000528 07/01/2019 BUC 24,993.00 REF								ORIGINAL BUDGET 2020		
10 -2-2-5300-305-000-0000-0000-57840 -				132,934	CRISIS EXPENSES 0	132,934	2,731.85	123,368.15	6,834.00	94.9%
2020/01/000066 07/01/2019 POE 300.00 VND 000553 PO 25084 QUALITY OIL COMPANY								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 41,000.00 VND 000054 PO 25092 DUKE ENERGY								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 13,500.00 VND 000164 PO 25094 SURRY-YADKIN EMC								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 39,000.00 VND 004004 PO 25103 B & J FARM SUPPLY								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 6,200.00 VND 004703 PO 25105 ENERGYUNITED								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 5,600.00 VND 004703 PO 25106 ENERGYUNITED								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 1,800.00 VND 004954 PO 25108 WOODIE GOUGH								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 9,500.00 VND 005871 PO 25110 G & B ENERGY								CONFIDENTIAL CIP		
2020/01/000066 07/02/2019 POE 9,200.00 VND 005871 PO 25111 G & B ENERGY								CONFIDENTIAL CIP		
2020/01/000361 07/19/2019 API 288.51 VND 000054 VCH DUKE ENERGY								CONFIDENTIAL CIP		90915
2020/01/000361 07/19/2019 POL -288.51 VND 000054 PO 25092 DUKE ENERGY								CONFIDENTIAL CIP	2020	
2020/01/000361 07/19/2019 API 200.59 VND 000054 VCH DUKE ENERGY								CONFIDENTIAL CIP		90915
2020/01/000361 07/19/2019 POL -200.59 VND 000054 PO 25092 DUKE ENERGY								CONFIDENTIAL CIP	2020	
2020/01/000361 07/19/2019 API 250.00 VND 000164 VCH SURRY-YADKIN EMC								CONFIDENTIAL CIP		90916
2020/01/000361 07/19/2019 POL -250.00 VND 000164 PO 25094 SURRY-YADKIN EMC								CONFIDENTIAL CIP	2020	
2020/01/000361 07/19/2019 API 200.00 VND 000164 VCH SURRY-YADKIN EMC								CONFIDENTIAL CIP		90916
2020/01/000361 07/19/2019 POL -200.00 VND 000164 PO 25094 SURRY-YADKIN EMC								CONFIDENTIAL CIP	2020	
2020/01/000361 07/19/2019 API 263.97 VND 000164 VCH SURRY-YADKIN EMC								CONFIDENTIAL CIP		90916
2020/01/000361 07/19/2019 POL -263.97 VND 000164 PO 25094 SURRY-YADKIN EMC								CONFIDENTIAL CIP	2020	
2020/01/000373 07/24/2019 API 172.25 VND 000164 VCH SURRY-YADKIN EMC								CONFIDENTIAL CIP		90938
2020/01/000373 07/24/2019 POL -172.25 VND 000164 PO 25094 SURRY-YADKIN EMC								CONFIDENTIAL CIP	2020	
2020/01/000373 07/24/2019 API 85.66 VND 000054 VCH DUKE ENERGY								CONFIDENTIAL CIP		90937
2020/01/000373 07/24/2019 POL -85.66 VND 000054 PO 25092 DUKE ENERGY								CONFIDENTIAL CIP	2020	
2020/01/000373 07/24/2019 API 21.06 VND 000054 VCH DUKE ENERGY								CONFIDENTIAL CIP		90937
2020/01/000373 07/24/2019 POL -21.06 VND 000054 PO 25092 DUKE ENERGY								CONFIDENTIAL CIP	2020	

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2020/01/000373</u>	07/24/2019	API	315.33	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		90937
<u>2020/01/000373</u>	07/24/2019	POL	-315.33	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/01/000373</u>	07/24/2019	API	161.79	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		90937
<u>2020/01/000373</u>	07/24/2019	POL	-161.79	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/01/000373</u>	07/24/2019	API	329.63	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL CIP		90942
<u>2020/01/000373</u>	07/24/2019	POL	-329.63	VND 004703 PO 25105	ENERGYUNITED		CONFIDENTIAL CIP	2020	
<u>2020/01/000410</u>	07/29/2019	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		90980
<u>2020/01/000410</u>	07/29/2019	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
<u>2020/01/000410</u>	07/29/2019	API	125.03	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		90979
<u>2020/01/000410</u>	07/29/2019	POL	-125.03	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/01/000410</u>	07/29/2019	API	68.03	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		90979
<u>2020/01/000410</u>	07/29/2019	POL	-68.03	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/01/000528</u>	07/01/2019	BUC	132,934.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57860 -</u>									
			48,000	SCAN PARENTING CLASSES 0	48,000	.00	48,000.00	.00	100.0%
<u>2020/01/000086</u>	07/01/2019	COE	48,000.00	REF 004523			Nurturing Parenting Program		
<u>2020/01/000528</u>	07/01/2019	BUC	48,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -2-2-5300-305-000-0000-0000-57890 -</u>									
			12,093	LINKS 0	12,093	2,063.75	1,500.00	8,529.25	29.5%
<u>2020/01/000235</u>	07/12/2019	POE	1,500.00	VND 013024 PO 25295	SUNTRUST		LINKS Expenses		
<u>2020/01/000361</u>	07/19/2019	API	500.00	VND 099996 VCH	MISC REFUNDS		Confidential LINKS DS		90936
<u>2020/01/000361</u>	07/19/2019	API	20.00	VND 002015 VCH	BILLY JENKINS		Confidential LINKS BJ		90925
<u>2020/01/000361</u>	07/19/2019	API	220.00	VND 002015 VCH	BILLY JENKINS		Confidential LINKS BJ		90925
<u>2020/01/000361</u>	07/19/2019	API	20.00	VND 099996 VCH	MISC REFUNDS		Confidential LINKS AT		90935
<u>2020/01/000482</u>	07/25/2019	GEN	453.75	REF JULY			FIRST MONTH RENT		
<u>2020/01/000482</u>	07/25/2019	GEN	850.00	REF JULY			APARTMENT RENT DEPOSIT		
<u>2020/01/000528</u>	07/01/2019	BUC	12,093.00	REF			ORIGINAL BUDGET 2020		
TOTAL ASSISTANCE PROGRAM - EXPENSE			1,477,214	0	1,477,214	6,804.66	1,224,269.85	246,139.49	83.3%

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1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
<u>10 -2-2-5300-306-000-0000-0000-57920 -</u>				ASSISTANT AGING					
			127,910	0	127,910	10,946.50	.00	116,963.50	8.6%
2020/01/000476	07/31/2019	GEN	227.00	REF	JULY			SAA ELIGIBILITY 07/11/2019	
2020/01/000476	07/31/2019	GEN	9,359.50	REF	JULY			SAA ELIGIBILITY 07/12/2019	
2020/01/000476	07/31/2019	GEN	1,360.00	REF	JULY			TEMP SA PYMT 07/02/2019	
2020/01/000528	07/01/2019	BUC	127,910.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-306-000-0000-0000-57930 -</u>				ASSISTANT DISABLED/ASST LIVING					
			70,000	0	70,000	5,320.00	.00	64,680.00	7.6%
2020/01/000476	07/31/2019	GEN	5,320.00	REF	JULY			SAD ELIGIBILITY 07/12/2019	
2020/01/000528	07/01/2019	BUC	70,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-306-000-0000-0000-57940 -</u>				ADOPTIONS IV-E					
			100,000	0	100,000	7,562.70	.00	92,437.30	7.6%
2020/01/000476	07/31/2019	GEN	7,562.70	REF	JULY			IVE ADOPT ASST 07/12/2019	
2020/01/000528	07/01/2019	BUC	100,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-306-000-0000-0000-57941 -</u>				SPEC CHILD ADOPT INCEN FND					
			14,000	0	14,000	.00	.00	14,000.00	.0%
2020/01/000528	07/01/2019	BUC	14,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-306-000-0000-0000-57950 -</u>				ADOPTIONS IV-B					
			50,000	0	50,000	3,288.25	.00	46,711.75	6.6%
2020/01/000476	07/31/2019	GEN	3,288.25	REF	JULY			IVB ADOPT ASST 07/12/2019	
2020/01/000528	07/01/2019	BUC	50,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -2-2-5300-306-000-0000-0000-57970 -</u>				MEDICAID					
			1,000	0	1,000	.00	.00	1,000.00	.0%
2020/01/000528	07/01/2019	BUC	1,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE			362,910	0	362,910	27,117.45	.00	335,792.55	7.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
<u>10 -2-2-5300-307-000-0000-0000-57961 -</u>			110,000	LIEAP 0	110,000	.00	84,600.00	25,400.00	76.9%
2020/01/000066	07/02/2019	POE	5,000.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP		
2020/01/000066	07/02/2019	POE	1,100.00	VND 004954 PO 25109	WOODIE GOUGH		CONFIDENTIAL LIEAP		
2020/01/000066	07/02/2019	POE	6,000.00	VND 004703 PO 25107	ENERGYUNITED		CONFIDENTIAL LIEAP		
2020/01/000066	07/02/2019	POE	17,000.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		
2020/01/000066	07/02/2019	POE	15,000.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		
2020/01/000066	07/02/2019	POE	40,000.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP		
2020/01/000066	07/01/2019	POE	200.00	VND 000097 PO 25082	SUBURBAN PROPANE		CONFIDENTIAL LIEAP		
2020/01/000066	07/01/2019	POE	300.00	VND 000553 PO 25083	QUALITY OIL COMPANY		CONFIDENTIAL LIEAP		
2020/01/000528	07/01/2019	BUC	110,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE			110,000	0	110,000	.00	84,600.00	25,400.00	76.9%

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1055800 COMMUNITY ACTION PROGRAM-EXP.										
10 -2-2-5800-000-000-0000-0000-57100 -			75,804	YVEDDI APPROPRIATION 0	75,804	.00	75,804.00	.00	100.0%	
2020/01/000514	07/01/2019	COE	75,804.00	REF 000201			2019/2020 ANNUAL APPROPRIATION			
2020/01/000528	07/01/2019	BUC	75,804.00	REF			ORIGINAL BUDGET 2020			
10 -2-2-5800-000-000-0000-0000-57105 -			10,115	ROAP EMPLOYMENT-YVEDDI 0	10,115	.00	10,115.00	.00	100.0%	
2020/01/000514	07/01/2019	COE	10,115.00	REF 000201			2019/2020 ANNUAL APPROPRIATION			
2020/01/000528	07/01/2019	BUC	10,115.00	REF			ORIGINAL BUDGET 2020			
10 -2-2-5800-000-000-0000-0000-57106 -			71,913	ROAP RGP-YVEDDI 0	71,913	.00	71,913.00	.00	100.0%	
2020/01/000514	07/01/2019	COE	71,913.00	REF 000201			2019/2020 ANNUAL APPROPRIATION			
2020/01/000528	07/01/2019	BUC	71,913.00	REF			ORIGINAL BUDGET 2020			
10 -2-2-5800-000-000-0000-0000-57110 -			39,500	YADKIN SENIOR CENTER 0	39,500	.00	39,500.00	.00	100.0%	
2020/01/000514	07/01/2019	COE	39,500.00	REF 000201			2019/2020 ANNUAL APPROPRIATION			
2020/01/000528	07/01/2019	BUC	39,500.00	REF			ORIGINAL BUDGET 2020			
10 -2-2-5800-000-000-0000-0000-57113 -			10,000	SENIOR MEALS RESERVE 0	10,000	.00	10,000.00	.00	100.0%	
2020/01/000514	07/01/2019	COE	10,000.00	REF 000201			2019/2020 ANNUAL APPROPRIATION			
2020/01/000528	07/01/2019	BUC	10,000.00	REF			ORIGINAL BUDGET 2020			
10 -2-2-5800-000-000-0000-0000-57120 -			23,700	YADKIN VALLEY SENIOR CENTER 0	23,700	.00	23,700.00	.00	100.0%	
2020/01/000514	07/01/2019	COE	23,700.00	REF 000201			2019/2020 ANNUAL APPROPRIATION			
2020/01/000528	07/01/2019	BUC	23,700.00	REF			ORIGINAL BUDGET 2020			
10 -2-2-5800-000-000-0000-0000-57130 -			35,550	EAST BEND SENIOR CENTER 0	35,550	.00	35,550.00	.00	100.0%	
2020/01/000514	07/01/2019	COE	35,550.00	REF 000201			2019/2020 ANNUAL APPROPRIATION			
2020/01/000528	07/01/2019	BUC	35,550.00	REF			ORIGINAL BUDGET 2020			

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10 -2-2-5800-000-000-0000-0000-57160 -			56,000	FORESTRY CONTRIBUTION 0	56,000	.00	56,000.00	.00	100.0%
2020/01/000483 07/01/2019 COE			56,000.00	REF 016412					
2020/01/000528 07/01/2019 BUC			56,000.00	REF					
10 -2-2-5800-000-000-0000-0000-57190 -			60,413	ROAP EDTAP-YVEDDI 0	60,413	.00	60,413.00	.00	100.0%
2020/01/000514 07/01/2019 COE			60,413.00	REF 000201					
2020/01/000528 07/01/2019 BUC			60,413.00	REF					
10 -2-2-5800-000-000-0000-0000-57196 -			433,839	YADKIN LIBRARIES 0	433,839	.00	433,839.00	.00	100.0%
2020/01/000515 07/01/2019 COE			433,839.00	REF 000122					
2020/01/000528 07/01/2019 BUC			433,839.00	REF					
10 -2-2-5800-000-000-0000-0000-57197 -			8,000	RICHMOND HILL LAW SCHOOL 0	8,000	.00	8,000.00	.00	100.0%
2020/01/000526 07/01/2019 COE			8,000.00	REF 000138					
2020/01/000528 07/01/2019 BUC			8,000.00	REF					
10 -2-2-5800-000-000-0000-0000-57199 -			94,000	COG PRETRIAL 0	94,000	.00	94,000.00	.00	100.0%
2020/01/000516 07/01/2019 COE			94,000.00	REF 016374					
2020/01/000528 07/01/2019 BUC			94,000.00	REF					
10 -2-2-5800-000-000-0000-0000-57201 -			163,000	RESCUE SQUAD 0	163,000	.00	163,000.00	.00	100.0%
2020/01/000450 07/31/2019 POE			163,000.00	VND 000194 PO 25363	YADKIN COUNTY RESCUE FY 2019/2020 APPROPRIATION				
2020/01/000528 07/01/2019 BUC			163,000.00	REF	ORIGINAL BUDGET 2020				
10 -2-2-5800-000-000-0000-0000-57223 -			75,000	VOL FIRE DEPT TURNOUT GEAR 0	75,000	.00	.00	75,000.00	.0%
2020/01/000528 07/01/2019 BUC			75,000.00	REF					
TOTAL COMMUNITY ACTION PROGRAM-EXP.			1,156,834	0	1,156,834	.00	1,081,834.00	75,000.00	93.5%

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1055820 VETERANS SERVICES - EXPENSE									
10 -2-2-5820-000-000-0000-0000-51010 -			38,980	SALARIES & WAGES 0	38,980	2,242.84	.00	36,737.16	5.8%
2020/01/000170	07/12/2019	PRJ	747.61	REF 71219B					
2020/01/000370	07/26/2019	PRJ	1,495.23	REF 072619					
2020/01/000528	07/01/2019	BUC	38,980.00	REF					
10 -2-2-5820-000-000-0000-0000-51020 -			600	LONGEVITY PAY 0	600	.00	.00	600.00	.0%
2020/01/000528	07/01/2019	BUC	600.00	REF					
10 -2-2-5820-000-000-0000-0000-51300 -			2,400	SOCIAL SECURITY 0	2,400	131.01	.00	2,268.99	5.5%
2020/01/000170	07/12/2019	PRJ	43.67	REF 71219B					
2020/01/000370	07/26/2019	PRJ	87.34	REF 072619					
2020/01/000528	07/01/2019	BUC	2,400.00	REF					
10 -2-2-5820-000-000-0000-0000-51310 -			560	MEDICARE 0	560	30.64	.00	529.36	5.5%
2020/01/000170	07/12/2019	PRJ	10.21	REF 71219B					
2020/01/000370	07/26/2019	PRJ	20.43	REF 072619					
2020/01/000528	07/01/2019	BUC	560.00	REF					
10 -2-2-5820-000-000-0000-0000-51330 -			3,000	RETIREMENT 0	3,000	193.33	.00	2,806.67	6.4%
2020/01/000170	07/12/2019	PRJ	58.46	REF 71219B					
2020/01/000370	07/26/2019	PRJ	134.87	REF 072619					
2020/01/000528	07/01/2019	BUC	3,000.00	REF					
10 -2-2-5820-000-000-0000-0000-51350 -			8,200	GROUP INSURANCE 0	8,200	512.51	.00	7,687.49	6.3%
2020/01/000170	07/12/2019	PRJ	170.84	REF 71219B					
2020/01/000370	07/26/2019	PRJ	341.67	REF 072619					
2020/01/000528	07/01/2019	BUC	8,200.00	REF					

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51351 -									
			60	LIFE INSURANCE 0	60	3.38	.00	56.62	5.6%
2020/01/000170	07/12/2019	PRJ	1.13	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2.25	REF 072619					
2020/01/000528	07/01/2019	BUC	60.00	REF					
								WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020	
10 -2-2-5820-000-000-0000-0000-51360 -									
			390	401-K 0	390	22.43	.00	367.57	5.8%
2020/01/000170	07/12/2019	PRJ	7.48	REF 71219B					
2020/01/000370	07/26/2019	PRJ	14.95	REF 072619					
2020/01/000528	07/01/2019	BUC	390.00	REF					
								WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020	
10 -2-2-5820-000-000-0000-0000-51380 -									
			145	WORKERS' COMPENSATION INS. 0	145	139.20	.00	5.80	96.0%
2020/01/000263	07/15/2019	API	139.20	VND 003120 VCH	NCACC				
2020/01/000528	07/01/2019	BUC	145.00	REF					
								NCACC WORKER'S COMP PREM ORIGINAL BUDGET 2020	90825
10 -2-2-5820-000-000-0000-0000-52010 -									
			395	SUPPLIES & MATERIALS 0	395	.00	.00	395.00	.0%
2020/01/000528	07/01/2019	BUC	395.00	REF					
								ORIGINAL BUDGET 2020	
10 -2-2-5820-000-000-0000-0000-54010 -									
			2,820	TRAVEL/TRAINING 0	2,820	91.24	.00	2,728.76	3.2%
2020/01/000170	07/12/2019	PRJ	57.19	REF 71219B					
2020/01/000370	07/26/2019	PRJ	34.05	REF 072619					
2020/01/000528	07/01/2019	BUC	2,820.00	REF					
								WARRANT=71219B RUN=3 REGULAR WARRANT=072619 RUN=3 REGULAR ORIGINAL BUDGET 2020	
10 -2-2-5820-000-000-0000-0000-55150 -									
			100	INSURANCE & BONDING 0	100	87.00	.00	13.00	87.0%
2020/01/000263	07/15/2019	API	87.00	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR				
2020/01/000528	07/01/2019	BUC	100.00	REF					
								ORIGINAL BUDGET 2020	90827
10 -2-2-5820-000-000-0000-0000-55500 -									
			45	DUES & SUBSCRIPTIONS 0	45	.00	.00	45.00	.0%
2020/01/000528	07/01/2019	BUC	45.00	REF					
								ORIGINAL BUDGET 2020	
TOTAL VETERANS SERVICES - EXPENSE			57,695	0	57,695	3,453.58	.00	54,241.42	6.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055912 PUBLIC SCHOOLS - EXPENSE									
10 -6-2-5912-000-0000-0000-57000 -		7,146,494	0	7,146,494	.00	7,146,494.00	.00	100.0%	CURRENT EXPENSE
2020/01/000450 07/31/2019 POE	7,146,494.00	VND 000199 PO 25357		YADKIN COUNTY BOARD		FY 2019/2020 APPROPRIATION			
2020/01/000528 07/01/2019 BUC	7,146,494.00	REF				ORIGINAL BUDGET 2020			
10 -6-2-5912-000-0000-0000-57001 -		251,369	0	251,369	.00	251,369.00	.00	100.0%	CAPITAL OUTLAY-SCHOOL
2020/01/000450 07/31/2019 POE	251,369.00	VND 000199 PO 25357		YADKIN COUNTY BOARD		FY 2019/2020 APPROPRIATION			
2020/01/000528 07/01/2019 BUC	251,369.00	REF				ORIGINAL BUDGET 2020			
TOTAL PUBLIC SCHOOLS - EXPENSE		7,397,863	0	7,397,863	.00	7,397,863.00	.00	100.0%	

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FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE								
10 -6-2-5920-000-000-0000-0000-57500 -		311,000	0	311,000	.00	311,000.00	.00	100.0%
2020/01/000450 07/31/2019 POE	311,000.00	VND 000817 PO 25364	SURRY COMMUNITY COLL FY 2019/2020					
2020/01/000528 07/01/2019 BUC	311,000.00	REF	ORIGINAL BUDGET 2020					
10 -6-2-5920-000-000-0000-0000-57501 -		50,000	0	50,000	.00	.00	50,000.00	.0%
2020/01/000528 07/01/2019 BUC	50,000.00	REF	ORIGINAL BUDGET 2020					
TOTAL COMMUNITY COLLEGE - EXPENSE	361,000	0	361,000	.00	311,000.00	50,000.00	86.1%	

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
<u>10 -2-2-5930-000-000-0000-0000-51010 -</u>			62,815	SALARIES & WAGES 0	62,815	2,842.42	.00	59,972.58	4.5%
2020/01/000170	07/12/2019	PRJ	507.76	REF 71219B					
2020/01/000370	07/26/2019	PRJ	2,334.66	REF 072619					
2020/01/000528	07/01/2019	BUC	62,815.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51030 -</u>			3,000	SALARIES & WAGES PART-TIME 0	3,000	150.00	.00	2,850.00	5.0%
2020/01/000396	07/26/2019	PRJ	150.00	REF 72619m					
2020/01/000528	07/01/2019	BUC	3,000.00	REF					
							WARRANT=72619m	RUN=9 MISCELLA	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51300 -</u>			4,360	SOCIAL SECURITY 0	4,360	178.34	.00	4,181.66	4.1%
2020/01/000170	07/12/2019	PRJ	29.90	REF 71219B					
2020/01/000370	07/26/2019	PRJ	139.14	REF 072619					
2020/01/000396	07/26/2019	PRJ	9.30	REF 72619m					
2020/01/000528	07/01/2019	BUC	4,360.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							WARRANT=72619m	RUN=9 MISCELLA	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51310 -</u>			1,155	MEDICARE 0	1,155	41.71	.00	1,113.29	3.6%
2020/01/000170	07/12/2019	PRJ	6.99	REF 71219B					
2020/01/000370	07/26/2019	PRJ	32.54	REF 072619					
2020/01/000396	07/26/2019	PRJ	2.18	REF 72619m					
2020/01/000528	07/01/2019	BUC	1,155.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							WARRANT=72619m	RUN=9 MISCELLA	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51330 -</u>			4,700	RETIREMENT 0	4,700	250.29	.00	4,449.71	5.3%
2020/01/000170	07/12/2019	PRJ	39.71	REF 71219B					
2020/01/000370	07/26/2019	PRJ	210.58	REF 072619					
2020/01/000528	07/01/2019	BUC	4,700.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	854.18	.00	15,545.82	5.2%
2020/01/000170	07/12/2019	PRJ	170.84	REF 71219B					
2020/01/000370	07/26/2019	PRJ	683.34	REF 072619					
2020/01/000528	07/01/2019	BUC	16,400.00	REF					
							WARRANT=71219B	RUN=3 REGULAR	
							WARRANT=072619	RUN=3 REGULAR	
							ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5930-000-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			130	0	130	5.63	.00	124.37	4.3%
2020/01/000170	07/12/2019	PRJ	1.13	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	4.50	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	130.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51360 -</u>				401-K					
			650	0	650	28.43	.00	621.57	4.4%
2020/01/000170	07/12/2019	PRJ	5.08	REF 71219B			WARRANT=71219B	RUN=3 REGULAR	
2020/01/000370	07/26/2019	PRJ	23.35	REF 072619			WARRANT=072619	RUN=3 REGULAR	
2020/01/000528	07/01/2019	BUC	650.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51380 -</u>				WORKERS' COMPENSATION INS.					
			325	0	325	312.00	.00	13.00	96.0%
2020/01/000263	07/15/2019	API	312.00	VND 003120 VCH	NCACC		NCACC WORKER'S COMP PREM		90825
2020/01/000528	07/01/2019	BUC	325.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-51701 -</u>				SERVICE & MAINTENANCE CONTRACT					
			20,000	0	20,000	619.85	13,520.15	5,860.00	70.7%
2020/01/000067	07/01/2019	POE	500.00	VND 001169 PO 25088	FERGUSON ENTERPRISES MEDICAL FACILITY PO FOR FERGUS				
2020/01/000100	07/01/2019	COE	1,300.00	REF 001724			SPRINKLER BACKFLOW TESTING MED		
2020/01/000101	07/01/2019	COE	1,500.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
2020/01/000102	07/01/2019	COE	2,240.00	REF 001703			MONITORING TESTING FIRE SYSTEM		
2020/01/000110	07/01/2019	COE	600.00	REF 001596			UST TANK TESTING FOR MEDICAL C		
2020/01/000142	07/03/2019	POE	500.00	VND 016464 PO 25196	MODERN SYSTEMS INC		MODERN SYSTEMS PO FOR FIRE SYS		
2020/01/000142	07/05/2019	POE	1,000.00	VND 000646 PO 25214	HAMPTONVILLE FIRE EX		HAMPTON FIRE PO FOR EXTINGUISH		
2020/01/000142	07/05/2019	POE	1,500.00	VND 001926 PO 25215	HARKEY ELECTRIC, INC		HARKEY ELECTRIC PO FOR GENERAT		
2020/01/000153	07/08/2019	API	494.85	VND 001703 VCH	KNC TECHNOLOGIES		MONITORING TESTING FIRE SYSTEM		90706
2020/01/000153	07/08/2019	COL	-494.85	REF 001703			MONITORING TESTING FIRE SYSTEM		
2020/01/000261	07/12/2019	API	125.00	VND 015832 VCH	TERMINIX - COMMERCIA		PEST CONTROL FOR MEDICAL CENTE		90837
2020/01/000261	07/12/2019	COL	-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
2020/01/000288	07/16/2019	POE	2,000.00	VND 001571 PO 25303	BRADY TRANE SERVICE		BRADY PO FOR HVAC ISSUES		
2020/01/000347	07/24/2019	POE	1,000.00	VND 013024 PO 25337	SUNTRUST		SUNTRUST PO		
2020/01/000415	07/26/2019	POE	1,000.00	VND 000797 PO 25347	INDUSTRIAL SOLUTIONS		ROOFING REPAIRS		
2020/01/000422	07/30/2019	POM	1,000.00	VND 013024 PO 25337	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/01/000528	07/01/2019	BUC	20,000.00	REF			ORIGINAL BUDGET	2020	
<u>10 -2-2-5930-000-000-0000-0000-52010 -</u>				SUPPLIES & MATERIALS					
			2,500	0	2,500	.00	1,500.00	1,000.00	60.0%
2020/01/000067	07/01/2019	POE	500.00	VND 008315 PO 25089	LOWES HOME IMPROVEM		PO FOR LOWES CARD MED FACILITY		
2020/01/000067	07/02/2019	POE	1,000.00	VND 013024 PO 25125	SUNTRUST		SUNTRUST PO FOR MED FACILITY S		
2020/01/000528	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5930-000-000-0000-0000-54300 -</u>										
				105,000	UTILITIES 0	105,000	17,414.43	4,500.00	83,085.57	20.9%
2020/01/000067	07/02/2019	POE	2,000.00	VND 000198 PO 25097	TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL CLI					
2020/01/000067	07/02/2019	POE	2,500.00	VND 007141 PO 25113	FRONTIER NATURAL GAS PO FOR NATURAL GAS MEDICAL FAC					
2020/01/000459	07/31/2019	GEN	315.00	REF JULY	HOSPITAL LIGHTS JULY 2					
2020/01/000459	07/31/2019	GEN	21.85	REF JULY	HOSPITAL TRASH JULY 2					
2020/01/000459	07/31/2019	GEN	7,718.96	REF JULY	HOSPITAL FACILITY JULY 2					
2020/01/000459	07/31/2019	GEN	22.47	REF JULY	HOSPITAL OXYGEN JULY 30					
2020/01/000459	07/31/2019	GEN	314.83	REF JULY	HOSPITAL LIGHTS JULY 31					
2020/01/000459	07/31/2019	GEN	21.85	REF JULY	HOSPITAL TRASH JULY 31					
2020/01/000459	07/31/2019	GEN	8,999.47	REF JULY	HOSPITAL FACILITY JULY 31					
2020/01/000528	07/01/2019	BUC	105,000.00	REF	ORIGINAL BUDGET 2020					
<u>10 -2-2-5930-000-000-0000-0000-55150 -</u>										
				1,800	INSURANCE & BONDING 0	1,800	1,566.00	.00	234.00	87.0%
2020/01/000263	07/15/2019	API	1,566.00	VND 004141 VCH	NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR					
2020/01/000528	07/01/2019	BUC	1,800.00	REF	ORIGINAL BUDGET 2020					
TOTAL HOSPITAL EXPENSE				222,835	0	222,835	24,263.28	19,520.15	179,051.57	19.6%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE										
<u>10 -5-2-6120-000-000-0000-0000-51010 -</u>				206,731	SALARIES & WAGES 0	206,731	11,593.04	.00	195,137.96	5.6%
<u>2020/01/000170</u>	07/12/2019	PRJ	3,530.67	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	8,062.37	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	206,731.00	REF				ORIGINAL BUDGET	2020	
<u>10 -5-2-6120-000-000-0000-0000-51030 -</u>				94,903	SALARIES & WAGES PART-TIME 0	94,903	12,962.19	.00	81,940.81	13.7%
<u>2020/01/000170</u>	07/12/2019	PRJ	3,411.66	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000246</u>	07/12/2019	PRJ	568.56	REF 071219				WARRANT=071219	RUN=9	MISCELLA
<u>2020/01/000370</u>	07/26/2019	PRJ	8,981.97	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	94,903.00	REF				ORIGINAL BUDGET	2020	
<u>10 -5-2-6120-000-000-0000-0000-51300 -</u>				18,701	SOCIAL SECURITY 0	18,701	1,511.99	.00	17,189.01	8.1%
<u>2020/01/000170</u>	07/12/2019	PRJ	426.94	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000246</u>	07/12/2019	PRJ	35.25	REF 071219				WARRANT=071219	RUN=9	MISCELLA
<u>2020/01/000370</u>	07/26/2019	PRJ	1,049.80	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	18,701.00	REF				ORIGINAL BUDGET	2020	
<u>10 -5-2-6120-000-000-0000-0000-51310 -</u>				4,374	MEDICARE 0	4,374	353.61	.00	4,020.39	8.1%
<u>2020/01/000170</u>	07/12/2019	PRJ	99.86	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000246</u>	07/12/2019	PRJ	8.24	REF 071219				WARRANT=071219	RUN=9	MISCELLA
<u>2020/01/000370</u>	07/26/2019	PRJ	245.51	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	4,374.00	REF				ORIGINAL BUDGET	2020	
<u>10 -5-2-6120-000-000-0000-0000-51330 -</u>				18,647	RETIREMENT 0	18,647	982.69	.00	17,664.31	5.3%
<u>2020/01/000170</u>	07/12/2019	PRJ	276.09	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	706.60	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	18,647.00	REF				ORIGINAL BUDGET	2020	
<u>10 -5-2-6120-000-000-0000-0000-51350 -</u>				49,200	GROUP INSURANCE 0	49,200	3,190.70	.00	46,009.30	6.5%
<u>2020/01/000170</u>	07/12/2019	PRJ	1,063.59	REF 71219B				WARRANT=71219B	RUN=3	REGULAR
<u>2020/01/000370</u>	07/26/2019	PRJ	2,127.11	REF 072619				WARRANT=072619	RUN=3	REGULAR
<u>2020/01/000528</u>	07/01/2019	BUC	49,200.00	REF				ORIGINAL BUDGET	2020	

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=071219 RUN=9 MISCELLA
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=071219 RUN=9 MISCELLA
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=071219 RUN=9 MISCELLA
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

WARRANT=71219B RUN=3 REGULAR
WARRANT=072619 RUN=3 REGULAR
ORIGINAL BUDGET 2020

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-2-6120-000-000-0000-0000-51351 -</u>										
				390	LIFE INSURANCE 0	390	21.04	.00	368.96	5.4%
2020/01/000170	07/12/2019	PRJ	7.03	REF	71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	14.01	REF	072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	390.00	REF					ORIGINAL BUDGET	2020
<u>10 -5-2-6120-000-000-0000-0000-51355 -</u>										
				8,200	RETIREE INSURANCE 0	8,200	344.87	.00	7,855.13	4.2%
2020/01/000135	07/02/2019	API	1.60	VND	012917 VCH	USABLE LIFE			GROUP#50000795-0002 YADKIN JUL	90693
2020/01/000170	07/12/2019	PRJ	341.67	REF	71219B				WARRANT=71219B RUN=3 REGULAR	
2020/01/000434	07/30/2019	API	1.60	VND	012917 VCH	USABLE LIFE			GROUP #50000795-0002-AUGUST	91017
2020/01/000528	07/01/2019	BUC	8,200.00	REF					ORIGINAL BUDGET	2020
<u>10 -5-2-6120-000-000-0000-0000-51360 -</u>										
				2,067	401-K 0	2,067	78.26	.00	1,988.74	3.8%
2020/01/000170	07/12/2019	PRJ	25.43	REF	71219B				WARRANT=71219B	RUN=3 REGULAR
2020/01/000370	07/26/2019	PRJ	52.83	REF	072619				WARRANT=072619	RUN=3 REGULAR
2020/01/000528	07/01/2019	BUC	2,067.00	REF					ORIGINAL BUDGET	2020
<u>10 -5-2-6120-000-000-0000-0000-51380 -</u>										
				7,940	WORKERS' COMPENSATION INS. 0	7,940	7,622.40	.00	317.60	96.0%
2020/01/000263	07/15/2019	API	7,622.40	VND	003120 VCH	NCACC			NCACC WORKER'S COMP PREM	90825
2020/01/000528	07/01/2019	BUC	7,940.00	REF					ORIGINAL BUDGET	2020
<u>10 -5-2-6120-000-000-0000-0000-51751 -</u>										
				14,000	VEHICLE LEASE 0	14,000	1,056.73	11,624.27	1,319.00	90.6%
2020/01/000329	07/01/2019	COE	12,681.00	REF	001997				VEHICLE ENTERPRISE FLEET LEASE	
2020/01/000357	07/22/2019	API	571.64	VND	001997 VCH	ENTERPRISE FM TRUST			VEHICLE ENTERPRISE FLEET LEASE	90924
2020/01/000357	07/22/2019	API	485.09	VND	001997 VCH	ENTERPRISE FM TRUST			VEHICLE ENTERPRISE FLEET LEASE	90924
2020/01/000357	07/22/2019	COL	-571.64	REF	001997				VEHICLE ENTERPRISE FLEET LEASE	
2020/01/000357	07/22/2019	COL	-485.09	REF	001997				VEHICLE ENTERPRISE FLEET LEASE	
2020/01/000528	07/01/2019	BUC	14,000.00	REF					ORIGINAL BUDGET	2020
<u>10 -5-2-6120-000-000-0000-0000-52010 -</u>										
				900	SUPPLIES & MATERIALS 0	900	.00	500.00	400.00	55.6%
2020/01/000143	07/05/2019	POE	500.00	VND	013024 PO 25231	SUNTRUST			P-Card Office Supplies	
2020/01/000528	07/01/2019	BUC	900.00	REF					ORIGINAL BUDGET	2020

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<u>10 -5-2-6120-000-000-0000-0000-52013 -</u>			600	0	600	.00	.00	600.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	600.00	REF					
								ORIGINAL BUDGET 2020	
<u>10 -5-2-6120-000-000-0000-0000-52015 -</u>			4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
<u>2020/01/000168</u>	07/08/2019	POE	3,000.00	VND 000457 PO 25251	RONALD BALL		Janitorial		
<u>2020/01/000528</u>	07/01/2019	BUC	4,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -5-2-6120-000-000-0000-0000-52060 -</u>			3,000	0	3,000	158.60	2,841.40	.00	100.0%
<u>2020/01/000150</u>	07/01/2019	COE	3,000.00	REF 000180			UNIFORMS		
<u>2020/01/000159</u>	07/08/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90697
<u>2020/01/000159</u>	07/08/2019	COL	-39.65	REF 000180			UNIFORMS		
<u>2020/01/000273</u>	07/12/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90810
<u>2020/01/000273</u>	07/12/2019	COL	-39.65	REF 000180			UNIFORMS		
<u>2020/01/000394</u>	07/19/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90946
<u>2020/01/000394</u>	07/19/2019	COL	-39.65	REF 000180			UNIFORMS		
<u>2020/01/000437</u>	07/26/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		90999
<u>2020/01/000437</u>	07/26/2019	COL	-39.65	REF 000180			UNIFORMS		
<u>2020/01/000528</u>	07/01/2019	BUC	3,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			3,000	0	3,000	489.25	2,510.75	.00	100.0%
<u>2020/01/000168</u>	07/08/2019	POE	1,500.00	VND 000861 PO 25245	PEPSI BOTTLING VENT		Resale - County Park		
<u>2020/01/000168</u>	07/08/2019	POE	1,500.00	VND 002041 PO 25246	SAMS CLUB DIRECT		County Park Resale		
<u>2020/01/000294</u>	07/17/2019	POM	-500.00	VND 002041 PO 25246	SAMS CLUB DIRECT		Release funds	2020	
<u>2020/01/000324</u>	07/17/2019	API	286.75	VND 000861 VCH	PEPSI BOTTLING VENT		Resale - County Park		90875
<u>2020/01/000324</u>	07/17/2019	POL	-286.75	VND 000861 PO 25245	PEPSI BOTTLING VENT		Resale - County Park	2020	
<u>2020/01/000349</u>	07/24/2019	POE	500.00	VND 013024 PO 25338	SUNTRUST		Resale \$500 from Suntrust		
<u>2020/01/000456</u>	07/31/2019	API	202.50	VND 000861 VCH	PEPSI BOTTLING VENT		Resale - County Park		91021
<u>2020/01/000456</u>	07/31/2019	POL	-202.50	VND 000861 PO 25245	PEPSI BOTTLING VENT		Resale - County Park	2020	
<u>2020/01/000528</u>	07/01/2019	BUC	3,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			11,000	0	11,000	273.90	9,726.10	1,000.00	90.9%
<u>2020/01/000168</u>	07/08/2019	POE	1,000.00	VND 013024 PO 25239	SUNTRUST		Memorial Park Sams Resale		
<u>2020/01/000168</u>	07/08/2019	POE	3,500.00	VND 000861 PO 25247	PEPSI BOTTLING VENT		Memorial Park Resale		
<u>2020/01/000168</u>	07/08/2019	POE	5,500.00	VND 013024 PO 25248	SUNTRUST		Memorial Park P-Card Resale		
<u>2020/01/000272</u>	07/10/2019	API	273.90	VND 000861 VCH	PEPSI BOTTLING VENT		Memorial Park Resale		90815
<u>2020/01/000272</u>	07/10/2019	POL	-273.90	VND 000861 PO 25247	PEPSI BOTTLING VENT		Memorial Park Resale	2020	
<u>2020/01/000528</u>	07/01/2019	BUC	11,000.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-2-6120-000-000-0000-0000-52081 -</u>				SALES TAX					
			2,250	0	2,250	670.85	.00	1,579.15	29.8%
<u>2020/01/000481</u>	07/29/2019	GEN	492.05	REF JULY			QUARTER 2 SALES TAX-YMP		
<u>2020/01/000481</u>	07/29/2019	GEN	178.80	REF JULY			QUARTER 2 SALES TAX-POOL		
<u>2020/01/000528</u>	07/01/2019	BUC	2,250.00	REF			ORIGINAL BUDGET 2020		
<u>10 -5-2-6120-000-000-0000-0000-52350 -</u>				GASOLINE/ DIESEL FUEL					
			12,750	0	12,750	.00	.00	12,750.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	12,750.00	REF			ORIGINAL BUDGET 2020		
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>				POOL SUPPLIES					
			5,000	0	5,000	299.00	4,701.00	.00	100.0%
<u>2020/01/000168</u>	07/08/2019	POE	3,000.00	VND 000457 PO 25249	RONALD BALL		Pool Supplies		
<u>2020/01/000168</u>	07/08/2019	POE	2,000.00	VND 013024 PO 25250	SUNTRUST		Pool Supplies p-Card		
<u>2020/01/000497</u>	07/26/2019	API	299.00	VND 000457 VCH	RONALD BALL		Pool Supplies		91045
<u>2020/01/000497</u>	07/26/2019	POL	-299.00	VND 000457 PO 25249	RONALD BALL		Pool Supplies	2020	
<u>2020/01/000528</u>	07/01/2019	BUC	5,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -5-2-6120-000-000-0000-0000-53010 -</u>				BUILDINGS/GROUNDS MAINTENANCE					
			34,000	0	34,000	.00	20,000.00	14,000.00	58.8%
<u>2020/01/000168</u>	07/08/2019	POE	4,000.00	VND 013024 PO 25252	SUNTRUST		Buildings and Grounds maintena		
<u>2020/01/000168</u>	07/08/2019	POE	14,500.00	VND 013024 PO 25253	SUNTRUST		Buildings and Grounds p-Card p		
<u>2020/01/000298</u>	07/18/2019	POE	1,500.00	VND 000173 PO 25312	TODD BROTHERS PLUMBI		Plumbing Repair at Parks and R		
<u>2020/01/000528</u>	07/01/2019	BUC	34,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>				HANDICAPPED ACCESSIBLE					
			37,752	0	37,752	.00	.00	37,752.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	37,752.00	REF			ORIGINAL BUDGET 2020		
<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>				EQUIPMENT MAINTENANCE					
			4,500	0	4,500	.00	3,500.00	1,000.00	77.8%
<u>2020/01/000168</u>	07/08/2019	POE	3,500.00	VND 013024 PO 25254	SUNTRUST		Equipment Maintenance		
<u>2020/01/000528</u>	07/01/2019	BUC	4,500.00	REF			ORIGINAL BUDGET 2020		
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>				VEHICLE MAINTENANCE					
			1,500	0	1,500	.00	1,000.00	500.00	66.7%
<u>2020/01/000143</u>	07/05/2019	POE	500.00	VND 013024 PO 25229	SUNTRUST		Vehicle Maintenance P-Card		
<u>2020/01/000143</u>	07/05/2019	POE	500.00	VND 010587 PO 25230	MARKS CARE & REPAIR		Vehicle maintenacne		
<u>2020/01/000528</u>	07/01/2019	BUC	1,500.00	REF			ORIGINAL BUDGET 2020		

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>		TRAVEL/TRAINING					
	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2020/01/000528</u> 07/01/2019 BUC	1,000.00	REF				ORIGINAL BUDGET 2020	
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>		UTILITIES					
	27,500	0	27,500	2,169.98	.00	25,330.02	7.9%
<u>2020/01/000459</u> 07/31/2019 GEN	54.53	REF JULY				COUNYT PARK FLOOD LIGHT JULY	
<u>2020/01/000459</u> 07/31/2019 GEN	24.10	REF JULY				IRELAND RD CAMERA JULY 12	
<u>2020/01/000459</u> 07/31/2019 GEN	42.59	REF JULY				COUNTY PARK JULY 16	
<u>2020/01/000459</u> 07/31/2019 GEN	516.29	REF JULY				COUNTY PARK JULY 16	
<u>2020/01/000459</u> 07/31/2019 GEN	826.95	REF JULY				COUNTY PARK JULY 16	
<u>2020/01/000459</u> 07/31/2019 GEN	23.22	REF JULY				COUNTY PARK JULY 16	
<u>2020/01/000459</u> 07/31/2019 GEN	21.85	REF JULY				COUNTY PARK JULY 30	
<u>2020/01/000459</u> 07/31/2019 GEN	44.66	REF JULY				COUNTY PARK JULY 30	
<u>2020/01/000459</u> 07/31/2019 GEN	108.81	REF JULY				COUNTY PARK SHELTER JULY 30	
<u>2020/01/000459</u> 07/31/2019 GEN	20.75	REF JULY				COUNTY PARK JULY 30	
<u>2020/01/000459</u> 07/31/2019 GEN	54.50	REF JULY				COUNTY PARK FLOOD LIGHT JULY3	
<u>2020/01/000467</u> 07/31/2019 GEN	32.22	REF JULY				CYRSTAL LN-HOUSE	
<u>2020/01/000467</u> 07/31/2019 GEN	43.96	REF JULY				LAW SCHOOL RD-PICNIC SHELTER	
<u>2020/01/000467</u> 07/31/2019 GEN	11.19	REF JULY				6600 SERVICE RD-YARDLIGHT	
<u>2020/01/000467</u> 07/31/2019 GEN	118.68	REF JULY				CYRSTAL LN-MAINTENANCE BLDG	
<u>2020/01/000467</u> 07/31/2019 GEN	214.49	REF JULY				CYRSTAL LN-SHELTER/BATHROOMS	
<u>2020/01/000467</u> 07/31/2019 GEN	11.19	REF JULY				SHACKTOWN RD-YARDLIGHT	
<u>2020/01/000528</u> 07/01/2019 BUC	27,500.00	REF				ORIGINAL BUDGET 2020	
<u>10 -5-2-6120-000-000-0000-0000-55030 -</u>		SERVICE & MAINTENANCE CONTRACT					
	1,650	0	1,650	.00	1,439.64	210.36	87.3%
<u>2020/01/000174</u> 07/01/2019 COE	1,439.64	REF 001993				BILLING SERVICES FOR BLUE CAFF	
<u>2020/01/000528</u> 07/01/2019 BUC	1,650.00	REF				ORIGINAL BUDGET 2020	
<u>10 -5-2-6120-000-000-0000-0000-55150 -</u>		INSURANCE & BONDING					
	4,324	0	4,324	3,761.88	.00	562.12	87.0%
<u>2020/01/000263</u> 07/15/2019 API	3,761.88	VND 004141 VCH				NC ASSOCIATION OF CO LIABILITY & PROPERTY ANNUAL PR	90827
<u>2020/01/000528</u> 07/01/2019 BUC	4,324.00	REF				ORIGINAL BUDGET 2020	
TOTAL RECREATION - EXPENSE	579,879	0	579,879	47,540.98	60,843.16	471,494.86	18.7%

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1059000 NON-DEPARTMENTAL EXPENSE									
10 -1-2-9000-000-000-0000-0000-51025 -			10,000	PERFORMANCE 0	10,000	.00	.00	10,000.00	.0%
2020/01/000528	07/01/2019	BUC	10,000.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-9000-000-000-0000-0000-51381 -			8,000	UNEMPLOYMENT 0	8,000	.00	.00	8,000.00	.0%
2020/01/000528	07/01/2019	BUC	8,000.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-9000-000-000-0000-0000-51500 -			200,000	PROFESSIONAL SERVICES 0	200,000	5,050.00	5,986.00	188,964.00	5.5%
2020/01/000241	07/01/2019	COE	4,650.00	REF 005035			FY2018 INDIRECT COST PLAN		
2020/01/000265	07/12/2019	API	4,650.00	VND 005035 VCH	MAXIMUS INC		FY2018 INDIRECT COST PLAN		90830
2020/01/000265	07/12/2019	COL	-4,650.00	REF 005035			FY2018 INDIRECT COST PLAN		
2020/01/000286	07/16/2019	POE	2,736.00	VND 004159 PO 25305	VERIZON WIRELESS		GPS TO BE INSTALLED IN COUNTY		
2020/01/000346	07/24/2019	POE	400.00	VND 000198 PO 25343	TOWN OF YADKINVILLE		REZONING 320 W MAPLE STREET		
2020/01/000353	07/24/2019	API	400.00	VND 000198 VCH	TOWN OF YADKINVILLE		REZONING 320 W MAPLE STREET		90913
2020/01/000353	07/24/2019	POL	-400.00	VND 000198 PO 25343	TOWN OF YADKINVILLE		REZONING 320 W MAPLE STREET		
2020/01/000418	07/26/2019	POE	1,250.00	VND 014384 PO 25349	LOCAL GOVERNMENT COM		LGC APPLICATION FEE FOR SHERIF		
2020/01/000512	07/01/2019	COE	2,000.00	REF 001720			Ordinance Codification and Ann		
2020/01/000528	07/01/2019	BUC	200,000.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY ATTORNEY 0	130,000	21,664.92	102,597.34	5,737.74	95.6%
2020/01/000046	07/01/2019	COE	123,100.00	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
2020/01/000059	07/01/2019	API	10,258.33	VND 000989 VCH	EDWARD L POWELL PA		COUNTY ATTORNEY LEGAL SERVICES		4027
2020/01/000059	07/01/2019	COL	-10,258.33	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
2020/01/000423	07/01/2019	COM	-123,100.00	REF 000989			INCREASE TO COVER CONFERENCE		
2020/01/000423	07/01/2019	COM	124,262.26	REF 000989			INCREASE TO COVER CONFERENCE		
2020/01/000445	07/31/2019	API	10,258.33	VND 000989 VCH	EDWARD L POWELL PA		COUNTY ATTORNEY LEGAL SERVICES		4065
2020/01/000445	07/31/2019	COL	-10,258.33	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
2020/01/000448	07/31/2019	API	1,148.26	VND 000989 VCH	EDWARD L POWELL PA		COUNTY ATTORNEY LEGAL SERVICES		4067
2020/01/000448	07/31/2019	COL	-1,148.26	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
2020/01/000528	07/01/2019	BUC	130,000.00	REF			ORIGINAL BUDGET 2020		
10 -1-2-9000-000-000-0000-0000-51530 -			60,000	ANNUAL AUDIT 0	60,000	8,500.00	31,500.00	20,000.00	66.7%
2020/01/000178	07/01/2019	COE	40,000.00	REF 001917			FY 2019 ANNUAL AUDIT		
2020/01/000265	07/12/2019	API	8,500.00	VND 001917 VCH	THOMPSON PRICE		FY 2019 ANNUAL AUDIT		90819
2020/01/000265	07/12/2019	COL	-8,500.00	REF 001917			FY 2019 ANNUAL AUDIT		
2020/01/000528	07/01/2019	BUC	60,000.00	REF			ORIGINAL BUDGET 2020		

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1059000 NON-DEPARTMENTAL EXPENSE										
<u>10 -1-2-9000-000-000-0000-0000-51700 -</u>				2,500	CONTRACTED SERVICES 0	2,500	102.48	297.52	2,100.00	16.0%
<u>2020/01/000186</u> 07/01/2019 COE				400.00	REF 005871					
<u>2020/01/000225</u> 07/11/2019 API				102.48	VND 005871 VCH	G & B ENERGY		Generator propane & Tank Renta		90751
<u>2020/01/000225</u> 07/11/2019 COL				-102.48	REF 005871			Generator propane & Tank Renta		
<u>2020/01/000528</u> 07/01/2019 BUC				2,500.00	REF			Generator propane & Tank Renta		
								ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-51702 -</u>				2,000	FRAUD HOTLINE 0	2,000	.00	.00	2,000.00	.0%
<u>2020/01/000528</u> 07/01/2019 BUC				2,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-51704 -</u>				45,000	INSURANCE CONSULTING 0	45,000	15,000.00	.00	30,000.00	33.3%
<u>2020/01/000149</u> 07/01/2019 COE				15,000.00	REF 002868					
<u>2020/01/000220</u> 07/08/2019 API				15,000.00	VND 002868 VCH	W N IRELAND INSURANC		PROPERTY, LIABILITY, AND WORKE		90750
<u>2020/01/000220</u> 07/08/2019 COL				-15,000.00	REF 002868			PROPERTY, LIABILITY, AND WORKE		
<u>2020/01/000528</u> 07/01/2019 BUC				45,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-51705 -</u>				20,000	PUBLIC RELATIONS 0	20,000	.00	.00	20,000.00	.0%
<u>2020/01/000528</u> 07/01/2019 BUC				20,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-51751 -</u>				5,000	VEHICLE LEASE 0	5,000	319.23	3,511.77	1,169.00	76.6%
<u>2020/01/000329</u> 07/01/2019 COE				3,831.00	REF 001997					
<u>2020/01/000357</u> 07/22/2019 API				319.23	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		90924
<u>2020/01/000357</u> 07/22/2019 COL				-319.23	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
<u>2020/01/000528</u> 07/01/2019 BUC				5,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-51762 -</u>				70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	.00	12,000.00	58,000.00	17.1%
<u>2020/01/000298</u> 07/18/2019 POE				5,000.00	VND 009498 PO 25309	DON ADAMS GRADING		Parks and Recreation projects		
<u>2020/01/000298</u> 07/18/2019 POE				5,000.00	VND 010390 PO 25310	DENNIS WILES		Parks and Recreation Projects		
<u>2020/01/000298</u> 07/18/2019 POE				2,000.00	VND 002564 PO 25311	TRI-COUNTY AWARDS &		Signs for Parks and Recreation		
<u>2020/01/000302</u> 07/01/2019 COE				3,000.00	REF 000059			Install speed bump on Ag. Ln &		
<u>2020/01/000525</u> 07/01/2019 COL				-3,000.00	REF 000059			E0Y CLOSE		
<u>2020/01/000528</u> 07/01/2019 BUC				70,000.00	REF			ORIGINAL BUDGET 2020		

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<u>10 -1-2-9000-000-000-0000-0000-52025 -</u>			10,000	0	10,000	470.08	.00	9,529.92	4.7%
			BANK SERVICE FEES AND CHARGES						
2020/01/000486	07/22/2019	API	320.08	VND 008961 VCH		STAPLES ADVANTAGE	PREVIOUSLY PD, WILL RECEIVE CR		38823
2020/01/000500	07/02/2019	GEN	25.00	REF JULY			MERCH SERV-HEALTH		
2020/01/000500	07/02/2019	GEN	25.00	REF JULY			MERCH SERV-PERMITS		
2020/01/000500	07/02/2019	GEN	25.00	REF JULY			MERCH SERV-ANIMAL SHELTER		
2020/01/000500	07/02/2019	GEN	25.00	REF JULY			MERCH SERV-SOLID WASTE		
2020/01/000500	07/02/2019	GEN	25.00	REF JULY			MERCH SERV-REGISER OF DEEDS		
2020/01/000500	07/02/2019	GEN	25.00	REF JULY			MERCH SERV-MEMORIAL PARK		
2020/01/000528	07/01/2019	BUC	10,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-53040 -</u>			5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
			POOL VEHICLE MAINTENANCE						
2020/01/000285	07/16/2019	POE	1,000.00	VND 013024 PO 25304		SUNTRUST	POOL VEHICLE MAINTENANCE/REPAI		
2020/01/000528	07/01/2019	BUC	5,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>			46,000	0	46,000	3,727.79	14,620.57	27,651.64	39.9%
			TELEPHONE						
2020/01/000002	07/01/2019	POE	12,000.00	VND 000200 PO 25004		YADKIN VALLEY TELEPH	Yadtel phone & internet servic		
2020/01/000002	07/01/2019	POE	7,200.00	VND 000283 PO 25008		INFORMATION TECHNOLO	IT - ITS-Phone Service		
2020/01/000061	07/01/2019	POM	-3,500.00	VND 000283 PO 25008		INFORMATION TECHNOLO	ADD LINE	2020	
2020/01/000315	07/19/2019	API	297.85	VND 000283 VCH		INFORMATION TECHNOLO	IT - ITS-Phone Service		90870
2020/01/000315	07/19/2019	POL	-297.85	VND 000283 PO 25008		INFORMATION TECHNOLO	IT - ITS-Phone Service	2020	
2020/01/000315	07/19/2019	API	781.58	VND 000200 VCH		YADKIN VALLEY TELEPH	Yadtel phone & internet servic		90868
2020/01/000315	07/19/2019	POL	-781.58	VND 000200 PO 25004		YADKIN VALLEY TELEPH	Yadtel phone & internet se2020		
2020/01/000491	07/16/2019	GEN	236.63	REF JULY			VERIZON INVOICE-EHEALTH		
2020/01/000491	07/16/2019	GEN	167.04	REF JULY			VERIZON INVOICE-HEALTH		
2020/01/000491	07/16/2019	GEN	2,244.69	REF JULY			VERIZON INVOICE-ALL OTHERS		
2020/01/000528	07/01/2019	BUC	46,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>			20,000	0	20,000	1,503.65	16,996.35	1,500.00	92.5%
			LEASE AGREEMENT-TELEPHONE SYS.						
2020/01/000002	07/01/2019	POE	18,500.00	VND 000283 PO 25007		INFORMATION TECHNOLO	IT- ITS PRI Lines		
2020/01/000315	07/19/2019	API	1,503.65	VND 000283 VCH		INFORMATION TECHNOLO	IT- ITS PRI Lines		90870
2020/01/000315	07/19/2019	POL	-1,503.65	VND 000283 PO 25007		INFORMATION TECHNOLO	IT- ITS PRI Lines	2020	
2020/01/000528	07/01/2019	BUC	20,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>			265,900	0	265,900	105,246.13	79,891.39	80,762.48	69.6%
			SOFTWARE CONTRACT						
2020/01/000002	07/01/2019	POE	865.80	VND 015838 PO 25009		SHI INTERNATIONAL CO	SHI-Cisco Smartnet		
2020/01/000002	07/01/2019	POE	4,000.00	VND 013024 PO 25001		SUNTRUST	Pcard-Software utilities		
2020/01/000003	07/01/2019	COE	14,376.00	REF 001921			NetApp Support yr 2 of 3		
2020/01/000004	07/01/2019	COE	39,776.00	REF 008424			Tyler Support all apps		
2020/01/000005	07/01/2019	COE	35,000.00	REF 002790			ESRI GIS License & Support		

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1059000	NON-DEPARTMENTAL	EXPENSE							
<u>1059000 55043</u>	<u>SOFTWARE CONTRACT</u>								
2020/01/000006	07/01/2019	COE	16,000.00	REF 000200			DIA & Fiber Leases		
2020/01/000007	07/01/2019	COE	27,500.00	REF 008748			One Tax Support (Yr 2 of 5)		
2020/01/000008	07/01/2019	COE	2,000.00	REF 004145			Tax Lexis Nexis		
2020/01/000010	07/01/2019	POE	2,000.00	VND 006076	PO 25010	PIEDMONT TRIAD COMPU	Tax Support		
2020/01/000016	07/01/2019	COE	6,000.00	REF 013210			GIS Support		
2020/01/000017	07/01/2019	COE	2,200.00	REF 006514			Internet EMS 2 & 3		
2020/01/000018	07/01/2019	COE	5,520.00	REF 010544			Tax Card Hosting (Yr 2 of 3)		
2020/01/000036	07/01/2019	COE	850.00	REF 013270			Tax online pmt processing		
2020/01/000038	07/01/2019	POE	4,524.00	VND 015838	PO 25041	SHI INTERNATIONAL CO	SHI-vmWare Support		
2020/01/000038	07/01/2019	POE	2,925.00	VND 015838	PO 25043	SHI INTERNATIONAL CO	SHI-Faronics Deep Freeze suppo		
2020/01/000079	07/01/2019	COE	1,800.00	REF 001888			WATERBILLING SOFTWARE		
2020/01/000116	07/02/2019	POE	6,700.00	VND 006076	PO 25158	PIEDMONT TRIAD COMPU	AS400 upgrades, PTF's and V7R3		
2020/01/000136	07/03/2019	API	450.00	VND 001888	VCH	MUNIBILLING	WATERBILLING SOFTWARE		90684
2020/01/000136	07/03/2019	COL	-450.00	REF 001888			WATERBILLING SOFTWARE		
2020/01/000137	07/01/2019	API	11,814.31	VND 008424	VCH	TYLER TECHNOLOGIES	Tyler Support all apps		90690
2020/01/000137	07/01/2019	COL	-11,814.31	REF 008424			Tyler Support all apps		
2020/01/000137	07/01/2019	API	27,961.31	VND 008424	VCH	TYLER TECHNOLOGIES	Tyler Support all apps		90690
2020/01/000137	07/01/2019	COL	-27,961.31	REF 008424			Tyler Support all apps		
2020/01/000138	07/01/2019	API	14,376.00	VND 001921	VCH	SERVICE EXPRESS, INC	NetApp Support yr 2 of 3		90685
2020/01/000138	07/01/2019	COL	-14,376.00	REF 001921			NetApp Support yr 2 of 3		
2020/01/000172	07/01/2019	COE	9,384.00	REF 002008			Code Red Notification System		
2020/01/000200	07/08/2019	POE	3,266.72	VND 006076	PO 25255	PIEDMONT TRIAD COMPU	PTCC - VEEAM Backup Support Li		
2020/01/000213	07/01/2019	COM	-9,384.00	REF 002008			CORRECT AMOUNT		
2020/01/000213	07/01/2019	COM	9,834.00	REF 002008			CORRECT AMOUNT		
2020/01/000224	07/09/2019	API	35,000.00	VND 002790	VCH	ESRI	ESRI GIS License & Support		90749
2020/01/000224	07/09/2019	COL	-35,000.00	REF 002790			ESRI GIS License & Support		
2020/01/000225	07/11/2019	API	460.00	VND 010544	VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)		90753
2020/01/000225	07/11/2019	COL	-460.00	REF 010544			Tax Card Hosting (Yr 2 of 3)		
2020/01/000267	07/11/2019	API	9,834.00	VND 002008	VCH	ONSOLVE LLC	Code Red Notification System		90822
2020/01/000267	07/11/2019	COL	-9,834.00	REF 002008			Code Red Notification System		
2020/01/000278	07/16/2019	API	865.80	VND 015838	VCH	SHI INTERNATIONAL CO	SHI-Cisco Smartnet		90842
2020/01/000278	07/16/2019	POL	-865.80	VND 015838	PO 25009	SHI INTERNATIONAL CO	SHI-Cisco Smartnet	2020	
2020/01/000358	07/19/2019	API	1,217.99	VND 000200	VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases		90917
2020/01/000358	07/19/2019	COL	-1,217.99	REF 000200			DIA & Fiber Leases		
2020/01/000359	07/22/2019	API	3,266.72	VND 006076	VCH	PIEDMONT TRIAD COMPU	PTCC - VEEAM Backup Support Li		90928
2020/01/000359	07/22/2019	POL	-3,266.72	VND 006076	PO 25255	PIEDMONT TRIAD COMPU	PTCC - VEEAM Backup Support2020		
2020/01/000528	07/01/2019	BUC	265,900.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-55500 -</u>									
			25,000	0	25,000	23,375.30	.00	1,624.70	93.5%
2020/01/000113	07/02/2019	POE	4,628.00	VND 004141	PO 25153	NC ASSOCIATION OF CO	FY 19-20 MEMBERSHIP SERVICES		
2020/01/000113	07/02/2019	POE	832.30	VND 000357	PO 25171	ICMA	MEMBERSHIP DUES 19-20		
2020/01/000136	07/03/2019	API	4,628.00	VND 004141	VCH	NC ASSOCIATION OF CO	FY 19-20 MEMBERSHIP SERVICES		90689
2020/01/000136	07/03/2019	POL	-4,628.00	VND 004141	PO 25153	NC ASSOCIATION OF CO	FY 19-20 MEMBERSHIP SERVIC2020		
2020/01/000136	07/03/2019	API	832.30	VND 000357	VCH	ICMA	MEMBERSHIP DUES 19-20		90680

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 55500 DUES & SUBSCRIPTI</u>									
<u>2020/01/000136</u>	07/03/2019	POL	-832.30	VND 000357 PO 25171	ICMA		MEMBERSHIP DUES 19-20	2020	
<u>2020/01/000231</u>	07/12/2019	POE	12,953.00	VND 016374 PO 25300	PIEDMONT TRIAD REGIO		PTRC MEMBERSHIP DUES FY19-20		
<u>2020/01/000265</u>	07/12/2019	API	12,953.00	VND 016374 VCH	PIEDMONT TRIAD REGIO		PTRC MEMBERSHIP DUES FY19-20		90838
<u>2020/01/000265</u>	07/12/2019	POL	-12,953.00	VND 016374 PO 25300	PIEDMONT TRIAD REGIO		PTRC MEMBERSHIP DUES FY19-2020		
<u>2020/01/000336</u>	07/23/2019	POE	4,962.00	VND 000501 PO 25336	SCHOOL OF GOVERNMENT		SCHOOL OF GOVERNMENT MEMEBERSH		
<u>2020/01/000430</u>	07/26/2019	API	4,962.00	VND 000501 VCH	SCHOOL OF GOVERNMENT		SCHOOL OF GOVERNMENT MEMEBERSH		91006
<u>2020/01/000430</u>	07/26/2019	POL	-4,962.00	VND 000501 PO 25336	SCHOOL OF GOVERNMENT		SCHOOL OF GOVERNMENT MEMEB2020		
<u>2020/01/000528</u>	07/01/2019	BUC	25,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-55603 -</u>									
			8,000	HR RESOURCES 0	8,000	.00	3,900.00	4,100.00	48.8%
<u>2020/01/000048</u>	07/01/2019	COE	3,900.00	REF 001991			EAP PROGRAM		
<u>2020/01/000528</u>	07/01/2019	BUC	8,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-55605 -</u>									
			19,000	CHRISTMAS HAM 0	19,000	.00	.00	19,000.00	.0%
<u>2020/01/000528</u>	07/01/2019	BUC	19,000.00	REF			ORIGINAL BUDGET 2020		
<u>10 -1-2-9000-000-000-0000-0000-56020 -</u>									
			137,400	TECHNOLOGY CAPITAL OUTLAY 0	137,400	45,797.16	21,955.00	69,647.84	49.3%
<u>2020/01/000002</u>	07/01/2019	POE	8,000.00	VND 013024 PO 25003	SUNTRUST		Pcard Capital		
<u>2020/01/000002</u>	07/01/2019	POE	20,000.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's		
<u>2020/01/000002</u>	07/01/2019	POE	6,000.00	VND 001906 PO 25006	CANAL ALARM DEVICES		Security Cameras & NVR's		
<u>2020/01/000038</u>	07/01/2019	POE	23,752.16	VND 001924 PO 25042	RHINO NETWORKS		Meraki Firewalls & equipment		
<u>2020/01/000154</u>	07/08/2019	API	23,752.16	VND 001924 VCH	RHINO NETWORKS		Meraki Firewalls & equipment		90707
<u>2020/01/000154</u>	07/08/2019	POL	-23,752.16	VND 001924 PO 25042	RHINO NETWORKS		Meraki Firewalls & equipme2020		
<u>2020/01/000164</u>	07/10/2019	POM	10,000.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		ADDITIONAL NEEDED FOR PCS 2020		
<u>2020/01/000266</u>	07/11/2019	API	8,603.00	VND 012537 VCH	MARKETSPACE SOLUTION		Replacement PC's		90835
<u>2020/01/000266</u>	07/11/2019	POL	-8,603.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
<u>2020/01/000267</u>	07/11/2019	API	5,642.00	VND 012537 VCH	MARKETSPACE SOLUTION		Replacement PC's		90835
<u>2020/01/000267</u>	07/11/2019	POL	-5,642.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
<u>2020/01/000267</u>	07/11/2019	API	6,000.00	VND 012537 VCH	MARKETSPACE SOLUTION		Replacement PC's		90835
<u>2020/01/000267</u>	07/11/2019	POL	-6,000.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
<u>2020/01/000278</u>	07/16/2019	API	1,100.00	VND 012537 VCH	MARKETSPACE SOLUTION		Replacement PC's		90841
<u>2020/01/000278</u>	07/16/2019	POL	-1,100.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
<u>2020/01/000315</u>	07/19/2019	API	700.00	VND 012537 VCH	MARKETSPACE SOLUTION		Replacement PC's		90893
<u>2020/01/000315</u>	07/19/2019	POL	-700.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
<u>2020/01/000528</u>	07/01/2019	BUC	137,400.00	REF			ORIGINAL BUDGET 2020		

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10 -1-2-9000-000-000-0000-0000-56552 -			30,000	BUILDING IMPROVEMENTS 0	30,000	.00	4,688.00	25,312.00	15.6%
2020/01/000442	07/01/2019	COE	4,688.00	REF 000255					
2020/01/000528	07/01/2019	BUC	30,000.00	REF				DORSETT CONTRACT FOR UNIT REPL ORIGINAL BUDGET 2020	
10 -1-2-9000-000-000-0000-0000-58500 -			50,000	CONTINGENCY 0	50,000	.00	.00	50,000.00	.0%
2020/01/000528	07/01/2019	BUC	50,000.00	REF				ORIGINAL BUDGET 2020	
TOTAL NON-DEPARTMENTAL EXPENSE			1,168,800	0	1,168,800	230,756.74	298,943.94	639,099.32	45.3%

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1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58217 -		26,760	EMS STATION-PRINC/\$650,000 0	26,760	.00	.00	26,760.00	.0%
2020/01/000528	07/01/2019 BUC	26,760.00	REF				ORIGINAL BUDGET 2020	
10 -1-2-9830-000-000-0000-0000-58218 -		713	EMS BASE STATION /INTEREST 0	713	.00	.00	713.00	.0%
2020/01/000528	07/01/2019 BUC	713.00	REF				ORIGINAL BUDGET 2020	
10 -1-2-9830-000-000-0000-0000-58219 -		26,670	ANIMAL SHELTER-PRINC/\$299,000 0	26,670	.00	.00	26,670.00	.0%
2020/01/000528	07/01/2019 BUC	26,670.00	REF				ORIGINAL BUDGET 2020	
10 -1-2-9830-000-000-0000-0000-58220 -		711	ANIMAL SHELTER LOAN/INTEREST 0	711	.00	.00	711.00	.0%
2020/01/000528	07/01/2019 BUC	711.00	REF				ORIGINAL BUDGET 2020	
10 -1-2-9830-000-000-0000-0000-58221 -		535,145	SCHOOLS/ 2 SCIENCE ADDITIONS 0	535,145	.00	.00	535,145.00	.0%
2020/01/000528	07/01/2019 BUC	535,145.00	REF				ORIGINAL BUDGET 2020	
10 -1-2-9830-000-000-0000-0000-58222 -		14,253	SCHOOLS/2 SCIENCE ADD.-INTERES 0	14,253	.00	.00	14,253.00	.0%
2020/01/000528	07/01/2019 BUC	14,253.00	REF				ORIGINAL BUDGET 2020	
10 -1-2-9830-000-000-0000-0000-58225 -		1,550,000	MIDDLE SCHOOLS - PRINCIPAL 0	1,550,000	.00	.00	1,550,000.00	.0%
2020/01/000528	07/01/2019 BUC	1,550,000.00	REF				ORIGINAL BUDGET 2020	
10 -1-2-9830-000-000-0000-0000-58226 -		402,807	MIDDLE SCHOOLS-INTEREST 0	402,807	.00	.00	402,807.00	.0%
2020/01/000528	07/01/2019 BUC	402,807.00	REF				ORIGINAL BUDGET 2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9830-000-000-0000-0000-58229 -	579,486	5-D DAM-PRINCIPAL 0	579,486	.00	.00	579,486.00	.0%	
2020/01/000528 07/01/2019 BUC	579,486.00 REF					ORIGINAL BUDGET 2020		
10 -1-2-9830-000-000-0000-0000-58230 -	58,603	5-D DAM - INTEREST 0	58,603	.00	.00	58,603.00	.0%	
2020/01/000528 07/01/2019 BUC	58,603.00 REF					ORIGINAL BUDGET 2020		
10 -1-2-9830-000-000-0000-0000-58231 -	543,397	JAIL - PRINCIPAL 0	543,397	270,117.87	.00	273,279.13	49.7%	
2020/01/000165 07/09/2019 API	270,117.87 VND 012657 VCH					BB&T GOVERNMENTAL FI LOAN #993300435700004	90710	
2020/01/000528 07/01/2019 BUC	543,397.00 REF					ORIGINAL BUDGET 2020		
10 -1-2-9830-000-000-0000-0000-58232 -	70,582	JAIL - INTEREST 0	70,582	36,870.95	.00	33,711.05	52.2%	
2020/01/000165 07/09/2019 API	36,870.95 VND 012657 VCH					BB&T GOVERNMENTAL FI LOAN #993300435700004	90710	
2020/01/000528 07/01/2019 BUC	70,582.00 REF					ORIGINAL BUDGET 2020		
10 -1-2-9830-000-000-0000-0000-58235 -	306,030	AGRICULTURAL BLDG PRINCIPAL 0	306,030	.00	.00	306,030.00	.0%	
2020/01/000528 07/01/2019 BUC	306,030.00 REF					ORIGINAL BUDGET 2020		
10 -1-2-9830-000-000-0000-0000-58236 -	40,121	AGRICULTURAL BLDG INTEREST 0	40,121	.00	.00	40,121.00	.0%	
2020/01/000528 07/01/2019 BUC	40,121.00 REF					ORIGINAL BUDGET 2020		
TOTAL DEBT SERVICE EXPENSE	4,155,278	0	4,155,278	306,988.82	.00	3,848,289.18	7.4%	
TOTAL GENERAL FUND	37,056,495	0	37,056,495	1,990,062.61	11,865,362.20	23,201,070.19	37.4%	
TOTAL EXPENSES	37,056,495	0	37,056,495	1,990,062.61	11,865,362.20	23,201,070.19		

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YADKIN COUNTY
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,056,495	0	37,056,495	1,990,062.61	11,865,362.20	23,201,070.19	37.4%

** END OF REPORT - Generated by Bridgett Holbrook **