

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
10 -1-2-4110-000-000-0000-0000-51200 -			50,000	0	50,000	6,703.90	.00	43,296.10	13.4%
2020/02/000065	08/09/2019	PRJ	1,915.40	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,915.40	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	470.13	.00	3,129.87	13.1%
2020/02/000065	08/09/2019	PRJ	134.32	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	134.32	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	109.92	.00	890.08	11.0%
2020/02/000065	08/09/2019	PRJ	31.40	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	31.40	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -			8,200	0	8,200	.00	.00	8,200.00	.0%
10 -1-2-4110-000-000-0000-0000-51351 -			350	0	350	38.13	.00	311.87	10.9%
2020/02/000065	08/09/2019	PRJ	9.98	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	11.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51380 -			240	0	240	230.40	.00	9.60	96.0%
10 -1-2-4110-000-000-0000-0000-52010 -			800	0	800	.00	400.00	400.00	50.0%
2020/02/000266	08/23/2019	POE	400.00	VND 013024 PO 25473	SUNTRUST		Supplies for Board of Commissi		
10 -1-2-4110-000-000-0000-0000-54010 -			7,000	0	7,000	2,693.62	4,040.00	266.38	96.2%
2020/02/000065	08/09/2019	PRJ	1,733.62	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000383	08/15/2019	API	275.00	VND 013024 VCH	SUNTRUST		NCACC CONFERENCE REGISTRATION		38825
2020/02/000383	08/15/2019	POL	-275.00	VND 013024 PO 25161	SUNTRUST		NCACC CONFERENCE REGISTRAT2020		
2020/02/000383	08/15/2019	API	45.00	VND 013024 VCH	SUNTRUST		PRESIDENTS BANQUET REGISTRATIO		38825
2020/02/000383	08/15/2019	POL	-45.00	VND 013024 PO 25161	SUNTRUST		PRESIDENTS BANQUET REGISTR2020		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
<u>1054110 54010 TRAVEL/TRAINING</u>									
<u>2020/02/000383</u>	08/15/2019	API	90.00 VND 013024	VCH	SUNTRUST		PRESIDENTS BANQUEST REGISTRATI		38825
<u>2020/02/000383</u>	08/15/2019	POL	-90.00 VND 013024	PO 25161	SUNTRUST		PRESIDENTS BANQUEST REGIST2020		
<u>2020/02/000383</u>	08/15/2019	API	550.00 VND 013024	VCH	SUNTRUST		NCACC CONFERENCE REGISTRATION		38825
<u>2020/02/000383</u>	08/15/2019	POL	-550.00 VND 013024	PO 25161	SUNTRUST		NCACC CONFERENCE REGISTRAT2020		
<u>10 -1-2-4110-000-000-0000-0000-54015 -</u>									
			7,100	TRAVEL REIMBURSEMENT 0	7,100	942.31	.00	6,157.69	13.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	269.23 REF 080919				WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	269.23 REF 082319				WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-54400 -</u>									
			800	ADVERTISING 0	800	98.60	251.40	450.00	43.8%
<u>2020/02/000055</u>	08/07/2019	API	98.60 VND 000139	VCH	CIVITAS MEDIA		Yadkin Ripple Advertising		91101
<u>2020/02/000055</u>	08/07/2019	POL	-98.60 VND 000139	PO 25375	CIVITAS MEDIA		Yadkin Ripple Advertising 2020		
<u>10 -1-2-4110-000-000-0000-0000-55150 -</u>									
			500	INSURANCE & BONDING 0	500	435.00	.00	65.00	87.0%
TOTAL GOVERNING BODY-EXPENSES			79,590	0	79,590	11,722.01	4,691.40	63,176.59	20.6%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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	50,973.78	.00	297,456.22	14.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	20,734.94	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	11,947.11	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51300 -</u>			21,605	SOCIAL SECURITY 0	21,605	3,176.96	.00	18,428.04	14.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	1,290.65	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	745.81	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51310 -</u>			5,055	MEDICARE 0	5,055	742.99	.00	4,312.01	14.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	301.84	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	174.42	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51330 -</u>			31,605	RETIREMENT 0	31,605	4,734.69	.00	26,870.31	15.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	1,891.11	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	1,098.44	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u>	08/31/2019	GEN	143.83	REF			JULY ADJ		
<u>10 -1-2-4120-000-000-0000-0000-51350 -</u>			49,200	GROUP INSURANCE 0	49,200	6,150.09	.00	43,049.91	12.5%
<u>2020/02/000065</u>	08/09/2019	PRJ	1,708.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	1,708.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51351 -</u>			390	LIFE INSURANCE 0	390	40.53	.00	349.47	10.4%
<u>2020/02/000065</u>	08/09/2019	PRJ	11.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	11.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51360 -</u>			3,485	401-K 0	3,485	458.97	.00	3,026.03	13.2%
<u>2020/02/000065</u>	08/09/2019	PRJ	192.84	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	104.97	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4120-000-000-0000-0000-51380 -</u>			2,600	WORKERS' COMPENSATION INS. 0	2,600	2,496.00	.00	104.00	96.0%
<u>10 -1-2-4120-000-000-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS 0	3,000	416.23	984.07	1,599.70	46.7%
<u>2020/02/000251</u>	08/23/2019	GCR	-1.00	REF AUGUST			COPIES LHUGHES 8/20/19		
<u>2020/02/000285</u>	08/28/2019	GCR	- .10	REF AUGUST			COPIES LHUGHES 8/14/19		
<u>2020/02/000317</u>	08/28/2019	POE	200.00	VND 013024 PO 25485	SUNTRUST		SUPPLIES		
<u>2020/02/000365</u>	08/21/2019	API	47.99	VND 008961 VCH	STAPLES ADVANTAGE		ENVELOPES		38826
<u>2020/02/000365</u>	08/21/2019	POL	-47.99	VND 008961 PO 25294	STAPLES ADVANTAGE		ENVELOPES	2020	
<u>2020/02/000365</u>	08/21/2019	API	167.45	VND 008961 VCH	STAPLES ADVANTAGE		5 CASES OF PAPER		38826
<u>2020/02/000365</u>	08/21/2019	POL	-167.45	VND 008961 PO 25294	STAPLES ADVANTAGE		5 CASES OF PAPER	2020	
<u>2020/02/000383</u>	08/15/2019	API	7.99	VND 013024 VCH	SUNTRUST		BADGE CLIPS		38825
<u>2020/02/000383</u>	08/15/2019	POL	-7.99	VND 013024 PO 25485	SUNTRUST		BADGE CLIPS	2020	
<u>10 -1-2-4120-000-000-0000-0000-54010 -</u>			8,000	TRAVEL/TRAINING 0	8,000	5,295.00	2,202.00	503.00	93.7%
<u>2020/02/000055</u>	08/07/2019	API	3,800.00	VND 000501 VCH	SCHOOL OF GOVERNMENT		Municipal and County Administr		91102
<u>2020/02/000055</u>	08/07/2019	POL	-3,800.00	VND 000501 PO 25376	SCHOOL OF GOVERNMENT		Municipal and County Admin2020		
<u>2020/02/000071</u>	08/08/2019	API	750.00	VND 002020 VCH	LEADERSHIP NORTH		L.HUGHES LEADERSHIP PROGRAM		91149
<u>2020/02/000071</u>	08/08/2019	POL	-750.00	VND 002020 PO 25399	LEADERSHIP NORTH		L.HUGHES LEADERSHIP PROGRA2020		
<u>2020/02/000266</u>	08/23/2019	POE	572.00	VND 013024 PO 25474	SUNTRUST		Hotel for County Manager for N		
<u>2020/02/000271</u>	08/27/2019	POE	200.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES		
<u>2020/02/000318</u>	08/28/2019	POE	275.00	VND 013049 PO 25483	SURRY COMMUNITY COLL		Leadership Program Class Tuiti		
<u>2020/02/000334</u>	08/30/2019	API	275.00	VND 013049 VCH	SURRY COMMUNITY COLL		Leadership Tuition - D. Hinkle		91561
<u>2020/02/000334</u>	08/30/2019	POL	-275.00	VND 013049 PO 25483	SURRY COMMUNITY COLL		Leadership Tuition - D. Hi2020		
<u>2020/02/000357</u>	08/31/2019	POE	1,000.00	VND 013024 PO 25493	SUNTRUST		Hotel stay for Municipal & Cou		
<u>2020/02/000383</u>	08/15/2019	API	275.00	VND 013024 VCH	SUNTRUST		NCACC Annual Conference-COUNTY		38825
<u>2020/02/000383</u>	08/15/2019	POL	-275.00	VND 013024 PO 25164	SUNTRUST		NCACC Annual Conference-CO2020		
<u>2020/02/000383</u>	08/15/2019	API	45.00	VND 013024 VCH	SUNTRUST		NCACC Annual Conference-COUNTY		38825
<u>2020/02/000383</u>	08/15/2019	POL	-45.00	VND 013024 PO 25164	SUNTRUST		NCACC Annual Conference-CO2020		
<u>10 -1-2-4120-000-000-0000-0000-54014 -</u>			6,100	TRAVEL-MANAGER 0	6,100	807.70	.00	5,292.30	13.2%
<u>2020/02/000065</u>	08/09/2019	PRJ	230.77	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	230.77	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-54250 -</u>			200	POSTAGE 0	200	.00	.00	200.00	.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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	872.18	7,352.14	775.68	91.4%
2020/02/000019	08/05/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			91068
2020/02/000019	08/05/2019	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/02/000198	08/20/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT			91401
2020/02/000198	08/20/2019	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2020/02/000378	08/02/2019	API	551.96	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38828
2020/02/000378	08/02/2019	COL	-551.96	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
<u>10 -1-2-4120-000-000-0000-0000-55150 -</u>				INSURANCE & BONDING					
			225	0	225	195.75	.00	29.25	87.0%
<u>10 -1-2-4120-000-000-0000-0000-55500 -</u>				DUES & SUBSCRIPTIONS					
			2,500	0	2,500	420.00	50.00	2,030.00	18.8%
2020/02/000156	08/14/2019	API	100.00	VND 001542 VCH	YADKINVILLE ROTARY	SUSTAINING MEMBER CONTRIBUTION			91304
2020/02/000156	08/14/2019	API	320.00	VND 001542 VCH	YADKINVILLE ROTARY	ANNUAL DUES			91305
TOTAL ADMINISTRATION-EXPENSE			491,395	0	491,395	76,780.87	10,588.21	404,025.92	17.8%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE										
<u>10 -1-2-4130-000-000-0000-0000-51010 -</u>				132,575	SALARIES & WAGES 0	132,575	19,025.92	.00	113,549.08	14.4%
<u>2020/02/000065</u> 08/09/2019 PRJ				6,507.42	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				5,007.41	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51300 -</u>				8,220	SOCIAL SECURITY 0	8,220	1,020.71	.00	7,199.29	12.4%
<u>2020/02/000065</u> 08/09/2019 PRJ				358.06	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				265.06	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51310 -</u>				1,925	MEDICARE 0	1,925	238.72	.00	1,686.28	12.4%
<u>2020/02/000065</u> 08/09/2019 PRJ				83.74	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				61.99	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51330 -</u>				11,960	RETIREMENT 0	11,960	1,746.18	.00	10,213.82	14.6%
<u>2020/02/000065</u> 08/09/2019 PRJ				586.97	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				451.67	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u> 08/31/2019 GEN				60.10	REF			JULY ADJ		
<u>10 -1-2-4130-000-000-0000-0000-51350 -</u>				24,600	GROUP INSURANCE 0	24,600	3,587.55	.00	21,012.45	14.6%
<u>2020/02/000065</u> 08/09/2019 PRJ				1,025.01	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				1,025.01	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51351 -</u>				195	LIFE INSURANCE 0	195	23.64	.00	171.36	12.1%
<u>2020/02/000065</u> 08/09/2019 PRJ				6.75	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				6.75	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51360 -</u>				1,330	401-K 0	1,330	36.96	.00	1,293.04	2.8%
<u>2020/02/000065</u> 08/09/2019 PRJ				10.56	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				10.56	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4130-000-000-0000-0000-51380 -</u>			480	WORKERS' COMPENSATION INS. 0	480	460.80	.00	19.20	96.0%
<u>10 -1-2-4130-000-000-0000-0000-52010 -</u>			5,000	SUPPLIES & MATERIALS 0	5,000	816.29	483.21	3,700.50	26.0%
<u>2020/02/000251</u>	08/23/2019	GCR	-.20	REF AUGUST				COPIES GLASTER 8/23/19	
<u>2020/02/000285</u>	08/28/2019	GCR	-.30	REF AUGUST				COPIES BALLEEN 8/21/19	
<u>2020/02/000365</u>	08/21/2019	API	174.03	VND 008961 VCH				OFFICE SUPPLIES	38826
<u>2020/02/000365</u>	08/21/2019	POL	-174.03	VND 008961 PO 25314	STAPLES ADVANTAGE			OFFICE SUPPLIES	
<u>2020/02/000365</u>	08/21/2019	API	70.06	VND 008961 VCH	STAPLES ADVANTAGE			OFFICE SUPPLIES	38826
<u>2020/02/000365</u>	08/21/2019	POL	-70.06	VND 008961 PO 25314	STAPLES ADVANTAGE			OFFICE SUPPLIES	
<u>2020/02/000383</u>	08/15/2019	API	572.70	VND 013024 VCH	SUNTRUST			OFFICE SUPPLIES/AP CHECKS/W2 1	38825
<u>2020/02/000383</u>	08/15/2019	POL	-572.70	VND 013024 PO 25316	SUNTRUST			OFFICE SUPPLIES/AP CHECKS/2020	
<u>10 -1-2-4130-000-000-0000-0000-54010 -</u>			4,500	TRAVEL/TRAINING 0	4,500	800.00	1,300.00	2,400.00	46.7%
<u>2020/02/000207</u>	08/19/2019	API	400.00	VND 015947 VCH	MOLLEUR CONSULTING			ASSIST IN TRAINING NEW STAFF I	91425
<u>2020/02/000207</u>	08/19/2019	COL	-400.00	REF 015947				ASSIST IN TRAINING NEW STAFF I	
<u>2020/02/000271</u>	08/27/2019	POE	100.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES				
<u>10 -1-2-4130-000-000-0000-0000-54250 -</u>			3,800	POSTAGE 0	3,800	450.00	2,550.00	800.00	78.9%
<u>2020/02/000018</u>	08/02/2019	API	450.00	VND 001396 VCH	MAILROOM FINANCE			POSTAGE FOR MAIL MACHINES	91052
<u>2020/02/000018</u>	08/02/2019	POL	-450.00	VND 001396 PO 25172	MAILROOM FINANCE			POSTAGE FOR MAIL MACHINES 2020	
<u>10 -1-2-4130-000-000-0000-0000-55030 -</u>			6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	638.79	4,784.85	1,076.36	83.4%
<u>2020/02/000019</u>	08/05/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS			BILLING SERVICES FOR BLUE CAFF	91068
<u>2020/02/000019</u>	08/05/2019	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF	
<u>2020/02/000198</u>	08/20/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC			MAIL MACHINE LEASE AGREEMENT	91401
<u>2020/02/000198</u>	08/20/2019	COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT	
<u>2020/02/000378</u>	08/02/2019	API	318.57	VND 000417 VCH	DE LAGE LANDEN			SHARP COPIER LEASE COUNTY WIDE	38828
<u>2020/02/000378</u>	08/02/2019	COL	-318.57	REF 000417				SHARP COPIER LEASE COUNTY WIDE	
<u>10 -1-2-4130-000-000-0000-0000-55150 -</u>			2,725	INSURANCE & BONDING 0	2,725	2,370.75	.00	354.25	87.0%
<u>10 -1-2-4130-000-000-0000-0000-55500 -</u>			250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
8

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE-EXPENSE	204,060	0	204,060	31,466.31	9,118.06	163,475.63	19.9%	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE										
<u>10 -1-2-4140-140-000-0000-0000-51010 -</u>				248,485	SALARIES & WAGES 0	248,485	29,306.99	.00	219,178.01	11.8%
<u>2020/02/000065</u> 08/09/2019 PRJ				8,373.43	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				8,373.42	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51020 -</u>				2,600	LONGEVITY PAY 0	2,600	.00	.00	2,600.00	.0%
<u>10 -1-2-4140-140-000-0000-0000-51300 -</u>				15,570	SOCIAL SECURITY 0	15,570	1,748.80	.00	13,821.20	11.2%
<u>2020/02/000065</u> 08/09/2019 PRJ				499.66	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				499.66	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51310 -</u>				3,645	MEDICARE 0	3,645	409.01	.00	3,235.99	11.2%
<u>2020/02/000065</u> 08/09/2019 PRJ				116.86	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				116.86	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51330 -</u>				22,775	RETIREMENT 0	22,775	2,693.74	.00	20,081.26	11.8%
<u>2020/02/000065</u> 08/09/2019 PRJ				755.29	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				755.29	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u> 08/31/2019 GEN				100.46	REF			JULY ADJ		
<u>10 -1-2-4140-140-000-0000-0000-51350 -</u>				49,200	GROUP INSURANCE 0	49,200	5,979.25	.00	43,220.75	12.2%
<u>2020/02/000065</u> 08/09/2019 PRJ				1,708.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				1,708.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51351 -</u>				390	LIFE INSURANCE 0	390	39.40	.00	350.60	10.1%
<u>2020/02/000065</u> 08/09/2019 PRJ				11.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				11.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytbdub 10

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51360 -			2,515	401-K 0	2,515	159.43	.00	2,355.57	6.3%
2020/02/000065	08/09/2019	PRJ	45.55	REF 080919					
2020/02/000221	08/23/2019	PRJ	45.55	REF 082319			WARRANT=080919 WARRANT=082319	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51380 -			895	WORKERS' COMPENSATION INS. 0	895	859.20	.00	35.80	96.0%
10 -1-2-4140-140-000-0000-0000-51700 -			6,500	CONTRACTED SERVICES 0	6,500	2,262.55	4,237.45	.00	100.0%
2020/02/000125	08/14/2019	COE	6,500.00	REF 002017					
2020/02/000190	08/19/2019	API	2,262.55	VND 002017 VCH			mail tax bills listing forms e		
2020/02/000190	08/19/2019	COL	-2,262.55	REF 002017			mail tax bills listing forms e		91351
10 -1-2-4140-140-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS 0	800	39.99	439.89	320.12	60.0%
2020/02/000019	08/05/2019	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		91068
2020/02/000019	08/05/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
10 -1-2-4140-140-000-0000-0000-52013 -			1,600	DATA PROCESSING SUPPLIES 0	1,600	105.00	1,295.00	200.00	87.5%
2020/02/000383	08/15/2019	API	105.00	VND 013024 VCH			ENVELOPES		38825
2020/02/000383	08/15/2019	POL	-105.00	VND 013024 PO 25370	SUNTRUST SUNTRUST		ENVELOPES	2020	
10 -1-2-4140-140-000-0000-0000-52025 -			85,000	SERVICE FEES & CHARGES 0	85,000	18,025.69	.00	66,974.31	21.2%
2020/02/000368	08/31/2019	GCR	9,239.95	REF AUGUST			DMV TAX COUNTY COSTS 6/19		
2020/02/000368	08/31/2019	GCR	50.21	REF AUGUST			DMV TAX REFUNDS COSTS 6/19		
10 -1-2-4140-140-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING 0	3,500	.00	.00	3,500.00	.0%
10 -1-2-4140-140-000-0000-0000-54250 -			18,000	POSTAGE 0	18,000	10,973.00	1,027.00	6,000.00	66.7%
2020/02/000125	08/14/2019	COE	12,000.00	REF 002017			mail tax bills listing forms e		
2020/02/000190	08/19/2019	API	10,973.00	VND 002017 VCH			mail tax bills listing forms e		91351
2020/02/000190	08/19/2019	COL	-10,973.00	REF 002017			mail tax bills listing forms e		

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54400 -				ADVERTISING					
			1,500	0	1,500	-1,580.88	.00	3,080.88	-105.4%
2020/02/000396	08/30/2019	GEN	-639.50	REF AUGUST			ADVERTISING		
10 -1-2-4140-140-000-0000-0000-55030 -				SERVICE & MAINTENANCE CONTRACT					
			4,335	0	4,335	780.75	3,459.77	94.48	97.8%
2020/02/000020	08/05/2019	API	30.00	VND 009503 VCH	SECURITY CENTRAL		Monitoring		91079
2020/02/000020	08/05/2019	COL	-30.00	REF 009503			Monitoring		
2020/02/000189	08/19/2019	API	522.69	VND 001397 VCH	MAILFINANCE INC		Postage		91350
2020/02/000189	08/19/2019	COL	-522.69	REF 001397			Postage		
2020/02/000199	08/20/2019	API	96.00	VND 013897 VCH	AMERICAN PAYMENT CEN		Dropbox 2019		91405
2020/02/000199	08/20/2019	COL	-96.00	REF 013897			Dropbox 2019		
2020/02/000378	08/02/2019	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38828
2020/02/000378	08/02/2019	COL	-132.06	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4140-140-000-0000-0000-55150 -				INSURANCE & BONDING					
			2,685	0	2,685	2,335.95	.00	349.05	87.0%
10 -1-2-4140-140-000-0000-0000-55500 -				DUES & SUBSCRIPTIONS					
			530	0	530	.00	.00	530.00	.0%
TOTAL TAX ASSESSOR-EXPENSE			470,525	0	470,525	74,137.87	10,459.11	385,928.02	18.0%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: 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	22,397.25	.00	149,937.75	13.0%
2020/02/000065	08/09/2019	PRJ	6,578.50	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	6,578.52	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51020 -			800	LONGEVITY PAY 0	800	.00	.00	800.00	.0%
10 -1-2-4140-145-000-0000-0000-51200 -			500	BOARD MEMBER FEES 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51300 -			10,735	SOCIAL SECURITY 0	10,735	1,277.83	.00	9,457.17	11.9%
2020/02/000065	08/09/2019	PRJ	375.68	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	375.68	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -			2,510	MEDICARE 0	2,510	298.87	.00	2,211.13	11.9%
2020/02/000065	08/09/2019	PRJ	87.87	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	87.87	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -			15,705	RETIREMENT 0	15,705	2,052.16	.00	13,652.84	13.1%
2020/02/000065	08/09/2019	PRJ	593.38	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	593.38	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	63.87	REF			JULY ADJ		
10 -1-2-4140-145-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	5,466.74	.00	35,533.26	13.3%
2020/02/000065	08/09/2019	PRJ	1,708.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,708.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	38.27	.00	286.73	11.8%
2020/02/000065	08/09/2019	PRJ	11.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	11.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	1,028.21	.00	7,171.79	12.5%
2020/02/000065	08/09/2019	PRJ	683.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51360 -			1,735	401-K 0	1,735	139.22	.00	1,595.78	8.0%
2020/02/000065	08/09/2019	PRJ	41.57	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	41.57	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51380 -			620	WORKERS' COMPENSATION INS. 0	620	595.20	.00	24.80	96.0%
10 -1-2-4140-145-000-0000-0000-51500 -			500	PROFESSIONAL SERVICES 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51700 -			505	CONTRACTED SERVICES 0	505	.00	.00	505.00	.0%
10 -1-2-4140-145-000-0000-0000-52010 -			1,000	SUPPLIES & MATERIALS 0	1,000	549.52	450.48	.00	100.0%
2020/02/000383	08/15/2019	API	197.20	VND 013024 VCH	SUNTRUST		GENERAL OFFICE SUPPLIES		38825
2020/02/000383	08/15/2019	POL	-197.20	VND 013024 PO 25368	SUNTRUST		GENERAL OFFICE SUPPLIES	2020	
2020/02/000383	08/15/2019	API	352.32	VND 013024 VCH	SUNTRUST		Office Supplies and Materials		38825
2020/02/000383	08/15/2019	POL	-352.32	VND 013024 PO 25368	SUNTRUST		Office Supplies and Materi	2020	
10 -1-2-4140-145-000-0000-0000-52013 -			500	DATA PROCESSING SUPPLIES 0	500	.00	500.00	.00	100.0%
2020/02/000320	08/27/2019	POE	500.00	VND 013024 PO 25479	SUNTRUST		Data Processing Supplies		
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL FUEL 0	1,500	116.83	1,383.17	.00	100.0%
2020/02/000271	08/27/2019	POE	1,500.00	VND 016454 PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES		
2020/02/000294	08/28/2019	API	116.83	VND 016454 VCH	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-JULY 2		38824
2020/02/000294	08/28/2019	POL	-116.83	VND 016454 PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-JU2020		
10 -1-2-4140-145-000-0000-0000-54010 -			1,500	TRAVEL/TRAINING 0	1,500	679.21	598.41	222.38	85.2%
2020/02/000221	08/23/2019	PRJ	277.62	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000267	08/20/2019	POM	-500.00	VND 013024 PO 25367	SUNTRUST		RELEASE TO COVER EXP	REPOR2020	
2020/02/000383	08/15/2019	API	285.00	VND 013024 VCH	SUNTRUST		MAPPING SCHOOL		38825

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE								
<u>1054145 54010 TRAVEL/TRAINING</u>								
<u>2020/02/000383</u>	08/15/2019 POL	-285.00	VND 013024 PO 25367	SUNTRUST		MAPPING SCHOOL	2020	
<u>2020/02/000383</u>	08/15/2019 API	116.59	VND 013024 VCH	SUNTRUST		DEPOSIT LODGING MAPPING SCHOOL		38825
<u>2020/02/000383</u>	08/15/2019 POL	-116.59	VND 013024 PO 25367	SUNTRUST		DEPOSIT LODGING MAPPING SC2020		
<u>10 -1-2-4140-145-000-0000-0000-54250 -</u>			POSTAGE					
		2,500	0	2,500	.00	76.00	2,424.00	3.0%
<u>2020/02/000353</u>	08/31/2019 POE	76.00	VND 013024 PO 25490	SUNTRUST		PO Box Rental		
<u>10 -1-2-4140-145-000-0000-0000-54400 -</u>			ADVERTISING					
		350	0	350	.00	.00	350.00	.0%
<u>10 -1-2-4140-145-000-0000-0000-55030 -</u>			SERVICE & MAINTENANCE CONTRACT					
		2,190	0	2,190	278.43	1,891.77	19.80	99.1%
<u>2020/02/000189</u>	08/19/2019 API	146.37	VND 001397 VCH	MAILFINANCE INC		Postage		91350
<u>2020/02/000189</u>	08/19/2019 COL	-146.37	REF 001397			Postage		
<u>2020/02/000378</u>	08/02/2019 API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38828
<u>2020/02/000378</u>	08/02/2019 COL	-132.06	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-4140-145-000-0000-0000-55150 -</u>			INSURANCE & BONDING					
		500	0	500	435.00	.00	65.00	87.0%
<u>10 -1-2-4140-145-000-0000-0000-55500 -</u>			DUES & SUBSCRIPTIONS					
		520	0	520	.00	.00	520.00	.0%
TOTAL REVALUATION-EXPENSE		266,030	0	266,030	35,352.74	4,899.83	225,777.43	15.1%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP									
<u>10 -1-2-4140-150-000-0000-0000-51010 -</u>			60,050	SALARIES & WAGES 0	60,050	7,970.71	.00	52,079.29	13.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	2,277.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	2,277.34	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51300 -</u>			3,725	SOCIAL SECURITY 0	3,725	419.56	.00	3,305.44	11.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	120.02	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	120.02	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51310 -</u>			875	MEDICARE 0	875	98.13	.00	776.87	11.2%
<u>2020/02/000065</u>	08/09/2019	PRJ	28.07	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	28.07	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51330 -</u>			5,450	RETIREMENT 0	5,450	732.61	.00	4,717.39	13.4%
<u>2020/02/000065</u>	08/09/2019	PRJ	205.41	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	205.41	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u>	08/31/2019	GEN	27.34	REF			JULY ADJ		
<u>10 -1-2-4140-150-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	2,391.70	.00	14,008.30	14.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	683.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	683.34	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	15.76	.00	114.24	12.1%
<u>2020/02/000065</u>	08/09/2019	PRJ	4.50	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	4.50	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51360 -</u>			600	401-K 0	600	79.70	.00	520.30	13.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	22.77	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	22.77	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51380 -	220	WORKERS' COMPENSATION INS. 0	220	211.20	.00	8.80	96.0%
10 -1-2-4140-150-000-0000-0000-51700 -	505	CONTRACTED SERVICES 0	505	.00	.00	505.00	.0%
10 -1-2-4140-150-000-0000-0000-52010 -	250	SUPPLIES & MATERIALS 0	250	.00	.00	250.00	.0%
10 -1-2-4140-150-000-0000-0000-54010 -	200	TRAVEL/TRAINING 0	200	.00	.00	200.00	.0%
10 -1-2-4140-150-000-0000-0000-55150 -	200	INSURANCE & BONDING 0	200	174.00	.00	26.00	87.0%
TOTAL LICENSE PLATE AGENCY EXP	88,605	0	88,605	12,093.37	.00	76,511.63	13.6%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE										
10 -1-2-4160-000-000-0000-0000-52010 -				300	SUPPLIES & MATERIALS 0	300	.00	125.00	175.00	41.7%
10 -1-2-4160-000-000-0000-0000-52015 -				1,800	JANITORIAL SUPPLIES 0	1,800	134.10	1,665.90	.00	100.0%
10 -1-2-4160-000-000-0000-0000-53010 -				10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	2,782.96	3,789.25	3,477.79	65.4%
2020/02/000074	08/08/2019	API	1,309.11	VND 000438	VCH	THOMAS CARPET INC	THOMAS CARPET PO FOR FLOORING			91161
2020/02/000074	08/08/2019	POL	-1,309.11	VND 000438	PO 25398	THOMAS CARPET INC	THOMAS CARPET PO FOR FLOOR2020			
2020/02/000207	08/19/2019	API	1,309.12	VND 000438	VCH	THOMAS CARPET INC	THOMAS CARPET PO FOR FLOORING			91412
2020/02/000207	08/19/2019	POL	-1,309.12	VND 000438	PO 25398	THOMAS CARPET INC	THOMAS CARPET PO FOR FLOOR2020			
2020/02/000383	08/15/2019	API	27.92	VND 013024	VCH	SUNTRUST	LIGHTS			38825
2020/02/000383	08/15/2019	POL	-27.92	VND 013024	PO 25116	SUNTRUST	LIGHTS		2020	
2020/02/000383	08/15/2019	API	30.55	VND 013024	VCH	SUNTRUST	BATTERY FOR CORDLESS VAC			38825
2020/02/000383	08/15/2019	POL	-30.55	VND 013024	PO 25116	SUNTRUST	BATTERY FOR CORDLESS VAC		2020	
2020/02/000383	08/15/2019	API	60.94	VND 013024	VCH	SUNTRUST	MOP HANDLES			38825
2020/02/000383	08/15/2019	POL	-60.94	VND 013024	PO 25116	SUNTRUST	MOP HANDLES		2020	
2020/02/000383	08/15/2019	API	45.32	VND 013024	VCH	SUNTRUST	EXIT AND ENTRANCE SIGNS			38825
2020/02/000383	08/15/2019	POL	-45.32	VND 013024	PO 25116	SUNTRUST	EXIT AND ENTRANCE SIGNS		2020	
10 -1-2-4160-000-000-0000-0000-54300 -				37,000	UTILITIES 0	37,000	5,968.01	1,414.15	29,617.84	20.0%
2020/02/000024	08/01/2019	API	85.85	VND 000198	VCH	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SEWER			91038
2020/02/000024	08/01/2019	POL	-85.85	VND 000198	PO 25096	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SE2020			
2020/02/000385	08/30/2019	GEN	450.95	REF AUGUST			PROBATION AUG 20			
2020/02/000385	08/30/2019	GEN	2,759.90	REF AUGUST			COURTHOUSE AUG 20			
10 -1-2-4160-000-000-0000-0000-54410 -				525	JURY COMMISSION 0	525	.00	.00	525.00	.0%
10 -1-2-4160-000-000-0000-0000-55030 -				7,325	SERVICE & MAINTENANCE CONTRACT 0	7,325	4,444.93	880.83	1,999.24	72.7%
2020/02/000019	08/05/2019	API	79.98	VND 001993	VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			91068
2020/02/000019	08/05/2019	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 02						JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE			57,000	0	57,000	13,330.00	7,875.13	35,794.87	37.2%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE									
<u>10 -1-2-4170-000-000-0000-0000-51010 -</u>			73,230	SALARIES & WAGES 0	73,230	9,711.96	.00	63,518.04	13.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	2,774.84	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	2,774.85	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51030 -</u>			10,000	SALARIES & WAGES PART-TIME 0	10,000	.00	.00	10,000.00	.0%
<u>10 -1-2-4170-000-000-0000-0000-51200 -</u>			13,000	BOARD MEMBER FEES 0	13,000	1,749.95	.00	11,250.05	13.5%
<u>2020/02/000065</u>	08/09/2019	PRJ	499.98	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	499.98	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51300 -</u>			7,365	SOCIAL SECURITY 0	7,365	712.59	.00	6,652.41	9.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	203.59	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	203.60	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51310 -</u>			1,725	MEDICARE 0	1,725	166.62	.00	1,558.38	9.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	47.60	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	47.60	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51330 -</u>			6,605	RETIREMENT 0	6,605	892.67	.00	5,712.33	13.5%
<u>2020/02/000065</u>	08/09/2019	PRJ	250.29	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	250.29	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u>	08/31/2019	GEN	33.31	REF			JULY ADJ		
<u>10 -1-2-4170-000-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	2,391.70	.00	14,008.30	14.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	683.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	683.34	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	15.76	.00	114.24	12.1%
2020/02/000065	08/09/2019	PRJ	4.50	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	4.50	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51380 -			340	WORKERS' COMPENSATION INS. 0	340	326.40	.00	13.60	96.0%
10 -1-2-4170-000-000-0000-0000-51521 -			15,500	REGISTRARS/ASSISTANTS/JUDGES 0	15,500	.00	.00	15,500.00	.0%
10 -1-2-4170-000-000-0000-0000-52010 -			17,400	SUPPLIES & MATERIALS 0	17,400	156.27	14,243.73	3,000.00	82.8%
2020/02/000383	08/15/2019	API	29.48	VND 013024 VCH	SUNTRUST		TRIPOD		38825
2020/02/000383	08/15/2019	POL	-29.48	VND 013024 PO 25263	SUNTRUST		TRIPOD	2020	
2020/02/000383	08/15/2019	API	38.92	VND 013024 VCH	SUNTRUST		BOXES, SURGE PROTECTORS		38825
2020/02/000383	08/15/2019	POL	-38.92	VND 013024 PO 25263	SUNTRUST		BOXES, SURGE PROTECTORS	2020	
2020/02/000383	08/15/2019	API	32.95	VND 013024 VCH	SUNTRUST		SUPPLIES		38825
2020/02/000383	08/15/2019	POL	-32.95	VND 013024 PO 25263	SUNTRUST		SUPPLIES	2020	
2020/02/000383	08/15/2019	API	48.07	VND 013024 VCH	SUNTRUST		ELECTION OFFICIAL BADGE PACKS		38825
2020/02/000383	08/15/2019	POL	-48.07	VND 013024 PO 25263	SUNTRUST		ELECTION OFFICIAL BADGE PA2020		
2020/02/000383	08/15/2019	API	6.85	VND 013024 VCH	SUNTRUST		POSTAGE		38825
2020/02/000383	08/15/2019	POL	-6.85	VND 013024 PO 25263	SUNTRUST		POSTAGE	2020	
10 -1-2-4170-000-000-0000-0000-52013 -			8,800	DATA PROCESSING SUPPLIES 0	8,800	44.78	7,205.22	1,550.00	82.4%
2020/02/000383	08/15/2019	API	44.78	VND 013024 VCH	SUNTRUST		TONER		38825
2020/02/000383	08/15/2019	POL	-44.78	VND 013024 PO 25159	SUNTRUST		TONER	2020	
10 -1-2-4170-000-000-0000-0000-54010 -			9,500	TRAVEL/TRAINING 0	9,500	410.44	8,265.83	823.73	91.3%
2020/02/000065	08/09/2019	PRJ	702.22	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	9.62	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000271	08/27/2019	POE	300.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES			
2020/02/000294	08/28/2019	API	34.17	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-JULY 2		38824	
2020/02/000294	08/28/2019	POL	-34.17	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-JU2020			
2020/02/000368	08/31/2019	GCR	-350.00	REF AUGUST			ELECT REIMB NCSU TRAINING 7/2		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54015 -			1,300	TRAVEL REIMBURSEMENT 0	1,300	134.68	.00	1,165.32	10.4%
2020/02/000065	08/09/2019	PRJ	38.48	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	38.48	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54250 -			5,000	POSTAGE 0	5,000	250.00	3,250.00	1,500.00	70.0%
2020/02/000389	08/28/2019	API	250.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES ACCT		91640
2020/02/000389	08/28/2019	POL	-250.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES 2020		
10 -1-2-4170-000-000-0000-0000-54400 -			2,000	ADVERTISING 0	2,000	.00	1,200.00	800.00	60.0%
10 -1-2-4170-000-000-0000-0000-55020 -			1,025	RENT-BUILDINGS & EQUIPMENT 0	1,025	.00	1,025.00	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55030 -			19,000	SERVICE & MAINTENANCE CONTRACT 0	19,000	15,426.00	702.08	2,871.92	84.9%
2020/02/000198	08/20/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		91401
2020/02/000198	08/20/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/02/000378	08/02/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38828
2020/02/000378	08/02/2019	COL	-40.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4170-000-000-0000-0000-55150 -			390	INSURANCE & BONDING 0	390	339.30	.00	50.70	87.0%
10 -1-2-4170-000-000-0000-0000-55500 -			145	DUES & SUBSCRIPTIONS 0	145	125.00	.00	20.00	86.2%
TOTAL ELECTIONS-EXPENSE			208,855	0	208,855	32,854.12	35,891.86	140,109.02	32.9%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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	16,182.53	.00	105,837.47	13.3%
2020/02/000065 08/09/2019 PRJ				4,623.58	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				4,623.59	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51020 -				1,000	LONGEVITY PAY 0	1,000	400.00	.00	600.00	40.0%
10 -1-2-4180-000-000-0000-0000-51030 -				15,435	SALARIES & WAGES PART-TIME 0	15,435	2,046.70	.00	13,388.30	13.3%
2020/02/000065 08/09/2019 PRJ				584.77	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				584.77	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -				8,585	SOCIAL SECURITY 0	8,585	1,102.61	.00	7,482.39	12.8%
2020/02/000065 08/09/2019 PRJ				307.94	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				307.95	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -				2,010	MEDICARE 0	2,010	257.84	.00	1,752.16	12.8%
2020/02/000065 08/09/2019 PRJ				72.01	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				72.01	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -				12,560	RETIREMENT 0	12,560	1,711.63	.00	10,848.37	13.6%
2020/02/000065 08/09/2019 PRJ				469.80	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				469.80	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369 08/31/2019 GEN				62.52	REF			JULY ADJ		
10 -1-2-4180-000-000-0000-0000-51331 -				3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	257.77	.00	3,047.23	7.8%
2020/02/000071 08/08/2019 API				257.77	VND 000772 VCH	REGISTER OF DEEDS SU YADKIN ROD PENSION JULY 2019 91143				

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	3,587.55	.00	29,212.45	10.9%
2020/02/000065	08/09/2019	PRJ	1,025.01	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,025.01	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	31.52	.00	228.48	12.1%
2020/02/000065	08/09/2019	PRJ	9.00	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	9.00	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	94.40	.00	1,290.60	6.8%
2020/02/000065	08/09/2019	PRJ	26.97	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	26.97	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -				495	WORKERS' COMPENSATION INS. 0	495	475.20	.00	19.80	96.0%
10 -1-2-4180-000-000-0000-0000-51701 -				3,340	SERVICE & MAINTENANCE CONTRACT 0	3,340	501.42	2,729.10	109.48	96.7%
2020/02/000378	08/02/2019	API	232.21	VND 000417 VCH		DE LAGE LANDEN		SHARP CONTRACT 2019175		38828
2020/02/000378	08/02/2019	COL	-232.21	REF 000417				SHARP CONTRACT 2019175		
2020/02/000378	08/02/2019	API	37.00	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38828
2020/02/000378	08/02/2019	COL	-37.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	7,326.80	40,673.20	.00	100.0%
2020/02/000157	08/16/2019	API	2,813.38	VND 000610 VCH		LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		91290
2020/02/000157	08/16/2019	COL	-2,813.38	REF 000610				MANAGEMENT OF PERMANENT RECORD		
2020/02/000157	08/16/2019	API	350.00	VND 000610 VCH		LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		91290
2020/02/000157	08/16/2019	COL	-350.00	REF 000610				MANAGEMENT OF PERMANENT RECORD		
2020/02/000157	08/16/2019	API	500.00	VND 000610 VCH		LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		91290
2020/02/000157	08/16/2019	COL	-500.00	REF 000610				MANAGEMENT OF PERMANENT RECORD		
10 -1-2-4180-000-000-0000-0000-52010 -				1,400	SUPPLIES & MATERIALS 0	1,400	.00	700.00	700.00	50.0%
2020/02/000182	08/19/2019	POE	700.00	VND 013024 PO 25459		SUNTRUST		Office supplies		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54010 -				2,000	TRAVEL/TRAINING 0	2,000	300.00	221.54	1,478.46	26.1%
2020/02/000016	08/05/2019	API		300.00	VND 014690 VCH	NCARD		Annual Conference Registration		91084
2020/02/000016	08/05/2019	POL		-300.00	VND 014690 PO 25365	NCARD		Annual Conference Registra2020		
2020/02/000182	08/19/2019	POE		221.54	VND 013024 PO 25460	SUNTRUST		Hotel Reservation Annual Confe		
10 -1-2-4180-000-000-0000-0000-54250 -				950	POSTAGE 0	950	167.28	501.84	280.88	70.4%
2020/02/000189	08/19/2019	API		167.28	VND 001397 VCH	MAILFINANCE INC		Postage		91350
2020/02/000189	08/19/2019	COL		-167.28	REF 001397			Postage		
10 -1-2-4180-000-000-0000-0000-55150 -				700	INSURANCE & BONDING 0	700	609.00	.00	91.00	87.0%
10 -1-2-4180-000-000-0000-0000-55500 -				350	DUES & SUBSCRIPTIONS 0	350	.00	.00	350.00	.0%
TOTAL REGISTER OF DEEDS-EXPENSE				256,595	0	256,595	35,052.25	44,825.68	176,717.07	31.1%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: 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	32,795.41	.00	214,484.59	13.3%
2020/02/000065	08/09/2019	PRJ	9,370.12	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	9,370.12	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51020 -			1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
10 -1-2-4210-000-000-0000-0000-51300 -			15,395	SOCIAL SECURITY 0	15,395	2,050.92	.00	13,344.08	13.3%
2020/02/000065	08/09/2019	PRJ	568.26	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	568.27	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -			3,600	MEDICARE 0	3,600	479.62	.00	3,120.38	13.3%
2020/02/000065	08/09/2019	PRJ	132.89	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	132.89	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -			22,395	RETIREMENT 0	22,395	3,104.57	.00	19,290.43	13.9%
2020/02/000065	08/09/2019	PRJ	845.19	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	845.19	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	112.43	REF			JULY ADJ		
10 -1-2-4210-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	5,979.25	.00	35,020.75	14.6%
2020/02/000065	08/09/2019	PRJ	1,708.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,708.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -			300	LIFE INSURANCE 0	300	39.40	.00	260.60	13.1%
2020/02/000065	08/09/2019	PRJ	11.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	11.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -			2,485	401-K 0	2,485	198.29	.00	2,286.71	8.0%
2020/02/000065	08/09/2019	PRJ	54.94	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	54.94	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51380 -			890	WORKERS' COMPENSATION INS. 0	890	854.40	.00	35.60	96.0%
10 -1-2-4210-000-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS 0	5,000	538.98	3,810.60	650.42	87.0%
2020/02/000378	08/02/2019	API	174.79	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38828
2020/02/000378	08/02/2019	COL	-174.79	REF 000417			SHARP CONTRACT 2019175		
2020/02/000383	08/15/2019	API	72.19	VND 013024 VCH	SUNTRUST		1 Cyberpower RB0690x2 Replacem		38825
2020/02/000383	08/15/2019	POL	-72.19	VND 013024 PO 25002	SUNTRUST		1 Cyberpower RB0690x2 Repl2020		
2020/02/000383	08/15/2019	API	117.21	VND 013024 VCH	SUNTRUST		CAT 6 IT TOOLS		38825
2020/02/000383	08/15/2019	POL	-117.21	VND 013024 PO 25002	SUNTRUST		CAT 6 IT TOOLS	2020	
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	300.00	2,450.00	3,750.00	42.3%
2020/02/000271	08/27/2019	POE	250.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES		
2020/02/000383	08/15/2019	API	300.00	VND 013024 VCH	SUNTRUST		ONLINE CISCO TRAINING FOR ALL		38825
2020/02/000383	08/15/2019	POL	-300.00	VND 013024 PO 25377	SUNTRUST		ONLINE CISCO TRAINING FOR 2020		
10 -1-2-4210-000-000-0000-0000-54250 -			100	POSTAGE 0	100	.00	75.00	25.00	75.0%
10 -1-2-4210-000-000-0000-0000-55150 -			400	INSURANCE & BONDING 0	400	348.00	.00	52.00	87.0%
TOTAL INFORMATION SERVICES-EXPENSE			346,345	0	346,345	47,688.84	6,335.60	292,320.56	15.6%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS 10	FOR: 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		TRANSFER TO VFD					
		163,900	0	163,900	.00	.00	163,900.00	.0%
TOTAL INTERFUND TRANSFERS-EXPENSE		163,900	0	163,900	.00	.00	163,900.00	.0%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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>				174,040	SALARIES & WAGES 0	174,040	22,863.44	.00	151,176.56	13.1%
<u>2020/02/000065</u> 08/09/2019 PRJ				6,430.92	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				6,540.22	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51300 -</u>				10,790	SOCIAL SECURITY 0	10,790	1,378.97	.00	9,411.03	12.8%
<u>2020/02/000065</u> 08/09/2019 PRJ				387.70	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				394.48	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51310 -</u>				2,525	MEDICARE 0	2,525	322.48	.00	2,202.52	12.8%
<u>2020/02/000065</u> 08/09/2019 PRJ				90.67	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				92.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51330 -</u>				15,700	RETIREMENT 0	15,700	2,101.85	.00	13,598.15	13.4%
<u>2020/02/000065</u> 08/09/2019 PRJ				580.07	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				589.93	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u> 08/31/2019 GEN				79.13	REF			JULY ADJ		
<u>10 -1-2-4260-000-000-0000-0000-51350 -</u>				41,000	GROUP INSURANCE 0	41,000	5,979.25	.00	35,020.75	14.6%
<u>2020/02/000065</u> 08/09/2019 PRJ				1,708.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				1,708.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51351 -</u>				325	LIFE INSURANCE 0	325	39.40	.00	285.60	12.1%
<u>2020/02/000065</u> 08/09/2019 PRJ				11.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				11.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51360 -</u>				1,740	401-K 0	1,740	179.67	.00	1,560.33	10.3%
<u>2020/02/000065</u> 08/09/2019 PRJ				50.32	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				51.41	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51380 -				7,990	WORKERS' COMPENSATION INS. 0	7,990	7,670.60	.00	319.40	96.0%
10 -1-2-4260-000-000-0000-0000-51751 -				12,000	VEHICLE LEASE 0	12,000	2,395.13	7,604.87	2,000.00	83.3%
2020/02/000071	08/08/2019	API	1,866.94	VND 001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		91148	
2020/02/000071	08/08/2019	COL	-1,866.94	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10 -1-2-4260-000-000-0000-0000-52014 -				125	DEPARTMENTAL SUPPLIES 0	125	.00	125.00	.00	100.0%
2020/02/000272	08/26/2019	POE	125.00	VND 013024	PO 25476	SUNTRUST	PO FOR OFFICE SUPPLIES			
10 -1-2-4260-000-000-0000-0000-52015 -				14,000	JANITORIAL SUPPLIES 0	14,000	3,404.44	8,095.56	2,500.00	82.1%
2020/02/000207	08/19/2019	API	1,260.00	VND 001169	VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		91414	
2020/02/000207	08/19/2019	POL	-1,260.00	VND 001169	PO 25101	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020			
2020/02/000383	08/15/2019	API	173.56	VND 013024	VCH	SUNTRUST	TOILET BOWL CLIPS		38825	
2020/02/000383	08/15/2019	POL	-173.56	VND 013024	PO 25329	SUNTRUST	TOILET BOWL CLIPS	2020		
10 -1-2-4260-000-000-0000-0000-52060 -				3,000	UNIFORMS 0	3,000	310.02	2,189.98	500.00	83.3%
2020/02/000115	08/12/2019	API	51.67	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		91183	
2020/02/000115	08/12/2019	COL	-51.67	REF 000180			UNIFORMS			
2020/02/000207	08/19/2019	API	51.67	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS		91410	
2020/02/000207	08/19/2019	COL	-51.67	REF 000180			UNIFORMS			
10 -1-2-4260-000-000-0000-0000-52350 -				2,500	GASOLINE/ DIESEL FUEL 0	2,500	184.83	2,315.17	.00	100.0%
2020/02/000271	08/27/2019	POE	2,500.00	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES			
2020/02/000294	08/28/2019	API	184.83	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JULY 2		38824	
2020/02/000294	08/28/2019	POL	-184.83	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JU2020			
10 -1-2-4260-000-000-0000-0000-53010 -				40,000	BUILDINGS/GROUNDS MAINTENANCE 0	40,000	3,725.60	13,468.40	22,806.00	43.0%
2020/02/000088	08/08/2019	POM	250.00	VND 000646	PO 25188	HAMPTONVILLE FIRE EX	ADDITIONAL NEEDED	2020		
2020/02/000108	08/06/2019	API	151.63	VND 000255	VCH	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES		91167	
2020/02/000108	08/06/2019	POL	-151.63	VND 000255	PO 25193	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES2020			
2020/02/000207	08/19/2019	API	253.00	VND 000646	VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH		91413	
2020/02/000207	08/19/2019	POL	-253.00	VND 000646	PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/02/000260	08/20/2019	POE	694.00	VND 001609	PO 25467	STANLEY STEEMER CARP	PO TO CLEAN CARPET IN BANQUET		91572	
2020/02/000342	08/26/2019	API	694.00	VND 001609	VCH	STANLEY STEEMER CARP	PO TO CLEAN CARPET IN BANQUET			
2020/02/000342	08/26/2019	POL	-694.00	VND 001609	PO 25467	STANLEY STEEMER CARP	PO TO CLEAN CARPET IN BANQ2020			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260	PUBLIC BUILDINGS-EXPENSE								
<u>1054260 53010</u>	<u>BUILDINGS/GROUNDS</u>								
2020/02/000376	08/06/2019	API	21.72	VND 013024 VCH	SUNTRUST		SUNTRUST PO FOR SUPPLIES		38827
2020/02/000376	08/06/2019	POL	-21.72	VND 013024 PO 25117	SUNTRUST		SUNTRUST PO FOR SUPPLIES	2020	
2020/02/000383	08/15/2019	API	2.38	VND 013024 VCH	SUNTRUST		SUPPLIES		38825
2020/02/000383	08/15/2019	POL	-2.38	VND 013024 PO 25118	SUNTRUST		SUPPLIES	2020	
2020/02/000383	08/15/2019	API	59.89	VND 013024 VCH	SUNTRUST		DRAIN AND COIL CLEANER		38825
2020/02/000383	08/15/2019	POL	-59.89	VND 013024 PO 25118	SUNTRUST		DRAIN AND COIL CLEANER	2020	
2020/02/000383	08/15/2019	API	174.11	VND 013024 VCH	SUNTRUST		HVAC MOTOR		38825
2020/02/000383	08/15/2019	POL	-174.11	VND 013024 PO 25118	SUNTRUST		HVAC MOTOR	2020	
2020/02/000383	08/15/2019	API	34.99	VND 013024 VCH	SUNTRUST		BATTERIES FOR DEWALT CAMERA		38825
2020/02/000383	08/15/2019	POL	-34.99	VND 013024 PO 25117	SUNTRUST		BATTERIES FOR DEWALT CAMER2020		
2020/02/000383	08/15/2019	API	415.00	VND 013024 VCH	SUNTRUST		ELEVATOR INSPECTION		38825
2020/02/000383	08/15/2019	POL	-415.00	VND 013024 PO 25117	SUNTRUST		ELEVATOR INSPECTION	2020	
2020/02/000383	08/15/2019	API	53.78	VND 013024 VCH	SUNTRUST		HVAC BLOWER FAN		38825
2020/02/000383	08/15/2019	POL	-53.78	VND 013024 PO 25118	SUNTRUST		HVAC BLOWER FAN	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>10 -1-2-4260-000-000-0000-0000-54300 -</u>			93,000	UTILITIES 0	93,000	18,210.32	14,026.56	60,763.12	34.7%
2020/02/000025	08/01/2019	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000025	08/01/2019	POL	-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000026	08/01/2019	API	170.96	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000026	08/01/2019	POL	-170.96	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000027	08/01/2019	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000027	08/01/2019	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000028	08/01/2019	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000028	08/01/2019	POL	-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000029	08/01/2019	API	55.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000029	08/01/2019	POL	-55.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000030	08/01/2019	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000030	08/01/2019	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000031	08/01/2019	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000031	08/01/2019	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000032	08/05/2019	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		91038
2020/02/000032	08/05/2019	POL	-45.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/02/000253	08/21/2019	API	297.24	VND 007141 VCH	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS		91478
2020/02/000253	08/21/2019	POL	-297.24	VND 007141 PO 25190	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS	2020	
2020/02/000253	08/21/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS		91478
2020/02/000253	08/21/2019	POL	-12.42	VND 007141 PO 25190	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS	2020	
2020/02/000385	08/30/2019	GEN	30.07	REF AUGUST			IRELAND RD DAM-AUG 13		
2020/02/000385	08/30/2019	GEN	75.63	REF AUGUST			OLD AG BLDG AUG 20		
2020/02/000385	08/30/2019	GEN	259.14	REF AUGUST			PROBATION/GARAGE AUG 20		
2020/02/000385	08/30/2019	GEN	595.74	REF AUGUST			PLANNING AUG 20		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 54300 UTILITIES</u>									
<u>2020/02/000385</u>	08/30/2019	GEN	154.28	REF AUGUST			JACKSON STREET AOA AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	561.49	REF AUGUST			COUNTY ADMIN BLDG AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	43.69	REF AUGUST			COMMUNITY SERVICE AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	33.04	REF AUGUST			102 E ELM ST AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	173.07	REF AUGUST			JACKSON STREET AOA AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	37.41	REF AUGUST			COUNTY ADMIN BLDG LIGHT AUG 2		
<u>2020/02/000385</u>	08/30/2019	GEN	293.44	REF AUGUST			100 E ELM ST AUG 28		
<u>2020/02/000385</u>	08/30/2019	GEN	4,377.59	REF AUGUST			AG & EDUC BLDG AUG 30		
<u>2020/02/000385</u>	08/30/2019	GEN	52.22	REF AUGUST			AG & EDC BLDG LIGHT AUG 30		
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>			25,000	SERVICE & MAINTENANCE CONTRACT	0	25,000	5,161.50	12,979.17	6,859.33 72.6%
<u>2020/02/000017</u>	08/01/2019	API	351.28	VND 004924 VCH			GLASS DOCTOR	REPLACE DOOR GLASS LIBRARY	91077
<u>2020/02/000017</u>	08/01/2019	COL	-351.28	REF 004924				REPLACE DOOR GLASS LIBRARY	
<u>2020/02/000115</u>	08/12/2019	API	337.65	VND 015832 VCH			TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI	91204
<u>2020/02/000115</u>	08/12/2019	COL	-337.65	REF 015832				EXTERMINATOR SERVICE FOR PUBLI	
<u>2020/02/000205</u>	08/20/2019	COE	4,000.00	REF 001723				HVAC REPAIRS TO AG EDUCATIONAL	
<u>2020/02/000359</u>	08/30/2019	COL	-3,730.00	REF 001723				completed a general ser cntrt	
<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>10 -1-2-4260-000-000-0000-0000-56551 -</u>			2,500	ROAD SIGNS	0	2,500	.00	.00	2,500.00 .0%
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	0	485,385	111,877.50	61,804.71	311,702.79	35.8%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES 0	1,878,821	205,023.14	.00	1,673,797.86	10.9%
2020/02/000065	08/09/2019	PRJ	58,568.28	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	61,088.75	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51020 -			3,300	LONGEVITY PAY 0	3,300	600.00	.00	2,700.00	18.2%
2020/02/000221	08/23/2019	PRJ	600.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51030 -			40,000	SALARIES & WAGES PART-TIME 0	40,000	6,107.27	.00	33,892.73	15.3%
2020/02/000065	08/09/2019	PRJ	2,279.39	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2,182.50	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	12,764.73	.00	106,407.27	10.7%
2020/02/000065	08/09/2019	PRJ	3,665.85	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	3,858.02	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	2,985.31	.00	24,885.69	10.7%
2020/02/000065	08/09/2019	PRJ	857.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	902.27	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	3,249.90	.00	16,650.10	16.3%
2020/02/000065	08/09/2019	PRJ	693.49	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	753.58	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	799.76	REF			JULY ADJ		
10 -3-2-4310-310-000-0000-0000-51331 -			4,000	SUPPLEMENTAL RETIREMENT 0	4,000	.00	.00	4,000.00	.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51332 -				163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	17,002.44	.00	146,288.56	10.4%
2020/02/000065	08/09/2019	PRJ	4,935.35	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	5,180.68	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	42,196.42	.00	326,803.58	11.4%
2020/02/000065	08/09/2019	PRJ	12,300.12	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	11,958.45	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	282.55	.00	2,642.45	9.7%
2020/02/000065	08/09/2019	PRJ	81.00	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	83.25	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	5,152.73	.00	101,447.27	4.8%
2020/02/000065	08/09/2019	PRJ	3,416.70	REF 080919				WARRANT=080919	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	9,138.72	.00	77,146.28	10.6%
2020/02/000065	08/09/2019	PRJ	2,608.66	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2,741.79	REF 082319				WARRANT=082319	RUN=3 REGULAR	
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%
10 -3-2-4310-310-000-0000-0000-51500 -				7,500	PROFESSIONAL SERVICES 0	7,500	7,300.00	.00	200.00	97.3%
10 -3-2-4310-310-000-0000-0000-52010 -				2,000	SUPPLIES & MATERIALS 0	2,000	239.84	790.00	970.16	51.5%
2020/02/000121	08/06/2019	API	239.84	VND 002041 VCH		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFICE S		91195
2020/02/000121	08/06/2019	POL	-240.00	VND 002041 PO 25178		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFI2020		
10 -3-2-4310-310-000-0000-0000-52014 -				12,000	DEPARTMENTAL SUPPLIES 0	12,000	1,128.14	4,221.01	6,650.85	44.6%
2020/02/000038	08/01/2019	API	259.90	VND 000208 VCH		LAWMENS SAFETY SUPP		AMMO/CHIEF B.M. TRIVETTE		91040
2020/02/000038	08/01/2019	POL	-260.00	VND 000208 PO 25324		LAWMENS SAFETY SUPP		AMMO/CHIEF B.M. TRIVETTE	2020	
2020/02/000346	08/29/2019	API	798.25	VND 000208 VCH		LAWMENS SAFETY SUPP		AMMO/CHIEF B.M. TRIVETTE		91567

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
<u>1054310 52014 DEPARTMENTAL SUPP</u>									
<u>2020/02/000346</u>	08/29/2019	POL	-799.00	VND 000208 PO 25324	LAWMENS SAFETY SUPP		AMMO/CHIEF B.M. TRIVETTE	2020	
<u>2020/02/000383</u>	08/15/2019	API	69.99	VND 013024 VCH	SUNTRUST		PRINTER TONER CARTRIDGE		38825
<u>2020/02/000383</u>	08/15/2019	POL	-69.99	VND 013024 PO 25173	SUNTRUST		PRINTER TONER CARTRIDGE	2020	
<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%
<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%
<u>10 -3-2-4310-310-000-0000-0000-52060 -</u>			10,000	UNIFORMS 0	10,000	1,572.76	6,627.00	1,800.24	82.0%
<u>2020/02/000162</u>	08/14/2019	API	949.78	VND 000436 VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		91287
<u>2020/02/000162</u>	08/14/2019	POL	-950.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
<u>2020/02/000200</u>	08/19/2019	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		91402
<u>2020/02/000200</u>	08/19/2019	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	
<u>2020/02/000200</u>	08/19/2019	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		91402
<u>2020/02/000200</u>	08/19/2019	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>			5,385	PREVENTION/EDUCATION 0	5,385	604.99	995.01	3,785.00	29.7%
<u>2020/02/000383</u>	08/15/2019	API	250.00	VND 013024 VCH	SUNTRUST		SOFTWARE FOR RUOK PROGRAM		38825
<u>2020/02/000383</u>	08/15/2019	POL	-250.00	VND 013024 PO 25216	SUNTRUST		SOFTWARE FOR RUOK PROGRAM	2020	
<u>2020/02/000383</u>	08/15/2019	API	354.99	VND 013024 VCH	SUNTRUST		Way2Call device card for RUOK		38825
<u>2020/02/000383</u>	08/15/2019	POL	-354.99	VND 013024 PO 25216	SUNTRUST		Way2Call device card for R2020		
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>			110,000	GASOLINE/ DIESEL FUEL 0	110,000	11,182.78	98,817.22	.00	100.0%
<u>2020/02/000271</u>	08/27/2019	POE	110,000.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES		
<u>2020/02/000294</u>	08/28/2019	API	11,182.78	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-JULY 2		38824
<u>2020/02/000294</u>	08/28/2019	POL	-11,182.78	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-JU2020		
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>			4,000	REPAIR/MAINTENANCE-STRUCTURES 0	4,000	690.00	2,070.00	1,240.00	69.0%
<u>2020/02/000287</u>	08/20/2019	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO		STORAGE UNIT: 007, 008, 009 RE		91510
<u>2020/02/000287</u>	08/20/2019	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO		STORAGE UNIT: 007, 008, 002020		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-53040 -	35,000	772	35,772	6,410.46	26,985.00	2,376.54	93.4%
VEHICLE MAINTENANCE							
2020/02/000038 08/01/2019 API	52.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETTE		91062	
2020/02/000038 08/01/2019 POL	-53.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETT2020			
2020/02/000038 08/01/2019 API	25.00 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER		91055	
2020/02/000038 08/01/2019 POL	-25.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER	2020		
2020/02/000040 08/05/2019 API	596.03 VND 002547 VCH		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		91073	
2020/02/000040 08/05/2019 POL	-596.00 VND 002547 PO 25208		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/02/000040 08/05/2019 API	594.76 VND 002547 VCH		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		91072	
2020/02/000040 08/05/2019 POL	-595.00 VND 002547 PO 25208		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/02/000040 08/05/2019 API	123.98 VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 60/SGT T. HENDERSON		91078	
2020/02/000040 08/05/2019 POL	-124.00 VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 60/SGT T. HENDERSON	2020		
2020/02/000040 08/05/2019 API	15.61 VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 50/P.BRADSTOCK		91078	
2020/02/000040 08/05/2019 POL	-16.00 VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 50/P.BRADSTOCK	2020		
2020/02/000040 08/05/2019 API	23.87 VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 50/P.BRADSTOCK		91078	
2020/02/000040 08/05/2019 POL	-24.00 VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 50/P.BRADSTOCK	2020		
2020/02/000040 08/05/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 16/C.SPEARS		91058	
2020/02/000040 08/05/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 16/C.SPEARS	2020		
2020/02/000040 08/05/2019 API	160.90 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 48/T.SHORE		91064	
2020/02/000040 08/05/2019 POL	-161.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 48/T.SHORE	2020		
2020/02/000040 08/05/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 58/M.BEACH		91059	
2020/02/000040 08/05/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 58/M.BEACH	2020		
2020/02/000040 08/05/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 53/DET C. STEWART		91060	
2020/02/000040 08/05/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 53/DET C. STEWART	2020		
2020/02/000040 08/05/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS		91061	
2020/02/000040 08/05/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS	2020		
2020/02/000040 08/05/2019 API	152.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 14/C.MICKEY		91063	
2020/02/000040 08/05/2019 POL	-153.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 14/C.MICKEY	2020		
2020/02/000044 08/06/2019 BUA	772.00 REF BUA			CARRY FORWARD UNSPENT FUNDS			
2020/02/000121 08/06/2019 API	35.00 VND 001138 VCH		YADKIN CAR CARE INC	CAR: 56/LT A.C. SHORES		91188	
2020/02/000121 08/06/2019 POL	-35.00 VND 001138 PO 25213		YADKIN CAR CARE INC	CAR: 56/LT A.C. SHORES	2020		
2020/02/000121 08/06/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN		91191	
2020/02/000121 08/06/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN	2020		
2020/02/000121 08/06/2019 API	25.00 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 4/LT A.C. SHORES		91189	
2020/02/000121 08/06/2019 POL	-25.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 4/LT A.C. SHORES	2020		
2020/02/000122 08/07/2019 API	52.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 44/J.CAVE		91192	
2020/02/000122 08/07/2019 POL	-53.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 44/J.CAVE	2020		
2020/02/000122 08/07/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM		91190	
2020/02/000122 08/07/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM	2020		
2020/02/000162 08/14/2019 API	36.10 VND 001138 VCH		YADKIN CAR CARE INC	CAR: 59/LT J. COLLINS		91293	
2020/02/000162 08/14/2019 POL	-36.00 VND 001138 PO 25213		YADKIN CAR CARE INC	CAR: 59/LT J. COLLINS	2020		
2020/02/000162 08/14/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS		91307	
2020/02/000162 08/14/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS	2020		
2020/02/000162 08/14/2019 API	885.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 51/T.SHORE		91309	
2020/02/000162 08/14/2019 POL	-886.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 51/T.SHORE	2020		
2020/02/000162 08/14/2019 API	52.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 34/C.CARTER		91308	
2020/02/000162 08/14/2019 POL	-53.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 34/C.CARTER	2020		
2020/02/000216 08/19/2019 API	50.00 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS		91416	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF	- EXPENSES							
<u>1054310 53040</u>	<u>VEHICLE MAINTENAN</u>								
<u>2020/02/000216</u>	08/19/2019	POL	-50.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS	2020		
<u>2020/02/000216</u>	08/19/2019	API	350.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK		91417	
<u>2020/02/000216</u>	08/19/2019	POL	-350.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK	2020		
<u>2020/02/000216</u>	08/19/2019	API	400.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN		91418	
<u>2020/02/000216</u>	08/19/2019	POL	-400.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN	2020		
<u>2020/02/000287</u>	08/20/2019	API	43.60	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES		91508	
<u>2020/02/000287</u>	08/20/2019	POL	-44.00	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES	2020		
<u>2020/02/000301</u>	08/23/2019	API	52.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 45/R.HAYES		91531	
<u>2020/02/000301</u>	08/23/2019	POL	-53.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 45/R.HAYES	2020		
<u>2020/02/000301</u>	08/23/2019	API	120.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER		91532	
<u>2020/02/000301</u>	08/23/2019	POL	-120.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER	2020		
<u>2020/02/000302</u>	08/26/2019	API	162.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN		91533	
<u>2020/02/000302</u>	08/26/2019	POL	-163.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN	2020		
<u>2020/02/000346</u>	08/29/2019	API	52.26	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 4/LT A.C. SHORES		91579	
<u>2020/02/000346</u>	08/29/2019	POL	-53.00	VND 008676 PO 25206	OREILLY AUTOMOTIVE	CAR: 4/LT A.C. SHORES	2020		
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			8,000	0	8,000	1,663.09	3,922.00	2,414.91	69.8%
<u>2020/02/000221</u>	08/23/2019	PRJ	1,356.98	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>				TELEPHONE					
			26,000	0	26,000	3,939.48	21,810.52	250.00	99.0%
<u>2020/02/000162</u>	08/14/2019	API	879.58	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE JUL 02-AUG 0		91329	
<u>2020/02/000162</u>	08/14/2019	POL	-879.58	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE JUL 02-A2020			
<u>2020/02/000221</u>	08/23/2019	PRJ	75.00	REF 082319		WARRANT=082319	RUN=3 REGULAR		
<u>2020/02/000287</u>	08/20/2019	API	1,407.05	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS		91517	
<u>2020/02/000287</u>	08/20/2019	POL	-1,407.05	VND 004159 PO 25211	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
<u>2020/02/000288</u>	08/21/2019	API	36.77	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776		91505	
<u>2020/02/000288</u>	08/21/2019	POL	-36.77	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>				POSTAGE					
			3,000	0	3,000	23.40	2,576.00	400.60	86.6%
<u>2020/02/000289</u>	08/23/2019	API	23.40	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE JULY 2019		91498	
<u>2020/02/000289</u>	08/23/2019	POL	-24.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE JULY 2019 2020			
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>				UTILITIES					
			28,000	0	28,000	5,645.86	2,219.28	20,134.86	28.1%
<u>2020/02/000039</u>	08/01/2019	API	70.72	VND 000198 VCH	TOWN OF YADKINVILLE	06/10/2019-07/10/2019 WATER, S		91038	
<u>2020/02/000039</u>	08/01/2019	POL	-70.72	VND 000198 PO 25228	TOWN OF YADKINVILLE	06/10/2019-07/10/2019 WATE2020			
<u>2020/02/000385</u>	08/30/2019	GEN	209.14	REF AUGUST		EB WATERTANK/RADIO AUG 2			
<u>2020/02/000385</u>	08/30/2019	GEN	159.69	REF AUGUST		RADIO TOWER JONESVILLE AUG 8			
<u>2020/02/000385</u>	08/30/2019	GEN	775.46	REF AUGUST		OLD JAIL AC AUG 20			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES								
<u>1054310 54300 UTILITIES</u>								
<u>2020/02/000385</u>	08/30/2019 GEN	400.37	REF AUGUST			CID AUG 20		
<u>2020/02/000385</u>	08/30/2019 GEN	1,181.84	REF AUGUST			SHERIFF OFFICE AUG 20		
<u>2020/02/000385</u>	08/30/2019 GEN	337.99	REF AUGUST			RADIO AUG 28		
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>								
		39,848	SERVICE & MAINTENANCE CONTRACT	0	39,848	21,648.68	12,935.32	5,264.00 86.8%
<u>2020/02/000123</u>	08/08/2019 API	20.25	VND 002675 VCH			PIEDMONT WATER CONDI WATER SERVICE JULY 2019 - YCSO		91197
<u>2020/02/000123</u>	08/08/2019 COL	-20.25	REF 002675			WATER SERVICE JULY 2019 - YCSO		
<u>2020/02/000123</u>	08/08/2019 API	6.75	VND 002675 VCH			PIEDMONT WATER CONDI WATER SERVICE JULY 2019 - CID		91197
<u>2020/02/000123</u>	08/08/2019 COL	-6.75	REF 002675			WATER SERVICE JULY 2019 - CID		
<u>2020/02/000162</u>	08/14/2019 API	919.70	VND 000417 VCH			DE LAGE LANDEN CONTRACT: 25510926 - COPIER LE		91284
<u>2020/02/000162</u>	08/14/2019 COL	-919.70	REF 000417			CONTRACT: 25510926 - COPIER LE		
<u>2020/02/000162</u>	08/14/2019 API	40.00	VND 000417 VCH			DE LAGE LANDEN MONTHLY BASE CHARGES/YCSO, CID		91286
<u>2020/02/000162</u>	08/14/2019 COL	-40.00	REF 000417			MONTHLY BASE CHARGES/YCSO, CID		
<u>2020/02/000200</u>	08/19/2019 API	296.28	VND 000417 VCH			DE LAGE LANDEN CONTRACT: 25510926 - PROPERTY		91399
<u>2020/02/000200</u>	08/19/2019 COL	-296.28	REF 000417			CONTRACT: 25510926 - PROPERTY		
<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>10 -3-2-4310-310-000-0000-0000-55500 -</u>								
		1,200	DUES & SUBSCRIPTIONS	0	1,200	730.02	468.00	1.98 99.8%
<u>2020/02/000287</u>	08/20/2019 API	41.63	VND 000139 VCH			CIVITAS MEDIA ACCT: YAD-400521 ~ YADKIN RIPP		91499
<u>2020/02/000287</u>	08/20/2019 POL	-42.00	VND 000139 PO 25221			CIVITAS MEDIA ACCT: YAD-400521 ~ YADKIN 2020		
<u>10 -3-2-4310-310-000-0000-0000-55600 -</u>								
		2,349	EMPLOYEE RELATIONS	2,900	5,249	.00	600.00	4,649.00 11.4%
<u>2020/02/000044</u>	08/06/2019 BUA	2,900.00	REF BUA					
<u>10 -3-2-4310-310-000-0000-0000-56105 -</u>								
		3,000	GUNS, VESTS, ETC.	0	3,000	.00	1,170.00	1,830.00 39.0%
<u>2020/02/000264</u>	08/21/2019 POE	1,170.00	VND 000436 PO 25468			GALLS, AN ARAMARK CO VESTS/D.BARKER		
TOTAL SHERIFF - EXPENSES								
		3,299,072	3,672	3,302,744	516,124.01	204,206.36	2,582,413.63	21.8%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: 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	54,725.59	.00	417,344.41	11.6%
2020/02/000065	08/09/2019	PRJ	16,018.45	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	16,035.45	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -			3,700	LONGEVITY PAY 0	3,700	400.00	.00	3,300.00	10.8%
2020/02/000221	08/23/2019	PRJ	400.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51030 -			20,000	SALARIES & WAGES PART-TIME 0	20,000	3,658.66	.00	16,341.34	18.3%
2020/02/000065	08/09/2019	PRJ	1,309.00	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,341.73	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -			30,740	SOCIAL SECURITY 0	30,740	3,521.93	.00	27,218.07	11.5%
2020/02/000065	08/09/2019	PRJ	1,039.24	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,067.13	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -			7,350	MEDICARE 0	7,350	823.65	.00	6,526.35	11.2%
2020/02/000065	08/09/2019	PRJ	243.05	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	249.55	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -			42,950	RETIREMENT 0	42,950	5,084.99	.00	37,865.01	11.8%
2020/02/000065	08/09/2019	PRJ	1,444.87	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,482.47	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	197.49	REF			JULY ADJ		
10 -3-2-4310-311-000-0000-0000-51350 -			106,600	GROUP INSURANCE 0	106,600	12,641.84	.00	93,958.16	11.9%
2020/02/000065	08/09/2019	PRJ	3,758.37	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	3,758.37	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51351 -			845	LIFE INSURANCE 0	845	86.68	.00	758.32	10.3%
2020/02/000065	08/09/2019	PRJ	24.75	REF 080919					
2020/02/000221	08/23/2019	PRJ	24.75	REF 082319			WARRANT=080919 WARRANT=082319	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	393.04	.00	4,406.96	8.2%
2020/02/000065	08/09/2019	PRJ	115.65	REF 080919					
2020/02/000221	08/23/2019	PRJ	117.61	REF 082319			WARRANT=080919 WARRANT=082319	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51380 -			1,825	WORKERS' COMPENSATION INS. 0	1,825	1,752.00	.00	73.00	96.0%
10 -3-2-4310-311-000-0000-0000-52010 -			100	SUPPLIES & MATERIALS 0	100	.00	.00	100.00	.0%
10 -3-2-4310-311-000-0000-0000-54010 -			200	TRAVEL/TRAINING 0	200	.00	.00	200.00	.0%
10 -3-2-4310-311-000-0000-0000-54200 -			6,000	TELEPHONE 0	6,000	632.55	4,366.70	1,000.75	83.3%
2020/02/000162	08/14/2019	API	103.67	VND 000047 VCH					
2020/02/000162	08/14/2019	POL	-103.67	VND 000047 PO 25226			CENTURYLINK	ACCT: 307957152/TELEPHONE - AU	91279
2020/02/000200	08/19/2019	API	139.25	VND 000283 VCH			CENTURYLINK	ACCT: 307957152/TELEPHONE 2020	
2020/02/000200	08/19/2019	POL	-140.00	VND 000283 PO 25225			INFORMATION TECHNOLO	TELEPHONE SERVICE JULY 2019	91397
2020/02/000288	08/21/2019	API	142.98	VND 000200 VCH			INFORMATION TECHNOLO	TELEPHONE SERVICE JULY 2012020	
2020/02/000288	08/21/2019	POL	-142.98	VND 000200 PO 25209			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776	91505
				YADKIN VALLEY TELEPH			ACCTS: 64520-3, 30479-0, 62020		
10 -3-2-4310-311-000-0000-0000-54250 -			500	POSTAGE 0	500	100.00	400.00	.00	100.0%
2020/02/000162	08/14/2019	API	100.00	VND 005094 VCH					
2020/02/000162	08/14/2019	POL	-100.00	VND 005094 PO 25210			PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST	91331
							PURCHASE POWER	ACCT: 8000-9000-0010-1554/2020	
10 -3-2-4310-311-000-0000-0000-55030 -			5,800	SERVICE & MAINTENANCE CONTRACT 0	5,800	.00	.00	5,800.00	.0%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2020 02						JOURNAL DETAIL 2020 2 TO 2020 2		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55150 -		1,500	INSURANCE & BONDING 0	1,500	1,305.00	.00	195.00	87.0%
TOTAL COMMUNICATIONS-EXPENSES		704,980	0	704,980	85,125.93	4,766.70	615,087.37	12.8%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: 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	19,567.05	.00	125,012.95	13.5%
2020/02/000065 08/09/2019 PRJ				5,550.26	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				5,595.04	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51020 -				600	LONGEVITY PAY 0	600	.00	.00	600.00	.0%
10 -3-2-4310-317-000-0000-0000-51300 -				9,000	SOCIAL SECURITY 0	9,000	1,190.57	.00	7,809.43	13.2%
2020/02/000065 08/09/2019 PRJ				338.10	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				340.89	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -				2,105	MEDICARE 0	2,105	278.45	.00	1,826.55	13.2%
2020/02/000065 08/09/2019 PRJ				79.08	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				79.73	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51330 -				0	RETIREMENT 0	0	71.98	.00	-71.98	100.0%*
2020/02/000369 08/31/2019 GEN				71.98	REF			JULY ADJ		
10 -3-2-4310-317-000-0000-0000-51332 -				14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	1,867.24	.00	12,317.76	13.2%
2020/02/000065 08/09/2019 PRJ				538.38	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				542.72	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	5,979.25	.00	26,820.75	18.2%
2020/02/000065 08/09/2019 PRJ				1,708.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				1,708.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	31.52	.00	228.48	12.1%
2020/02/000065 08/09/2019 PRJ				9.00	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				9.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-317-000-0000-0000-51360 -	7,259	401-K 0	7,259	978.37	.00	6,280.63	13.5%	
2020/02/000065 08/09/2019 PRJ	277.52	REF 080919						
2020/02/000221 08/23/2019 PRJ	279.76	REF 082319						
					WARRANT=080919	RUN=3 REGULAR		
					WARRANT=082319	RUN=3 REGULAR		
TOTAL LIAISON OFFICER - EXPENSES	210,789	0	210,789	29,964.43	.00	180,824.57	14.2%	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: 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	99,640.52	.00	761,789.48	11.6%
2020/02/000065	08/09/2019	PRJ	28,490.33	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	28,779.63	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51020 -			1,400	LONGEVITY PAY 0	1,400	.00	.00	1,400.00	.0%
10 -3-2-4310-320-000-0000-0000-51030 -			15,000	SALARIES & WAGES PART-TIME 0	15,000	4,777.28	.00	10,222.72	31.8%
2020/02/000065	08/09/2019	PRJ	1,497.78	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,293.97	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 -			54,425	SOCIAL SECURITY 0	54,425	6,368.32	.00	48,056.68	11.7%
2020/02/000065	08/09/2019	PRJ	1,822.45	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,827.75	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -			12,730	MEDICARE 0	12,730	1,489.39	.00	11,240.61	11.7%
2020/02/000065	08/09/2019	PRJ	426.22	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	427.48	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -			73,865	RETIREMENT 0	73,865	8,295.27	.00	65,569.73	11.2%
2020/02/000065	08/09/2019	PRJ	2,288.85	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2,320.31	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000363	08/06/2019	GEN	17.84	REF AUGUST			ORBIT INV 3571572-P. BRADSTOC		
2020/02/000363	08/06/2019	GEN	34.92	REF AUGUST			ORBIT INV 3571740-P. BRADSTOC		
2020/02/000369	08/31/2019	GEN	358.84	REF			JULY ADJ		
10 -3-2-4310-320-000-0000-0000-51332 -			5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	1,014.56	.00	4,410.44	18.7%
2020/02/000065	08/09/2019	PRJ	302.17	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	289.82	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51350 -				196,800	GROUP INSURANCE 0	196,800	22,379.47	.00	174,420.53	11.4%
2020/02/000065	08/09/2019	PRJ	6,491.73	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	6,491.73	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 -				1,560	LIFE INSURANCE 0	1,560	165.48	.00	1,394.52	10.6%
2020/02/000065	08/09/2019	PRJ	47.25	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	47.25	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -				10,700	401-K 0	10,700	1,151.26	.00	9,548.74	10.8%
2020/02/000065	08/09/2019	PRJ	334.90	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	327.75	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51500 -				3,500	PROFESSIONAL SERVICES 0	3,500	.00	3,306.00	194.00	94.5%
10 -3-2-4310-320-000-0000-0000-51520 -				125,000	PROFESSIONAL SERVICES-MEDICAL 0	125,000	1,795.87	28,204.00	95,000.13	24.0%
2020/02/000163	08/15/2019	API	1,795.87	VND 002686 VCH	D-REX PHARMACY			INMATE/JAIL MEDS JULY 2019 - Y		91326
2020/02/000163	08/15/2019	POL	-1,796.00	VND 002686 PO 25224	D-REX PHARMACY			INMATE/JAIL MEDS JULY 20192020		
10 -3-2-4310-320-000-0000-0000-51730 -				220,000	CONTRACT SERV.-MEDICAL 0	220,000	.00	176,638.00	43,362.00	80.3%
10 -3-2-4310-320-000-0000-0000-52010 -				800	SUPPLIES & MATERIALS 0	800	.00	750.00	50.00	93.8%
10 -3-2-4310-320-000-0000-0000-52015 -				8,400	JANITORIAL SUPPLIES 0	8,400	1,186.87	6,962.00	251.13	97.0%
2020/02/000121	08/06/2019	API	932.47	VND 002041 VCH	SAMS CLUB DIRECT			ACCT:6046002021259345/JANITORI		91196
2020/02/000121	08/06/2019	POL	-933.00	VND 002041 PO 25204	SAMS CLUB DIRECT			ACCT:6046002021259345/JANI2020		
2020/02/000323	08/28/2019	POE	150.00	VND 008659 PO 25481	YADKINVILLE QUALITY			SUPPLIES/JAIL		
10 -3-2-4310-320-000-0000-0000-52060 -				4,000	UNIFORMS 0	4,000	306.76	2,693.00	1,000.24	75.0%
2020/02/000346	08/29/2019	API	226.76	VND 005675 VCH	HARRISONS WORK WEAR			UNIFORMS/D.BARKER		91578
2020/02/000346	08/29/2019	POL	-227.00	VND 005675 PO 25176	HARRISONS WORK WEAR			UNIFORMS/D.BARKER	2020	
2020/02/000346	08/29/2019	API	80.00	VND 005675 VCH	HARRISONS WORK WEAR			UNIFORMS/D.BARKER		91578

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>1054320 52060 UNIFORMS</u>									
<u>2020/02/000346</u>	08/29/2019	POL	-80.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		2020	
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>									
			300,000	0	300,000	34,175.39	64,823.35	201,001.26	33.0%
FOOD & PROVISIONS									
<u>2020/02/000122</u>	08/07/2019	API	4,346.16	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 07-19 THRU 07-25/			91194
<u>2020/02/000122</u>	08/07/2019	COL	-4,346.16	REF 001726		INMATE MEALS 07-19 THRU 07-25/			
<u>2020/02/000122</u>	08/07/2019	API	4,302.48	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 07-26 THRU 08-01/			91193
<u>2020/02/000122</u>	08/07/2019	COL	-4,302.48	REF 001726		INMATE MEALS 07-26 THRU 08-01/			
<u>2020/02/000162</u>	08/14/2019	API	1,201.72	VND 000543 VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE			91289
<u>2020/02/000162</u>	08/14/2019	POL	-1,202.00	VND 000543 PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE2020			
<u>2020/02/000162</u>	08/14/2019	API	4,579.85	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 08-02 THRU 08-08/			91319
<u>2020/02/000162</u>	08/14/2019	COL	-4,579.85	REF 001726		INMATE MEALS 08-02 THRU 08-08/			
<u>2020/02/000216</u>	08/19/2019	API	4,625.71	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 08-09 THRU 08-15/			91419
<u>2020/02/000216</u>	08/19/2019	COL	-4,625.71	REF 001726		INMATE MEALS 08-09 THRU 08-15/			
<u>2020/02/000289</u>	08/23/2019	API	122.00	VND 007855 VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING JULY 2019			91520
<u>2020/02/000289</u>	08/23/2019	POL	-122.00	VND 007855 PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING JULY 20192020			
<u>2020/02/000290</u>	08/26/2019	API	4,892.16	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 08-16 THRU 08-22/			91513
<u>2020/02/000290</u>	08/26/2019	COL	-4,892.16	REF 001726		INMATE MEALS 08-16 THRU 08-22/			
<u>2020/02/000346</u>	08/29/2019	API	252.00	VND 000543 VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE			91570
<u>2020/02/000346</u>	08/29/2019	POL	-252.00	VND 000543 PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE2020			
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>									
			4,000	0	4,000	973.65	2,400.85	625.50	84.4%
BUILDINGS/GROUNDS MAINTENANCE									
<u>2020/02/000290</u>	08/26/2019	API	739.00	VND 000173 VCH	TODD BROTHERS PLUMBI	PLUMBING REPAIRS/JAIL			91500
<u>2020/02/000290</u>	08/26/2019	API	- .50	VND 000173 VCH	TODD BROTHERS PLUMBI	PLUMBING REPAIRS/JAIL			91500
<u>2020/02/000290</u>	08/26/2019	POL	-739.00	VND 000173 PO 25393	TODD BROTHERS PLUMBI	PLUMBING REPAIRS/JAIL			
<u>2020/02/000355</u>	08/31/2019	POE	300.00	VND 001952 PO 25492	TYCO FIRE & SECURITY	SMOKE ALARM BATTERIES/JAIL			
<u>2020/02/000383</u>	08/15/2019	API	10.24	VND 013024 VCH	SUNTRUST	JAIL SCREWS			38825
<u>2020/02/000383</u>	08/15/2019	POL	-10.24	VND 013024 PO 25258	SUNTRUST	JAIL SCREWS		2020	
<u>2020/02/000383</u>	08/15/2019	API	44.97	VND 013024 VCH	SUNTRUST	KITCHEN SINK			38825
<u>2020/02/000383</u>	08/15/2019	POL	-44.97	VND 013024 PO 25258	SUNTRUST	KITCHEN SINK		2020	
<u>2020/02/000383</u>	08/15/2019	API	69.94	VND 013024 VCH	SUNTRUST	LIGHTS			38825
<u>2020/02/000383</u>	08/15/2019	POL	-69.94	VND 013024 PO 25258	SUNTRUST	LIGHTS		2020	
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>									
			55,000	0	55,000	8,453.59	22,203.78	24,342.63	55.7%
UTILITIES									
<u>2020/02/000039</u>	08/01/2019	API	1,196.28	VND 000198 VCH	TOWN OF YADKINVILLE	06/10/2019-07/10/2019 WATER, S			91038
<u>2020/02/000039</u>	08/01/2019	POL	-1,196.28	VND 000198 PO 25228	TOWN OF YADKINVILLE	06/10/2019-07/10/2019 WATE2020			
<u>2020/02/000287</u>	08/20/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/JULY GAS BILL			91518
<u>2020/02/000287</u>	08/20/2019	POL	-13.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/JULY GAS B2020			
<u>2020/02/000287</u>	08/20/2019	API	145.17	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/JULY GAS BILL			91519
<u>2020/02/000287</u>	08/20/2019	POL	-146.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/JULY GAS B2020			
<u>2020/02/000288</u>	08/21/2019	API	145.12	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			91505

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>1054320 54300 UTILITIES</u>									
<u>2020/02/000288</u>	08/21/2019	POL	-145.12	VND 000200 PO 25209	YADKIN VALLEY TELEPH ACCTS: 64520-3, 30479-0, 62020				
<u>2020/02/000385</u>	08/30/2019	GEN	2,894.42	REF AUGUST	NEW JAIL AUG 15				
<u>2020/02/000385</u>	08/30/2019	GEN	724.27	REF AUGUST	OLD JAIL MAIN AUG 20				
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>									
			66,000	SERVICE & MAINTENANCE CONTRACT 0	66,000	15,562.46	29,672.33	20,765.21	68.5%
<u>2020/02/000123</u>	08/08/2019	API	33.75	VND 002675 VCH	PIEDMONT WATER CONDI WATER SERVICE JULY 2019 - JAIL 91197				
<u>2020/02/000123</u>	08/08/2019	COL	-33.75	REF 002675	WATER SERVICE JULY 2019 - JAIL				
<u>2020/02/000162</u>	08/14/2019	API	272.78	VND 000417 VCH	DE LAGE LANDEN CONTRACT: 25510926 - COPIER LE 91284				
<u>2020/02/000162</u>	08/14/2019	COL	-272.78	REF 000417	CONTRACT: 25510926 - COPIER LE				
<u>2020/02/000162</u>	08/14/2019	API	20.00	VND 000417 VCH	DE LAGE LANDEN MONTHLY BASE CHARGES/YCSO, CID 91286				
<u>2020/02/000162</u>	08/14/2019	COL	-20.00	REF 000417	MONTHLY BASE CHARGES/YCSO, CID				
<u>2020/02/000163</u>	08/15/2019	API	1,936.00	VND 001510 VCH	ICOTECH INC VIDEO VISITATION/ARRAIGNMENT S 91303				
<u>2020/02/000163</u>	08/15/2019	COL	-1,936.00	REF 001510	VIDEO VISITATION/ARRAIGNMENT S				
<u>2020/02/000200</u>	08/19/2019	API	88.36	VND 000417 VCH	DE LAGE LANDEN CONTRACT: 25510926 - PROPERTY 91399				
<u>2020/02/000200</u>	08/19/2019	COL	-88.36	REF 000417	CONTRACT: 25510926 - PROPERTY				
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>									
			2,200	INSURANCE & BONDING 0	2,200	1,914.00	.00	286.00	87.0%
TOTAL DETENTION CENTER - EXPENSE 2,022,235 0 2,022,235 209,650.14 337,653.31 1,474,931.55 27.1%									

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		35,640	0	35,640	5,938.06	.00	29,701.94	16.7%
2020/02/000221	08/23/2019 PRJ	2,969.03	REF 082319					
							WARRANT=082319	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -		2,242	0	2,242	368.18	.00	1,873.82	16.4%
2020/02/000221	08/23/2019 PRJ	184.09	REF 082319					
							WARRANT=082319	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -		525	0	525	86.08	.00	438.92	16.4%
2020/02/000221	08/23/2019 PRJ	43.04	REF 082319					
							WARRANT=082319	RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		38,407	0	38,407	6,392.32	.00	32,014.68	16.6%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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	209,251.89	.00	1,618,324.11	11.4%
2020/02/000065	08/09/2019	PRJ	60,368.37	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	61,576.53	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51020 -			6,500	LONGEVITY PAY 0	6,500	2,900.00	.00	3,600.00	44.6%
2020/02/000221	08/23/2019	PRJ	2,200.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51030 -			180,000	SALARIES & WAGES PART-TIME 0	180,000	35,064.52	.00	144,935.48	19.5%
2020/02/000065	08/09/2019	PRJ	10,842.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	10,791.47	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -			124,875	SOCIAL SECURITY 0	124,875	14,902.47	.00	109,972.53	11.9%
2020/02/000065	08/09/2019	PRJ	4,285.60	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	4,493.44	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -			29,210	MEDICARE 0	29,210	3,485.31	.00	25,724.69	11.9%
2020/02/000065	08/09/2019	PRJ	1,002.30	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,050.89	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -			165,435	RETIREMENT 0	165,435	19,547.31	.00	145,887.69	11.8%
2020/02/000065	08/09/2019	PRJ	5,445.23	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	5,752.64	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	741.36	REF			JULY ADJ		
10 -3-2-4330-000-000-0000-0000-51350 -			328,000	GROUP INSURANCE 0	328,000	42,418.50	.00	285,581.50	12.9%
2020/02/000065	08/09/2019	PRJ	12,265.95	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	12,265.95	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51351 -				LIFE INSURANCE					
			2,600	0	2,600	281.75	.00	2,318.25	10.8%
2020/02/000065	08/09/2019	PRJ	80.77	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	80.77	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -				RETIREE INSURANCE					
			73,800	0	73,800	8,228.88	.00	65,571.12	11.2%
2020/02/000065	08/09/2019	PRJ	5,466.72	REF 080919			WARRANT=080919	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51360 -				401-K					
			18,845	0	18,845	1,228.32	.00	17,616.68	6.5%
2020/02/000065	08/09/2019	PRJ	350.44	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	361.91	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			86,415	0	86,415	82,758.40	.00	3,656.60	95.8%
10 -3-2-4330-000-000-0000-0000-51700 -				CONTRACTED SERVICES					
			62,000	0	62,000	5,163.40	59,418.30	-2,581.70	104.2%*
2020/02/000207	08/19/2019	API	2,581.70	VND 009494 VCH	EMS MANAGEMENT & CON	EMS Billing & Collections			91422
2020/02/000281	08/27/2019	API	2,581.70	VND 009494 VCH	EMS MANAGEMENT & CON	EMS COLLECTIONS & AR			91526
2020/02/000315	08/29/2019	COE	59,418.30	REF 009494		EMS Management and Consultants			
10 -3-2-4330-000-000-0000-0000-51730 -				MEDICAL CONTRACTED SERVICES					
			8,400	0	8,400	1,400.00	7,000.00	.00	100.0%
2020/02/000017	08/01/2019	API	700.00	VND 015852 VCH	JASON W EDSALL	EMS MEDICAL DIRECTOR SERVICES			91086
2020/02/000017	08/01/2019	COL	-700.00	REF 015852		EMS MEDICAL DIRECTOR SERVICES			
10 -3-2-4330-000-000-0000-0000-51750 -				LEASE AGREEMENTS					
			3,300	0	3,300	264.16	2,905.76	130.08	96.1%
2020/02/000378	08/02/2019	API	264.16	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38828
2020/02/000378	08/02/2019	COL	-264.16	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
10 -3-2-4330-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			1,000	0	1,000	.00	1,000.00	.00	100.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>	105,000	0	105,000	16,975.05	41,824.95	46,200.00	56.0%
2020/02/000017 08/01/2019 API	77.89 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			91081
2020/02/000017 08/01/2019 COL	-77.89 REF 011325			Lifegas/EMS 02			
2020/02/000037 08/02/2019 API	313.22 VND 014400	VCH	STERICYCLE INC	EMS/PH BIO WASTE			91083
2020/02/000037 08/02/2019 COL	-313.22 REF 014400			EMS/PH BIO WASTE			
2020/02/000055 08/07/2019 API	77.89 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			91105
2020/02/000055 08/07/2019 COL	-77.89 REF 011325			Lifegas/EMS 02			
2020/02/000055 08/07/2019 API	1,014.15 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			91105
2020/02/000055 08/07/2019 COL	-1,014.15 REF 011325			Lifegas/EMS 02			
2020/02/000055 08/07/2019 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			91106
2020/02/000055 08/07/2019 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/02/000188 08/19/2019 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			91356
2020/02/000188 08/19/2019 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/02/000188 08/19/2019 API	102.85 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			91355
2020/02/000188 08/19/2019 COL	-102.85 REF 011325			Lifegas/EMS 02			
2020/02/000188 08/19/2019 API	61.25 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			91355
2020/02/000188 08/19/2019 COL	-61.25 REF 011325			Lifegas/EMS 02			
2020/02/000226 08/19/2019 API	1,670.91 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			91451
2020/02/000226 08/19/2019 POL	-1,670.91 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/02/000226 08/19/2019 API	2,286.66 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			91451
2020/02/000226 08/19/2019 POL	-2,286.66 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/02/000253 08/21/2019 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			91480
2020/02/000253 08/21/2019 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/02/000337 08/30/2019 API	156.61 VND 014400	VCH	STERICYCLE INC	EMS/PH BIO WASTE			91562
2020/02/000337 08/30/2019 COL	-156.61 REF 014400			EMS/PH BIO WASTE			
2020/02/000343 08/27/2019 API	77.89 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			91581
2020/02/000343 08/27/2019 COL	-77.89 REF 011325			Lifegas/EMS 02			
2020/02/000343 08/27/2019 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			91582
2020/02/000343 08/27/2019 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/02/000383 08/15/2019 API	26.98 VND 013024	VCH	SUNTRUST	PADLOCK			38825
2020/02/000383 08/15/2019 POL	-26.98 VND 013024	PO 25120	SUNTRUST	PADLOCK		2020	
2020/02/000383 08/15/2019 API	166.46 VND 013024	VCH	SUNTRUST	RECEIPT #9579			38825
2020/02/000383 08/15/2019 POL	-166.46 VND 013024	PO 25120	SUNTRUST	RECEIPT #9579		2020	
2020/02/000383 08/15/2019 API	335.93 VND 013024	VCH	SUNTRUST	Suntrust PO for Departmental S			38825
2020/02/000383 08/15/2019 POL	-335.93 VND 013024	PO 25120	SUNTRUST	Suntrust PO for Department2020			
2020/02/000383 08/15/2019 API	896.84 VND 013024	VCH	SUNTRUST	Suntrust PO for Departmental S			38825
2020/02/000383 08/15/2019 POL	-896.84 VND 013024	PO 25120	SUNTRUST	Suntrust PO for Department2020			
<u>10 -3-2-4330-000-000-0000-0000-52015 -</u>	1,500	0	1,500	.00	1,500.00	.00	100.0%
			JANITORIAL SUPPLIES				

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52018 -				500	EMS OUTPOST SUPPLIES 0	500	.00	.00	500.00	.0%
10 -3-2-4330-000-000-0000-0000-52023 -				11,470	EQUIP LESS THAN \$5000 0	11,470	1,726.02	173.98	9,570.00	16.6%
2020/02/000254	08/22/2019	API	1,726.02	VND 001424	VCH	L & A EMERGENCY EQUI	L&A Emergency Equipment Single			91474
2020/02/000254	08/22/2019	POL	-1,726.02	VND 001424	PO 25355	L & A EMERGENCY EQUI	L&A Emergency Equipment Si2020			
10 -3-2-4330-000-000-0000-0000-52060 -				15,000	UNIFORMS 0	15,000	856.37	6,143.63	8,000.00	46.7%
2020/02/000253	08/21/2019	API	856.37	VND 015223	VCH	THREAD SHED CLOTHING	Thred Shed for Emergency Servi			91481
2020/02/000253	08/21/2019	POL	-856.37	VND 015223	PO 25301	THREAD SHED CLOTHING	Thred Shed for Emergency S2020			
10 -3-2-4330-000-000-0000-0000-52200 -				2,000	FOOD & PROVISIONS 0	2,000	39.99	1,939.89	20.12	99.0%
2020/02/000019	08/05/2019	API	39.99	VND 001993	VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			91068
2020/02/000019	08/05/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF			
10 -3-2-4330-000-000-0000-0000-52350 -				80,000	GASOLINE/ DIESEL FUEL 0	80,000	7,398.97	67,601.03	5,000.00	93.8%
2020/02/000271	08/27/2019	POE	75,000.00	VND 016454	PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES			
2020/02/000294	08/28/2019	API	7,398.97	VND 016454	VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-JULY 2			38824
2020/02/000294	08/28/2019	POL	-7,398.97	VND 016454	PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-JU2020			
10 -3-2-4330-000-000-0000-0000-53010 -				6,000	BUILDINGS/GROUNDS MAINTENANCE 0	6,000	.00	1,800.00	4,200.00	30.0%
2020/02/000184	08/19/2019	POE	300.00	VND 000830	PO 25457	MARVINS GARAGE D00R	Marvin's Garage Doors			
10 -3-2-4330-000-000-0000-0000-53020 -				3,000	EQUIPMENT MAINTENANCE 0	3,000	.00	.00	3,000.00	.0%
10 -3-2-4330-000-000-0000-0000-53040 -				40,000	VEHICLE MAINTENANCE 0	40,000	5,571.43	6,674.90	27,753.67	30.6%
2020/02/000118	08/13/2019	API	4,346.33	VND 001098	VCH	NORTHWESTERN EMERGEN	North Western Emergency Vehicl			91187
2020/02/000118	08/13/2019	POL	-5,000.00	VND 001098	PO 25354	NORTHWESTERN EMERGEN	North Western Emergency Ve2020			
2020/02/000319	08/27/2019	POE	1,700.00	VND 001550	PO 25478	MODERN CHEVROLET	Repair for EMS 11			
2020/02/000383	08/15/2019	API	37.33	VND 013024	VCH	SUNTRUST	EMS UNIT TRUCK WASH			38825
2020/02/000383	08/15/2019	POL	-37.33	VND 013024	PO 25124	SUNTRUST	EMS UNIT TRUCK WASH		2020	
2020/02/000383	08/15/2019	API	81.55	VND 013024	VCH	SUNTRUST	EMS 11 SERVICE			38825
2020/02/000383	08/15/2019	POL	-81.55	VND 013024	PO 25124	SUNTRUST	EMS 11 SERVICE		2020	
2020/02/000383	08/15/2019	API	107.55	VND 013024	VCH	SUNTRUST	EMS 12 SERVICE			38825

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 52

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE								
<u>1054330 53040</u>	<u>VEHICLE MAINTENAN</u>								
<u>2020/02/000383</u>	08/15/2019	POL	-107.55	VND 013024 PO 25124	SUNTRUST		EMS 12 SERVICE	2020	
<u>2020/02/000383</u>	08/15/2019	API	197.55	VND 013024 VCH	SUNTRUST		EMS 8 SERVICE		38825
<u>2020/02/000383</u>	08/15/2019	POL	-197.55	VND 013024 PO 25124	SUNTRUST		EMS 8 SERVICE	2020	
<u>2020/02/000383</u>	08/15/2019	API	255.12	VND 013024 VCH	SUNTRUST		EMS VEH WASHING BRUSHING WAX		38825
<u>2020/02/000383</u>	08/15/2019	POL	-255.12	VND 013024 PO 25124	SUNTRUST		EMS VEH WASHING BRUSHING W2020		
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>			1,400	TRAVEL/TRAINING 0	1,400	.00	1,085.00	315.00	77.5%
<u>2020/02/000341</u>	08/30/2019	POM	-500.00	VND 013024 PO 25148	SUNTRUST		decrease funds	2020	
<u>2020/02/000352</u>	08/31/2019	POE	185.00	VND 000296 PO 25496	NCEMA		NCEMA Conference for 700		
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>			150	POSTAGE 0	150	120.00	30.00	.00	100.0%
<u>2020/02/000383</u>	08/15/2019	API	120.00	VND 013024 VCH	SUNTRUST		PO BOX RENEWAL		38825
<u>2020/02/000383</u>	08/15/2019	POL	-120.00	VND 013024 PO 25149	SUNTRUST		PO BOX RENEWAL	2020	
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>			28,000	UTILITIES 0	28,000	6,085.80	4,875.00	17,039.20	39.1%
<u>2020/02/000018</u>	08/02/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water--ACCT 5650		91049
<u>2020/02/000018</u>	08/02/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water--ACCT 5652020		
<u>2020/02/000018</u>	08/02/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water-ACCT 2316		91049
<u>2020/02/000018</u>	08/02/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water-ACCT 23162020		
<u>2020/02/000188</u>	08/19/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		91354
<u>2020/02/000188</u>	08/19/2019	POL	-12.42	VND 007141 PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
<u>2020/02/000197</u>	08/19/2019	API	138.11	VND 005871 VCH	G & B ENERGY		PROPANE, GAS AND DIESEL FOR GE		91403
<u>2020/02/000316</u>	08/29/2019	COE	1,000.00	REF 005871					
<u>2020/02/000351</u>	08/31/2019	COE	1,000.00	REF 005871					
<u>2020/02/000385</u>	08/30/2019	GEN	337.04	REF AUGUST			EMS 3 AUG 2		
<u>2020/02/000385</u>	08/30/2019	GEN	361.48	REF AUGUST			EMS 4 AUG 6		
<u>2020/02/000385</u>	08/30/2019	GEN	376.33	REF AUGUST			EMS 2 AUG 8		
<u>2020/02/000385</u>	08/30/2019	GEN	6.47	REF AUGUST			EMS LIGHT SMITHTOWN	AUG 13	
<u>2020/02/000385</u>	08/30/2019	GEN	379.44	REF AUGUST			EMS GARAGE AUG 27		
<u>2020/02/000385</u>	08/30/2019	GEN	293.19	REF AUGUST			EMS 1 AUG 29		
<u>2020/02/000385</u>	08/30/2019	GEN	803.48	REF AUGUST			EMS AUG 30		
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			15,410	INSURANCE & BONDING 0	15,410	13,406.70	.00	2,003.30	87.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytddbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
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 -	5,500	INSURANCE & BONDING 0	5,500	.00	.00	5,500.00	.0%
10 -3-2-4330-000-000-0000-0000-55500 -	500	DUES & SUBSCRIPTIONS 0	500	.00	.00	500.00	.0%
10 -3-2-4330-000-000-0000-0000-56100 -	205,000	VEHICLES 0	205,000	.00	.00	205,000.00	.0%
TOTAL EMERGENCY SERVICES-EXPENSE	3,438,386	0	3,438,386	479,075.24	203,972.44	2,755,338.32	19.9%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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	7,121.98	.00	86,688.02	7.6%
2020/02/000065	08/09/2019	PRJ	2,063.49	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2,169.61	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	4,382.32	.00	5,617.68	43.8%
2020/02/000065	08/09/2019	PRJ	1,428.55	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,061.28	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -			6,440	SOCIAL SECURITY 0	6,440	708.37	.00	5,731.63	11.0%
2020/02/000065	08/09/2019	PRJ	214.91	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	199.04	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -			1,505	MEDICARE 0	1,505	165.66	.00	1,339.34	11.0%
2020/02/000065	08/09/2019	PRJ	50.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	46.55	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -			7,270	RETIREMENT 0	7,270	656.56	.00	6,613.44	9.0%
2020/02/000065	08/09/2019	PRJ	186.13	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	195.70	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	24.90	REF			JULY ADJ		
10 -3-2-4340-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	1,195.85	.00	15,204.15	7.3%
2020/02/000065	08/09/2019	PRJ	341.67	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	341.67	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	7.88	.00	122.12	6.1%
2020/02/000065	08/09/2019	PRJ	2.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51355 -			8,265	RETIREE INSURANCE 0	8,265	.00	.00	8,265.00	.0%
10 -3-2-4340-000-000-0000-0000-51360 -			940	401-K 0	940	77.80	.00	862.20	8.3%
2020/02/000065 08/09/2019 PRJ	23.69	REF 080919							
2020/02/000221 08/23/2019 PRJ	22.89	REF 082319							
							WARRANT=080919	RUN=3 REGULAR	
							WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -			3,615	WORKERS' COMPENSATION INS. 0	3,615	3,470.40	.00	144.60	96.0%
10 -3-2-4340-000-000-0000-0000-51751 -			14,000	VEHICLE LEASE 0	14,000	.00	.00	14,000.00	.0%
10 -3-2-4340-000-000-0000-0000-52010 -			120	SUPPLIES & MATERIALS 0	120	.00	.00	120.00	.0%
10 -3-2-4340-000-000-0000-0000-52023 -			850	EQUIP LESS THAN \$5000 0	850	.00	.00	850.00	.0%
10 -3-2-4340-000-000-0000-0000-52060 -			1,000	UNIFORMS 0	1,000	.00	1,000.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	306.43	4,693.57	.00	100.0%
2020/02/000271 08/27/2019 POE	5,000.00	VND 016454 PO 25477							
2020/02/000294 08/28/2019 API	306.43	VND 016454 VCH							
2020/02/000294 08/28/2019 POL	-306.43	VND 016454 PO 25477							
								WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES	
								WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JULY 2	38824
								WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JU2020	
10 -3-2-4340-000-000-0000-0000-53020 -			500	EQUIPMENT MAINTENANCE 0	500	.00	500.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-53040 -			500	VEHICLE MAINTENANCE 0	500	.00	500.00	.00	100.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytddbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-54010 -	1,000	TRAVEL/TRAINING 0	1,000	.00	1,000.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-55150 -	1,380	INSURANCE & BONDING 0	1,380	1,200.60	.00	179.40	87.0%
10 -3-2-4340-000-000-0000-0000-55500 -	2,320	DUES & SUBSCRIPTIONS 0	2,320	.00	2,000.00	320.00	86.2%
TOTAL FIRE MARSHAL-EXPENSE	175,045	0	175,045	19,293.85	9,693.57	146,057.58	16.6%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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	33,824.57	.00	217,195.43	13.5%
2020/02/000065 08/09/2019 PRJ				9,610.56	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				9,798.19	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51020 -				1,200	LONGEVITY PAY 0	1,200	600.00	.00	600.00	50.0%
2020/02/000221 08/23/2019 PRJ				600.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51030 -				5,000	SALARIES & WAGES PART-TIME 0	5,000	.00	.00	5,000.00	.0%
10 -3-2-4350-000-000-0000-0000-51200 -				2,150	BOARD MEMBER FEES 0	2,150	.00	.00	2,150.00	.0%
10 -3-2-4350-000-000-0000-0000-51300 -				16,010	SOCIAL SECURITY 0	16,010	1,983.41	.00	14,026.59	12.4%
2020/02/000065 08/09/2019 PRJ				552.74	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				601.57	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	463.86	.00	3,306.14	12.3%
2020/02/000065 08/09/2019 PRJ				129.27	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				140.69	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	3,161.25	.00	19,983.75	13.7%
2020/02/000065 08/09/2019 PRJ				866.87	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				937.92	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369 08/31/2019 GEN				113.82	REF			JULY ADJ		
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	5,979.25	.00	35,020.75	14.6%
2020/02/000065 08/09/2019 PRJ				1,708.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				1,708.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	39.40	.00	285.60	12.1%
2020/02/000065	08/09/2019	PRJ	11.25	REF 080919					
2020/02/000221	08/23/2019	PRJ	11.25	REF 082319			WARRANT=080919 WARRANT=082319	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	.00	.00	8,200.00	.0%
10 -3-2-4350-000-000-0000-0000-51360 -			2,565	401-K 0	2,565	276.93	.00	2,288.07	10.8%
2020/02/000065	08/09/2019	PRJ	76.87	REF 080919					
2020/02/000221	08/23/2019	PRJ	84.75	REF 082319			WARRANT=080919 WARRANT=082319	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51380 -			3,410	WORKERS' COMPENSATION INS. 0	3,410	3,274.00	.00	136.00	96.0%
10 -3-2-4350-000-000-0000-0000-51750 -			2,650	LEASE AGREEMENTS 0	2,650	237.32	1,911.88	500.80	81.1%
2020/02/000019	08/05/2019	API	39.99	VND 001993 VCH					
2020/02/000019	08/05/2019	COL	-39.99	REF 001993					
2020/02/000198	08/20/2019	API	29.11	VND 001397 VCH					
2020/02/000198	08/20/2019	COL	-29.11	REF 001397					
2020/02/000378	08/02/2019	API	110.00	VND 000417 VCH					
2020/02/000378	08/02/2019	COL	-110.00	REF 000417					
10 -3-2-4350-000-000-0000-0000-52010 -			1,400	SUPPLIES & MATERIALS 0	1,400	48.43	451.57	900.00	35.7%
2020/02/000383	08/15/2019	API	48.43	VND 013024 VCH					
2020/02/000383	08/15/2019	POL	-48.43	VND 013024 PO 25321			FLASH LIGHT AND SCREW DRIVERS FLASH LIGHT AND SCREW DRIV2020		38825
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING SUPPLIES 0	800	.00	.00	800.00	.0%
10 -3-2-4350-000-000-0000-0000-52060 -			1,900	UNIFORMS 0	1,900	234.36	1,665.64	.00	100.0%
2020/02/000274	08/26/2019	API	33.48	VND 000180 VCH					
2020/02/000274	08/26/2019	COL	-33.48	REF 000180					
2020/02/000274	08/26/2019	API	33.48	VND 000180 VCH					
2020/02/000274	08/26/2019	COL	-33.48	REF 000180					
2020/02/000274	08/26/2019	API	33.48	VND 000180 VCH					
2020/02/000274	08/26/2019	COL	-33.48	REF 000180					

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2									
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
1054350 CENTRAL PERMITTING-EXPENSE												
<u>1054350 52060 UNIFORMS</u>												
<u>2020/02/000274</u>	08/26/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				91485			
<u>2020/02/000274</u>	08/26/2019	COL	-33.48	REF 000180	UNIFORMS							
<u>10 -3-2-4350-000-000-0000-0000-52350 -</u>												
			3,800	GASOLINE/ DIESEL FUEL 0	3,800	428.34	3,371.66	.00	100.0%			
<u>2020/02/000271</u>	08/27/2019	POE	3,800.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES							
<u>2020/02/000294</u>	08/28/2019	API	428.34	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JULY 2				38824			
<u>2020/02/000294</u>	08/28/2019	POL	-428.34	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JU2020							
<u>10 -3-2-4350-000-000-0000-0000-53040 -</u>												
			1,200	VEHICLE MAINTENANCE 0	1,200	113.99	186.01	900.00	25.0%			
<u>2020/02/000383</u>	08/15/2019	API	36.00	VND 013024 VCH	SUNTRUST		OIL CHANGE		38825			
<u>2020/02/000383</u>	08/15/2019	POL	-36.00	VND 013024 PO 25268	SUNTRUST		OIL CHANGE	2020				
<u>2020/02/000383</u>	08/15/2019	API	10.00	VND 013024 VCH	SUNTRUST		VEHICLE VEHICLE WASH		38825			
<u>2020/02/000383</u>	08/15/2019	POL	-10.00	VND 013024 PO 25268	SUNTRUST		VEHICLE VEHICLE WASH	2020				
<u>2020/02/000383</u>	08/15/2019	API	67.99	VND 013024 VCH	SUNTRUST		OIL CHANGE		38825			
<u>2020/02/000383</u>	08/15/2019	POL	-67.99	VND 013024 PO 25268	SUNTRUST		OIL CHANGE	2020				
<u>10 -3-2-4350-000-000-0000-0000-54010 -</u>												
			3,500	TRAVEL/TRAINING 0	3,500	.00	.00	3,500.00	.0%			
<u>10 -3-2-4350-000-000-0000-0000-54250 -</u>												
			750	POSTAGE 0	750	125.00	375.00	250.00	66.7%			
<u>2020/02/000389</u>	08/28/2019	API	125.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES ACCT		91640			
<u>2020/02/000389</u>	08/28/2019	POL	-125.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES 2020					
<u>10 -3-2-4350-000-000-0000-0000-54400 -</u>												
			0	ADVERTISING 1,200	1,200	.00	.00	1,200.00	.0%			
<u>2020/02/000045</u>	08/06/2019	BUA	1,200.00	REF BUA								
<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>10 -3-2-4350-000-000-0000-0000-55500 -</u>												
			3,225	DUES & SUBSCRIPTIONS 0	3,225	647.94	57.06	2,520.00	21.9%			
<u>2020/02/000261</u>	08/26/2019	POE	55.00	VND 002052 PO 25475	NC BUILDING INSPECTO	Dues-Subscriptions						
<u>2020/02/000358</u>	08/02/2019	API	50.00	VND 001650 VCH	NC PERMITTING PERSON	Dues-Subscriptions			91600			
<u>2020/02/000358</u>	08/02/2019	POL	-50.00	VND 001650 PO 25315	NC PERMITTING PERSON	Dues-Subscriptions		2020				
<u>2020/02/000383</u>	08/15/2019	API	597.94	VND 013024 VCH	SUNTRUST	CODE BOOKS			38825			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **60**

FOR 2020 02					JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
1054350 55500 DUES & SUBSCRIPTI									
2020/02/000383 08/15/2019 POL -597.94 VND 013024 PO 25340 SUNTRUST CODE BOOKS 2020									
TOTAL CENTRAL PERMITTING-EXPENSE			378,985	1,200	380,185	53,147.60	8,018.82	319,018.58	16.1%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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	400.00	21,400.00	1,200.00	94.8%	
2020/02/000136	08/14/2019	API	200.00	VND 012358 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL	EXAMINE		91221	
2020/02/000136	08/14/2019	POL	-200.00	VND 012358 PO 25072	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL	EXA2020			
2020/02/000136	08/14/2019	API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL	EXAMINE		91223	
2020/02/000136	08/14/2019	POL	-200.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL	EXA2020			
2020/02/000354	08/31/2019	POE	200.00	VND 004206 PO 25491	DEPT OF HEALTH AND	CONFIDENTIAL - MEDICAL	EXAMINE			
TOTAL MEDICAL EXAMINER - EXPENSE			23,000	0	23,000	400.00	21,400.00	1,200.00	94.8%	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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 -				102,480	SALARIES & WAGES 0	102,480	13,797.99	.00	88,682.01	13.5%
2020/02/000065	08/09/2019	PRJ	4,032.49	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	3,986.51	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -				25,000	SALARIES & WAGES PART-TIME 0	25,000	3,274.51	.00	21,725.49	13.1%
2020/02/000065	08/09/2019	PRJ	1,266.64	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,063.36	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -				7,905	SOCIAL SECURITY 0	7,905	1,023.97	.00	6,881.03	13.0%
2020/02/000065	08/09/2019	PRJ	318.68	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	303.23	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -				1,850	MEDICARE 0	1,850	239.46	.00	1,610.54	12.9%
2020/02/000065	08/09/2019	PRJ	74.53	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	70.92	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -				9,245	RETIREMENT 0	9,245	1,266.91	.00	7,978.09	13.7%
2020/02/000065	08/09/2019	PRJ	363.73	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	359.58	REF 082319				WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	44.66	REF				JULY ADJ		
10 -3-2-4380-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	3,587.55	.00	21,012.45	14.6%
2020/02/000065	08/09/2019	PRJ	1,025.01	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1,025.01	REF 082319				WARRANT=082319	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	23.64	.00	171.36	12.1%
2020/02/000065	08/09/2019	PRJ	6.75	REF 080919				WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	6.75	REF 082319				WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	137.99	.00	947.01	12.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	40.33	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	39.87	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51380 -</u>			5,620	WORKERS' COMPENSATION INS. 0	5,620	5,395.20	.00	224.80	96.0%
<u>10 -3-2-4380-000-000-0000-0000-51500 -</u>			17,500	PROFESSIONAL SERVICES 0	17,500	2,028.05	14,971.95	500.00	97.1%
<u>2020/02/000145</u>	08/16/2019	COL	-12,000.00	REF 016318			REENTER CONTRACT		
<u>2020/02/000147</u>	08/16/2019	COE	12,000.00	REF 016318			VETERINARY SERVICES		
<u>2020/02/000212</u>	08/20/2019	API	72.00	VND 016318			42182165 SKY		91434
<u>2020/02/000212</u>	08/20/2019	COL	-72.00	REF 016318			42182165 SKY		
<u>2020/02/000213</u>	08/20/2019	API	61.30	VND 016318			42149789 EXAM		91433
<u>2020/02/000213</u>	08/20/2019	COL	-61.30	REF 016318			42149789 EXAM		
<u>2020/02/000213</u>	08/20/2019	API	144.00	VND 016318			41789192,41724975		91444
<u>2020/02/000213</u>	08/20/2019	COL	-144.00	REF 016318			41789192,41724975		
<u>2020/02/000213</u>	08/20/2019	API	344.75	VND 016318			41555023,41555581,42116637		91448
<u>2020/02/000213</u>	08/20/2019	COL	-344.75	REF 016318			41555023,41555581,42116637		
<u>2020/02/000213</u>	08/20/2019	API	38.00	VND 016318			EXAM		91426
<u>2020/02/000213</u>	08/20/2019	COL	-38.00	REF 016318			EXAM		
<u>2020/02/000213</u>	08/20/2019	API	55.00	VND 016318			40242942		91432
<u>2020/02/000213</u>	08/20/2019	COL	-55.00	REF 016318			40242942		
<u>2020/02/000213</u>	08/20/2019	API	38.00	VND 016318			42237072 EXAM		91427
<u>2020/02/000213</u>	08/20/2019	COL	-38.00	REF 016318			42237072 EXAM		
<u>2020/02/000213</u>	08/20/2019	API	55.00	VND 016318			41942526		91431
<u>2020/02/000213</u>	08/20/2019	COL	-55.00	REF 016318			41942526		
<u>2020/02/000213</u>	08/20/2019	API	55.00	VND 016318			41887420		91430
<u>2020/02/000213</u>	08/20/2019	COL	-55.00	REF 016318			41887420		
<u>2020/02/000213</u>	08/20/2019	API	55.00	VND 016318			41928221		91429
<u>2020/02/000213</u>	08/20/2019	COL	-55.00	REF 016318			41928221		
<u>2020/02/000213</u>	08/20/2019	API	165.00	VND 016318			42099500,41866902,41928269		91445
<u>2020/02/000213</u>	08/20/2019	COL	-165.00	REF 016318			42099500,41866902,41928269		
<u>2020/02/000213</u>	08/20/2019	API	123.00	VND 016318			EXAM MIA		91442
<u>2020/02/000213</u>	08/20/2019	COL	-123.00	REF 016318			EXAM MIA		
<u>2020/02/000213</u>	08/20/2019	API	127.00	VND 016318			42297920,41567944		91443
<u>2020/02/000213</u>	08/20/2019	COL	-127.00	REF 016318			42297920,41567944		
<u>2020/02/000213</u>	08/20/2019	API	81.00	VND 016318			41969827		91439
<u>2020/02/000213</u>	08/20/2019	COL	-81.00	REF 016318			41969827		
<u>2020/02/000213</u>	08/20/2019	API	72.00	VND 016318			41307215		91435
<u>2020/02/000213</u>	08/20/2019	COL	-72.00	REF 016318			41307215		
<u>2020/02/000213</u>	08/20/2019	API	199.00	VND 016318			42095937,42305538		91446
<u>2020/02/000213</u>	08/20/2019	COL	-199.00	REF 016318			42095937,42305538		
<u>2020/02/000213</u>	08/20/2019	API	55.00	VND 016318			42223903		91428
<u>2020/02/000213</u>	08/20/2019	COL	-55.00	REF 016318			42223903		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytbdub

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE										
<u>1054380 51500 PROFESSIONAL SERV</u>										
<u>2020/02/000213</u>	08/20/2019	API		72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42037007			91436
<u>2020/02/000213</u>	08/20/2019	COL		-72.00	REF 016318		42037007			
<u>2020/02/000213</u>	08/20/2019	API		216.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42229925,41927855,42216194			91447
<u>2020/02/000213</u>	08/20/2019	COL		-216.00	REF 016318		42229925,41927855,42216194			
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>										
				200	CONTRACTED SERVICES		44.00	156.00	.00	100.0%
<u>2020/02/000093</u>	08/08/2019	API		27.50	VND 004478 VCH	HIGH COUNTRY SPRINGS 5-GAL WATER				91166
<u>2020/02/000093</u>	08/08/2019	POL		-27.50	VND 004478 PO 25053	HIGH COUNTRY SPRINGS 5-GAL WATER			2020	
<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>										
				500	SUPPLIES & MATERIALS		124.61	375.39	.00	100.0%
<u>2020/02/000383</u>	08/15/2019	API		124.61	VND 013024 VCH	SUNTRUST		DUST SPRAY, LAMINATING SHEETS		38825
<u>2020/02/000383</u>	08/15/2019	POL		-124.61	VND 013024 PO 25012	SUNTRUST		DUST SPRAY, LAMINATING SHE2020		
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>										
				300	DATA PROCESSING SUPPLIES		55.99	244.01	.00	100.0%
<u>2020/02/000383</u>	08/15/2019	API		55.99	VND 013024 VCH	SUNTRUST		TONER		38825
<u>2020/02/000383</u>	08/15/2019	POL		-55.99	VND 013024 PO 25011	SUNTRUST		TONER	2020	
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>										
				22,000	DEPARTMENTAL SUPPLIES		4,389.36	18,610.64	-1,000.00	104.5%*
<u>2020/02/000095</u>	08/08/2019	API		1,190.00	VND 001727 VCH	PHOENIX RESEARCH IND	5-GAL PARVOTECH, SUPPLIES			91163
<u>2020/02/000095</u>	08/08/2019	POL		-1,190.00	VND 001727 PO 25056	PHOENIX RESEARCH IND	5-GAL PARVOTECH, SUPPLIES		2020	
<u>2020/02/000370</u>	08/31/2019	COE		3,000.00	REF 001908			MICROCHIPS		
<u>2020/02/000383</u>	08/15/2019	API		95.78	VND 013024 VCH	SUNTRUST		CAT LITTER AND TRASH BAGS		38825
<u>2020/02/000383</u>	08/15/2019	POL		-95.78	VND 013024 PO 25033	SUNTRUST		CAT LITTER AND TRASH BAGS	2020	
<u>2020/02/000383</u>	08/15/2019	API		91.48	VND 013024 VCH	SUNTRUST		PELLET LITTER		38825
<u>2020/02/000383</u>	08/15/2019	POL		-91.48	VND 013024 PO 25033	SUNTRUST		PELLET LITTER	2020	
<u>2020/02/000383</u>	08/15/2019	API		122.98	VND 013024 VCH	SUNTRUST		STICKERS FOR BLUE ADOPTION FOL		38825
<u>2020/02/000383</u>	08/15/2019	POL		-122.98	VND 013024 PO 25033	SUNTRUST		STICKERS FOR BLUE ADOPTION2020		
<u>2020/02/000383</u>	08/15/2019	API		415.80	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38825
<u>2020/02/000383</u>	08/15/2019	POL		-415.80	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/02/000383</u>	08/15/2019	API		16.64	VND 013024 VCH	SUNTRUST		LETTERS AND NUMBERS		38825
<u>2020/02/000383</u>	08/15/2019	POL		-16.64	VND 013024 PO 25033	SUNTRUST		LETTERS AND NUMBERS	2020	
<u>2020/02/000383</u>	08/15/2019	API		34.02	VND 013024 VCH	SUNTRUST		LETTERS AND NUMBERS		38825
<u>2020/02/000383</u>	08/15/2019	POL		-34.02	VND 013024 PO 25033	SUNTRUST		LETTERS AND NUMBERS	2020	
<u>2020/02/000383</u>	08/15/2019	API		10.85	VND 013024 VCH	SUNTRUST		SUPPLIES		38825
<u>2020/02/000383</u>	08/15/2019	POL		-10.85	VND 013024 PO 25033	SUNTRUST		SUPPLIES	2020	
<u>2020/02/000383</u>	08/15/2019	API		111.74	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38825
<u>2020/02/000383</u>	08/15/2019	POL		-111.74	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/02/000383</u>	08/15/2019	API		139.86	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38825

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
<u>1054380 52014 DEPARTMENTAL SUPP</u>									
<u>2020/02/000383</u>	08/15/2019	POL	-139.86	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/02/000383</u>	08/15/2019	API	274.30	VND 013024 VCH	SUNTRUST		FLOOR SQUEEGEES, WATER HOSES,		38825
<u>2020/02/000383</u>	08/15/2019	POL	-274.30	VND 013024 PO 25033	SUNTRUST		FLOOR SQUEEGEES, WATER HOS2020		
<u>2020/02/000383</u>	08/15/2019	API	472.97	VND 013024 VCH	SUNTRUST		MEDICAL SUPPLIES		38825
<u>2020/02/000383</u>	08/15/2019	POL	-472.97	VND 013024 PO 25033	SUNTRUST		MEDICAL SUPPLIES	2020	
<u>2020/02/000383</u>	08/15/2019	API	186.27	VND 013024 VCH	SUNTRUST		VACUUM CLEANER		38825
<u>2020/02/000383</u>	08/15/2019	POL	-186.27	VND 013024 PO 25033	SUNTRUST		VACUUM CLEANER	2020	
<u>2020/02/000383</u>	08/15/2019	API	330.94	VND 013024 VCH	SUNTRUST		VACCINES		38825
<u>2020/02/000383</u>	08/15/2019	POL	-330.94	VND 013024 PO 25033	SUNTRUST		VACCINES	2020	
<u>2020/02/000383</u>	08/15/2019	API	285.95	VND 013024 VCH	SUNTRUST		MEDICAL SUPPLIES		38825
<u>2020/02/000383</u>	08/15/2019	POL	-285.95	VND 013024 PO 25033	SUNTRUST		MEDICAL SUPPLIES	2020	
<u>2020/02/000383</u>	08/15/2019	API	72.55	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38825
<u>2020/02/000383</u>	08/15/2019	POL	-72.55	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/02/000383</u>	08/15/2019	API	266.46	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38825
<u>2020/02/000383</u>	08/15/2019	POL	-266.46	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/02/000383</u>	08/15/2019	API	66.62	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38825
<u>2020/02/000383</u>	08/15/2019	POL	-66.62	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/02/000383</u>	08/15/2019	API	204.15	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38825
<u>2020/02/000383</u>	08/15/2019	POL	-204.15	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>10 -3-2-4380-000-000-0000-0000-52015 -</u>									
			800	0	800	167.35	632.65	.00	100.0%
<u>2020/02/000041</u>	08/01/2019	API	29.95	VND 000457 VCH	RONALD BALL		CASE OF CENTER PULL TOWELS		91046
<u>2020/02/000041</u>	08/01/2019	POL	-29.95	VND 000457 PO 25052	RONALD BALL		CASE OF CENTER PULL TOWELS2020		
<u>10 -3-2-4380-000-000-0000-0000-52031 -</u>									
			900	0	900	.00	900.00	.00	100.0%
<u>2020/02/000145</u>	08/16/2019	COL	-900.00	REF 016318			REENTER CONTRACT		
<u>2020/02/000147</u>	08/16/2019	COE	900.00	REF 016318			VETERINARY SERVICES		
<u>10 -3-2-4380-000-000-0000-0000-52032 -</u>									
			8,000	0	8,000	485.00	7,515.00	.00	100.0%
<u>2020/02/000145</u>	08/16/2019	COL	-8,000.00	REF 016318			REENTER CONTRACT		
<u>2020/02/000147</u>	08/16/2019	COE	8,000.00	REF 016318			VETERINARY SERVICES		
<u>2020/02/000210</u>	08/20/2019	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO SHARON ISGETT				91438
<u>2020/02/000210</u>	08/20/2019	COL	-80.00	REF 016318			S/N PRO SHARON ISGETT		
<u>2020/02/000210</u>	08/20/2019	API	90.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO VERONICA HUTCHENS				91440
<u>2020/02/000210</u>	08/20/2019	COL	-90.00	REF 016318			S/N PRO VERONICA HUTCHENS		
<u>2020/02/000210</u>	08/20/2019	API	90.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO TABITHA WALTON				91441
<u>2020/02/000210</u>	08/20/2019	COL	-90.00	REF 016318			S/N PRO TABITHA WALTON		
<u>2020/02/000211</u>	08/20/2019	API	75.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO BLAIR BISHOP				91437
<u>2020/02/000211</u>	08/20/2019	COL	-75.00	REF 016318			S/N PRO BLAIR BISHOP		
<u>2020/02/000227</u>	08/20/2019	API	150.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO RANNEY, WORSTER				91452

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
1054380 52032 SPAY/NEUTER PROGR									
2020/02/000227	08/20/2019	COL	-150.00	REF 016318			S/N PRO RANNEY, WORSTER		
10 -3-2-4380-000-000-0000-0000-52033 -			0	ADOPTION ASSISTANCE 185	185	185.00	.00	.00	100.0%
2020/02/000044	08/06/2019	BUA	185.00	REF BUA			CARRY FORWARD UNSPENT FUNDS		
2020/02/000258	08/26/2019	GEN	185.00	REF			CARRY FORWARD ADOPTION ASSIT		
10 -3-2-4380-000-000-0000-0000-52044 -			1,800	RABIES VACCINATIONS 0	1,800	.00	1,800.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52060 -			2,000	UNIFORMS 0	2,000	.00	1,901.00	99.00	95.1%
10 -3-2-4380-000-000-0000-0000-52350 -			1,200	GASOLINE/ DIESEL FUEL 0	1,200	87.50	1,112.50	.00	100.0%
2020/02/000271	08/27/2019	POE	1,200.00	VND 016454 PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX FUEL CHARGES			
2020/02/000294	08/28/2019	API	87.50	VND 016454 VCH	WRIGHT EXPRESS	FLEET COUNTY WEX FUEL CHARGES-JULY 2			38824
2020/02/000294	08/28/2019	POL	-87.50	VND 016454 PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX FUEL CHARGES-JU2020			
10 -3-2-4380-000-000-0000-0000-53010 -			3,000	BUILDINGS/GROUNDS MAINTENANCE 2,399	5,399	778.21	2,221.79	2,399.00	55.6%
2020/02/000044	08/06/2019	BUA	2,399.00	REF BUA			CARRY FORWARD UNSPENT FUNDS		
2020/02/000086	08/08/2019	POM	1,350.00	VND 013024 PO 25027	SUNTRUST	ADDITIONAL NEEDED	2020		
2020/02/000383	08/15/2019	API	619.49	VND 013024 VCH	SUNTRUST	DISHWASHER			38825
2020/02/000383	08/15/2019	POL	-619.49	VND 013024 PO 25027	SUNTRUST	DISHWASHER	2020		
2020/02/000383	08/15/2019	API	61.96	VND 013024 VCH	SUNTRUST	ACRYLIC PIECE TO PUT ON OFFICE			38825
2020/02/000383	08/15/2019	POL	-61.96	VND 013024 PO 25027	SUNTRUST	ACRYLIC PIECE TO PUT ON OF2020			
2020/02/000383	08/15/2019	API	96.76	VND 013024 VCH	SUNTRUST	EXHAUST FAN MOTOR			38825
2020/02/000383	08/15/2019	POL	-96.76	VND 013024 PO 25027	SUNTRUST	EXHAUST FAN MOTOR	2020		
10 -3-2-4380-000-000-0000-0000-53040 -			1,200	VEHICLE MAINTENANCE 0	1,200	160.00	1,040.00	.00	100.0%
2020/02/000383	08/15/2019	API	160.00	VND 013024 VCH	SUNTRUST	VEHICLE MAINT			38825
2020/02/000383	08/15/2019	POL	-160.00	VND 013024 PO 25022	SUNTRUST	VEHICLE MAINT	2020		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54010 -			1,200	TRAVEL/TRAINING 0	1,200	.00	1,000.00	200.00	83.3%
10 -3-2-4380-000-000-0000-0000-54250 -			100	POSTAGE 0	100	25.00	75.00	.00	100.0%
2020/02/000018	08/02/2019	API	25.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		91052
2020/02/000018	08/02/2019	POL	-25.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES	2020	
10 -3-2-4380-000-000-0000-0000-54300 -			11,000	UTILITIES 0	11,000	2,316.90	944.10	7,739.00	29.6%
2020/02/000035	08/01/2019	API	55.90	VND 000198 VCH	TOWN OF YADKINVILLE		Water and Sewer		91039
2020/02/000035	08/01/2019	POL	-55.90	VND 000198 PO 25272	TOWN OF YADKINVILLE		Water and Sewer	2020	
2020/02/000350	08/30/2019	GEN	1,154.00	REF AUGUST			ANIMAL SHELTER		
10 -3-2-4380-000-000-0000-0000-54400 -			500	ADVERTISING 0	500	.00	500.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55500 -			250	DUES & SUBSCRIPTIONS 0	250	.00	250.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE			250,430	2,584	253,014	39,594.19	54,250.03	159,169.78	37.1%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE									
<u>10</u>	<u>-4-2-4920-000-000-0000-0000-57203</u>	<u>-</u>	76,500	0	76,500	12,750.00	63,750.00	.00	100.0%
ECON.DEVEL-CHAMBER OF COMMERCE									
2020/02/000071	08/08/2019	API	6,375.00	VND 000504	VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION	91140	
2020/02/000071	08/08/2019	COL	-6,375.00	REF 000504			2019/2020 ANNUAL APPROPRIATION		
2020/02/000116	08/13/2019	API	6,375.00	VND 000504	VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION	91186	
2020/02/000116	08/13/2019	COL	-6,375.00	REF 000504			2019/2020 ANNUAL APPROPRIATION		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE			76,500	0	76,500	12,750.00	63,750.00	.00	100.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054922 ECON.DEVELOP.PROJ. -EXPENSE									
10 -4-2-4922-000-000-0000-0000-57000 -				CURRENT EXPENSE					
			67,000	0	67,000	67,000.00	.00	.00	100.0%
2020/02/000071	08/08/2019	API	67,000.00	VND 000504 VCH	YADKIN COUNTY CHAMBE 2019/2020 ANNUAL APPROPRIATION				91140
2020/02/000071	08/08/2019	COL	-67,000.00	REF 000504	2019/2020 ANNUAL APPROPRIATION				
TOTAL ECON.DEVELOP.PROJ. -EXPENSE			67,000	0	67,000	67,000.00	.00	.00	100.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
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. 0	70	67.20	.00	2.80	96.0%
10 -4-2-4950-000-000-0000-0000-51700 -			480	CONTRACTED SERVICES 0	480	39.99	439.89	.12	100.0%
2020/02/000019 08/05/2019 API			39.99	VND 001993 VCH					
2020/02/000019 08/05/2019 COL			-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	13,407.30	.00	160,507.70	7.7%
2020/02/000347 08/08/2019 GEN			13,407.30	REF AUG					
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	-12.90	3,000.00	512.90	85.3%
10 -4-2-4950-000-000-0000-0000-52016 -			2,000	PROVISIONS FOR MEETINGS 0	2,000	10.42	1,489.58	500.00	75.0%
2020/02/000383 08/15/2019 API			10.42	VND 013024 VCH					
2020/02/000383 08/15/2019 POL			-10.42	VND 013024 PO 25397					
10 -4-2-4950-000-000-0000-0000-52017 -			1,000	DISTRICT COMMITTEE EXPENSE 0	1,000	26.00	900.00	74.00	92.6%
2020/02/000034 08/01/2019 API			26.00	VND 000642 VCH					
2020/02/000034 08/01/2019 POL			-26.00	VND 000642 PO 25353					
10 -4-2-4950-000-000-0000-0000-53005 -			500	BEAUTIFICATION 0	500	.00	.00	500.00	.0%
10 -4-2-4950-000-000-0000-0000-53050 -			900	INSTRUCTOR WORKSHOPS 0	900	.00	900.00	.00	100.0%
10 -4-2-4950-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	235.00	.00	765.00	23.5%
2020/02/000149 08/16/2019 POE			50.00	VND 002045 PO 25449					
2020/02/000194 08/20/2019 API			50.00	VND 002045 VCH					
2020/02/000194 08/20/2019 POL			-50.00	VND 002045 PO 25449					
				NC STATE UNIVERSITY					
				NC STATE UNIVERSITY					
				NC STATE UNIVERSITY					

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09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE								
10 -4-2-4950-000-000-0000-0000-54250 -		100	POSTAGE 0	100	.00	100.00	.00	100.0%
10 -4-2-4950-000-000-0000-0000-55030 -		3,600	SERVICE & MAINTENANCE CONTRACT 0	3,600	517.86	2,769.30	312.84	91.3%
2020/02/000378 08/02/2019 API	243.93	VND 000417	VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38828
2020/02/000378 08/02/2019 COL	-243.93	REF 000417				SHARP CONTRACT 2019175		
2020/02/000378 08/02/2019 API	30.00	VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38828
2020/02/000378 08/02/2019 COL	-30.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -4-2-4950-000-000-0000-0000-55500 -		1,500	DUES & SUBSCRIPTIONS 0	1,500	.00	.00	1,500.00	.0%
TOTAL COOPERATIVE EXTENSION-EXPENSE		188,565	0	188,565	14,290.87	9,598.77	164,675.36	12.7%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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	16,852.95	.00	111,233.05	13.2%
2020/02/000065 08/09/2019 PRJ				4,815.12	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				4,815.13	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51020 -				700	LONGEVITY PAY 0	700	.00	.00	700.00	.0%
10 -4-2-4960-000-000-0000-0000-51300 -				7,985	SOCIAL SECURITY 0	7,985	1,025.88	.00	6,959.12	12.8%
2020/02/000065 08/09/2019 PRJ				293.11	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				293.11	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -				1,867	MEDICARE 0	1,867	239.92	.00	1,627.08	12.9%
2020/02/000065 08/09/2019 PRJ				68.55	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				68.55	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -				11,616	RETIREMENT 0	11,616	1,556.10	.00	10,059.90	13.4%
2020/02/000065 08/09/2019 PRJ				434.33	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				434.33	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369 08/31/2019 GEN				64.83	REF			JULY ADJ		
10 -4-2-4960-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	3,317.73	.00	21,282.27	13.5%
2020/02/000065 08/09/2019 PRJ				947.92	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				947.92	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	21.86	.00	173.14	11.2%
2020/02/000065 08/09/2019 PRJ				6.24	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				6.24	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51360 -			1,288	401-K 0	1,288	70.63	.00	1,217.37	5.5%
2020/02/000065	08/09/2019	PRJ	20.18	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	20.18	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51380 -			2,995	WORKERS' COMPENSATION INS. 0	2,995	2,875.20	.00	119.80	96.0%
10 -4-2-4960-000-000-0000-0000-51500 -			9,297	PROFESSIONAL SERVICES 0	9,297	.00	.00	9,297.00	.0%
10 -4-2-4960-000-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS 0	800	.00	500.00	300.00	62.5%
10 -4-2-4960-000-000-0000-0000-52060 -			250	UNIFORMS 0	250	.00	.00	250.00	.0%
10 -4-2-4960-000-000-0000-0000-52081 -			500	SALES TAX 0	500	3.23	.00	496.77	.6%
10 -4-2-4960-000-000-0000-0000-52350 -			3,000	GASOLINE/ DIESEL FUEL 0	3,000	199.98	2,800.02	.00	100.0%
2020/02/000271	08/27/2019	POE	3,000.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES				
2020/02/000294	08/28/2019	API	199.98	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JULY 2				38824
2020/02/000294	08/28/2019	POL	-199.98	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JU2020				
10 -4-2-4960-000-000-0000-0000-53013 -			99,000	REPAIR/MAINTENANCE-STRUCTURES 0	99,000	2,956.89	9,893.11	86,150.00	13.0%
2020/02/000010	08/01/2019	COE	2,000.00	REF 001704			No-Rise Study		
2020/02/000164	08/15/2019	API	170.00	VND 004004 VCH	B & J FARM SUPPLY		Watershed Maintenance		91328
2020/02/000164	08/15/2019	POL	-170.00	VND 004004 PO 25241	B & J FARM SUPPLY		Watershed Maintenance	2020	
2020/02/000164	08/15/2019	API	17.80	VND 004004 VCH	B & J FARM SUPPLY		Watershed Maintenance		91328
2020/02/000164	08/15/2019	POL	-17.80	VND 004004 PO 25241	B & J FARM SUPPLY		Watershed Maintenance	2020	
2020/02/000164	08/15/2019	API	2,000.00	VND 001704 VCH	BLUE RIDGE ENVIRONME		No-Rise Study		91317
2020/02/000164	08/15/2019	COL	-2,000.00	REF 001704			No-Rise Study		
2020/02/000165	08/02/2019	API	291.14	VND 000677 VCH	SWAN CREEK FARM SUPP		Watershed Maintenance		91291
2020/02/000165	08/02/2019	POL	-291.14	VND 000677 PO 25242	SWAN CREEK FARM SUPP		Watershed Maintenance	2020	
2020/02/000383	08/15/2019	API	99.95	VND 013024 VCH	SUNTRUST		BACKPACK SPRAYER FOR SPRAYING		38825
2020/02/000383	08/15/2019	POL	-99.95	VND 013024 PO 25240	SUNTRUST		BACKPACK SPRAYER FOR SPRAY2020		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53014 -			1,000	NO-TILL DRILL REPAIRS 0	1,000	.00	600.00	400.00	60.0%
10 -4-2-4960-000-000-0000-0000-53020 -			1,500	EQUIPMENT MAINTENANCE 0	1,500	481.50	518.50	500.00	66.7%
2020/02/000383	08/15/2019	API	472.69	VND 013024 VCH	SUNTRUST		HYD FLUID AND FILTERS FOR BOBC		38825
2020/02/000383	08/15/2019	POL	-472.69	VND 013024 PO 25244	SUNTRUST		HYD FLUID AND FILTERS FOR 2020		
2020/02/000383	08/15/2019	API	8.81	VND 013024 VCH	SUNTRUST		OIL FITLER WRENCH FOR TRACTOR		38825
2020/02/000383	08/15/2019	POL	-8.81	VND 013024 PO 25244	SUNTRUST		OIL FITLER WRENCH FOR TRAC2020		
10 -4-2-4960-000-000-0000-0000-53040 -			1,000	VEHICLE MAINTENANCE 0	1,000	.00	750.00	250.00	75.0%
10 -4-2-4960-000-000-0000-0000-54010 -			2,500	TRAVEL/TRAINING 0	2,500	395.02	1,569.80	535.18	78.6%
2020/02/000065	08/09/2019	PRJ	214.82	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000265	08/20/2019	POE	150.00	VND 013193 PO 25466	AREA 2 SWCD		Registration for Fall and Spri		
2020/02/000383	08/15/2019	API	180.20	VND 013024 VCH	SUNTRUST		HOTEL FOR TRAINING		38825
2020/02/000383	08/15/2019	POL	-180.20	VND 013024 PO 25243	SUNTRUST		HOTEL FOR TRAINING	2020	
10 -4-2-4960-000-000-0000-0000-54250 -			200	POSTAGE 0	200	.00	200.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55150 -			4,076	INSURANCE & BONDING 0	4,076	3,546.12	.00	529.88	87.0%
10 -4-2-4960-000-000-0000-0000-55500 -			1,600	DUES & SUBSCRIPTIONS 0	1,600	.00	.00	1,600.00	.0%
10 -4-2-4960-000-000-0000-0000-55652 -			1,500	EDUCATION 0	1,500	.00	.00	1,500.00	.0%
10 -4-2-4960-000-000-0000-0000-56010 -			15,000	EQUIPMENT 0	15,000	.00	.00	15,000.00	.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2020 02						JOURNAL DETAIL 2020 2 TO 2020 2		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOIL & WATER CONSERV. -EXPENSE		320,555	0	320,555	33,543.01	16,831.43	270,180.56	15.7%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: 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 -24,000	155,235	11,918.76	.00	143,316.24	7.7%
2020/02/000046	08/06/2019	BUA	-24,000.00	REF BUA					FUNDS FOR CONTRACT PROVIDER	
2020/02/000065	08/09/2019	PRJ	3,564.38	REF 080919					WARRANT=080919	RUN=3 REGULAR
2020/02/000221	08/23/2019	PRJ	3,346.10	REF 082319					WARRANT=082319	RUN=3 REGULAR
10 -2-2-5110-110-000-0000-0000-51020 -				365	LONGEVITY PAY 0	365	400.00	.00	-35.00	109.6%*
10 -2-2-5110-110-000-0000-0000-51200 -				1,860	BOARD MEMBER FEES 0	1,860	110.00	.00	1,750.00	5.9%
2020/02/000065	08/09/2019	PRJ	110.00	REF 080919					WARRANT=080919	RUN=3 REGULAR
10 -2-2-5110-110-000-0000-0000-51300 -				11,135	SOCIAL SECURITY 0	11,135	752.44	.00	10,382.56	6.8%
2020/02/000065	08/09/2019	PRJ	220.98	REF 080919					WARRANT=080919	RUN=3 REGULAR
2020/02/000221	08/23/2019	PRJ	202.40	REF 082319					WARRANT=082319	RUN=3 REGULAR
10 -2-2-5110-110-000-0000-0000-51310 -				2,605	MEDICARE 0	2,605	176.00	.00	2,429.00	6.8%
2020/02/000065	08/09/2019	PRJ	51.69	REF 080919					WARRANT=080919	RUN=3 REGULAR
2020/02/000221	08/23/2019	PRJ	47.34	REF 082319					WARRANT=082319	RUN=3 REGULAR
10 -2-2-5110-110-000-0000-0000-51330 -				16,200	RETIREMENT 0	16,200	1,302.11	.00	14,897.89	8.0%
2020/02/000065	08/09/2019	PRJ	321.50	REF 080919					WARRANT=080919	RUN=3 REGULAR
2020/02/000221	08/23/2019	PRJ	301.82	REF 082319					WARRANT=082319	RUN=3 REGULAR
2020/02/000369	08/31/2019	GEN	210.38	REF					JULY ADJ	
10 -2-2-5110-110-000-0000-0000-51350 -				21,240	GROUP INSURANCE 0	21,240	1,969.99	.00	19,270.01	9.3%
2020/02/000065	08/09/2019	PRJ	578.75	REF 080919					WARRANT=080919	RUN=3 REGULAR
2020/02/000221	08/23/2019	PRJ	529.66	REF 082319					WARRANT=082319	RUN=3 REGULAR

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 -			170	LIFE INSURANCE 0	170	13.11	.00	156.89	7.7%
2020/02/000065	08/09/2019	PRJ	3.88	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	3.55	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -			41,000	RETIREE INSURANCE 0	41,000	5,137.85	.00	35,862.15	12.5%
2020/02/000065	08/09/2019	PRJ	3,416.70	REF 080919			WARRANT=080919	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51360 -			1,800	401-K 0	1,800	122.79	.00	1,677.21	6.8%
2020/02/000065	08/09/2019	PRJ	35.64	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	33.47	REF 082319			WARRANT=082319	RUN=3 REGULAR	
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%
10 -2-2-5110-110-000-0000-0000-51700 -			8,865	CONTRACTED SERVICES 24,000	32,865	15,996.32	13,171.32	3,697.36	88.7%
2020/02/000046	08/06/2019	BUA	24,000.00	REF BUA			FUNDS FOR CONTRACT PROVIDER		
2020/02/000103	08/13/2019	COE	24,000.00	REF 001701			Contract Provider		
2020/02/000136	08/14/2019	API	307.50	VND 000081 VCH			JAMES WILLIAMS & COM Printing Supplies and Needs-He	91206	
2020/02/000136	08/14/2019	POL	-307.50	VND 000081 PO 25332			JAMES WILLIAMS & COM Printing Supplies and Need2020		
2020/02/000159	08/15/2019	API	1,918.30	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91314	
2020/02/000159	08/15/2019	COL	-1,918.30	REF 001701			Contract Provider		
2020/02/000159	08/15/2019	API	1,918.30	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91315	
2020/02/000159	08/15/2019	COL	-1,918.30	REF 001701			Contract Provider		
2020/02/000159	08/15/2019	API	1,918.30	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91316	
2020/02/000159	08/15/2019	COL	-1,918.30	REF 001701			Contract Provider		
2020/02/000159	08/15/2019	API	1,840.00	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91311	
2020/02/000159	08/15/2019	COL	-1,840.00	REF 001701			Contract Provider		
2020/02/000159	08/15/2019	API	1,918.30	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91312	
2020/02/000159	08/15/2019	COL	-1,918.30	REF 001701			Contract Provider		
2020/02/000159	08/15/2019	API	1,918.30	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91313	
2020/02/000159	08/15/2019	COL	-1,918.30	REF 001701			Contract Provider		
2020/02/000256	08/22/2019	API	1,918.30	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91475	
2020/02/000256	08/22/2019	COL	-1,918.30	REF 001701			Contract Provider		
2020/02/000286	08/27/2019	API	1,975.80	VND 001701 VCH			LOCUMS ACQUISITION Contract Provider	91512	
2020/02/000286	08/27/2019	COL	-1,975.80	REF 001701			Contract Provider		
2020/02/000378	08/02/2019	API	363.22	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE	38828	
2020/02/000378	08/02/2019	COL	-363.22	REF 000417			SHARP COPIER LEASE COUNTY WIDE		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -2-2-5110-110-000-0000-0000-52010 -			1,000	SUPPLIES & MATERIALS 0	1,000	.00	750.00	250.00	75.0%
10 -2-2-5110-110-000-0000-0000-52350 -			1,000	GASOLINE/DIESEL FUEL 0	1,000	59.49	940.51	.00	100.0%
2020/02/000271	08/27/2019	POE	1,000.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES				
2020/02/000294	08/28/2019	API	59.49	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JULY 2				38824
2020/02/000294	08/28/2019	POL	-59.49	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JU2020				
10 -2-2-5110-110-000-0000-0000-53040 -			300	VEHICLE MAINTENANCE 0	300	.00	.00	300.00	.0%
10 -2-2-5110-110-000-0000-0000-54010 -			4,500	TRAVEL/TRAINING 0	4,500	800.78	2,670.00	1,029.22	77.1%
2020/02/000104	08/13/2019	POE	305.78	VND 000393 PO 25437	EMBASSY SUITES		TRAVEL/TRAINING		
2020/02/000104	08/13/2019	POE	115.00	VND 015083 PO 25438	NCLPHMSSA		TRAVEL/TRAINING		
2020/02/000120	08/13/2019	API	50.00	VND 004475 VCH	NC PUBLIC HEALTH AS		TRAVEL/TRAINING		91200
2020/02/000120	08/13/2019	POL	-50.00	VND 004475 PO 25366	NC PUBLIC HEALTH AS		TRAVEL/TRAINING	2020	
2020/02/000174	08/16/2019	API	115.00	VND 015083 VCH	NCLPHMSSA		TRAVEL/TRAINING		91348
2020/02/000174	08/16/2019	POL	-115.00	VND 015083 PO 25438	NCLPHMSSA		TRAVEL/TRAINING	2020	
2020/02/000206	08/16/2019	API	305.78	VND 000393 VCH	EMBASSY SUITES		TRAVEL/TRAINING		91411
2020/02/000206	08/16/2019	POL	-305.78	VND 000393 PO 25437	EMBASSY SUITES		TRAVEL/TRAINING	2020	
2020/02/000383	08/15/2019	API	165.00	VND 013024 VCH	SUNTRUST		Health Admin. Travel and Train		38825
2020/02/000383	08/15/2019	POL	-165.00	VND 013024 PO 25037	SUNTRUST		Health Admin. Travel and T2020		
2020/02/000383	08/15/2019	API	165.00	VND 013024 VCH	SUNTRUST		Health Admin Travel - Annual A		38825
2020/02/000383	08/15/2019	POL	-165.00	VND 013024 PO 25037	SUNTRUST		Health Admin Travel - Annu2020		
10 -2-2-5110-110-000-0000-0000-54250 -			500	POSTAGE 0	500	36.15	363.85	100.00	80.0%
2020/02/000036	08/01/2019	API	28.65	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		91053
2020/02/000036	08/01/2019	POL	-28.65	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/02/000286	08/27/2019	API	7.50	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		91509
2020/02/000286	08/27/2019	POL	-7.50	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
10 -2-2-5110-110-000-0000-0000-54300 -			13,500	UTILITIES 0	13,500	793.05	.00	12,706.95	5.9%
2020/02/000385	08/30/2019	GEN	237.55	REF AUGUST			COUNTY ADMIN BLDG AUG 20		
2020/02/000385	08/30/2019	GEN	185.85	REF AUGUST			MED CLINIC AUG 29		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55020 -			28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	7,200.00	21,600.00	.00	100.0%
2020/02/000332	08/28/2019	API	2,400.00	VND 002003 VCH	SCHOMBERG	PROPERTIES	LEASED SPACE FOR THE MEDICAL C		4096
2020/02/000332	08/28/2019	COL	-2,400.00	REF 002003			LEASED SPACE FOR THE MEDICAL C		
10 -2-2-5110-110-000-0000-0000-55150 -			4,100	INSURANCE & BONDING -76	4,024	3,567.00	.00	457.00	88.6%
10 -2-2-5110-110-000-0000-0000-55150 -			4,320	INSURANCE & BONDING 76	4,396	4,396.00	.00	.00	100.0%
2020/02/000037	08/02/2019	API	4,396.00	VND 010770 VCH	THE SNOWDEN	COMPANY	INSURANCE & BONDING		91080
2020/02/000037	08/02/2019	POL	-4,396.00	VND 010770 PO 25356	THE SNOWDEN	COMPANY	INSURANCE & BONDING	2020	
10 -2-2-5110-110-000-0000-0000-55500 -			4,000	DUES & SUBSCRIPTIONS 0	4,000	3,611.60	.00	388.40	90.3%
2020/02/000185	08/19/2019	POE	1,411.60	VND 011792 PO 25451	NC ASSOCIATION	OF LO DUES & SUBSCRIPTIONS			
2020/02/000255	08/20/2019	API	1,411.60	VND 011792 VCH	NC ASSOCIATION	OF LO DUES & SUBSCRIPTIONS			91479
2020/02/000255	08/20/2019	POL	-1,411.60	VND 011792 PO 25451	NC ASSOCIATION	OF LO DUES & SUBSCRIPTIONS		2020	
TOTAL HEALTH ADMINISTRATIVE-EXPENSE			398,830	0	398,830	60,605.04	89,495.68	248,729.28	37.6%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 80
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
<u>10 -2-2-5110-111-111-0000-0000-51010 -</u>			64,075	SALARIES & WAGES 0	64,075	10,442.58	.00	53,632.42	16.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	3,420.04	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	3,098.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51020 -</u>			185	LONGEVITY PAY 0	185	.00	.00	185.00	.0%
<u>10 -2-2-5110-111-111-0000-0000-51300 -</u>			3,985	SOCIAL SECURITY 0	3,985	637.73	.00	3,347.27	16.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	208.27	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	189.74	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51310 -</u>			935	MEDICARE 0	935	149.18	.00	785.82	16.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	48.69	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	44.40	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51330 -</u>			5,800	RETIREMENT 0	5,800	867.14	.00	4,932.86	15.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	280.62	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	242.81	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u>	08/31/2019	GEN	50.52	REF			JULY ADJ		
<u>10 -2-2-5110-111-111-0000-0000-51350 -</u>			18,945	GROUP INSURANCE 0	18,945	2,012.75	.00	16,932.25	10.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	710.44	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	547.21	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51351 -</u>			150	LIFE INSURANCE 0	150	13.48	.00	136.52	9.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	4.71	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	3.67	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 81
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-111-0000-0000-51360 -</u>			645	401-K 0	645	63.09	.00	581.91	9.8%
<u>2020/02/000065</u>	08/09/2019	PRJ	17.19	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	21.03	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<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%
<u>10 -2-2-5110-111-111-0000-0000-51700 -</u>			16,335	CONTRACTED SERVICES 0	16,335	4,068.85	10,800.03	1,466.12	91.0%
<u>2020/02/000019</u>	08/05/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		91068
<u>2020/02/000019</u>	08/05/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/02/000037</u>	08/02/2019	API	78.30	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91083
<u>2020/02/000037</u>	08/02/2019	COL	-78.30	REF 014400			EMS/PH BIO WASTE		
<u>2020/02/000084</u>	08/13/2019	COM	-3,050.00	REF 001394			ADDITIONAL NEEDED		
<u>2020/02/000084</u>	08/13/2019	COM	3,060.00	REF 001394			ADDITIONAL NEEDED		
<u>2020/02/000101</u>	08/13/2019	COE	620.00	REF 001914			Contracted Pharmacist		
<u>2020/02/000136</u>	08/14/2019	API	75.00	VND 001914 VCH	LEWISVILLE DRUG CO		Contracted Pharmacist		91214
<u>2020/02/000136</u>	08/14/2019	COL	-75.00	REF 001914			Contracted Pharmacist		
<u>2020/02/000159</u>	08/15/2019	API	3,058.23	VND 001394 VCH	PATAGONIA HEALTH		Electronic Health Record		91295
<u>2020/02/000159</u>	08/15/2019	COL	-3,058.23	REF 001394			Electronic Health Record		
<u>2020/02/000159</u>	08/15/2019	API	309.01	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		91302
<u>2020/02/000159</u>	08/15/2019	COL	-309.01	REF 001505			Lab Testing for Medical Clinic		
<u>2020/02/000214</u>	08/13/2019	API	150.00	VND 001573 VCH	HORIZON CSA		Annual Scale Calibration		91415
<u>2020/02/000214</u>	08/13/2019	COL	-150.00	REF 001573			Annual Scale Calibration		
<u>2020/02/000225</u>	08/22/2019	COE	4,320.00	REF 002686			Pharmacist		
<u>2020/02/000286</u>	08/27/2019	API	19.17	VND 000180 VCH	CINTAS CORPORATION #	mc_rugs			91501
<u>2020/02/000286</u>	08/27/2019	COL	-19.17	REF 000180			mc_rugs		
<u>2020/02/000337</u>	08/30/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91562
<u>2020/02/000337</u>	08/30/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS 0	3,800	436.07	1,988.93	1,375.00	63.8%
<u>2020/02/000036</u>	08/01/2019	API	44.18	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91071
<u>2020/02/000036</u>	08/01/2019	POL	-44.18	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/02/000036</u>	08/01/2019	API	3.68	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91071
<u>2020/02/000036</u>	08/01/2019	POL	-3.68	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/02/000120</u>	08/13/2019	API	15.75	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs			91182
<u>2020/02/000120</u>	08/13/2019	POL	-15.75	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020			
<u>2020/02/000120</u>	08/13/2019	API	27.50	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs			91182
<u>2020/02/000120</u>	08/13/2019	POL	-27.50	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020			
<u>2020/02/000336</u>	08/29/2019	API	19.76	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91555
<u>2020/02/000336</u>	08/29/2019	POL	-19.76	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/02/000365</u>	08/21/2019	API	175.83	VND 008961 VCH	STAPLES ADVANTAGE	Clinic Supplies and Materials			38826
<u>2020/02/000365</u>	08/21/2019	POL	-175.83	VND 008961 PO 25035	STAPLES ADVANTAGE	Clinic Supplies and Materi2020			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
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>2020/02/000383</u>	08/15/2019	API	119.00	VND 013024 VCH	SUNTRUST		LOCK		38825
<u>2020/02/000383</u>	08/15/2019	POL	-119.00	VND 013024 PO 25331	SUNTRUST		LOCK	2020	
<u>2020/02/000383</u>	08/15/2019	API	30.37	VND 013024 VCH	SUNTRUST		Clinic Staff Supplies and Mate		38825
<u>2020/02/000383</u>	08/15/2019	POL	-30.37	VND 013024 PO 25331	SUNTRUST		Clinic Staff Supplies and 2020		
<u>10 -2-2-5110-111-111-0000-0000-52035 -</u>									
			500	Lab 0	500	84.83	240.17	175.00	65.0%
<u>2020/02/000036</u>	08/01/2019	API	10.48	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		91071
<u>2020/02/000036</u>	08/01/2019	POL	-10.48	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>2020/02/000036</u>	08/01/2019	API	4.13	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		91071
<u>2020/02/000036</u>	08/01/2019	POL	-4.13	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>2020/02/000174</u>	08/16/2019	API	48.13	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		91346
<u>2020/02/000174</u>	08/16/2019	POL	-48.13	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>2020/02/000336</u>	08/29/2019	API	22.09	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		91555
<u>2020/02/000336</u>	08/29/2019	POL	-22.09	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>10 -2-2-5110-111-111-0000-0000-52051 -</u>									
			500	SUPPLIES - AIDES CONTROL 0	500	114.67	85.33	300.00	40.0%
<u>2020/02/000150</u>	08/16/2019	POE	200.00	VND 002402 PO 25450	WM GOVERNMENT SOLUTI		HIV Supplies/Materials		
<u>2020/02/000336</u>	08/29/2019	API	114.67	VND 002402 VCH	WM GOVERNMENT SOLUTI		HIV Supplies/Materials		91554
<u>2020/02/000336</u>	08/29/2019	POL	-114.67	VND 002402 PO 25450	WM GOVERNMENT SOLUTI		HIV Supplies/Materials	2020	
<u>10 -2-2-5110-111-111-0000-0000-52060 -</u>									
			1,000	UNIFORMS 0	1,000	293.53	56.47	650.00	35.0%
<u>2020/02/000244</u>	08/22/2019	API	74.40	VND 001321 VCH	HEIDIS UNIFORMS		UNIFORMS		91467
<u>2020/02/000244</u>	08/22/2019	POL	-74.40	VND 001321 PO 25079	HEIDIS UNIFORMS		UNIFORMS	2020	
<u>2020/02/000244</u>	08/22/2019	API	219.13	VND 001321 VCH	HEIDIS UNIFORMS		UNIFORMS		91467
<u>2020/02/000244</u>	08/22/2019	POL	-219.13	VND 001321 PO 25079	HEIDIS UNIFORMS		UNIFORMS	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>10 -2-2-5110-111-111-0000-0000-54010 -</u>									
			3,500	TRAVEL/TRAINING 0	3,500	209.00	875.00	2,416.00	31.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	84.00	REF 080919			WARRANT=080919 RUN=3 REGULAR		
<u>2020/02/000383</u>	08/15/2019	API	125.00	VND 013024 VCH	SUNTRUST		2019 IMMUNIZATION CONFERENCE		38825
<u>2020/02/000383</u>	08/15/2019	POL	-125.00	VND 013024 PO 25039	SUNTRUST		2019 IMMUNIZATION CONFERENCE	2020	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10 -2-2-5110-111-111-0000-0000-54250 -</u>										
				3,000	0	3,000	550.53	1,949.47	500.00	83.3%
				POSTAGE						
2020/02/000036	08/01/2019	API	21.30	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			91053	
2020/02/000036	08/01/2019	POL	-21.30	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020		
2020/02/000286	08/27/2019	API	402.80	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			91498	
2020/02/000286	08/27/2019	POL	-402.80	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020		
2020/02/000286	08/27/2019	API	96.83	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			91498	
2020/02/000286	08/27/2019	POL	-96.83	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020		
2020/02/000286	08/27/2019	API	29.60	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			91509	
2020/02/000286	08/27/2019	POL	-29.60	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020		
TOTAL NURSING/MEDICAL-EXPENSE				129,821	0	129,821	25,401.03	16,095.40	88,324.57	32.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 84
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
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	658.14	.00	4,166.86	13.6%
2020/02/000065	08/09/2019	PRJ	188.04	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	188.04	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -			300	SOCIAL SECURITY 0	300	40.32	.00	259.68	13.4%
2020/02/000065	08/09/2019	PRJ	11.52	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	11.52	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -			70	MEDICARE 0	70	9.42	.00	60.58	13.5%
2020/02/000065	08/09/2019	PRJ	2.69	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2.69	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -			435	RETIREMENT 0	435	58.23	.00	376.77	13.4%
2020/02/000065	08/09/2019	PRJ	16.96	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	16.96	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -			820	GROUP INSURANCE 0	820	119.59	.00	700.41	14.6%
2020/02/000065	08/09/2019	PRJ	34.17	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	34.17	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -			10	LIFE INSURANCE 0	10	.80	.00	9.20	8.0%
2020/02/000065	08/09/2019	PRJ	.23	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	.23	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -			50	401-K 0	50	6.58	.00	43.42	13.2%
2020/02/000065	08/09/2019	PRJ	1.88	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1.88	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 85
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-51700 -				3,000	CONTRACTED SERVICES 0	3,000	.00	.00	3,000.00	.0%
10 -2-2-5110-190-120-0000-0000-52010 -				19,983	SUPPLIES & MATERIALS -1,400	18,583	.00	13,500.00	5,083.00	72.6%
2020/02/000114	08/14/2019	BUA	-1,400.00	REF FT						
2020/02/000184	08/19/2019	POE	2,500.00	VND 001286 PO 25461	GRAINGER					
2020/02/000184	08/19/2019	POE	2,500.00	VND 001286 PO 25462	GRAINGER					
2020/02/000184	08/19/2019	POE	6,000.00	VND 013024 PO 25463	SUNTRUST					
2020/02/000319	08/28/2019	POE	2,500.00	VND 012537 PO 25484	MARKETSPACE SOLUTION					
									TO COVER VERIZON INV FOR FY20	
									Shelter Cots	
									Shelter Supplies and Shelter T	
									Supplies for PHP&R	
									Laptops for PHP&R	
10 -2-2-5110-190-120-0000-0000-54010 -				1,500	TRAVEL/TRAINING 0	1,500	.00	1,000.00	500.00	66.7%
2020/02/000352	08/31/2019	POE	1,000.00	VND 013024 PO 25495	SUNTRUST				Travel & Training Suntrust	
10 -2-2-5110-190-120-0000-0000-54200 -				0	TELEPHONE 1,400	1,400	228.06	.00	1,171.94	16.3%
2020/02/000114	08/14/2019	BUA	1,400.00	REF FT						
2020/02/000362	08/14/2019	GEN	114.03	REF AUGUST						
									TO COVER VERIZON INV FOR FY20	
									VERIZON INVOICE - PREPAREDNES	
TOTAL PREPAREDNESS-EXPENSE				30,993	0	30,993	1,121.14	14,500.00	15,371.86	50.4%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 86
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE							
10 -2-2-5110-111-121-0000-0000-51700 -	1,400	CONTRACTED 0	SERVICES 1,400	.00	1,400.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPPLIES & 0	MATERIALS 292	.00	.00	292.00	.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	1,400.00	292.00	82.7%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 87
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
<u>10 -2-2-5110-111-160-0000-0000-51010 -</u>			85,860	SALARIES & WAGES 0	85,860	8,096.90	.00	77,763.10	9.4%
<u>2020/02/000065</u>	08/09/2019	PRJ	2,052.80	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	2,714.96	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51020 -</u>			230	LONGEVITY PAY 0	230	.00	.00	230.00	.0%
<u>10 -2-2-5110-111-160-0000-0000-51300 -</u>			5,340	SOCIAL SECURITY 0	5,340	484.86	.00	4,855.14	9.1%
<u>2020/02/000065</u>	08/09/2019	PRJ	122.72	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	162.64	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51310 -</u>			1,250	MEDICARE 0	1,250	113.44	.00	1,136.56	9.1%
<u>2020/02/000065</u>	08/09/2019	PRJ	28.71	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	38.04	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51330 -</u>			7,765	RETIREMENT 0	7,765	713.60	.00	7,051.40	9.2%
<u>2020/02/000065</u>	08/09/2019	PRJ	185.16	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	244.87	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51350 -</u>			23,125	GROUP INSURANCE 0	23,125	2,029.21	.00	21,095.79	8.8%
<u>2020/02/000065</u>	08/09/2019	PRJ	503.20	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	688.10	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51351 -</u>			185	LIFE INSURANCE 0	185	14.00	.00	171.00	7.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	3.53	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	4.71	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 88
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-160-0000-0000-51360 -</u>				865	401-K 0	865	43.46	.00	821.54	5.0%
2020/02/000065	08/09/2019	PRJ		10.91	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		14.82	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51700 -</u>				14,795	CONTRACTED SERVICES 0	14,795	3,175.68	9,833.32	1,786.00	87.9%
2020/02/000037	08/02/2019	API		78.30	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91083
2020/02/000037	08/02/2019	COL		-78.30	REF 014400			EMS/PH BIO WASTE		
2020/02/000084	08/13/2019	COM	-3,050.00	REF 001394				ADDITIONAL NEEDED		
2020/02/000084	08/13/2019	COM	3,060.00	REF 001394				ADDITIONAL NEEDED		
2020/02/000159	08/15/2019	API	3,058.23	VND 001394 VCH	PATAGONIA HEALTH			Electronic Health Record		91295
2020/02/000159	08/15/2019	COL	-3,058.23	REF 001394				Electronic Health Record		
2020/02/000337	08/30/2019	API	39.15	VND 014400 VCH	STERICYCLE INC			EMS/PH BIO WASTE		91562
2020/02/000337	08/30/2019	COL	-39.15	REF 014400				EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-160-0000-0000-52010 -</u>				3,000	SUPPLIES & MATERIALS 0	3,000	221.39	403.61	2,375.00	20.8%
2020/02/000036	08/01/2019	API	162.70	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies				91071
2020/02/000036	08/01/2019	POL	-162.70	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies			2020	
2020/02/000036	08/01/2019	API	3.24	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies				91071
2020/02/000036	08/01/2019	POL	-3.24	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies			2020	
2020/02/000120	08/13/2019	API	15.75	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs				91182
2020/02/000120	08/13/2019	POL	-15.75	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020				
2020/02/000120	08/13/2019	API	27.50	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs				91182
2020/02/000120	08/13/2019	POL	-27.50	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020				
2020/02/000336	08/29/2019	API	12.20	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies				91555
2020/02/000336	08/29/2019	POL	-12.20	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies			2020	
<u>10 -2-2-5110-111-160-0000-0000-52035 -</u>				1,500	Lab 0	1,500	450.76	199.24	850.00	43.3%
2020/02/000036	08/01/2019	API	330.13	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)				91071
2020/02/000036	08/01/2019	POL	-330.13	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020				
2020/02/000036	08/01/2019	API	28.45	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)				91071
2020/02/000036	08/01/2019	POL	-28.45	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020				
2020/02/000036	08/01/2019	API	2.15	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)				91071
2020/02/000036	08/01/2019	POL	-2.15	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020				
2020/02/000174	08/16/2019	API	51.48	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic State Lab Supplies				91346
2020/02/000174	08/16/2019	POL	-51.48	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic State Lab Supplies 2020				
2020/02/000336	08/29/2019	API	38.55	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)				91555
2020/02/000336	08/29/2019	POL	-38.55	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020				

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-52210 -		363	CHILD FAT. PROTECT.TEAM-STATE 0	363	.00	.00	363.00	.0%
10 -2-2-5110-111-160-0000-0000-54010 -		200	TRAVEL/TRAINING 0	200	.00	.00	200.00	.0%
10 -2-2-5110-111-160-0000-0000-54250 -		300	POSTAGE 0	300	35.65	224.35	40.00	86.7%
2020/02/000036 08/01/2019 API	18.00 VND 001396 VCH			MAILROOM FINANCE		POSTAGE		91053
2020/02/000036 08/01/2019 POL	-18.00 VND 001396 PO 25348			MAILROOM FINANCE		POSTAGE	2020	
2020/02/000286 08/27/2019 API	17.65 VND 001396 VCH			MAILROOM FINANCE		POSTAGE		91509
2020/02/000286 08/27/2019 POL	-17.65 VND 001396 PO 25348			MAILROOM FINANCE		POSTAGE	2020	
TOTAL CHILD HEALTH - EXPENSE		144,778	0	144,778	15,378.95	10,660.52	118,738.53	18.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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	2,435.47	.00	37,104.53	6.2%
2020/02/000065	08/09/2019	PRJ	655.80	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	756.03	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -			115	LONGEVITY PAY 0	115	.00	.00	115.00	.0%
10 -2-2-5110-111-162-0000-0000-51300 -			2,460	SOCIAL SECURITY 0	2,460	146.56	.00	2,313.44	6.0%
2020/02/000065	08/09/2019	PRJ	39.65	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	45.61	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -			575	MEDICARE 0	575	34.29	.00	540.71	6.0%
2020/02/000065	08/09/2019	PRJ	9.28	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	10.67	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -			3,580	RETIREMENT 0	3,580	214.80	.00	3,365.20	6.0%
2020/02/000065	08/09/2019	PRJ	59.17	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	68.19	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -			11,565	GROUP INSURANCE 0	11,565	624.99	.00	10,940.01	5.4%
2020/02/000065	08/09/2019	PRJ	166.70	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	190.84	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -			95	LIFE INSURANCE 0	95	4.19	.00	90.81	4.4%
2020/02/000065	08/09/2019	PRJ	1.09	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	1.26	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 91

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -			400	401-K 0	400	15.97	.00	384.03	4.0%
2020/02/000065 08/09/2019 PRJ	5.46	REF 080919					WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ	3.87	REF 082319					WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51700 -			600	CONTRACTED SERVICES 0	600	.00	.00	600.00	.0%
10 -2-2-5110-111-162-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	102.44	147.56	250.00	50.0%
2020/02/000036 08/01/2019 API	43.72	VND 002402 VCH					WM GOVERNMENT SOLUTI Clinic Supplies		91071
2020/02/000036 08/01/2019 POL	-43.72	VND 002402 PO 25038					WM GOVERNMENT SOLUTI Clinic Supplies	2020	
2020/02/000036 08/01/2019 API	3.24	VND 002402 VCH					WM GOVERNMENT SOLUTI Clinic Supplies		91071
2020/02/000036 08/01/2019 POL	-3.24	VND 002402 PO 25038					WM GOVERNMENT SOLUTI Clinic Supplies	2020	
2020/02/000336 08/29/2019 API	55.48	VND 002402 VCH					WM GOVERNMENT SOLUTI Clinic Supplies		91555
2020/02/000336 08/29/2019 POL	-55.48	VND 002402 PO 25038					WM GOVERNMENT SOLUTI Clinic Supplies	2020	
10 -2-2-5110-111-162-0000-0000-52053 -			20,000	SUPPLIES - VACCINES 0	20,000	.00	3,000.00	17,000.00	15.0%
2020/02/000356 08/31/2019 POE	3,000.00	VND 008143 PO 25497					CARDINAL HEALTH-GREE Vaccines		
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	3,578.71	3,147.56	72,703.73	8.5%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 92
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
<u>10 -2-2-5110-111-163-0000-0000-51010 -</u>			54,925	SALARIES & WAGES 0	54,925	4,950.61	.00	49,974.39	9.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	1,260.56	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	1,525.20	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51020 -</u>			160	LONGEVITY PAY 0	160	.00	.00	160.00	.0%
<u>10 -2-2-5110-111-163-0000-0000-51300 -</u>			3,420	SOCIAL SECURITY 0	3,420	299.11	.00	3,120.89	8.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	76.11	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	92.32	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51310 -</u>			800	MEDICARE 0	800	69.96	.00	730.04	8.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	17.81	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	21.59	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51330 -</u>			4,975	RETIREMENT 0	4,975	438.66	.00	4,536.34	8.8%
<u>2020/02/000065</u>	08/09/2019	PRJ	113.71	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	137.59	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51350 -</u>			16,240	GROUP INSURANCE 0	16,240	1,088.31	.00	15,151.69	6.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	284.13	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	332.27	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	7.38	.00	122.62	5.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	1.92	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	2.23	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 93
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-163-0000-0000-51360 -</u>			555	401-K 0	555	15.07	.00	539.93	2.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	4.80	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	4.78	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	4,217.98	14,996.02	1,286.00	93.7%
<u>2020/02/000037</u>	08/02/2019	API	1,015.36	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica		91076
<u>2020/02/000037</u>	08/02/2019	COL	-1,015.36	REF 004721			OB/GYN Provider for the Medica		
<u>2020/02/000037</u>	08/02/2019	API	78.30	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91083
<u>2020/02/000037</u>	08/02/2019	COL	-78.30	REF 014400			EMS/PH BIO WASTE		
<u>2020/02/000084</u>	08/13/2019	COM	-3,050.00	REF 001394			ADDITIONAL NEEDED		
<u>2020/02/000084</u>	08/13/2019	COM	3,060.00	REF 001394			ADDITIONAL NEEDED		
<u>2020/02/000159</u>	08/15/2019	API	3,058.23	VND 001394 VCH	PATAGONIA HEALTH		Electronic Health Record		91295
<u>2020/02/000159</u>	08/15/2019	COL	-3,058.23	REF 001394			Electronic Health Record		
<u>2020/02/000159</u>	08/15/2019	API	26.94	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		91302
<u>2020/02/000159</u>	08/15/2019	COL	-26.94	REF 001505			Lab Testing for Medical Clinic		
<u>2020/02/000337</u>	08/30/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91562
<u>2020/02/000337</u>	08/30/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>			2,000	SUPPLIES & MATERIALS 0	2,000	129.28	245.72	1,625.00	18.8%
<u>2020/02/000036</u>	08/01/2019	API	63.04	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91071
<u>2020/02/000036</u>	08/01/2019	POL	-63.04	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/02/000036</u>	08/01/2019	API	3.24	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91071
<u>2020/02/000036</u>	08/01/2019	POL	-3.24	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/02/000120</u>	08/13/2019	API	15.75	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs			91182
<u>2020/02/000120</u>	08/13/2019	POL	-15.75	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020			
<u>2020/02/000120</u>	08/13/2019	API	27.50	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs			91182
<u>2020/02/000120</u>	08/13/2019	POL	-27.50	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020			
<u>2020/02/000336</u>	08/29/2019	API	19.75	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91555
<u>2020/02/000336</u>	08/29/2019	POL	-19.75	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>10 -2-2-5110-111-163-0000-0000-52035 -</u>			3,000	Lab 0	3,000	372.78	277.22	2,350.00	21.7%
<u>2020/02/000036</u>	08/01/2019	API	134.93	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			91071
<u>2020/02/000036</u>	08/01/2019	POL	-134.93	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			
<u>2020/02/000036</u>	08/01/2019	API	28.44	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			91071
<u>2020/02/000036</u>	08/01/2019	POL	-28.44	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			
<u>2020/02/000174</u>	08/16/2019	API	150.00	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic State Lab Supplies			91346
<u>2020/02/000174</u>	08/16/2019	POL	-150.00	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic State Lab Supplies 2020			
<u>2020/02/000336</u>	08/29/2019	API	59.41	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			91555
<u>2020/02/000336</u>	08/29/2019	POL	-59.41	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 94
glytdbud

FOR 2020 02										JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-54010 -				500		TRAVEL/TRAINING	0	500	.00	.00	500.00	.0%	
10 -2-2-5110-111-163-0000-0000-54250 -				230		POSTAGE	0	230	23.80	201.20	5.00	97.8%	
2020/02/000036	08/01/2019	API	8.50	VND	001396	VCH		MAILROOM	FINANCE	POSTAGE		91053	
2020/02/000036	08/01/2019	POL	-8.50	VND	001396	PO 25348		MAILROOM	FINANCE	POSTAGE	2020		
2020/02/000286	08/27/2019	API	15.30	VND	001396	VCH		MAILROOM	FINANCE	POSTAGE		91509	
2020/02/000286	08/27/2019	POL	-15.30	VND	001396	PO 25348		MAILROOM	FINANCE	POSTAGE	2020		
TOTAL MATERNAL HEALTH - EXPENSE				107,435		0		107,435	11,612.94	15,720.16	80,101.90	25.4%	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 95
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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	8,801.43	.00	58,098.57	13.2%
2020/02/000065 08/09/2019 PRJ				2,780.75	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				2,279.59	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51020 -				195	LONGEVITY PAY 0	195	.00	.00	195.00	.0%
10 -2-2-5110-111-164-0000-0000-51300 -				4,165	SOCIAL SECURITY 0	4,165	530.11	.00	3,634.89	12.7%
2020/02/000065 08/09/2019 PRJ				167.96	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				136.67	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -				975	MEDICARE 0	975	123.94	.00	851.06	12.7%
2020/02/000065 08/09/2019 PRJ				39.30	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				31.94	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -				6,060	RETIREMENT 0	6,060	780.38	.00	5,279.62	12.9%
2020/02/000065 08/09/2019 PRJ				250.82	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				205.60	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -				19,520	GROUP INSURANCE 0	19,520	2,038.98	.00	17,481.02	10.4%
2020/02/000065 08/09/2019 PRJ				609.67	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				548.12	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -				155	LIFE INSURANCE 0	155	13.93	.00	141.07	9.0%
2020/02/000065 08/09/2019 PRJ				4.18	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				3.77	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 96
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-164-0000-0000-51360 -</u>			675	401-K 0	675	39.56	.00	635.44	5.9%
<u>2020/02/000065</u>	08/09/2019	PRJ	14.81	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	8.48	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 0	15,815	3,810.63	10,719.37	1,285.00	91.9%
<u>2020/02/000037</u>	08/02/2019	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica		91076
<u>2020/02/000037</u>	08/02/2019	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>2020/02/000037</u>	08/02/2019	API	78.30	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91083
<u>2020/02/000037</u>	08/02/2019	COL	-78.30	REF 014400			EMS/PH BIO WASTE		
<u>2020/02/000084</u>	08/13/2019	COM	-3,050.00	REF 001394			ADDITIONAL NEEDED		
<u>2020/02/000084</u>	08/13/2019	COM	3,060.00	REF 001394			ADDITIONAL NEEDED		
<u>2020/02/000159</u>	08/15/2019	API	3,058.23	VND 001394 VCH	PATAGONIA HEALTH		Electronic Health Record		91295
<u>2020/02/000159</u>	08/15/2019	COL	-3,058.23	REF 001394			Electronic Health Record		
<u>2020/02/000159</u>	08/15/2019	API	127.27	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		91302
<u>2020/02/000159</u>	08/15/2019	COL	-127.27	REF 001505			Lab Testing for Medical Clinic		
<u>2020/02/000337</u>	08/30/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91562
<u>2020/02/000337</u>	08/30/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>			1,700	SUPPLIES & MATERIALS 0	1,700	144.46	230.54	1,325.00	22.1%
<u>2020/02/000036</u>	08/01/2019	API	78.21	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91071
<u>2020/02/000036</u>	08/01/2019	POL	-78.21	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/02/000036</u>	08/01/2019	API	3.24	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91071
<u>2020/02/000036</u>	08/01/2019	POL	-3.24	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/02/000120</u>	08/13/2019	API	15.75	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs			91182
<u>2020/02/000120</u>	08/13/2019	POL	-15.75	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020			
<u>2020/02/000120</u>	08/13/2019	API	27.50	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs			91182
<u>2020/02/000120</u>	08/13/2019	POL	-27.50	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020			
<u>2020/02/000336</u>	08/29/2019	API	19.76	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91555
<u>2020/02/000336</u>	08/29/2019	POL	-19.76	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>			1,200	Lab 0	1,200	339.61	310.39	550.00	54.2%
<u>2020/02/000036</u>	08/01/2019	API	153.82	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			91071
<u>2020/02/000036</u>	08/01/2019	POL	-153.82	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/02/000036</u>	08/01/2019	API	28.45	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			91071
<u>2020/02/000036</u>	08/01/2019	POL	-28.45	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/02/000036</u>	08/01/2019	API	8.21	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			91071
<u>2020/02/000036</u>	08/01/2019	POL	-8.21	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/02/000174</u>	08/16/2019	API	103.46	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic State Lab Supplies			91346
<u>2020/02/000174</u>	08/16/2019	POL	-103.46	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic State Lab Supplies 2020			
<u>2020/02/000336</u>	08/29/2019	API	45.67	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			91555
<u>2020/02/000336</u>	08/29/2019	POL	-45.67	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 97
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE								
10 -2-2-5110-111-164-0000-0000-52050 -		10,000	MEDICAL & DRUG 0	10,000	248.89	251.11	9,500.00	5.0%
2020/02/000286	08/27/2019 API	248.89 VND 008143	VCH	CARDINAL	HEALTH-GREE	Birth Control Pills and Depo		91521
2020/02/000286	08/27/2019 POL	-248.89 VND 008143	PO 25346	CARDINAL	HEALTH-GREE	Birth Control Pills and De2020		
10 -2-2-5110-111-164-0000-0000-54250 -		430	POSTAGE 0	430	85.35	314.65	30.00	93.0%
2020/02/000036	08/01/2019 API	43.85 VND 001396	VCH	MAILROOM	FINANCE	POSTAGE		91053
2020/02/000036	08/01/2019 POL	-43.85 VND 001396	PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
2020/02/000286	08/27/2019 API	41.50 VND 001396	VCH	MAILROOM	FINANCE	POSTAGE		91509
2020/02/000286	08/27/2019 POL	-41.50 VND 001396	PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
TOTAL FAMILY PLANNING - EXPENSE		127,790	0	127,790	16,957.27	11,826.06	99,006.67	22.5%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE									
<u>10 -2-2-5110-165-165-0000-0000-51010 -</u>			5,953	SALARIES & WAGES 0	5,953	867.12	.00	5,085.88	14.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	241.57	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	249.56	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51300 -</u>			369	SOCIAL SECURITY 0	369	53.58	.00	315.42	14.5%
<u>2020/02/000065</u>	08/09/2019	PRJ	14.93	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	15.42	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51310 -</u>			86	MEDICARE 0	86	12.54	.00	73.46	14.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	3.49	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	3.61	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51330 -</u>			537	RETIREMENT 0	537	93.05	.00	443.95	17.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	21.79	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	22.51	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u>	08/31/2019	GEN	16.45	REF			JULY ADJ		
<u>10 -2-2-5110-165-165-0000-0000-51350 -</u>			1,230	GROUP INSURANCE 0	1,230	197.00	.00	1,033.00	16.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	54.88	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	56.70	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51351 -</u>			10	LIFE INSURANCE 0	10	1.29	.00	8.71	12.9%
<u>2020/02/000065</u>	08/09/2019	PRJ	.36	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	.37	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51360 -</u>			60	401-K 0	60	8.68	.00	51.32	14.5%
<u>2020/02/000065</u>	08/09/2019	PRJ	2.42	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	2.50	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 99
glytdbud

FOR 2020 02						JOURNAL DETAIL 2020 2 TO 2020 2		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE		8,245	0	8,245	1,233.26	.00	7,011.74	15.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE									
<u>10 -2-2-5110-165-166-0000-0000-51010 -</u>									
			32,834	SALARIES & WAGES 0	32,834	4,278.71	.00	28,555.29	13.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	1,242.70	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	1,242.31	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51020 -</u>									
			120	LONGEVITY PAY 0	120	.00	.00	120.00	.0%
<u>10 -2-2-5110-165-166-0000-0000-51300 -</u>									
			2,043	SOCIAL SECURITY 0	2,043	263.17	.00	1,779.83	12.9%
<u>2020/02/000065</u>	08/09/2019	PRJ	76.44	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	76.40	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51310 -</u>									
			478	MEDICARE 0	478	61.54	.00	416.46	12.9%
<u>2020/02/000065</u>	08/09/2019	PRJ	17.87	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	17.87	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51330 -</u>									
			2,975	RETIREMENT 0	2,975	378.53	.00	2,596.47	12.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	112.08	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	112.05	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51350 -</u>									
			6,970	GROUP INSURANCE 0	6,970	997.71	.00	5,972.29	14.3%
<u>2020/02/000065</u>	08/09/2019	PRJ	289.57	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	290.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51351 -</u>									
			55	LIFE INSURANCE 0	55	6.58	.00	48.42	12.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	1.91	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	1.91	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 101
glytdbud

FOR 2020 02					JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 -			330	401-K 0	330	26.33	.00	303.67	8.0%
2020/02/000065	08/09/2019	PRJ	7.56	REF 080919			WARRANT=080919	RUN=3	REGULAR
2020/02/000221	08/23/2019	PRJ	7.79	REF 082319			WARRANT=082319	RUN=3	REGULAR
TOTAL WIC NUTRITION - EXPENSE			45,805	0	45,805	6,012.57	.00	39,792.43	13.1%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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	10,179.29	.00	74,034.71	12.1%
2020/02/000065 08/09/2019 PRJ				2,844.18	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				2,807.73	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51020 -				371	LONGEVITY PAY 0	371	.00	.00	371.00	.0%
10 -2-2-5110-165-167-0000-0000-51300 -				5,244	SOCIAL SECURITY 0	5,244	618.31	.00	4,625.69	11.8%
2020/02/000065 08/09/2019 PRJ				174.27	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				172.13	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -				1,226	MEDICARE 0	1,226	144.61	.00	1,081.39	11.8%
2020/02/000065 08/09/2019 PRJ				40.77	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				40.26	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -				7,630	RETIREMENT 0	7,630	900.68	.00	6,729.32	11.8%
2020/02/000065 08/09/2019 PRJ				256.54	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				253.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -				20,254	GROUP INSURANCE 0	20,254	2,500.43	.00	17,753.57	12.3%
2020/02/000065 08/09/2019 PRJ				678.32	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				667.57	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -				163	LIFE INSURANCE 0	163	16.74	.00	146.26	10.3%
2020/02/000065 08/09/2019 PRJ				4.48	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				4.41	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 103
glytdbud

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 -		846	401-K 0	846	68.98	.00	777.02	8.2%
2020/02/000065 08/09/2019 PRJ		19.25	REF 080919					
2020/02/000221 08/23/2019 PRJ		18.71	REF 082319					
						WARRANT=080919	RUN=3 REGULAR	
						WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51700 -		100	CONTRACTED SERVICES 500	600	128.28	471.72	.00	100.0%
2020/02/000174 08/16/2019 API		128.28	VND 001482 VCH					
2020/02/000174 08/16/2019 COL		-128.28	REF 001482					
						COMMUNICATION SERVICE	Communication Services for the	91344
							Communication Services for the	
10 -2-2-5110-165-167-0000-0000-52010 -		5,000	SUPPLIES & MATERIALS -985	4,015	.00	3,700.00	315.00	92.2%
2020/02/000064 08/08/2019 BUA		-585.00	REF FT					
							TO COVER TRAVEL EXPENSES	
10 -2-2-5110-165-167-0000-0000-52023 -		0	EQUIP < THAN \$5000 1,373	1,373	.00	1,373.00	.00	100.0%
2020/02/000048 08/06/2019 BUA		1,373.00	REF BUA					
2020/02/000080 08/12/2019 POE		1,373.00	VND 013024 PO 25436	SUNTRUST				
							SPECIAL WIC FUNDING	
							WIC Special Funding Purchase(s)	
10 -2-2-5110-165-167-0000-0000-54010 -		0	TRAVEL/TRAINING 585	585	90.00	10.00	485.00	17.1%
2020/02/000064 08/08/2019 BUA		585.00	REF FT					
2020/02/000356 08/31/2019 POE		100.00	VND 013024 PO 25494	SUNTRUST				
2020/02/000383 08/15/2019 API		90.00	VND 013024 VCH	SUNTRUST				
2020/02/000383 08/15/2019 POL		-90.00	VND 013024 PO 25494	SUNTRUST				
							TO COVER TRAVEL EXPENSES	
							WIC Travel/Training	
							NC WIC CONFERENCE	38825
							NC WIC CONFERENCE	2020
10 -2-2-5110-165-167-0000-0000-54250 -		500	POSTAGE 0	500	70.09	404.91	25.00	95.0%
2020/02/000036 08/01/2019 API		37.55	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		91053
2020/02/000036 08/01/2019 POL		-37.55	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/02/000286 08/27/2019 API		32.54	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		91509
2020/02/000286 08/27/2019 POL		-32.54	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL WIC CLIENT SERVICES-EXPENSE		125,548	1,473	127,021	14,717.41	5,959.63	106,343.96	16.3%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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 -			7,052	SALARIES & WAGES 0	7,052	1,614.33	.00	5,437.67	22.9%
2020/02/000065	08/09/2019	PRJ	376.64	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	372.24	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51020 -			220	LONGEVITY PAY 0	220	.00	.00	220.00	.0%
10 -2-2-5110-165-168-0000-0000-51300 -			1,152	SOCIAL SECURITY 0	1,152	92.00	.00	1,060.00	8.0%
2020/02/000065	08/09/2019	PRJ	23.23	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	22.95	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -			270	MEDICARE 0	270	21.51	.00	248.49	8.0%
2020/02/000065	08/09/2019	PRJ	5.43	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	5.37	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -			1,677	RETIREMENT 0	1,677	142.14	.00	1,534.86	8.5%
2020/02/000065	08/09/2019	PRJ	33.98	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	33.58	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -			5,330	GROUP INSURANCE 0	5,330	462.85	.00	4,867.15	8.7%
2020/02/000065	08/09/2019	PRJ	85.63	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	84.67	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -			42	LIFE INSURANCE 0	42	3.33	.00	38.67	7.9%
2020/02/000065	08/09/2019	PRJ	.57	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	.56	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51360 -			186	401-K 0	186	8.05	.00	177.95	4.3%
2020/02/000065	08/09/2019	PRJ	1.45	REF 080919			WARRANT=080919	RUN=3	REGULAR
2020/02/000221	08/23/2019	PRJ	1.41	REF 082319			WARRANT=082319	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-54010 -			100	TRAVEL/TRAINING -100	0	.00	.00	.00	.0%
TOTAL WIC BREASTFEEDING - EXPENSE			16,029	-100	15,929	2,344.21	.00	13,584.79	14.7%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
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%
10 -2-2-5110-165-170-0000-0000-51020 -	100	LONGEVITY PAY 0	100	.00	.00	100.00	.0%
10 -2-2-5110-165-170-0000-0000-51300 -	334	SOCIAL SECURITY 0	334	6.86	.00	327.14	2.1%
10 -2-2-5110-165-170-0000-0000-51310 -	78	MEDICARE 0	78	1.61	.00	76.39	2.1%
10 -2-2-5110-165-170-0000-0000-51330 -	486	RETIREMENT 0	486	16.18	.00	469.82	3.3%
10 -2-2-5110-165-170-0000-0000-51350 -	2,050	GROUP INSURANCE 0	2,050	102.51	.00	1,947.49	5.0%
10 -2-2-5110-165-170-0000-0000-51351 -	16	LIFE INSURANCE 0	16	.84	.00	15.16	5.3%
10 -2-2-5110-165-170-0000-0000-51360 -	54	401-K 0	54	1.87	.00	52.13	3.5%
TOTAL WIC-BREASTFEEDING PEER COUNSEL	8,270	0	8,270	317.64	.00	7,952.36	3.8%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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	18,641.63	.00	119,053.37	13.5%
<u>2020/02/000065</u> 08/09/2019 PRJ				5,328.49	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				5,344.69	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>				8,540	SOCIAL SECURITY 0	8,540	1,077.36	.00	7,462.64	12.6%
<u>2020/02/000065</u> 08/09/2019 PRJ				307.96	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				308.97	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>				2,000	MEDICARE 0	2,000	251.96	.00	1,748.04	12.6%
<u>2020/02/000065</u> 08/09/2019 PRJ				72.02	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				72.26	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>				12,420	RETIREMENT 0	12,420	1,693.93	.00	10,726.07	13.6%
<u>2020/02/000065</u> 08/09/2019 PRJ				480.63	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				482.09	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u> 08/31/2019 GEN				44.33	REF			JULY ADJ		
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>				24,600	GROUP INSURANCE 0	24,600	3,587.55	.00	21,012.45	14.6%
<u>2020/02/000065</u> 08/09/2019 PRJ				1,025.01	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				1,025.01	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>				195	LIFE INSURANCE 0	195	23.64	.00	171.36	12.1%
<u>2020/02/000065</u> 08/09/2019 PRJ				6.75	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				6.75	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51360 -</u>				1,380	401-K 0	1,380	57.14	.00	1,322.86	4.1%
<u>2020/02/000065</u> 08/09/2019 PRJ				16.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u> 08/23/2019 PRJ				16.51	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-180-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			5,000	0	5,000	609.79	1,050.21	3,340.00	33.2%
2020/02/000136	08/14/2019	API	115.00	VND 000081 VCH	JAMES WILLIAMS & COM	EH Printing Supplies and Needs			91206
2020/02/000136	08/14/2019	POL	-115.00	VND 000081 PO 25339	JAMES WILLIAMS & COM	EH Printing Supplies and N2020			
2020/02/000286	08/27/2019	API	330.00	VND 000081 VCH	JAMES WILLIAMS & COM	EH Printing Supplies and Needs			91497
2020/02/000286	08/27/2019	POL	-330.00	VND 000081 PO 25339	JAMES WILLIAMS & COM	EH Printing Supplies and N2020			
2020/02/000365	08/21/2019	API	83.98	VND 008961 VCH	STAPLES ADVANTAGE	Environmental Health Supplies			38826
2020/02/000365	08/21/2019	POL	-83.98	VND 008961 PO 25085	STAPLES ADVANTAGE	Environmental Health Suppl2020			
2020/02/000383	08/15/2019	API	59.15	VND 013024 VCH	SUNTRUST	SERVSAFE ANSWER SHEET			38825
2020/02/000383	08/15/2019	POL	-59.15	VND 013024 PO 25267	SUNTRUST	SERVSAFE ANSWER SHEET 2020			
2020/02/000383	08/15/2019	API	21.66	VND 013024 VCH	SUNTRUST	SERVSAFE TEST			38825
2020/02/000383	08/15/2019	POL	-21.66	VND 013024 PO 25267	SUNTRUST	SERVSAFE TEST 2020			
<u>10 -2-2-5110-180-000-0000-0000-52035 -</u>			Lab						
			5,000	0	5,000	1,445.00	55.00	3,500.00	30.0%
2020/02/000120	08/13/2019	API	1,445.00	VND 004018 VCH	DHHS CONTROLLERS OF	Env. Health Lab supplies			91199
2020/02/000120	08/13/2019	POL	-1,445.00	VND 004018 PO 25077	DHHS CONTROLLERS OF	Env. Health Lab supplies 2020			
<u>10 -2-2-5110-180-000-0000-0000-52060 -</u>			UNIFORMS						
			3,000	0	3,000	325.09	2,174.91	500.00	83.3%
2020/02/000159	08/15/2019	API	40.01	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			91280
2020/02/000159	08/15/2019	COL	-40.01	REF 000180		UNIFORMS			
2020/02/000174	08/16/2019	API	40.01	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			91343
2020/02/000174	08/16/2019	COL	-40.01	REF 000180		UNIFORMS			
2020/02/000286	08/27/2019	API	40.01	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			91502
2020/02/000286	08/27/2019	COL	-40.01	REF 000180		UNIFORMS			
2020/02/000286	08/27/2019	API	45.02	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			91503
2020/02/000286	08/27/2019	COL	-45.02	REF 000180		UNIFORMS			
<u>10 -2-2-5110-180-000-0000-0000-52350 -</u>			GASOLINE/DIESEL FUEL						
			4,000	0	4,000	311.69	3,688.31	.00	100.0%
2020/02/000271	08/27/2019	POE	4,000.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES			
2020/02/000294	08/28/2019	API	311.69	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES- JULY 2			38824
2020/02/000294	08/28/2019	POL	-311.69	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES- JU2020			
<u>10 -2-2-5110-180-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10 -2-2-5110-180-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			3,000	0	3,000	483.72	669.28	1,847.00	38.4%
2020/02/000383	08/15/2019	API	330.72	VND 013024 VCH	SUNTRUST	EH Travel			38825
2020/02/000383	08/15/2019	POL	-330.72	VND 013024 PO 25378	SUNTRUST	EH Travel 2020			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 109
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54250 -				2,000	POSTAGE 0	2,000	205.82	1,794.18	.00	100.0%
2020/02/000286	08/27/2019	API		80.82	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			91498
2020/02/000286	08/27/2019	POL		-80.82	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
2020/02/000389	08/28/2019	API		125.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES	ACCT		91640
2020/02/000389	08/28/2019	POL		-125.00	VND 001396 PO 25172	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES	2020		
10 -2-2-5110-180-000-0000-0000-55030 -				9,545	SERVICE & MAINTENANCE CONTRACT 0	9,545	142.33	9,349.99	52.68	99.4%
2020/02/000198	08/20/2019	API		29.11	VND 001397 VCH	MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT			91401
2020/02/000198	08/20/2019	COL		-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2020/02/000378	08/02/2019	API		55.00	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38828
2020/02/000378	08/02/2019	COL		-55.00	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE				220,375	0	220,375	28,856.65	18,781.88	172,736.47	21.6%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 110
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	2,178.63	.00	14,248.37	13.3%
2020/02/000065	08/09/2019	PRJ	622.47	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	622.46	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	2,489.86	.00	13,937.14	15.2%
2020/02/000065	08/09/2019	PRJ	622.47	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	622.46	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	133.26	.00	884.74	13.1%
2020/02/000065	08/09/2019	PRJ	38.08	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	38.07	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	152.31	.00	865.69	15.0%
2020/02/000065	08/09/2019	PRJ	38.07	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	38.08	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	31.16	.00	206.84	13.1%
2020/02/000065	08/09/2019	PRJ	8.91	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	8.90	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	35.64	.00	202.36	15.0%
2020/02/000065	08/09/2019	PRJ	8.90	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	8.91	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -			1,482	RETIREMENT 0	1,482	207.69	.00	1,274.31	14.0%
2020/02/000065	08/09/2019	PRJ	56.14	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	56.14	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	14.93	REF			JULY ADJ		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -					RETIREMENT					
				1,482	0	1,482	217.13	.00	1,264.87	14.7%
2020/02/000065	08/09/2019	PRJ		56.15	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		56.15	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	595.66	.00	3,504.34	14.5%
2020/02/000065	08/09/2019	PRJ		168.58	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		170.83	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	685.61	.00	3,414.39	16.7%
2020/02/000065	08/09/2019	PRJ		173.09	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		170.84	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	3.91	.00	29.09	11.8%
2020/02/000065	08/09/2019	PRJ		1.11	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		1.12	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	4.54	.00	28.46	13.8%
2020/02/000065	08/09/2019	PRJ		1.14	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		1.13	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -					401-K					
				164	0	164	21.77	.00	142.23	13.3%
2020/02/000065	08/09/2019	PRJ		6.22	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		6.22	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -					401-K					
				164	0	164	24.91	.00	139.09	15.2%
2020/02/000065	08/09/2019	PRJ		6.23	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		6.23	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -					CONTRACTED SERVICES					
				3,070	0	3,070	59.17	650.87	2,359.96	23.1%
2020/02/000378	08/02/2019	API		59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38828	
2020/02/000378	08/02/2019	COL		-59.17	REF 000417			SHARP COPIER LEASE COUNTY WIDE		

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51700 -			1,000	0	1,000	250.00	750.00	.00	100.0%
2020/02/000215	08/20/2019	API	250.00	VND 000081 VCH	JAMES WILLIAMS & COM Printing	Supplies and Needs-Sm			91407
2020/02/000215	08/20/2019	POL	-250.00	VND 000081 PO 25334	JAMES WILLIAMS & COM Printing	Supplies and Need2020			
10 -2-2-5110-190-190-0000-0000-51725 -			908	0	908	.00	908.00	.00	100.0%
10 -2-2-5110-190-190-0000-0000-52010 -			4,979	0	4,979	553.77	1,446.23	2,979.00	40.2%
2020/02/000383	08/15/2019	API	553.77	VND 013024 VCH	SUNTRUST	Toner, small filing cabinet			38825
2020/02/000383	08/15/2019	POL	-553.77	VND 013024 PO 25045	SUNTRUST	Toner, small filing cabine2020			
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	0	1,335	264.99	1,040.01	30.00	97.8%
2020/02/000383	08/15/2019	API	138.48	VND 013024 VCH	SUNTRUST	First Aid/CPR participant pack			38825
2020/02/000383	08/15/2019	POL	-138.48	VND 013024 PO 25046	SUNTRUST	First Aid/CPR participant 2020			
2020/02/000383	08/15/2019	API	126.51	VND 013024 VCH	SUNTRUST	erasers, pencils, paper, folde			38825
2020/02/000383	08/15/2019	POL	-126.51	VND 013024 PO 25046	SUNTRUST	erasers, pencils, paper, f2020			
10 -2-2-5110-190-190-0000-0000-52023 -			2,436	0	2,436	.00	.00	2,436.00	.0%
10 -2-2-5110-190-190-0000-0000-52350 -			1,000	0	1,000	23.67	976.33	.00	100.0%
2020/02/000271	08/27/2019	POE	1,000.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES			
2020/02/000294	08/28/2019	API	23.67	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JULY 2			38824
2020/02/000294	08/28/2019	POL	-23.67	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JU2020			
10 -2-2-5110-190-190-0000-0000-52350 -			150	0	150	27.53	122.47	.00	100.0%
2020/02/000271	08/27/2019	POE	150.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES			
2020/02/000294	08/28/2019	API	27.53	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JULY 2			38824
2020/02/000294	08/28/2019	POL	-27.53	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JU2020			
10 -2-2-5110-190-190-0000-0000-54010 -			2,200	0	2,200	.00	650.00	1,550.00	29.5%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
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%	PROFESSIONAL SERVICES
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
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	7,225.66	36,128.34	.00	100.0%
2020/02/000014	08/02/2019	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION				91034
2020/02/000014	08/02/2019	POL	-3,612.83	VND 005855 PO 25362	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION2020				
2020/02/000117	08/13/2019	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION				91203
2020/02/000117	08/13/2019	POL	-3,612.83	VND 005855 PO 25362	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION2020				
<u>10 -2-2-5235-000-000-0000-0000-51620 -</u>			29,000	0	29,000	2,175.00	26,825.00	.00	100.0%
2020/02/000208	08/20/2019	API	2,175.00	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION-BED				91421
2020/02/000208	08/20/2019	POL	-2,175.00	VND 004523 PO 25361	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020				
<u>10 -2-2-5235-000-000-0000-0000-51621 -</u>			47,864	0	47,864	1,935.41	45,928.59	.00	100.0%
2020/02/000071	08/08/2019	API	1,935.41	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				91151
2020/02/000071	08/08/2019	POL	-1,935.41	VND 004523 PO 25360	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020				
<u>10 -2-2-5235-000-000-0000-0000-51630 -</u>			10,499	0	10,499	2,612.25	7,836.75	50.00	99.5%
2020/02/000014	08/02/2019	API	2,612.25	VND 007686 VCH	MEDIATION & RESTORAT FY2019/2020 APPROPRIATION				91035
2020/02/000014	08/02/2019	POL	-2,612.25	VND 007686 PO 25359	MEDIATION & RESTORAT FY2019/2020 APPROPRIATION 2020				
<u>10 -2-2-5235-000-000-0000-0000-51660 -</u>			5,174	0	5,174	1,293.50	3,880.50	.00	100.0%
2020/02/000014	08/02/2019	API	1,293.50	VND 004480 VCH	COUNTY OF WILKES FY 2019/2020 APPROPRIATION				91033
2020/02/000014	08/02/2019	POL	-1,293.50	VND 004480 PO 25358	COUNTY OF WILKES FY 2019/2020 APPROPRIATION2020				
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	15,241.82	120,599.18	50.00	100.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 116
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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	334,471.39	.00	2,272,514.61	12.8%
2020/02/000065	08/09/2019	PRJ	94,353.96	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000067	08/09/2019	PRJ	276.23	REF 80919m			WARRANT=80919m	RUN=9 MISCELLA	
2020/02/000221	08/23/2019	PRJ	92,287.97	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -			16,520	LONGEVITY PAY 0	16,520	2,700.00	.00	13,820.00	16.3%
2020/02/000221	08/23/2019	PRJ	1,900.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51200 -			2,000	BOARD MEMBER FEES 0	2,000	400.00	.00	1,600.00	20.0%
2020/02/000065	08/09/2019	PRJ	400.00	REF 080919			WARRANT=080919	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51300 -			162,660	SOCIAL SECURITY 0	162,660	20,011.29	.00	142,648.71	12.3%
2020/02/000065	08/09/2019	PRJ	5,599.22	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000067	08/09/2019	PRJ	17.13	REF 80919m			WARRANT=80919m	RUN=9 MISCELLA	
2020/02/000221	08/23/2019	PRJ	5,565.14	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -			38,045	MEDICARE 0	38,045	4,679.88	.00	33,365.12	12.3%
2020/02/000065	08/09/2019	PRJ	1,309.47	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000067	08/09/2019	PRJ	4.01	REF 80919m			WARRANT=80919m	RUN=9 MISCELLA	
2020/02/000221	08/23/2019	PRJ	1,301.49	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -			236,640	RETIREMENT 0	236,640	30,924.44	.00	205,715.56	13.1%
2020/02/000065	08/09/2019	PRJ	8,510.74	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000067	08/09/2019	PRJ	24.92	REF 80919m			WARRANT=80919m	RUN=9 MISCELLA	
2020/02/000221	08/23/2019	PRJ	8,495.78	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	1,063.06	REF			JULY ADJ		
10 -2-2-5300-300-000-0000-0000-51350 -			514,960	GROUP INSURANCE 0	514,960	67,327.25	.00	447,632.75	13.1%
2020/02/000065	08/09/2019	PRJ	19,818.95	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000085	08/13/2019	GEN	-512.51	REF			RECODE B.GRAY		
2020/02/000221	08/23/2019	PRJ	19,503.43	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10 -2-2-5300-300-000-0000-0000-51351 -			4,150	LIFE INSURANCE 0	4,150	477.13	.00	3,672.87	11.5%
2020/02/000065	08/09/2019	PRJ	138.89	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	135.56	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51355 -			69,700	RETIREE INSURANCE 0	69,700	9,770.40	.00	59,929.60	14.0%
2020/02/000065	08/09/2019	PRJ	6,150.06	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000085	08/13/2019	GEN	512.51	REF			RECODE B.GRAY		
10 -2-2-5300-300-000-0000-0000-51360 -			26,235	401-K 0	26,235	2,481.03	.00	23,753.97	9.5%
2020/02/000065	08/09/2019	PRJ	690.81	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	686.31	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51380 -			32,025	WORKERS' COMPENSATION INS. 0	32,025	30,744.00	.00	1,281.00	96.0%
10 -2-2-5300-300-000-0000-0000-51700 -			103,780	CONTRACTED SERVICES 0	103,780	12,150.78	38,209.66	53,419.56	48.5%
2020/02/000019	08/05/2019	API	79.98	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF	91068	
2020/02/000019	08/05/2019	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/02/000102	08/13/2019	COE	540.00	REF 013061			Storage Units		
2020/02/000120	08/13/2019	API	159.92	VND 000180 VCH			CINTAS CORPORATION # DSS RUGS	91184	
2020/02/000120	08/13/2019	COL	-159.92	REF 000180			DSS RUGS		
2020/02/000136	08/14/2019	API	225.10	VND 004145 VCH			LEXISNEXIS RISK DATA LexisNexis Subscription for At	91218	
2020/02/000136	08/14/2019	COL	-225.10	REF 004145			LexisNexis Subscription for At		
2020/02/000136	08/14/2019	API	72.00	VND 004145 VCH			LEXISNEXIS RISK DATA LexisNexis Subscription for At	91219	
2020/02/000136	08/14/2019	COL	-72.00	REF 004145			LexisNexis Subscription for At		
2020/02/000136	08/14/2019	API	1,286.74	VND 009008 VCH			NEW HORIZONS HOME CA CAP Assessments	91220	
2020/02/000136	08/14/2019	COL	-1,286.74	REF 009008			CAP Assessments		
2020/02/000159	08/15/2019	API	135.00	VND 013061 VCH			SECURITY STORAGE Storage Units	91335	
2020/02/000159	08/15/2019	COL	-135.00	REF 013061			Storage Units		
2020/02/000159	08/15/2019	API	135.00	VND 013061 VCH			SECURITY STORAGE Storage Units	91335	
2020/02/000159	08/15/2019	COL	-135.00	REF 013061			Storage Units		
2020/02/000378	08/02/2019	API	262.67	VND 000417 VCH			DE LAGE LANDEN SHARP CONTRACT 2019175	38828	
2020/02/000378	08/02/2019	COL	-262.67	REF 000417			SHARP CONTRACT 2019175		
2020/02/000378	08/02/2019	API	1,129.88	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE	38828	
2020/02/000378	08/02/2019	API	80.09	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE	38828	
2020/02/000378	08/02/2019	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/02/000378	08/02/2019	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			12,800	0	12,800	1,346.98	6,483.48	4,969.54	61.2%
2020/02/000083	08/13/2019	GCR	-1.00	REF AUGUST			LA08052019		
2020/02/000083	08/13/2019	GCR	-1.20	REF AUGUST			TT007312019 7/31/19		
2020/02/000136	08/14/2019	API	35.85	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs		91206	
2020/02/000136	08/14/2019	POL	-35.85	VND 000081 PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020			
2020/02/000239	08/22/2019	API	370.00	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs		91463	
2020/02/000239	08/22/2019	POL	-370.00	VND 000081 PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020			
2020/02/000251	08/23/2019	GCR	-15.00	REF AUGUST			TC08212019		
2020/02/000324	08/28/2019	POE	50.00	VND 007211 PO 25482	NC SECRETARY OF STAT	Notary Application for VH			
2020/02/000337	08/30/2019	API	50.00	VND 007211 VCH	NC SECRETARY OF STAT	Notary Application for VH		91559	
2020/02/000337	08/30/2019	POL	-50.00	VND 007211 PO 25482	NC SECRETARY OF STAT	Notary Application for VH 2020			
2020/02/000365	08/21/2019	API	246.91	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38826	
2020/02/000365	08/21/2019	POL	-246.91	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials 2020			
2020/02/000365	08/21/2019	API	560.78	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38826	
2020/02/000365	08/21/2019	POL	-560.78	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials 2020			
2020/02/000365	08/21/2019	API	-12.80	VND 008961 VCH	STAPLES ADVANTAGE	STAPLES PRICE MATCH CREDIT		38826	
2020/02/000365	08/21/2019	API	99.99	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38826	
2020/02/000365	08/21/2019	POL	-99.99	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials 2020			
2020/02/000365	08/21/2019	API	-40.34	VND 008961 VCH	STAPLES ADVANTAGE	STAPLES PRICE MATCH CREDIT		38826	
2020/02/000372	08/31/2019	POE	10.00	VND 000642 PO 25498	YADKIN COUNTY REGIST	Notary Oath			
2020/02/000383	08/15/2019	API	62.99	VND 013024 VCH	SUNTRUST	Suntrust Supplies and Material		38825	
2020/02/000383	08/15/2019	POL	-62.99	VND 013024 PO 25021	SUNTRUST	Suntrust Supplies and Mate2020			
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>			DATA PROCESSING SUPPLIES						
			1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>			GASOLINE/ DIESEL FUEL						
			14,100	0	14,100	1,925.77	12,202.23	-28.00	100.2%*
2020/02/000271	08/27/2019	POE	14,100.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES			
2020/02/000294	08/28/2019	API	1,897.77	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES- JULY 2		38824	
2020/02/000294	08/28/2019	POL	-1,897.77	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES- JU2020			
2020/02/000383	08/15/2019	API	28.00	VND 013024 VCH	SUNTRUST	PURCHASE FUEL		38825	
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			7,700	0	7,700	1,220.00	1,780.00	4,700.00	39.0%
2020/02/000383	08/15/2019	API	172.47	VND 013024 VCH	SUNTRUST	FLOOR MATS FOR NEW VAN		38825	
2020/02/000383	08/15/2019	POL	-172.47	VND 013024 PO 25195	SUNTRUST	FLOOR MATS FOR NEW VAN 2020			
2020/02/000383	08/15/2019	API	1,047.53	VND 013024 VCH	SUNTRUST	MAINTENANCE ON 8 CARS		38825	
2020/02/000383	08/15/2019	POL	-1,047.53	VND 013024 PO 25195	SUNTRUST	MAINTENANCE ON 8 CARS 2020			

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 119
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>			11,000	0	11,000	2,959.56	4,191.32	3,849.12	65.0%
			TRAVEL/TRAINING						
2020/02/000065	08/09/2019	PRJ	494.22	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000120	08/13/2019	API	98.25	VND 005336 VCH	SURRY COMMUNITY COLL	TRAVEL/TRAINING			91201
2020/02/000120	08/13/2019	POL	-98.25	VND 005336 PO 25374	SURRY COMMUNITY COLL	TRAVEL/TRAINING		2020	
2020/02/000221	08/23/2019	PRJ	82.06	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000324	08/29/2019	POE	275.00	VND 005336 PO 25486	SURRY COMMUNITY COLL	Leadership Yadkin for M. Riley			
2020/02/000337	08/30/2019	API	275.00	VND 005336 VCH	SURRY COMMUNITY COLL	Leadership Yadkin for M. Riley			91558
2020/02/000337	08/30/2019	POL	-275.00	VND 005336 PO 25486	SURRY COMMUNITY COLL	Leadership Yadkin for M. R2020			
2020/02/000383	08/15/2019	API	115.00	VND 013024 VCH	SUNTRUST	2019 SOCIAL SERVICES INSTITUTE			38825
2020/02/000383	08/15/2019	POL	-115.00	VND 013024 PO 25036	SUNTRUST	2019 SOCIAL SERVICES INSTI2020			
2020/02/000383	08/15/2019	API	242.74	VND 013024 VCH	SUNTRUST	Attorney Travel and Training			38825
2020/02/000383	08/15/2019	POL	-242.74	VND 013024 PO 25266	SUNTRUST	Attorney Travel and Traini2020			
2020/02/000383	08/15/2019	API	300.00	VND 013024 VCH	SUNTRUST	Attorney Travel and Training			38825
2020/02/000383	08/15/2019	POL	-300.00	VND 013024 PO 25266	SUNTRUST	Attorney Travel and Traini2020			
2020/02/000383	08/15/2019	API	200.00	VND 013024 VCH	SUNTRUST	RY SSI TRAINING			38825
2020/02/000383	08/15/2019	POL	-200.00	VND 013024 PO 25036	SUNTRUST	RY SSI TRAINING		2020	
2020/02/000383	08/15/2019	API	200.00	VND 013024 VCH	SUNTRUST	PV SSI TRAINING			38825
2020/02/000383	08/15/2019	POL	-200.00	VND 013024 PO 25036	SUNTRUST	PV SSI TRAINING		2020	
2020/02/000383	08/15/2019	API	200.00	VND 013024 VCH	SUNTRUST	EA SSI TRAINING			38825
2020/02/000383	08/15/2019	POL	-200.00	VND 013024 PO 25036	SUNTRUST	EA SSI TRAINING		2020	
2020/02/000383	08/15/2019	API	150.94	VND 013024 VCH	SUNTRUST	DSS Travel/Training			38825
2020/02/000383	08/15/2019	POL	-150.94	VND 013024 PO 25036	SUNTRUST	DSS Travel/Training		2020	
<u>10 -2-2-5300-300-000-0000-0000-54200 -</u>			11,000	0	11,000	1,792.92	3,033.04	6,174.04	43.9%
			TELEPHONE						
2020/02/000192	08/19/2019	API	235.56	VND 000283 VCH	INFORMATION TECHNOLO IT	ITS-Phone Service			91349
2020/02/000192	08/19/2019	POL	-235.56	VND 000283 PO 25008	INFORMATION TECHNOLO IT	ITS-Phone Service		2020	
2020/02/000362	08/14/2019	GEN	666.08	REF AUGUST		VERIZON INVOICE -DSS			
<u>10 -2-2-5300-300-000-0000-0000-54250 -</u>			20,000	0	20,000	2,855.41	12,796.59	4,348.00	78.3%
			POSTAGE						
2020/02/000036	08/01/2019	API	1,310.20	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			91053
2020/02/000036	08/01/2019	POL	-1,310.20	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
2020/02/000263	08/23/2019	POE	150.00	VND 000108 PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE			
2020/02/000286	08/27/2019	API	1,542.91	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			91509
2020/02/000286	08/27/2019	POL	-1,542.91	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
2020/02/000336	08/29/2019	API	2.30	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			91547
2020/02/000336	08/29/2019	POL	-2.30	VND 000108 PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
<u>10 -2-2-5300-300-000-0000-0000-54300 -</u>			14,255	0	14,255	2,516.08	.00	11,738.92	17.7%
			UTILITIES						
2020/02/000385	08/30/2019	GEN	1,360.55	REF AUGUST			COUNTY ADMIN BLDG AUG 20		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-55150 -			13,630	INSURANCE & BONDING 0	13,630	13,630.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500 -			1,600	DUES & SUBSCRIPTIONS 0	1,600	973.00	.00	627.00	60.8%
2020/02/000120	08/13/2019	API	973.00	VND 005833 VCH	NCACDSS		DUES/SUBCRIPTIONS		91202
2020/02/000120	08/13/2019	POL	-973.00	VND 005833 PO 25344	NCACDSS		DUES/SUBCRIPTIONS	2020	
10 -2-2-5300-300-000-0000-0000-56010 -			7,000	EQUIPMENT 0	7,000	.00	.00	7,000.00	.0%
TOTAL SOCIAL SERVICES ADMIN. EXPENSE			3,927,786	0	3,927,786	545,357.31	78,696.32	3,303,732.37	15.9%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
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	39.00	1,561.00	500.00	76.2%
<u>2020/02/000300</u>	08/27/2019	API	39.00	VND 014394 VCH	LABORATORY CORP OF	PATERNITY TESTING			91535
<u>2020/02/000300</u>	08/27/2019	POL	-39.00	VND 014394 PO 25073	LABORATORY CORP OF	PATERNITY TESTING	2020		
<u>10 -2-2-5300-305-000-0000-0000-51731 -</u>									
			47,000	0	47,000	5,035.00	41,965.00	.00	100.0%
<u>2020/02/000036</u>	08/01/2019	API	800.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			91067
<u>2020/02/000036</u>	08/01/2019	COL	-800.00	REF 001804		Psychological Evaluations			
<u>2020/02/000136</u>	08/14/2019	API	900.00	VND 012435 VCH	RON DAVIS	Counseling services for Foster			91222
<u>2020/02/000136</u>	08/14/2019	COL	-900.00	REF 012435		Counseling services for Foster			
<u>2020/02/000159</u>	08/15/2019	API	1,000.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			91321
<u>2020/02/000159</u>	08/15/2019	COL	-1,000.00	REF 001804		Psychological Evaluations			
<u>2020/02/000159</u>	08/15/2019	API	2,335.00	VND 001564 VCH	JAMES H POTEAT	DSS Assessments			91306
<u>2020/02/000159</u>	08/15/2019	COL	-2,335.00	REF 001564		DSS Assessments			
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>									
			8,000	0	8,000	942.58	.00	7,057.42	11.8%
<u>2020/02/000364</u>	08/30/2019	GEN	2,508.00	REF AUGUST		CALL CTR 07/2019 DRAFT			
<u>2020/02/000364</u>	08/30/2019	GEN	267.85	REF AUGUST		EFUNDS 05/2019 EBT			
<u>2020/02/000364</u>	08/30/2019	GEN	209.00	REF AUGUST		CALL CTR 08/2019 DRAFT			
<u>2020/02/000364</u>	08/30/2019	GEN	256.73	REF AUGUST		06/2019 EBT EFUNDS 08/29/2019			
<u>2020/02/000368</u>	08/31/2019	GCR	-2,299.00	REF AUGUST		FOOD STAMP ISSUANCE 8/2/19 CC			
<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>									
			2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>									
			28,000	0	28,000	3,345.36	.00	24,654.64	11.9%
<u>2020/02/000011</u>	08/01/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7625746			91028
<u>2020/02/000011</u>	08/01/2019	API	60.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 4032884, 6227933			91031
<u>2020/02/000012</u>	08/02/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 6208026			91029
<u>2020/02/000012</u>	08/02/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8311800			91032
<u>2020/02/000051</u>	08/06/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7716984			91100
<u>2020/02/000060</u>	08/07/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 4070043			91130
<u>2020/02/000092</u>	08/12/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 787520			91164
<u>2020/02/000092</u>	08/12/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8323287			91165
<u>2020/02/000092</u>	08/12/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7853737			91162
<u>2020/02/000154</u>	08/15/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7850104			91276
<u>2020/02/000154</u>	08/15/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case #8323287			91277

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57520 LAWYER FEES - DSS</u>									
2020/02/000161	08/16/2019	API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 5957955		91339
2020/02/000185	08/19/2019	POE	314.60	VND 000139 PO 25456	CIVITAS MEDIA		ATTY FEES		
2020/02/000195	08/19/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8331462		91353
2020/02/000215	08/20/2019	API	314.60	VND 000139 VCH	CIVITAS MEDIA		ATTY FEES		91409
2020/02/000215	08/20/2019	POL	-314.60	VND 000139 PO 25456	CIVITAS MEDIA		ATTY FEES	2020	
2020/02/000237	08/22/2019	API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 3721878		91461
2020/02/000237	08/22/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI		Case # 7266358		91458
2020/02/000237	08/22/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case# 4899632, 8057983		91459
2020/02/000283	08/27/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8332330		91515
2020/02/000283	08/27/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8253706		91516
2020/02/000304	08/28/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8331476		91538
2020/02/000305	08/28/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI		Case # 7537211		91537
2020/02/000325	08/28/2019	API	26.00	VND 099996 VCH	MISC REFUNDS		confidential BirthCert_Amalyah		91544
2020/02/000325	08/28/2019	API	26.00	VND 099996 VCH	MISC REFUNDS		confidential BirthCert_Adam		91545
2020/02/000326	08/29/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8332334		91539
2020/02/000326	08/29/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8318974		91540
2020/02/000326	08/29/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8327389		91541
2020/02/000326	08/29/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8315356		91542
2020/02/000327	08/29/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8336177		91543
2020/02/000338	08/30/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 7107423		91556
2020/02/000338	08/30/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI		Case # 8315356		91548
2020/02/000338	08/30/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case #s 8327389, 8253706		91550
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>									
			250	0	250	.00	.00	250.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>									
			5,350	0	5,350	289.74	2,904.26	2,156.00	59.7%
2020/02/000136	08/14/2019	API	79.26	VND 000275 VCH	LOWES FOODS		confidential General Assistanc		91208
2020/02/000136	08/14/2019	POL	-79.26	VND 000275 PO 25066	LOWES FOODS		confidential General Assis2020		
2020/02/000263	08/22/2019	POE	78.00	VND 001892 PO 25470	LORI WILLIAMS		CONFIDENTIAL Foster Care GENER		
2020/02/000367	08/29/2019	API	39.00	VND 001892 VCH	LORI WILLIAMS		CONFIDENTIAL Foster Care GENER		4097
2020/02/000367	08/29/2019	POL	-39.00	VND 001892 PO 25470	LORI WILLIAMS		CONFIDENTIAL Foster Care G2020		
2020/02/000367	08/29/2019	API	39.00	VND 001892 VCH	LORI WILLIAMS		CONFIDENTIAL Foster Care GENER		4097
2020/02/000367	08/29/2019	POL	-39.00	VND 001892 PO 25470	LORI WILLIAMS		CONFIDENTIAL Foster Care G2020		
2020/02/000383	08/15/2019	API	78.23	VND 013024 VCH	SUNTRUST		MEDS FOR EA CLIENT		38825
2020/02/000383	08/15/2019	POL	-78.23	VND 013024 PO 25034	SUNTRUST		MEDS FOR EA CLIENT	2020	
2020/02/000383	08/15/2019	API	38.25	VND 013024 VCH	SUNTRUST		Groceries, diapers, baby wipes		38825
2020/02/000383	08/15/2019	POL	-38.25	VND 013024 PO 25020	SUNTRUST		Groceries, diapers, baby w2020		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>	TITLE XIX TRANSPORTATION						
	43,200	0	43,200	3,479.99	22,295.01	17,425.00	59.7%
2020/02/000136 08/14/2019 API	102.70	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			91220
2020/02/000136 08/14/2019 POL	-102.70	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
2020/02/000136 08/14/2019 API	37.70	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			91220
2020/02/000136 08/14/2019 POL	-37.70	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
2020/02/000143 08/14/2019 API	1,661.00	VND 001951 VCH	JONESVILLE GAS	Medicaid Transportation Fuel V			4076
2020/02/000143 08/14/2019 COL	-1,661.00	REF 001951		Medicaid Transportation Fuel V			
2020/02/000159 08/15/2019 API	36.93	VND 001760 VCH	MICHELLE FETT-BAILEY	CONFIDENTIAL NEMT			91320
2020/02/000159 08/15/2019 POL	-36.93	VND 001760 PO 25059	MICHELLE FETT-BAILEY	CONFIDENTIAL NEMT		2020	
2020/02/000173 08/15/2019 API	1,510.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			4083
2020/02/000173 08/15/2019 COL	-1,510.00	REF 001735		NEMT Fuel Vouchers			
2020/02/000215 08/20/2019 API	80.96	VND 001731 VCH	BETTY D HALSEY	CONFIDENTIAL NEMT			91420
2020/02/000215 08/20/2019 POL	-80.96	VND 001731 PO 25065	BETTY D HALSEY	CONFIDENTIAL NEMT		2020	
2020/02/000286 08/27/2019 API	10.40	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			91525
2020/02/000286 08/27/2019 POL	-10.40	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>	FAMILY REUNIFICATION FUND EXP						
	7,104	0	7,104	.00	.00	7,104.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>	BLIND SERVICES ADMINISTRATION						
	1,780	0	1,780	.00	.00	1,780.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>	BURIALS						
	3,000	0	3,000	.00	2,500.00	500.00	83.3%
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>	FOSTER CARE IV-E						
	550,000	0	550,000	43,003.55	416,953.45	90,043.00	83.6%
2020/02/000089 08/13/2019 POM	-50,000.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	RELEASE \$50000		2020	
2020/02/000090 08/13/2019 POM	-24,000.00	VND 004523 PO 25288	CHILDRENS CENTER OF	RELEASE \$24000		2020	
2020/02/000091 08/13/2019 POM	-30,000.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	RELEASE \$30000		2020	
2020/02/000104 08/13/2019 POE	550.00	VND 002012 PO 25439	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E			
2020/02/000104 08/13/2019 POE	650.00	VND 002000 PO 25440	ANTHONY CARDWELL	CONFIDENTIAL FOSTER CARE IV-E			
2020/02/000127 08/14/2019 POE	7,000.00	VND 002011 PO 25444	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E			
2020/02/000134 08/15/2019 POE	6,974.00	VND 002014 PO 25448	DERRICK SOUTHERN	Foster Care Room and Board			
2020/02/000137 08/14/2019 API	475.00	VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E			91211
2020/02/000137 08/14/2019 POL	-475.00	VND 001872 PO 25142	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2020			
2020/02/000137 08/14/2019 API	475.00	VND 001884 VCH	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E			91213
2020/02/000137 08/14/2019 POL	-475.00	VND 001884 PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020			
2020/02/000137 08/14/2019 API	475.00	VND 015206 VCH	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE IV-E			91224
2020/02/000137 08/14/2019 POL	-475.00	VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE I2020			
2020/02/000137 08/14/2019 API	475.00	VND 001878 VCH	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E			91212
2020/02/000137 08/14/2019 POL	-475.00	VND 001878 PO 25126	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020			
2020/02/000137 08/14/2019 API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE IV-E			91210

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320	ASSISTANCE PROGRAM	- EXPENSE							
1055320 57620	FOSTER CARE IV-E								
2020/02/000137	08/14/2019	POL	-475.00	VND 001654 PO 25146	ELMER BONILLA		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000137	08/14/2019	API	1,637.00	VND 002011 VCH	ROBERT RALPH		CONFIDENTIAL FOSTER CARE IV-E		91216
2020/02/000137	08/14/2019	POL	-1,637.00	VND 002011 PO 25444	ROBERT RALPH		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000137	08/14/2019	API	475.00	VND 002012 VCH	TRACY GREGORY		CONFIDENTIAL FOSTER CARE IV-E		91217
2020/02/000137	08/14/2019	POL	-475.00	VND 002012 PO 25439	TRACY GREGORY		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000142	08/14/2019	API	383.00	VND 001503 VCH	AMANDA ADAMS		CONFIDENTIAL FOSTER CARE IV-E		4071
2020/02/000142	08/14/2019	POL	-383.00	VND 001503 PO 25144	AMANDA ADAMS		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000142	08/14/2019	API	475.00	VND 016445 VCH	DANIEL TUCKER		CONFIDENTIAL FOSTER CARE IV-E		4079
2020/02/000142	08/14/2019	POL	-475.00	VND 016445 PO 25134	DANIEL TUCKER		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000142	08/14/2019	API	475.00	VND 001500 VCH	JOHN SNOW		CONFIDENTIAL FOSTER CARE IV-E		4070
2020/02/000142	08/14/2019	POL	-475.00	VND 001500 PO 25133	JOHN SNOW		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000142	08/14/2019	API	1,268.00	VND 001944 VCH	SANDRA LUCAS		CONFIDENTIAL FOSTER CARE IV-E		4075
2020/02/000142	08/14/2019	POL	-1,268.00	VND 001944 PO 25129	SANDRA LUCAS		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000142	08/14/2019	API	475.00	VND 001689 VCH	BRUCE PERRY		CONFIDENTIAL FOSTER CARE IV-E		4072
2020/02/000142	08/14/2019	POL	-475.00	VND 001689 PO 25132	BRUCE PERRY		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000142	08/14/2019	API	475.00	VND 001956 VCH	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE IV-E		4077
2020/02/000142	08/14/2019	POL	-475.00	VND 001956 PO 25136	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000142	08/14/2019	API	581.00	VND 002000 VCH	ANTHONY CARDWELL		CONFIDENTIAL FOSTER CARE IV-E		4078
2020/02/000142	08/14/2019	POL	-581.00	VND 002000 PO 25440	ANTHONY CARDWELL		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000153	08/15/2019	API	634.00	VND 002014 VCH	DERRICK SOUTHERN		Foster Care Room and Board		91278
2020/02/000153	08/15/2019	POL	-634.00	VND 002014 PO 25448	DERRICK SOUTHERN		Foster Care Room and Board I2020		
2020/02/000160	08/15/2019	API	10,819.94	VND 008732 VCH	BARIUM SPRINGS HOME		CONFIDENTIAL FOSTER CARE IV-E		91333
2020/02/000160	08/15/2019	POL	-10,819.94	VND 008732 PO 25292	BARIUM SPRINGS HOME		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	1,333.00	VND 001996 VCH	ROHA SOLUTIONS, INC		CONFIDENTIAL FOSTER CARE IV-E		91324
2020/02/000160	08/15/2019	POL	-1,333.00	VND 001996 PO 25285	ROHA SOLUTIONS, INC		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE IV-E		91297
2020/02/000160	08/15/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE IV-E		91298
2020/02/000160	08/15/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE IV-E		91299
2020/02/000160	08/15/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE IV-E		91300
2020/02/000160	08/15/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE IV-E		91330
2020/02/000160	08/15/2019	POL	-4,516.00	VND 004523 PO 25288	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	581.00	VND 000698 VCH	SUPPORT		CONFIDENTIAL FOSTER CARE IV-E		91292
2020/02/000160	08/15/2019	POL	-581.00	VND 000698 PO 25273	SUPPORT		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	508.48	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE IV-E		91327
2020/02/000160	08/15/2019	POL	-508.48	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE IV-E		91327
2020/02/000160	08/15/2019	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE IV-E		91327
2020/02/000160	08/15/2019	POL	-2,866.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	581.00	VND 001686 VCH	PINNACLE FAMILY SERV		CONFIDENTIAL FOSTER CARE IV-E		91310
2020/02/000160	08/15/2019	POL	-581.00	VND 001686 PO 25280	PINNACLE FAMILY SERV		CONFIDENTIAL FOSTER CARE I2020		
2020/02/000160	08/15/2019	API	1,564.00	VND 014406 VCH	CHILDRENS HOME SOCIE		CONFIDENTIAL FOSTER CARE IV-E		91337

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 125
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/02/000160</u>	08/15/2019	POL	-1,564.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/02/000160</u>	08/15/2019	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	91337	
<u>2020/02/000160</u>	08/15/2019	POL	-1,433.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/02/000160</u>	08/15/2019	API	231.13	VND 001438 VCH	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE IV-E	91296	
<u>2020/02/000160</u>	08/15/2019	POL	-231.13	VND 001438 PO 25276	BAPTIST CHILDREN'S H	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/02/000172</u>	08/15/2019	API	475.00	VND 001912 VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	4086	
<u>2020/02/000172</u>	08/15/2019	POL	-475.00	VND 001912 PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/02/000255</u>	08/20/2019	API	1,677.00	VND 001978 VCH	A BETTER CONCEPT INC	CONFIDENTIAL	FOSTER CARE IV-E	91476	
<u>2020/02/000255</u>	08/20/2019	POL	-1,677.00	VND 001978 PO 25283	A BETTER CONCEPT INC	CONFIDENTIAL	FOSTER CARE I2020		
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>			11,410	SPECIAL NEEDS 0	FOSTER CARE 11,410	.00	.00	11,410.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>			400,000	FOSTER CARE BO. 0	HOMES 400,000	32,482.10	366,795.90	722.00	99.8%
<u>2020/02/000137</u>	08/14/2019	API	475.00	VND 001982 VCH	CODY & ASHLEY WHITE	CONFIDENTIAL	FOSTER CARE SFHF	91215	
<u>2020/02/000137</u>	08/14/2019	POL	-475.00	VND 001982 PO 25138	CODY & ASHLEY WHITE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000137</u>	08/14/2019	API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	91209	
<u>2020/02/000137</u>	08/14/2019	POL	-475.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000142</u>	08/14/2019	API	950.00	VND 001761 VCH	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE SFHF	4073	
<u>2020/02/000142</u>	08/14/2019	POL	-950.00	VND 001761 PO 25131	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000142</u>	08/14/2019	API	475.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	4077	
<u>2020/02/000142</u>	08/14/2019	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000142</u>	08/14/2019	API	634.00	VND 001805 VCH	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S	4074	
<u>2020/02/000142</u>	08/14/2019	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/02/000142</u>	08/14/2019	API	634.00	VND 001448 VCH	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S	4069	
<u>2020/02/000142</u>	08/14/2019	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/02/000160</u>	08/15/2019	API	238.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	91332	
<u>2020/02/000160</u>	08/15/2019	POL	-238.00	VND 008732 PO 25291	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	1,311.10	VND 001485 VCH	THE CHILDRENS HOMES	CONFIDENTIAL	FOSTER CARE SFHF	91301	
<u>2020/02/000160</u>	08/15/2019	POL	-1,311.10	VND 001485 PO 25279	THE CHILDRENS HOMES	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	9,032.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF	91330	
<u>2020/02/000160</u>	08/15/2019	POL	-9,032.00	VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	91327	
<u>2020/02/000160</u>	08/15/2019	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	91327	
<u>2020/02/000160</u>	08/15/2019	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	91327	
<u>2020/02/000160</u>	08/15/2019	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	1,564.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	91337	
<u>2020/02/000160</u>	08/15/2019	POL	-1,564.00	VND 014406 PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	1,564.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	91337	
<u>2020/02/000160</u>	08/15/2019	POL	-1,564.00	VND 014406 PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	581.00	VND 001980 VCH	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE SFHF	91323	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 126
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/02/000160</u>	08/15/2019	POL	-581.00	VND 001980 PO 25284	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE SFHF	91322	
<u>2020/02/000160</u>	08/15/2019	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000160</u>	08/15/2019	API	4,516.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	91294	
<u>2020/02/000160</u>	08/15/2019	POL	-4,516.00	VND 001304 PO 25275	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/02/000177</u>	08/15/2019	POM	-4,000.00	VND 004523 PO 25289	CHILDRENS CENTER OF	Release \$4000	FOSTER CARE S2020		
<u>2020/02/000185</u>	08/20/2019	POE	3,800.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/02/000246</u>	08/20/2019	API	633.00	VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	4093	
<u>2020/02/000246</u>	08/20/2019	POL	-633.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
			6,000	CW DRUG SCREENS 0	6,000	.00	6,000.00	.00	100.0%
<u>2020/02/000371</u>	08/31/2019	COE	6,000.00	REF 001591			Drug Screens		
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>									
			47,000	FOSTER CHILDREN 0	FUNDS 47,000	18,350.59	7,032.83	21,616.58	54.0%
<u>2020/02/000036</u>	08/01/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	CP_clothing	91087	
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001859 PO 25405	KURTIS JOHNSON	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001413 PO 25406	MELISSA HAMEL	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001448 PO 25407	HOPE COCKERHAM	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001805 PO 25408	MATTHEW MURPHY	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	400.00	VND 002037 PO 25409	AUTUMN KEEVER	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001996 PO 25410	ROHA SOLUTIONS, INC	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 002034 PO 25411	LAFRONZA GENE HARRIS	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 004099 PO 25412	TIMBER RIDGE TREATME	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	400.00	VND 002033 PO 25413	CHRISTEN PRIESTER	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	600.00	VND 002011 PO 25414	ROBERT RALPH	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 002014 PO 25415	DERRICK SOUTHERN	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	400.00	VND 001956 PO 25416	KAREN WANDZILAK	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 002000 PO 25417	ANTHONY CARDWELL	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001689 PO 25418	BRUCE PERRY	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001500 PO 25419	JOHN SNOW	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001982 PO 25420	CODY & ASHLEY WHITE	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	400.00	VND 001947 PO 25421	NEW HOPE	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	400.00	VND 001934 PO 25422	SHONNIE WILLIAMS	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001912 PO 25423	CHRISTOPHER BIVENS	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 002012 PO 25424	TRACY GREGORY	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 001878 PO 25425	BRIAN HOLLOWAY	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 014869 PO 25426	THOMPSON CHILD & FAM	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	400.00	VND 001944 PO 25427	SANDRA LUCAS	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 002032 PO 25428	KERNEL OLIVER	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	400.00	VND 002031 PO 25429	DAVID GLADDEN	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 002030 PO 25430	RENEE & NICK LITTLE	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/02/000079</u>	08/12/2019	POE	200.00	VND 002029 PO 25431	TAMMY MASSEY	CONFIDENTIAL	FC Fall 2019 Clot		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57680 FOSTER CHILDREN F</u>									
<u>2020/02/000079</u>		08/12/2019	POE	400.00	VND 002027	PO 25432	TAMMY WILLARD	CONFIDENTIAL	FC Fall 2019 Clot
<u>2020/02/000079</u>		08/12/2019	POE	200.00	VND 002026	PO 25433	REBECCA VANHOY	CONFIDENTIAL	FC Fall 2019 Clot
<u>2020/02/000079</u>		08/12/2019	POE	400.00	VND 002019	PO 25434	ADAM BYERLY	CONFIDENTIAL	FC Fall 2019 Clot
<u>2020/02/000079</u>		08/12/2019	POE	200.00	VND 002018	PO 25435	TRI-SHAWN DRAUGHON	CONFIDENTIAL	FC Fall 2019 Clot
<u>2020/02/000082</u>		08/13/2019	POM	-200.00	VND 001939	PO 25380	ROBIN OLDHAM	DUPLICATE PO	2020
<u>2020/02/000127</u>		08/14/2019	POE	200.00	VND 002025	PO 25442	FRANCES VERNON	CONFIDENTIAL	FC Fall 2019 Clot
<u>2020/02/000128</u>		08/14/2019	POE	48.00	VND 012594	PO 25443	DIVISION OF VITAL RE	Vital Records Request for	Fost
<u>2020/02/000151</u>		08/14/2019	API	1,200.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall 2019 Clot 91255
<u>2020/02/000151</u>		08/14/2019	POL	-1,200.00	VND 002927	PO 25394	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 001304	VCH	LORAY GIRLS HOME	CONFIDENTIAL	FC Fall 2019 Clot 91226
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 001304	PO 25391	LORAY GIRLS HOME	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 015206	VCH	CHRIS UNDERWOOD	CONFIDENTIAL	FC Fall 2019 Clot 91260
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 015206	PO 25390	CHRIS UNDERWOOD	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 001936	VCH	CHARLES WOOTEN	CONFIDENTIAL	FC Fall 2019 Clot 91235
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 001936	PO 25389	CHARLES WOOTEN	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 001884	VCH	HEATHER HOLLOWAY	CONFIDENTIAL	FC Fall 2019 Clot 91233
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 001884	PO 25388	HEATHER HOLLOWAY	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	400.00	VND 001654	VCH	ELMER BONILLA	CONFIDENTIAL	FC Fall 2019 Clot 91229
<u>2020/02/000151</u>		08/14/2019	POL	-400.00	VND 001654	PO 25387	ELMER BONILLA	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	800.00	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FC Fall 2019 Clot 91257
<u>2020/02/000151</u>		08/14/2019	POL	-800.00	VND 004523	PO 25386	CHILDRENS CENTER OF	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 002018	VCH	TRI-SHAWN DRAUGHON	CONFIDENTIAL	FC Fall 2019 Clot 91243
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 002018	PO 25435	TRI-SHAWN DRAUGHON	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 099996	VCH	MISC REFUNDS	confidential	AUG 2019 clothing 91275
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL	FC Fall 2019 Clot 91231
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 001872	PO 25383	JESSICA FERGUSON	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall 2019 Clot 91258
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 008732	PO 25382	BARIUM SPRINGS HOME	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 099996	VCH	MISC REFUNDS	confidential	AUG 2019 clothing 91263
<u>2020/02/000151</u>		08/14/2019	API	400.00	VND 001511	VCH	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2019 Clot 91228
<u>2020/02/000151</u>		08/14/2019	POL	-400.00	VND 001511	PO 25381	TIMMY AND LISA COBLE	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	400.00	VND 002019	VCH	ADAM BYERLY	CONFIDENTIAL	FC Fall 2019 Clot 91244
<u>2020/02/000151</u>		08/14/2019	POL	-400.00	VND 002019	PO 25434	ADAM BYERLY	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 001939	VCH	ROBIN OLDHAM	CONFIDENTIAL	FC Fall 2019 Clot 91236
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 001939	PO 25379	ROBIN OLDHAM	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	400.00	VND 099996	VCH	MISC REFUNDS	confidential	AUG2019 clothing 91272
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 002025	VCH	FRANCES VERNON	CONFIDENTIAL	FC Fall 2019 Clot 91245
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 002025	PO 25442	FRANCES VERNON	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 099996	VCH	MISC REFUNDS	confidential	AUG2019 clothing 91271
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 014869	VCH	THOMPSON CHILD & FAM	CONFIDENTIAL	FC Fall 2019 Clot 91259
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 014869	PO 25426	THOMPSON CHLD & FAM	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 001878	VCH	BRIAN HOLLOWAY	CONFIDENTIAL	FC Fall 2019 Clot 91232
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 001878	PO 25425	BRIAN HOLLOWAY	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	200.00	VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL	FC Fall 2019 Clot 91241
<u>2020/02/000151</u>		08/14/2019	POL	-200.00	VND 002012	PO 25424	TRACY GREGORY	CONFIDENTIAL	FC Fall 2019 2020
<u>2020/02/000151</u>		08/14/2019	API	400.00	VND 001934	VCH	SHONNIE WILLIAMS	CONFIDENTIAL	FC Fall 2019 Clot 91234

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 128
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57680 FOSTER CHILDREN F</u>									
<u>2020/02/000151</u>	08/14/2019	POL	-400.00	VND 001934 PO 25422	SHONNIE WILLIAMS	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 002026 VCH	REBECCA VANHOY	CONFIDENTIAL	FC Fall 2019 Clot		91246
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 002026 PO 25433	REBECCA VANHOY	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	400.00	VND 001947 VCH	NEW HOPE	CONFIDENTIAL	FC Fall 2019 Clot		91237
<u>2020/02/000151</u>	08/14/2019	POL	-400.00	VND 001947 PO 25421	NEW HOPE	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91262
<u>2020/02/000151</u>	08/14/2019	API	400.00	VND 002027 VCH	TAMMY WILLARD	CONFIDENTIAL	FC Fall 2019 Clot		91247
<u>2020/02/000151</u>	08/14/2019	POL	-400.00	VND 002027 PO 25432	TAMMY WILLARD	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91269
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91265
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 001982 VCH	CODY & ASHLEY WHITE	CONFIDENTIAL	FC Fall 2019 Clot		91238
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 001982 PO 25420	CODY & ASHLEY WHITE	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 002029 VCH	TAMMY MASSEY	CONFIDENTIAL	FC Fall 2019 Clot		91248
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 002029 PO 25431	TAMMY MASSEY	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 002030 VCH	RENEE & NICK LITTLE	CONFIDENTIAL	FC Fall 2019 Clot		91249
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 002030 PO 25430	RENEE & NICK LITTLE	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91264
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91267
<u>2020/02/000151</u>	08/14/2019	API	400.00	VND 002031 VCH	DAVID GLADDEN	CONFIDENTIAL	FC Fall 2019 Clot		91250
<u>2020/02/000151</u>	08/14/2019	POL	-400.00	VND 002031 PO 25429	DAVID GLADDEN	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 002014 VCH	DERRICK SOUTHERN	CONFIDENTIAL	FC Fall 2019 Clot		91242
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 002014 PO 25415	DERRICK SOUTHERN	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	600.00	VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL	FC Fall 2019 Clot		91240
<u>2020/02/000151</u>	08/14/2019	POL	-600.00	VND 002011 PO 25414	ROBERT RALPH	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 002032 VCH	KERNELL OLIVER	CONFIDENTIAL	FC Fall 2019 Clot		91251
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 002032 PO 25428	KERNELL OLIVER	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	400.00	VND 002033 VCH	CHRISTEN PRIESTER	CONFIDENTIAL	FC Fall 2019 Clot		91252
<u>2020/02/000151</u>	08/14/2019	POL	-400.00	VND 002033 PO 25413	CHRISTEN PRIESTER	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 004099 VCH	TIMBER RIDGE TREATME	CONFIDENTIAL	FC Fall 2019 Clot		91256
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 004099 PO 25412	TIMBER RIDGE TREATME	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 002034 VCH	LAFRONZA GENE HARRIS	CONFIDENTIAL	FC Fall 2019 Clot		91253
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 002034 PO 25411	LAFRONZA GENE HARRIS	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91266
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 001996 VCH	ROHA SOLUTIONS, INC	CONFIDENTIAL	FC Fall 2019 Clot		91239
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 001996 PO 25410	ROHA SOLUTIONS, INC	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91261
<u>2020/02/000151</u>	08/14/2019	API	400.00	VND 002037 VCH	AUTUMN KEEVER	CONFIDENTIAL	FC Fall 2019 Clot		91254
<u>2020/02/000151</u>	08/14/2019	POL	-400.00	VND 002037 PO 25409	AUTUMN KEEVER	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	400.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91274
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91270
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91268
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS	confidential	AUG2019 clothing		91273
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 001413 VCH	MELISSA HAMEL	CONFIDENTIAL	FC Fall 2019 Clot		91227
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 001413 PO 25406	MELISSA HAMEL	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/02/000151</u>	08/14/2019	API	200.00	VND 001859 VCH	KURTIS JOHNSON	CONFIDENTIAL	FC Fall 2019 Clot		91230
<u>2020/02/000151</u>	08/14/2019	POL	-200.00	VND 001859 PO 25405	KURTIS JOHNSON	CONFIDENTIAL	FC Fall 2019 2020		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57680 FOSTER CHILDREN F</u>									
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 002007	VCH	PATHWAYS GROUP HOME	CONFIDENTIAL FC Fall 2019	Clot	4091
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 002007	PO 25385	PATHWAYS GROUP HOME	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	400.00	VND 001761	VCH	KELLCEY OSBORNE	CONFIDENTIAL FC Fall 2019	Clot	4084
<u>2020/02/000171</u>	08/14/2019	POL	-400.00	VND 001761	PO 25384	KELLCEY OSBORNE	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 016445	VCH	DANIEL TUCKER	CONFIDENTIAL FC Fall 2019	Clot	4092
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 016445	PO 25392	DANIEL TUCKER	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	400.00	VND 001944	VCH	SANDRA LUCAS	CONFIDENTIAL FC Fall 2019	Clot	4087
<u>2020/02/000171</u>	08/14/2019	POL	-400.00	VND 001944	PO 25427	SANDRA LUCAS	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL FC Fall 2019	Clot	4086
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 001912	PO 25423	CHRISTOPHER BIVENS	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 001500	VCH	JOHN SNOW	CONFIDENTIAL FC Fall 2019	Clot	4081
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 001500	PO 25419	JOHN SNOW	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL FC Fall 2019	Clot	4082
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 001689	PO 25418	BRUCE PERRY	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 002000	VCH	ANTHONY CARDWELL	CONFIDENTIAL FC Fall 2019	Clot	4090
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 002000	PO 25417	ANTHONY CARDWELL	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	400.00	VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL FC Fall 2019	Clot	4088
<u>2020/02/000171</u>	08/14/2019	POL	-400.00	VND 001956	PO 25416	KAREN WANDZILAK	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 001805	VCH	MATTHEW MURPHY	CONFIDENTIAL FC Fall 2019	Clot	4085
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 001805	PO 25408	MATTHEW MURPHY	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000171</u>	08/14/2019	API	200.00	VND 001448	VCH	HOPE COCKERHAM	CONFIDENTIAL FC Fall 2019	Clot	4080
<u>2020/02/000171</u>	08/14/2019	POL	-200.00	VND 001448	PO 25407	HOPE COCKERHAM	CONFIDENTIAL FC Fall 2019	2020	
<u>2020/02/000172</u>	08/15/2019	API	634.00	VND 001974	VCH	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE VPA_I		4089
<u>2020/02/000172</u>	08/15/2019	POL	-634.00	VND 001974	PO 25145	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE V2020		
<u>2020/02/000215</u>	08/20/2019	API	429.42	VND 099996	VCH	MISC REFUNDS	confidential FC clothing/schoo		91450
<u>2020/02/000236</u>	08/22/2019	API	48.00	VND 012594	VCH	DIVISION OF VITAL RE	Vital Records Request for Fost		91460
<u>2020/02/000236</u>	08/22/2019	POL	-48.00	VND 012594	PO 25443	DIVISION OF VITAL RE	Vital Records Request for 2020		
<u>2020/02/000313</u>	08/29/2019	GCR	-200.00	REF AUGUST			CLOTHING ALLOW SB#08282019		
<u>2020/02/000354</u>	08/30/2019	POE	200.00	VND 002927	PO 25488	EBENEZER CHRISTIAN H	CONFIDENTIAL Foster Care Fund		
<u>2020/02/000383</u>	08/15/2019	API	1.00	VND 013024	VCH	SUNTRUST	PARKING DECK		38825
<u>2020/02/000383</u>	08/15/2019	POL	-1.00	VND 013024	PO 25044	SUNTRUST	PARKING DECK	2020	
<u>2020/02/000383</u>	08/15/2019	API	5.67	VND 013024	VCH	SUNTRUST	AO--FOSTER MEAL		38825
<u>2020/02/000383</u>	08/15/2019	POL	-5.67	VND 013024	PO 25044	SUNTRUST	AO--FOSTER MEAL	2020	
<u>2020/02/000383</u>	08/15/2019	API	6.25	VND 013024	VCH	SUNTRUST	CP-FOSTER MEAL		38825
<u>2020/02/000383</u>	08/15/2019	POL	-6.25	VND 013024	PO 25044	SUNTRUST	CP-FOSTER MEAL	2020	
<u>2020/02/000383</u>	08/15/2019	API	192.76	VND 013024	VCH	SUNTRUST	MEDICATION FOR TB		38825
<u>2020/02/000383</u>	08/15/2019	POL	-192.76	VND 013024	PO 25044	SUNTRUST	MEDICATION FOR TB	2020	
<u>2020/02/000383</u>	08/15/2019	API	2.50	VND 013024	VCH	SUNTRUST	MEDICAL APPT FOR 2 FOSTER CHIL		38825
<u>2020/02/000383</u>	08/15/2019	POL	-2.50	VND 013024	PO 25044	SUNTRUST	MEDICAL APPT FOR 2 FOSTER 2020		
<u>2020/02/000383</u>	08/15/2019	API	30.99	VND 013024	VCH	SUNTRUST	MP3 PLAYER FOR FOSTER CHILD		38825
<u>2020/02/000383</u>	08/15/2019	POL	-30.99	VND 013024	PO 25044	SUNTRUST	MP3 PLAYER FOR FOSTER CHIL2020		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 130
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57681 -			4,000	FOSTER CARE 0	4,000	.00	.00	4,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -			500	FOSTER HOME RECRUITMENT 0	500	.00	.00	500.00	.0%
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%
10 -2-2-5300-305-000-0000-0000-57770 -			3,000	WORK FIRST-PARTICIPANT EXPENSE 0	3,000	.00	.00	3,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57772 -			20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 -			10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	547.98	.00	9,452.02	5.5%
2020/02/000337	08/30/2019	API	547.98	VND 000054 VCH	DUKE ENERGY		confidential WF_JM		91546
10 -2-2-5300-305-000-0000-0000-57790 -			55,000	CAP/DA 0	55,000	1,629.00	14,371.00	39,000.00	29.1%
2020/02/000187	08/19/2019	POE	6,000.00	VND 001458 PO 25454	T B GRADING		Ramp(s) for CAP Clients		
2020/02/000255	08/20/2019	API	1,629.00	VND 002686 VCH	D-REX PHARMACY		Lift Chairs		91477
2020/02/000255	08/20/2019	POL	-1,629.00	VND 002686 PO 25071	D-REX PHARMACY		Lift Chairs	2020	
10 -2-2-5300-305-000-0000-0000-57810 -			24,993	ADOPTION VENDOR 0	24,993	2,962.00	525.00	21,506.00	14.0%
2020/02/000135	08/15/2019	POE	1,120.00	VND 001608 PO 25447	FINGER ROEMER BROWN		CONFIDENTIAL FC ADOPTION		
2020/02/000206	08/16/2019	API	1,120.00	VND 001608 VCH	FINGER ROEMER BROWN		CONFIDENTIAL FC ADOPTION		
2020/02/000206	08/16/2019	POL	-1,120.00	VND 001608 PO 25447	FINGER ROEMER BROWN		CONFIDENTIAL FC ADOPTION	2020	
2020/02/000263	08/23/2019	POE	525.00	VND 008247 PO 25472	HILL EVANS JORDAN &		Adoption Costs		
2020/02/000286	08/27/2019	API	120.00	VND 099996 VCH	MISC REFUNDS		confidential adoption reimburs		91528
2020/02/000311	08/29/2019	APM	-1,120.00	VND 001608 VCH	FINGER ROEMER BROWN		CONFIDENTIAL FC ADOPTION	2020	
2020/02/000311	08/29/2019	POL	1,120.00	VND 001608 PO 25447	FINGER ROEMER BROWN		CONFIDENTIAL FC ADOPTION	2020	
2020/02/000336	08/29/2019	API	1,120.00	VND 001608 VCH	FINGER ROEMER BROWN		CONFIDENTIAL FC ADOPTION		91551
2020/02/000336	08/29/2019	POL	-1,120.00	VND 001608 PO 25447	FINGER ROEMER BROWN		CONFIDENTIAL FC ADOPTION	2020	
2020/02/000336	08/29/2019	API	525.00	VND 008247 VCH	HILL EVANS JORDAN &		Adoption Costs		91560
2020/02/000336	08/29/2019	POL	-525.00	VND 008247 PO 25472	HILL EVANS JORDAN &		Adoption Costs	2020	
2020/02/000354	08/30/2019	POE	525.00	VND 008247 PO 25489	HILL EVANS JORDAN &		CONFIDENTIAL FC ADOPTION		
2020/02/000364	08/30/2019	GEN	1,197.00	REF AUGUST			ADOPT SP CHILD INCETJULY19		
2020/02/000368	08/31/2019	GCR	-1,120.00	REF AUGUST			RETURN SETTLE FINGER ROEMER8/2		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 131
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57810 ADOPTION VENDOR									
2020/02/000399	08/31/2019	GEN	1,120.00	REF			REVERSE JE02/368 EFT WAS VOID		
10 -2-2-5300-305-000-0000-0000-57830 -				ADOPTION INCENTIVE					
			0	20,730	20,730	.00	7,000.00	13,730.00	33.8%
2020/02/000044	08/06/2019	BUA	20,730.00	REF	BUA		CARRY FORWARD UNSPENT FUNDS		
2020/02/000224	08/22/2019	COE	7,000.00	REF	001456		Psychoeducation, Trainings and		
10 -2-2-5300-305-000-0000-0000-57840 -				CRISIS EXPENSES					
			132,934	0	132,934	6,149.60	105,150.40	21,634.00	83.7%
2020/02/000037	08/02/2019	API	361.10	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91037
2020/02/000037	08/02/2019	POL	-361.10	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000136	08/14/2019	API	251.03	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91205
2020/02/000136	08/14/2019	POL	-251.03	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000136	08/14/2019	API	213.30	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		91207
2020/02/000136	08/14/2019	POL	-213.30	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/02/000174	08/16/2019	API	177.65	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91340
2020/02/000174	08/16/2019	POL	-177.65	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000174	08/16/2019	API	234.96	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP		91347
2020/02/000174	08/16/2019	POL	-234.96	VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020	
2020/02/000174	08/16/2019	API	40.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		91341
2020/02/000174	08/16/2019	POL	-40.00	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/02/000234	08/23/2019	POM	-9,200.00	VND 005871	PO 25111	G & B ENERGY	PO NOT NEEDED	2020	
2020/02/000235	08/23/2019	POM	-5,600.00	VND 004703	PO 25106	ENERGYUNITED	PO NOT NEEDED	2020	
2020/02/000239	08/22/2019	API	197.31	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91462
2020/02/000239	08/22/2019	POL	-197.31	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000239	08/22/2019	API	65.54	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91462
2020/02/000239	08/22/2019	POL	-65.54	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000239	08/22/2019	API	250.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		91464
2020/02/000239	08/22/2019	POL	-250.00	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/02/000244	08/22/2019	API	85.06	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP		91468
2020/02/000244	08/22/2019	POL	-85.06	VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020	
2020/02/000286	08/27/2019	API	394.42	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91496
2020/02/000286	08/27/2019	POL	-394.42	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000286	08/27/2019	API	430.13	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91496
2020/02/000286	08/27/2019	POL	-430.13	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000286	08/27/2019	API	193.09	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91496
2020/02/000286	08/27/2019	POL	-193.09	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000337	08/30/2019	API	188.15	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91546
2020/02/000337	08/30/2019	POL	-188.15	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000337	08/30/2019	API	211.55	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91546
2020/02/000337	08/30/2019	POL	-211.55	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/02/000337	08/30/2019	API	124.46	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		91546
2020/02/000337	08/30/2019	POL	-124.46	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 132
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10 -2-2-5300-305-000-0000-0000-57860 -</u>				48,000	SCAN PARENTING 0	48,000	4,000.00	44,000.00	.00	100.0%	
<u>2020/02/000037</u>	08/02/2019	API	4,000.00	VND 004523	VCH	CHILDRENS CENTER OF	Nurturing Parenting Program				91075
<u>2020/02/000037</u>	08/02/2019	COL	-4,000.00	REF 004523		Nurturing Parenting Program					
<u>10 -2-2-5300-305-000-0000-0000-57890 -</u>				12,093	LINKS 0	12,093	3,703.31	460.44	7,929.25	34.4%	
<u>2020/02/000127</u>	08/14/2019	POE	500.00	VND 001859	PO 25441	KURTIS JOHNSON	Confidential LINKS				
<u>2020/02/000136</u>	08/14/2019	API	260.00	VND 099996	VCH	MISC REFUNDS	confidential LINKS_CE				91225
<u>2020/02/000174</u>	08/16/2019	API	500.00	VND 001859	VCH	KURTIS JOHNSON	Confidential LINKS				91345
<u>2020/02/000174</u>	08/16/2019	POL	-500.00	VND 001859	PO 25441	KURTIS JOHNSON	Confidential LINKS				
<u>2020/02/000313</u>	08/29/2019	GCR	-160.00	REF AUGUST			REFUND LINKS PYMT CE08262019				
<u>2020/02/000383</u>	08/15/2019	API	135.00	VND 013024	VCH	SUNTRUST	FURNITURE FOR HOPE COCKERHAMS				38825
<u>2020/02/000383</u>	08/15/2019	POL	-135.00	VND 013024	PO 25295	SUNTRUST	FURNITURE FOR HOPE COCKERH2020				
<u>2020/02/000383</u>	08/15/2019	API	904.56	VND 013024	VCH	SUNTRUST	FURNITURE AND HOUSEHOLD SUPPLI				38825
<u>2020/02/000383</u>	08/15/2019	POL	-904.56	VND 013024	PO 25295	SUNTRUST	FURNITURE AND HOUSEHOLD SU2020				
TOTAL ASSISTANCE PROGRAM - EXPENSE				1,477,214	20,730	1,497,944	125,959.80	1,039,814.29	332,169.91	77.8%	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 133
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE										
<u>10 -2-2-5300-306-000-0000-0000-57920 -</u>				127,910	0	127,910	26,617.25	.00	101,292.75	20.8%
				ASSISTANT AGING						
<u>2020/02/000364</u>	08/30/2019	GEN	2,270.00	REF	AUGUST			SAA ELGIBILITY	08/02/2019	
<u>2020/02/000364</u>	08/30/2019	GEN	43.50	REF	AUGUST			SAA ELIGIBILITY	08/09/2019	
<u>2020/02/000364</u>	08/30/2019	GEN	10,064.50	REF	AUGUST			SAA ELIGIBILITY	08/14/2019	
<u>2020/02/000364</u>	08/30/2019	GEN	3,288.25	REF	AUGUST			IVB ADOPT ASST	08/14/2019	
<u>2020/02/000364</u>	08/30/2019	GEN	4.50	REF	AUGUST			SAA ELIGIBILITY	08/29/2019	
<u>10 -2-2-5300-306-000-0000-0000-57930 -</u>				70,000	0	70,000	10,639.50	.00	59,360.50	15.2%
				ASSISTANT DISABLED/ASST LIVING						
<u>2020/02/000364</u>	08/30/2019	GEN	5,175.50	REF	AUGUST			SAD ELIGIBILITY	08/14/2019	
<u>2020/02/000364</u>	08/30/2019	GEN	144.00	REF	AUGUST			SAD ELIGIBILITY	08/29/2019	
<u>10 -2-2-5300-306-000-0000-0000-57940 -</u>				100,000	0	100,000	15,168.90	.00	84,831.10	15.2%
				ADOPTIONS IV-E						
<u>2020/02/000364</u>	08/30/2019	GEN	7,606.20	REF	AUGUST			IVE ADOPT ASST	08/14/2019	
<u>10 -2-2-5300-306-000-0000-0000-57941 -</u>				14,000	0	14,000	1,197.00	.00	12,803.00	8.6%
				SPEC CHILD ADOPT INCEN FND						
<u>2020/02/000364</u>	08/30/2019	GEN	1,197.00	REF	AUGUST			ADOPT SP CHILD INCENT	AUG19	
<u>10 -2-2-5300-306-000-0000-0000-57950 -</u>				50,000	0	50,000	3,288.25	.00	46,711.75	6.6%
				ADOPTIONS IV-B						
<u>10 -2-2-5300-306-000-0000-0000-57970 -</u>				1,000	0	1,000	.00	.00	1,000.00	.0%
				MEDICAID						
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE				362,910	0	362,910	56,910.90	.00	305,999.10	15.7%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-0000-57961 -	110,000	LIEAP 0	110,000	.00	84,600.00	25,400.00	76.9%	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE	110,000	0	110,000	.00	84,600.00	25,400.00	76.9%	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.										
10 -2-2-5800-000-000-0000-0000-57100 -				75,804	YVEDDI APPROPRIATION 0	75,804	18,951.00	56,853.00	.00	100.0%
2020/02/000117	08/13/2019	API	18,951.00	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	91185	
2020/02/000117	08/13/2019	COL	-18,951.00	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57105 -				10,115	ROAP EMPLOYMENT-YVEDDI 0	10,115	2,528.75	7,586.25	.00	100.0%
2020/02/000117	08/13/2019	API	2,528.75	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	91185	
2020/02/000117	08/13/2019	COL	-2,528.75	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57106 -				71,913	ROAP RGP-YVEDDI 0	71,913	17,978.25	53,934.75	.00	100.0%
2020/02/000117	08/13/2019	API	17,978.25	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	91185	
2020/02/000117	08/13/2019	COL	-17,978.25	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57110 -				39,500	YADKIN SENIOR CENTER 0	39,500	9,875.01	29,624.99	.00	100.0%
2020/02/000117	08/13/2019	API	9,875.01	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	91185	
2020/02/000117	08/13/2019	COL	-9,875.01	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57113 -				10,000	SENIOR MEALS RESERVE 0	10,000	.00	10,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -				23,700	YADKIN VALLEY SENIOR CENTER 0	23,700	5,925.00	17,775.00	.00	100.0%
2020/02/000117	08/13/2019	API	5,925.00	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	91185	
2020/02/000117	08/13/2019	COL	-5,925.00	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57130 -				35,550	EAST BEND SENIOR CENTER 0	35,550	8,887.50	26,662.50	.00	100.0%
2020/02/000117	08/13/2019	API	8,887.50	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	91185	
2020/02/000117	08/13/2019	COL	-8,887.50	REF 000201				2019/2020 ANNUAL APPROPRIATION		

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57160 -				56,000	FORESTRY CONTRIBUTION 0	56,000	.00	56,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57190 -				60,413	ROAP EDTAP-YVEDDI 0	60,413	15,103.25	45,309.75	.00	100.0%
2020/02/000117	08/13/2019	API	15,103.25	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	91185	
2020/02/000117	08/13/2019	COL	-15,103.25	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57196 -				433,839	YADKIN LIBRARIES 0	433,839	36,153.25	397,685.75	.00	100.0%
2020/02/000208	08/20/2019	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA		2019/2020 ANNUAL APPROPRIATION	91408	
2020/02/000208	08/20/2019	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57197 -				8,000	RICHMOND HILL LAW SCHOOL 0	8,000	4,000.00	4,000.00	.00	100.0%
2020/02/000071	08/08/2019	API	4,000.00	VND 000138	VCH	RICHMOND HILL LAW SC		2019/2020 ANNUAL APPROPRIATION	91135	
2020/02/000071	08/08/2019	COL	-4,000.00	REF 000138				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57199 -				94,000	COG PRETRIAL 0	94,000	7,833.33	86,166.67	.00	100.0%
2020/02/000071	08/08/2019	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO		2019/2020 ANNUAL APPROPRIATION	91159	
2020/02/000071	08/08/2019	COL	-7,833.33	REF 016374				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57201 -				163,000	RESCUE SQUAD 0	163,000	40,750.00	122,250.00	.00	100.0%
2020/02/000014	08/02/2019	API	40,750.00	VND 000194	VCH	YADKIN COUNTY RESCUE FY		2019/2020 APPROPRIATION	91026	
2020/02/000014	08/02/2019	POL	-40,750.00	VND 000194	PO 25363	YADKIN COUNTY RESCUE FY		2019/2020 APPROPRIATION2020		
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%
TOTAL COMMUNITY ACTION PROGRAM-EXP.				1,156,834	0	1,156,834	167,985.34	913,848.66	75,000.00	93.5%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE									
<u>10 -2-2-5820-000-000-0000-0000-51010 -</u>			38,980	SALARIES & WAGES 0	38,980	5,233.30	.00	33,746.70	13.4%
<u>2020/02/000065</u>	08/09/2019	PRJ	1,495.23	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	1,495.23	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51020 -</u>			600	LONGEVITY PAY 0	600	.00	.00	600.00	.0%
<u>10 -2-2-5820-000-000-0000-0000-51300 -</u>			2,400	SOCIAL SECURITY 0	2,400	305.69	.00	2,094.31	12.7%
<u>2020/02/000065</u>	08/09/2019	PRJ	87.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	87.34	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51310 -</u>			560	MEDICARE 0	560	71.50	.00	488.50	12.8%
<u>2020/02/000065</u>	08/09/2019	PRJ	20.43	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	20.43	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51330 -</u>			3,000	RETIREMENT 0	3,000	481.02	.00	2,518.98	16.0%
<u>2020/02/000065</u>	08/09/2019	PRJ	134.87	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	134.87	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>2020/02/000369</u>	08/31/2019	GEN	17.95	REF			JULY ADJ		
<u>10 -2-2-5820-000-000-0000-0000-51350 -</u>			8,200	GROUP INSURANCE 0	8,200	1,195.85	.00	7,004.15	14.6%
<u>2020/02/000065</u>	08/09/2019	PRJ	341.67	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	341.67	REF 082319			WARRANT=082319	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51351 -</u>			60	LIFE INSURANCE 0	60	7.88	.00	52.12	13.1%
<u>2020/02/000065</u>	08/09/2019	PRJ	2.25	REF 080919			WARRANT=080919	RUN=3 REGULAR	
<u>2020/02/000221</u>	08/23/2019	PRJ	2.25	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51360 -			390	401-K 0	390	52.33	.00	337.67	13.4%
2020/02/000065	08/09/2019	PRJ	14.95	REF 080919			WARRANT=080919	RUN=3	REGULAR
2020/02/000221	08/23/2019	PRJ	14.95	REF 082319			WARRANT=082319	RUN=3	REGULAR
10 -2-2-5820-000-000-0000-0000-51380 -			145	WORKERS' COMPENSATION INS. 0	145	139.20	.00	5.80	96.0%
10 -2-2-5820-000-000-0000-0000-52010 -			395	SUPPLIES & MATERIALS 0	395	.00	.00	395.00	.0%
10 -2-2-5820-000-000-0000-0000-54010 -			2,820	TRAVEL/TRAINING 0	2,820	365.98	300.00	2,154.02	23.6%
2020/02/000065	08/09/2019	PRJ	73.25	REF 080919			WARRANT=080919	RUN=3	REGULAR
2020/02/000126	08/14/2019	POE	75.00	VND 011960 PO 25445	NCACVSO		NCDMAVA/NCACVSO CONFERENCE		
2020/02/000126	08/14/2019	POE	45.00	VND 011960 PO 25446	NCACVSO		Membership dues NCACVSO		
2020/02/000221	08/23/2019	PRJ	81.49	REF 082319			WARRANT=082319	RUN=3	REGULAR
2020/02/000230	08/21/2019	API	45.00	VND 011960 VCH	NCACVSO		Membership dues NCACVSO		91453
2020/02/000230	08/21/2019	POL	-45.00	VND 011960 PO 25446	NCACVSO		Membership dues NCACVSO	2020	
2020/02/000242	08/21/2019	API	75.00	VND 011960 VCH	NCACVSO		NCDMAVA/NCACVSO CONFERENCE		91469
2020/02/000242	08/21/2019	POL	-75.00	VND 011960 PO 25445	NCACVSO		NCDMAVA/NCACVSO CONFERENCE	2020	
2020/02/000259	08/22/2019	POE	300.00	VND 013024 PO 25469	SUNTRUST		SUNTRUST		
10 -2-2-5820-000-000-0000-0000-55150 -			100	INSURANCE & BONDING 0	100	87.00	.00	13.00	87.0%
10 -2-2-5820-000-000-0000-0000-55500 -			45	DUES & SUBSCRIPTIONS 0	45	.00	.00	45.00	.0%
TOTAL VETERANS SERVICES - EXPENSE			57,695	0	57,695	7,939.75	300.00	49,455.25	14.3%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2020 02										JOURNAL DETAIL 2020 2 TO 2020 2	
ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE											
<u>10 -6-2-5912-000-000-0000-0000-57000 -</u>											
					7,146,494	CURRENT EXPENSE 0	7,146,494	1,786,623.50	5,359,870.50	.00	100.0%
<u>2020/02/000014</u>	08/02/2019	API	1,786,623.50	VND 000199	VCH		YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION		91027
<u>2020/02/000014</u>	08/02/2019	POL	-1,786,623.50	VND 000199	PO 25357		YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION2020		
<u>10 -6-2-5912-000-000-0000-0000-57001 -</u>											
					251,369	CAPITAL OUTLAY-SCHOOL 0	251,369	62,842.25	188,526.75	.00	100.0%
<u>2020/02/000014</u>	08/02/2019	API	62,842.25	VND 000199	VCH		YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION		91027
<u>2020/02/000014</u>	08/02/2019	POL	-62,842.25	VND 000199	PO 25357		YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION2020		
TOTAL PUBLIC SCHOOLS - EXPENSE					7,397,863	0	7,397,863	1,849,465.75	5,548,397.25	.00	100.0%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	77,750.00	233,250.00	.00	100.0%
2020/02/000014 08/02/2019 API	77,750.00 VND 000817 VCH							91030
2020/02/000014 08/02/2019 POL	-77,750.00 VND 000817 PO 25364							
10 -6-2-5920-000-000-0000-0000-57501 -		50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL COMMUNITY COLLEGE - EXPENSE		361,000	0	361,000	77,750.00	233,250.00	50,000.00	86.1%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
10 -2-2-5930-000-000-0000-0000-51010 -			62,815	SALARIES & WAGES 0	62,815	7,511.74	.00	55,303.26	12.0%
2020/02/000065	08/09/2019	PRJ	2,334.66	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	2,334.66	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51030 -			3,000	SALARIES & WAGES PART-TIME 0	3,000	300.00	.00	2,700.00	10.0%
2020/02/000221	08/23/2019	PRJ	150.00	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51300 -			4,360	SOCIAL SECURITY 0	4,360	465.92	.00	3,894.08	10.7%
2020/02/000065	08/09/2019	PRJ	139.14	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	148.44	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -			1,155	MEDICARE 0	1,155	108.96	.00	1,046.04	9.4%
2020/02/000065	08/09/2019	PRJ	32.53	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	34.72	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -			4,700	RETIREMENT 0	4,700	699.46	.00	4,000.54	14.9%
2020/02/000065	08/09/2019	PRJ	210.58	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	210.58	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369	08/31/2019	GEN	28.01	REF			JULY ADJ		
10 -2-2-5930-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	2,220.86	.00	14,179.14	13.5%
2020/02/000065	08/09/2019	PRJ	683.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	683.34	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	14.63	.00	115.37	11.3%
2020/02/000065	08/09/2019	PRJ	4.50	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	4.50	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51360 -				650	401-K 0	650	75.13	.00	574.87	11.6%
2020/02/000065	08/09/2019	PRJ		23.35	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ		23.35	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51380 -				325	WORKERS' COMPENSATION INS. 0	325	312.00	.00	13.00	96.0%
10 -2-2-5930-000-000-0000-0000-51701 -				20,000	SERVICE & MAINTENANCE CONTRACT 0	20,000	4,048.91	11,091.09	4,860.00	75.7%
2020/02/000056	08/06/2019	API		1,236.00	VND 001926 VCH			HARKEY ELECTRIC, INC HARKEY ELECTRIC PO FOR GENERAT		91104
2020/02/000056	08/06/2019	POL		-1,236.00	VND 001926 PO 25215			HARKEY ELECTRIC, INC HARKEY ELECTRIC PO FOR GEN2020		
2020/02/000057	08/06/2019	API		300.00	VND 000797 VCH			INDUSTRIAL SOLUTIONS ROOFING REPAIRS		91103
2020/02/000057	08/06/2019	POL		-300.00	VND 000797 PO 25347			INDUSTRIAL SOLUTIONS ROOFING REPAIRS	2020	
2020/02/000087	08/13/2019	POM		1,000.00	VND 001169 PO 25088			FERGUSON ENTERPRISES ADDITIONAL NEEDED	2020	
2020/02/000115	08/12/2019	API		125.00	VND 015832 VCH			TERMINIX - COMMERCIA PEST CONTROL FOR MEDICAL CENTE		91204
2020/02/000115	08/12/2019	COL		-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
2020/02/000207	08/19/2019	API		945.00	VND 001169 VCH			FERGUSON ENTERPRISES MEDICAL FACILITY PO FOR FERGUS		91414
2020/02/000207	08/19/2019	POL		-945.00	VND 001169 PO 25088			FERGUSON ENTERPRISES MEDICAL FACILITY PO FOR FE2020		
2020/02/000207	08/19/2019	API		196.00	VND 001169 VCH			FERGUSON ENTERPRISES MEDICAL FACILITY PO FOR FERGUS		91414
2020/02/000207	08/19/2019	POL		-196.00	VND 001169 PO 25088			FERGUSON ENTERPRISES MEDICAL FACILITY PO FOR FE2020		
2020/02/000383	08/15/2019	API		627.06	VND 013024 VCH			SUNTRUST AIR COMPRESSOR MOTOR		38825
2020/02/000383	08/15/2019	POL		-627.06	VND 013024 PO 25337			SUNTRUST AIR COMPRESSOR MOTOR	2020	
10 -2-2-5930-000-000-0000-0000-52010 -				2,500	SUPPLIES & MATERIALS 0	2,500	5.64	1,494.36	1,000.00	60.0%
2020/02/000383	08/15/2019	API		5.64	VND 013024 VCH			SUNTRUST SUPPLY		38825
2020/02/000383	08/15/2019	POL		-5.64	VND 013024 PO 25125			SUNTRUST SUPPLY	2020	
10 -2-2-5930-000-000-0000-0000-54300 -				105,000	UTILITIES 0	105,000	27,015.15	4,356.71	73,628.14	29.9%
2020/02/000023	08/01/2019	API		143.29	VND 000198 VCH			TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL CLI		91038
2020/02/000023	08/01/2019	POL		-143.29	VND 000198 PO 25097			TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL2020		
2020/02/000385	08/30/2019	GEN		23.22	REF AUGUST			HOSPITAL OXYGEN AUG 28		
2020/02/000385	08/30/2019	GEN		21.85	REF AUGUST			HOSPITAL TRASH AUG 30		
2020/02/000385	08/30/2019	GEN		314.67	REF AUGUST			HOSPITAL LIGHTS AUG 30		
2020/02/000385	08/30/2019	GEN		9,097.69	REF AUGUST			HOSPITAL FACILITY AUG 30		
10 -2-2-5930-000-000-0000-0000-55150 -				1,800	INSURANCE & BONDING 0	1,800	1,566.00	.00	234.00	87.0%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 143
glytdbud

FOR 2020 02					JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOSPITAL EXPENSE		222,835	0	222,835	44,344.40	16,942.16	161,548.44	27.5%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE										
10 -5-2-6120-000-000-0000-0000-51010 -				206,731	SALARIES & WAGES 0	206,731	27,260.45	.00	179,470.55	13.2%
2020/02/000065 08/09/2019 PRJ				7,833.70	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				7,833.71	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -				94,903	SALARIES & WAGES PART-TIME 0	94,903	27,802.20	.00	67,100.80	29.3%
2020/02/000065 08/09/2019 PRJ				8,001.03	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				6,838.98	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -				18,701	SOCIAL SECURITY 0	18,701	3,389.54	.00	15,311.46	18.1%
2020/02/000065 08/09/2019 PRJ				974.79	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				902.76	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -				4,374	MEDICARE 0	4,374	792.69	.00	3,581.31	18.1%
2020/02/000065 08/09/2019 PRJ				227.96	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				211.12	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -				18,647	RETIREMENT 0	18,647	2,482.84	.00	16,164.16	13.3%
2020/02/000065 08/09/2019 PRJ				706.60	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				706.60	REF 082319			WARRANT=082319	RUN=3 REGULAR	
2020/02/000369 08/31/2019 GEN				86.95	REF			JULY ADJ		
10 -5-2-6120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	7,444.92	.00	41,755.08	15.1%
2020/02/000065 08/09/2019 PRJ				2,127.11	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				2,127.11	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	49.06	.00	340.94	12.6%
2020/02/000065 08/09/2019 PRJ				14.01	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221 08/23/2019 PRJ				14.01	REF 082319			WARRANT=082319	RUN=3 REGULAR	

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	1,028.21	.00	7,171.79	12.5%
2020/02/000065	08/09/2019	PRJ	683.34	REF 080919			WARRANT=080919	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51360 -			2,067	401-K 0	2,067	183.92	.00	1,883.08	8.9%
2020/02/000065	08/09/2019	PRJ	52.83	REF 080919			WARRANT=080919	RUN=3 REGULAR	
2020/02/000221	08/23/2019	PRJ	52.83	REF 082319			WARRANT=082319	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51380 -			7,940	WORKERS' COMPENSATION INS. 0	7,940	7,622.40	.00	317.60	96.0%
10 -5-2-6120-000-000-0000-0000-51751 -			14,000	VEHICLE LEASE 0	14,000	2,113.46	10,567.54	1,319.00	90.6%
2020/02/000071	08/08/2019	API	1,056.73	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	91148	
2020/02/000071	08/08/2019	COL	-1,056.73	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -5-2-6120-000-000-0000-0000-52010 -			900	SUPPLIES & MATERIALS 0	900	.00	500.00	400.00	55.6%
10 -5-2-6120-000-000-0000-0000-52013 -			600	DATA PROCESSING SUPPLIES 0	600	.00	.00	600.00	.0%
10 -5-2-6120-000-000-0000-0000-52015 -			4,000	JANITORIAL SUPPLIES 0	4,000	.00	3,000.00	1,000.00	75.0%
10 -5-2-6120-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	317.20	2,682.80	.00	100.0%
2020/02/000062	08/07/2019	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		91126
2020/02/000062	08/07/2019	COL	-39.65	REF 000180			UNIFORMS		
2020/02/000075	08/08/2019	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		91160
2020/02/000075	08/08/2019	COL	-39.65	REF 000180			UNIFORMS		
2020/02/000175	08/16/2019	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		91342
2020/02/000175	08/16/2019	COL	-39.65	REF 000180			UNIFORMS		
2020/02/000348	08/28/2019	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		91564
2020/02/000348	08/28/2019	COL	-39.65	REF 000180			UNIFORMS		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 146
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			3,000	PURCHASES FOR 0	3,000	782.98	2,217.02	.00	100.0%
<u>2020/02/000383</u>	08/15/2019	API	293.73	VND 013024 VCH	SUNTRUST		Resale \$500 from Suntrust		38825
<u>2020/02/000383</u>	08/15/2019	POL	-293.73	VND 013024 PO 25338	SUNTRUST		Resale \$500 from Suntrust 2020		
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			11,000	PURCHASES FOR 0	11,000	1,023.90	8,976.10	1,000.00	90.9%
<u>2020/02/000383</u>	08/15/2019	API	205.00	VND 013024 VCH	SUNTRUST		Memorial Park P-Card Resale		38825
<u>2020/02/000383</u>	08/15/2019	POL	-205.00	VND 013024 PO 25248	SUNTRUST		Memorial Park P-Card Resal2020		
<u>2020/02/000383</u>	08/15/2019	API	235.00	VND 013024 VCH	SUNTRUST		Memorial Park P-Card Resale		38825
<u>2020/02/000383</u>	08/15/2019	POL	-235.00	VND 013024 PO 25248	SUNTRUST		Memorial Park P-Card Resal2020		
<u>2020/02/000383</u>	08/15/2019	API	310.00	VND 013024 VCH	SUNTRUST		Memorial Park P-Card Resale		38825
<u>2020/02/000383</u>	08/15/2019	POL	-310.00	VND 013024 PO 25248	SUNTRUST		Memorial Park P-Card Resal2020		
<u>10 -5-2-6120-000-000-0000-0000-52081 -</u>			2,250	SALES TAX 0	2,250	670.85	.00	1,579.15	29.8%
<u>10 -5-2-6120-000-000-0000-0000-52350 -</u>			12,750	GASOLINE/ DIESEL FUEL 0	12,750	1,654.51	11,095.49	.00	100.0%
<u>2020/02/000271</u>	08/27/2019	POE	12,750.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES				38824
<u>2020/02/000294</u>	08/28/2019	API	1,654.51	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JULY 2				
<u>2020/02/000294</u>	08/28/2019	POL	-1,654.51	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JU2020				
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>			5,000	POOL SUPPLIES 0	5,000	1,783.20	3,216.80	.00	100.0%
<u>2020/02/000169</u>	08/08/2019	API	501.00	VND 000457 VCH	RONALD BALL		Pool Supplies		91288
<u>2020/02/000169</u>	08/08/2019	POL	-501.00	VND 000457 PO 25249	RONALD BALL		Pool Supplies	2020	
<u>2020/02/000348</u>	08/28/2019	API	684.20	VND 000457 VCH	RONALD BALL		Pool Supplies		91568
<u>2020/02/000348</u>	08/28/2019	POL	-684.20	VND 000457 PO 25249	RONALD BALL		Pool Supplies	2020	
<u>2020/02/000348</u>	08/28/2019	API	299.00	VND 000457 VCH	RONALD BALL		Pool Supplies		91568
<u>2020/02/000348</u>	08/28/2019	POL	-299.00	VND 000457 PO 25249	RONALD BALL		Pool Supplies	2020	
<u>10 -5-2-6120-000-000-0000-0000-53010 -</u>			34,000	BUILDINGS/GROUNDS MAINTENANCE 5,000	39,000	2,602.47	21,397.53	15,000.00	61.5%
<u>2020/02/000044</u>	08/06/2019	BUA	5,000.00	REF BUA			CARRY FORWARD UNSPENT FUNDS		
<u>2020/02/000180</u>	08/19/2019	POE	4,000.00	VND 000677 PO 25452	SWAN CREEK FARM SUPP		Buildings and Grounds maintena		91400
<u>2020/02/000201</u>	08/20/2019	API	400.99	VND 000677 VCH	SWAN CREEK FARM SUPP		Buildings and Grounds maintena		
<u>2020/02/000201</u>	08/20/2019	POL	-400.99	VND 000677 PO 25452	SWAN CREEK FARM SUPP		Buildings and Grounds main2020		
<u>2020/02/000383</u>	08/15/2019	API	19.64	VND 013024 VCH	SUNTRUST		NO FISHING SIGN		38825
<u>2020/02/000383</u>	08/15/2019	POL	-19.64	VND 013024 PO 25253	SUNTRUST		NO FISHING SIGN	2020	
<u>2020/02/000383</u>	08/15/2019	API	174.67	VND 013024 VCH	SUNTRUST		WRISTBANDS/FILE ORGANIZER/REST		38825
<u>2020/02/000383</u>	08/15/2019	POL	-174.67	VND 013024 PO 25253	SUNTRUST		WRISTBANDS/FILE ORGANIZER/2020		
<u>2020/02/000383</u>	08/15/2019	API	20.37	VND 013024 VCH	SUNTRUST		NO FISHING FROM DOCK SIGNS		38825

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 147
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 53010 BUILDINGS/GROUNDS</u>									
2020/02/000383	08/15/2019	POL	-20.37 VND 013024	PO 25253	SUNTRUST		NO FISHING FROM DOCK SIGNS	2020	
2020/02/000383	08/15/2019	API	22.00 VND 013024	VCH	SUNTRUST		BAND AIDS		38825
2020/02/000383	08/15/2019	POL	-22.00 VND 013024	PO 25253	SUNTRUST		BAND AIDS	2020	
2020/02/000383	08/15/2019	API	405.49 VND 013024	VCH	SUNTRUST		FERTILIZER FOR SOCCER FIELDS		38825
2020/02/000383	08/15/2019	POL	-405.49 VND 013024	PO 25253	SUNTRUST		FERTILIZER FOR SOCCER FIEL	2020	
2020/02/000383	08/15/2019	API	73.95 VND 013024	VCH	SUNTRUST		PAINT FOR PARKING LOT		38825
2020/02/000383	08/15/2019	POL	-73.95 VND 013024	PO 25253	SUNTRUST		PAINT FOR PARKING LOT	2020	
2020/02/000383	08/15/2019	API	780.56 VND 013024	VCH	SUNTRUST		KAYAKS & PADDLES		38825
2020/02/000383	08/15/2019	POL	-780.56 VND 013024	PO 25252	SUNTRUST		KAYAKS & PADDLES	2020	
2020/02/000383	08/15/2019	API	43.98 VND 013024	VCH	SUNTRUST		GATE WHEEL		38825
2020/02/000383	08/15/2019	POL	-43.98 VND 013024	PO 25252	SUNTRUST		GATE WHEEL	2020	
2020/02/000383	08/15/2019	API	499.98 VND 013024	VCH	SUNTRUST		FANS FOR SHOP		38825
2020/02/000383	08/15/2019	POL	-499.98 VND 013024	PO 25252	SUNTRUST		FANS FOR SHOP	2020	
2020/02/000383	08/15/2019	API	2.57 VND 013024	VCH	SUNTRUST		BOLTS FOR SIGNS		38825
2020/02/000383	08/15/2019	POL	-2.57 VND 013024	PO 25252	SUNTRUST		BOLTS FOR SIGNS	2020	
2020/02/000383	08/15/2019	API	27.59 VND 013024	VCH	SUNTRUST		STUFF TO PUT UP SIGNS		38825
2020/02/000383	08/15/2019	POL	-27.59 VND 013024	PO 25252	SUNTRUST		STUFF TO PUT UP SIGNS	2020	
2020/02/000383	08/15/2019	API	9.99 VND 013024	VCH	SUNTRUST		TAPE FOR SIGNS		38825
2020/02/000383	08/15/2019	POL	-9.99 VND 013024	PO 25252	SUNTRUST		TAPE FOR SIGNS	2020	
2020/02/000383	08/15/2019	API	18.98 VND 013024	VCH	SUNTRUST		MINNOW TANK HOSE		38825
2020/02/000383	08/15/2019	POL	-18.98 VND 013024	PO 25252	SUNTRUST		MINNOW TANK HOSE	2020	
2020/02/000383	08/15/2019	API	39.29 VND 013024	VCH	SUNTRUST		AIR HORN		38825
2020/02/000383	08/15/2019	POL	-39.29 VND 013024	PO 25252	SUNTRUST		AIR HORN	2020	
2020/02/000383	08/15/2019	API	46.92 VND 013024	VCH	SUNTRUST		WOOD FOR SIGNS		38825
2020/02/000383	08/15/2019	POL	-46.92 VND 013024	PO 25253	SUNTRUST		WOOD FOR SIGNS	2020	
2020/02/000383	08/15/2019	API	15.50 VND 013024	VCH	SUNTRUST		WOOD FOR SIGNS		38825
2020/02/000383	08/15/2019	POL	-15.50 VND 013024	PO 25253	SUNTRUST		WOOD FOR SIGNS	2020	
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>			37,752	0	37,752	.00	.00	37,752.00	.0%
HANDICAPPED ACCESSIBLE									
<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>			4,500	0	4,500	520.56	2,979.44	1,000.00	77.8%
EQUIPMENT MAINTENANCE									
2020/02/000383	08/15/2019	API	13.50 VND 013024	VCH	SUNTRUST		FIXED FLAT TIRE		38825
2020/02/000383	08/15/2019	POL	-13.50 VND 013024	PO 25254	SUNTRUST		FIXED FLAT TIRE	2020	
2020/02/000383	08/15/2019	API	59.97 VND 013024	VCH	SUNTRUST		MOTOR OIL		38825
2020/02/000383	08/15/2019	POL	-59.97 VND 013024	PO 25254	SUNTRUST		MOTOR OIL	2020	
2020/02/000383	08/15/2019	API	75.99 VND 013024	VCH	SUNTRUST		DECK BLADES		38825
2020/02/000383	08/15/2019	POL	-75.99 VND 013024	PO 25254	SUNTRUST		DECK BLADES	2020	
2020/02/000383	08/15/2019	API	93.94 VND 013024	VCH	SUNTRUST		LAWN MOWER BLADES		38825
2020/02/000383	08/15/2019	POL	-93.94 VND 013024	PO 25254	SUNTRUST		LAWN MOWER BLADES	2020	
2020/02/000383	08/15/2019	API	76.85 VND 013024	VCH	SUNTRUST		AIR FILTERS, FUEL FILTERS, OIL		38825
2020/02/000383	08/15/2019	POL	-76.85 VND 013024	PO 25254	SUNTRUST		AIR FILTERS, FUEL FILTERS, 2020		38825
2020/02/000383	08/15/2019	API	31.98 VND 013024	VCH	SUNTRUST		WEEDEATER BUMP HEADS		38825

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 148
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 53020 EQUIPMENT MAINTEN</u>									
<u>2020/02/000383</u>	08/15/2019	POL	-31.98	VND 013024 PO 25254	SUNTRUST		WEEDEATER BUMP HEADS	2020	
<u>2020/02/000383</u>	08/15/2019	API	4.99	VND 013024 VCH	SUNTRUST		OIL FILTER		38825
<u>2020/02/000383</u>	08/15/2019	POL	-4.99	VND 013024 PO 25254	SUNTRUST		OIL FILTER	2020	
<u>2020/02/000383</u>	08/15/2019	API	163.34	VND 013024 VCH	SUNTRUST		MOTOR OIL		38825
<u>2020/02/000383</u>	08/15/2019	POL	-163.34	VND 013024 PO 25254	SUNTRUST		MOTOR OIL	2020	
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>									
			1,500	VEHICLE MAINTENANCE 0	1,500	13.42	986.58	500.00	66.7%
<u>2020/02/000383</u>	08/15/2019	API	13.42	VND 013024 VCH	SUNTRUST		CASTROL		38825
<u>2020/02/000383</u>	08/15/2019	POL	-13.42	VND 013024 PO 25229	SUNTRUST		CASTROL	2020	
<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>									
			1,000	TRAVEL/TRAINING 0	1,000	.00	900.00	100.00	90.0%
<u>2020/02/000322</u>	08/27/2019	POE	900.00	VND 013024 PO 25480	SUNTRUST		Travel and Trainings		
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>									
			27,500	UTILITIES 0	27,500	4,591.17	2,701.14	20,207.69	26.5%
<u>2020/02/000180</u>	08/19/2019	POE	3,000.00	VND 000198 PO 25453	TOWN OF YADKINVILLE		Yadkin County Bills		
<u>2020/02/000348</u>	08/28/2019	API	298.86	VND 000198 VCH	TOWN OF YADKINVILLE		Yadkin County Bills		91565
<u>2020/02/000348</u>	08/28/2019	POL	-298.86	VND 000198 PO 25453	TOWN OF YADKINVILLE		Yadkin County Bills	2020	
<u>2020/02/000350</u>	08/30/2019	GEN	11.73	REF AUGUST			SHACKTOWN RD-YARDLIGHT		
<u>2020/02/000350</u>	08/30/2019	GEN	245.49	REF AUGUST			CRYSTAL LN-PICNIC SHELTER/BRO		
<u>2020/02/000350</u>	08/30/2019	GEN	134.85	REF AUGUST			CRYSTAL LN-MAINTENANCE BLDG		
<u>2020/02/000350</u>	08/30/2019	GEN	11.73	REF AUGUST			6600 SERVICE RD-YARDLIGHT		
<u>2020/02/000350</u>	08/30/2019	GEN	44.49	REF AUGUST			LAW SCHOOL RD-SHELTER & YL		
<u>2020/02/000350</u>	08/30/2019	GEN	33.56	REF AUGUST			CRYSTAL LN-HOUSE		
<u>2020/02/000385</u>	08/30/2019	GEN	23.84	REF AUGUST			IRELAND RD CAMERA AUG 13		
<u>2020/02/000385</u>	08/30/2019	GEN	42.59	REF AUGUST			COUNTY PARK AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	374.30	REF AUGUST			COUNTY PARK AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	879.27	REF AUGUST			COUNTY PARK AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	23.59	REF AUGUST			COUNTY PARK AUG 20		
<u>2020/02/000385</u>	08/30/2019	GEN	22.47	REF AUGUST			COUNTY PARK AUG 23		
<u>2020/02/000385</u>	08/30/2019	GEN	52.24	REF AUGUST			COUNTY PARK AUG 27		
<u>2020/02/000385</u>	08/30/2019	GEN	146.95	REF AUGUST			COUNTY PARK SHELTER AUG 28		
<u>2020/02/000385</u>	08/30/2019	GEN	54.48	REF AUGUST			COUNTY PARK FLOOD LIGHT AUG 2		
<u>2020/02/000385</u>	08/30/2019	GEN	20.75	REF AUGUST			COUNTY PARK AUG 28		
<u>10 -5-2-6120-000-000-0000-0000-55030 -</u>									
			1,650	SERVICE & MAINTENANCE CONTRACT 0	1,650	119.97	1,319.67	210.36	87.3%
<u>2020/02/000019</u>	08/05/2019	API	119.97	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		91068
<u>2020/02/000019</u>	08/05/2019	COL	-119.97	REF 001993			BILLING SERVICES FOR BLUE CAFF		

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 149
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55150 -	4,324	INSURANCE & 0	4,324	3,761.88	.00	562.12	87.0%
TOTAL RECREATION - EXPENSE	579,879	5,000	584,879	98,011.80	72,540.11	414,327.09	29.2%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 150
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -1-2-9000-000-000-0000-0000-51381 -			8,000	UNEMPLOYMENT INSUR-SELF FUNDIN 0	8,000	.00	.00	8,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51500 -			200,000	PROFESSIONAL SERVICES 0	200,000	9,372.00	90,031.00	100,597.00	49.7%
2020/02/000069	08/08/2019	API	1,250.00	VND 014384 VCH	LOCAL GOVERNMENT COM	LGC APPLICATION FEE FOR SHERIF			91156
2020/02/000069	08/08/2019	POL	-1,250.00	VND 014384 PO 25349	LOCAL GOVERNMENT COM	LGC APPLICATION FEE FOR SH2020			
2020/02/000281	08/27/2019	API	3,072.00	VND 001959 VCH	NEXSEN PRUET, LLC	Unifi, Inc. Tax Appeal Matter			91514
2020/02/000314	08/29/2019	COE	65,295.00	REF 002038		Priorities 1 & 2 on Sheriff's			
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY ATTORNEY 0	130,000	42,698.24	81,564.02	5,737.74	95.6%
2020/02/000132	08/12/2019	API	10,000.00	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES			4068
2020/02/000132	08/12/2019	COL	-10,000.00	REF 000989		COUNTY ATTORNEY LEGAL SERVICES			
2020/02/000132	08/12/2019	API	516.66	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES			4068
2020/02/000132	08/12/2019	COL	-516.66	REF 000989		COUNTY ATTORNEY LEGAL SERVICES			
2020/02/000332	08/28/2019	API	10,516.66	VND 000989 VCH	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES			4095
2020/02/000332	08/28/2019	COL	-10,516.66	REF 000989		COUNTY ATTORNEY LEGAL SERVICES			
10 -1-2-9000-000-000-0000-0000-51530 -			60,000	ANNUAL AUDIT 0	60,000	16,500.00	23,500.00	20,000.00	66.7%
2020/02/000071	08/08/2019	API	8,000.00	VND 001917 VCH	THOMPSON PRICE	FY 2019 ANNUAL AUDIT			91147
2020/02/000071	08/08/2019	COL	-8,000.00	REF 001917		FY 2019 ANNUAL AUDIT			
10 -1-2-9000-000-000-0000-0000-51700 -			2,500	CONTRACTED SERVICES 0	2,500	102.48	297.52	2,100.00	16.0%
10 -1-2-9000-000-000-0000-0000-51702 -			2,000	FRAUD HOTLINE 0	2,000	.00	.00	2,000.00	.0%

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51704 -	45,000	INSURANCE CONSULTING 0	45,000	15,000.00	.00	30,000.00	33.3%
10 -1-2-9000-000-000-0000-0000-51705 -	20,000	PUBLIC RELATIONS 0	20,000	.00	.00	20,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51751 -	5,000	VEHICLE LEASE 0	5,000	638.46	3,192.54	1,169.00	76.6%
2020/02/000071 08/08/2019 API 319.23 VND 001997 VCH ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 91148							
2020/02/000071 08/08/2019 COL -319.23 REF 001997 VEHICLE ENTERPRISE FLEET LEASE							
10 -1-2-9000-000-000-0000-0000-51762 -	70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	1,475.00	11,275.00	57,250.00	18.2%
2020/02/000168 08/05/2019 API 1,475.00 VND 010390 VCH DENNIS WILES Parks and Recreation Projects 91334							
2020/02/000168 08/05/2019 POL -1,475.00 VND 010390 PO 25310 DENNIS WILES Parks and Recreation Proje2020							
2020/02/000262 08/20/2019 POE 750.00 VND 000686 PO 25465 HOLLAR AND ASSOCIATE To survey Jail							
10 -1-2-9000-000-000-0000-0000-52025 -	10,000	BANK SERVICE FEES AND CHARGES 0	10,000	369.49	.00	9,630.51	3.7%
2020/02/000365 08/21/2019 API -320.08 VND 008961 VCH STAPLES ADVANTAGE DUPLICATE PYMT CREDIT FRM STAP 38826							
2020/02/000374 08/02/2019 GEN 25.00 REF AUGUST MERCH SERV-HEALTH							
2020/02/000374 08/02/2019 GEN 25.00 REF AUGUST MERCH SERV-PERMIT							
2020/02/000374 08/02/2019 GEN 25.00 REF AUGUST MERCH SERV-ANIMAL SHELTER							
2020/02/000374 08/02/2019 GEN 25.00 REF AUGUST MERCH SERV-SOLID WASTE							
2020/02/000374 08/02/2019 GEN 25.00 REF AUGUST MERCH SERV-REGISTER OF DEEDS							
2020/02/000374 08/02/2019 GEN 25.00 REF AUGUST MERCH SERV-MEMORIAL PARK							
2020/02/000383 08/15/2019 API -72.71 VND 013024 VCH SUNTRUST DAYS INN DOUBLE CHARGED REFUND 38825							
2020/02/000386 08/20/2019 GEN 275.20 REF AUGUST ACCOUNT ANALYSIS FEE							
2020/02/000396 08/30/2019 GEN -25.00 REF AUGUST BAD CHECK FEES							
2020/02/000396 08/30/2019 GEN -75.00 REF AUGUST ELECTRONIC CHECK FEES							
10 -1-2-9000-000-000-0000-0000-53040 -	5,000	POOL VEHICLE MAINTENANCE 0	5,000	88.30	911.70	4,000.00	20.0%
2020/02/000383 08/15/2019 API 39.95 VND 013024 VCH SUNTRUST VAN WASH 38825							
2020/02/000383 08/15/2019 POL -39.95 VND 013024 PO 25304 SUNTRUST VAN WASH 2020							
2020/02/000383 08/15/2019 API 5.99 VND 013024 VCH SUNTRUST TESTER 38825							
2020/02/000383 08/15/2019 POL -5.99 VND 013024 PO 25304 SUNTRUST TESTER 2020							
2020/02/000383 08/15/2019 API 42.36 VND 013024 VCH SUNTRUST EXPEDITION OIL CHANGE 38825							
2020/02/000383 08/15/2019 POL -42.36 VND 013024 PO 25304 SUNTRUST EXPEDITION OIL CHANGE 2020							

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 152
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>									
			46,000	TELEPHONE 0	46,000	7,414.60	13,599.01	24,986.39	45.7%
2020/02/000192	08/19/2019	API	276.47	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			91349
2020/02/000192	08/19/2019	POL	-276.47	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service 2020			
2020/02/000299	08/28/2019	API	745.09	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			91530
2020/02/000299	08/28/2019	POL	-745.09	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
2020/02/000362	08/14/2019	GEN	238.22	REF AUGUST		VERIZON INVOICE -EHEALTH			
2020/02/000362	08/14/2019	GEN	168.83	REF AUGUST		VERIZON INVOICE -HEALTH			
2020/02/000362	08/14/2019	GEN	2,258.20	REF AUGUST		VERIZON INVOICE-ALL OTHERS			
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>									
			20,000	LEASE AGREEMENT-TELEPHONE SYS. 0	20,000	3,011.16	15,488.84	1,500.00	92.5%
2020/02/000192	08/19/2019	API	1,507.51	VND 000283 VCH	INFORMATION TECHNOLO	IT- ITS PRI Lines			91349
2020/02/000192	08/19/2019	POL	-1,507.51	VND 000283 PO 25007	INFORMATION TECHNOLO	IT- ITS PRI Lines 2020			
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>									
			265,900	SOFTWARE CONTRACT 0	265,900	116,770.60	68,366.92	80,762.48	69.6%
2020/02/000022	08/02/2019	API	4,524.00	VND 015838 VCH	SHI INTERNATIONAL CO	SHI-vmWare Support			91085
2020/02/000022	08/02/2019	POL	-4,524.00	VND 015838 PO 25041	SHI INTERNATIONAL CO	SHI-vmWare Support 2020			
2020/02/000072	08/08/2019	API	460.00	VND 010544 VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)			91153
2020/02/000072	08/08/2019	COL	-460.00	REF 010544		Tax Card Hosting (Yr 2 of 3)			
2020/02/000072	08/08/2019	API	43.00	VND 013270 VCH	VOICE DATA SOLUTIONS	Tax online pmt processing			91154
2020/02/000072	08/08/2019	COL	-43.00	REF 013270		Tax online pmt processing			
2020/02/000072	08/08/2019	API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			91152
2020/02/000072	08/08/2019	COL	-84.99	REF 006514		Internet EMS 2 & 3			
2020/02/000072	08/08/2019	API	150.00	VND 004145 VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis			91150
2020/02/000072	08/08/2019	COL	-150.00	REF 004145		Tax Lexis Nexis			
2020/02/000107	08/09/2019	API	1,200.00	VND 006076 VCH	PIEDMONT TRIAD COMPU	AS400 upgrades, PTF's and V7R3			91171
2020/02/000107	08/09/2019	POL	-1,200.00	VND 006076 PO 25158	PIEDMONT TRIAD COMPU	AS400 upgrades, PTF's and 2020			
2020/02/000107	08/09/2019	API	99.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			91172
2020/02/000107	08/09/2019	COL	-99.99	REF 006514		Internet EMS 2 & 3			
2020/02/000299	08/28/2019	API	2,925.00	VND 015838 VCH	SHI INTERNATIONAL CO	SHI-Faronics Deep Freeze suppo			91536
2020/02/000299	08/28/2019	POL	-2,925.00	VND 015838 PO 25043	SHI INTERNATIONAL CO	SHI-Faronics Deep Freeze s2020			
2020/02/000299	08/28/2019	API	1,217.99	VND 000200 VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases			91530
2020/02/000299	08/28/2019	COL	-1,217.99	REF 000200		DIA & Fiber Leases			
2020/02/000383	08/15/2019	API	459.50	VND 013024 VCH	SUNTRUST	IMAGINING SOFTWARE			38825
2020/02/000383	08/15/2019	POL	-459.50	VND 013024 PO 25001	SUNTRUST	IMAGINING SOFTWARE 2020			
2020/02/000383	08/15/2019	API	360.00	VND 013024 VCH	SUNTRUST	SURVEY MONKEY			38825
2020/02/000383	08/15/2019	POL	-360.00	VND 013024 PO 25001	SUNTRUST	SURVEY MONKEY 2020			
<u>10 -1-2-9000-000-000-0000-0000-55500 -</u>									
			25,000	DUES & SUBSCRIPTIONS 0	25,000	23,375.30	.00	1,624.70	93.5%

09/13/2019 16:22
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 153
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-55603 -			8,000	HR RESOURCES 0	8,000	108.00	3,900.00	3,992.00	50.1%
2020/02/000068	08/07/2019	API	108.00	VND 015957 VCH	FIRSTPOINT	BACKGROUN	BACKGROUND SCREENING		91158
10 -1-2-9000-000-000-0000-0000-55605 -			19,000	CHRISTMAS HAM 0	19,000	.00	.00	19,000.00	.0%
10 -1-2-9000-000-000-0000-0000-56020 -			137,400	TECHNOLOGY CAPITAL OUTLAY 0	137,400	58,269.90	12,482.26	66,647.84	51.5%
2020/02/000299	08/28/2019	API	1,133.00	VND 012537 VCH	MARKETSPACE SOLUTION	Replacement PC's			91534
2020/02/000299	08/28/2019	POL	-1,133.00	VND 012537 PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020		
2020/02/000321	08/30/2019	POE	3,000.00	VND 016563 PO 25487	NWN CORPORATION	Config New Meraki Firewalls			
2020/02/000378	08/02/2019	API	64.58	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38828
2020/02/000378	08/02/2019	COL	-64.58	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
2020/02/000383	08/15/2019	API	3,708.00	VND 013024 VCH	SUNTRUST	3X DELL 5414 LAPTOPS			38825
2020/02/000383	08/15/2019	POL	-3,708.00	VND 013024 PO 25003	SUNTRUST	3X DELL 5414 LAPTOPS	2020		
2020/02/000383	08/15/2019	API	37.08	VND 013024 VCH	SUNTRUST	DELL LAPTOPS--FOREIGN TRANSACT			38825
2020/02/000383	08/15/2019	POL	-37.08	VND 013024 PO 25003	SUNTRUST	DELL LAPTOPS--FOREIGN TRAN2020			
2020/02/000383	08/15/2019	API	355.90	VND 013024 VCH	SUNTRUST	1 CyberPower RMCARD205 1 Cyber			38825
2020/02/000383	08/15/2019	POL	-355.90	VND 013024 PO 25003	SUNTRUST	1 CyberPower RMCARD205 1 C2020			
2020/02/000383	08/15/2019	API	355.90	VND 013024 VCH	SUNTRUST	1 CyberPower RMCARD205 1 Cyber			38825
2020/02/000383	08/15/2019	POL	-355.90	VND 013024 PO 25003	SUNTRUST	1 CyberPower RMCARD205 1 C2020			
2020/02/000383	08/15/2019	API	26.53	VND 013024 VCH	SUNTRUST	1 AIM Compatible Replacement f			38825
2020/02/000383	08/15/2019	POL	-26.53	VND 013024 PO 25003	SUNTRUST	1 AIM Compatible Replaceme2020			
2020/02/000383	08/15/2019	API	161.06	VND 013024 VCH	SUNTRUST	2 Canon ImagePROGRAF Ip750 Ma			38825
2020/02/000383	08/15/2019	POL	-161.06	VND 013024 PO 25003	SUNTRUST	2 Canon ImagePROGRAF Ip752020			
2020/02/000383	08/15/2019	API	37.08	VND 013024 VCH	SUNTRUST	DELL LAPTOPS FOREIGN TRANSACTI			38825
2020/02/000383	08/15/2019	POL	-37.08	VND 013024 PO 25003	SUNTRUST	DELL LAPTOPS FOREIGN TRANS2020			
2020/02/000383	08/15/2019	API	138.00	VND 013024 VCH	SUNTRUST	MEMORY FOR CAD TRAINING COMPUT			38825
2020/02/000383	08/15/2019	POL	-138.00	VND 013024 PO 25003	SUNTRUST	MEMORY FOR CAD TRAINING C02020			
2020/02/000383	08/15/2019	API	599.90	VND 013024 VCH	SUNTRUST	REPLACEMENT BATTERY BACKUPS			38825
2020/02/000383	08/15/2019	POL	-599.90	VND 013024 PO 25003	SUNTRUST	REPLACEMENT BATTERY BACKUP2020			
2020/02/000383	08/15/2019	API	159.19	VND 013024 VCH	SUNTRUST	Replacement battery for CyberP			38825
2020/02/000383	08/15/2019	POL	-159.19	VND 013024 PO 25003	SUNTRUST	Replacement battery for Cy2020			
2020/02/000383	08/15/2019	API	128.90	VND 013024 VCH	SUNTRUST	Qty 2 - Replacement batteries			38825
2020/02/000383	08/15/2019	POL	-128.90	VND 013024 PO 25003	SUNTRUST	Qty 2 - Replacement batter2020			
2020/02/000383	08/15/2019	API	8.99	VND 013024 VCH	SUNTRUST	PATROL ROCKER SWITCH			38825
2020/02/000383	08/15/2019	POL	-8.99	VND 013024 PO 25003	SUNTRUST	PATROL ROCKER SWITCH	2020		
2020/02/000383	08/15/2019	API	108.50	VND 013024 VCH	SUNTRUST	ANIMAL CAMERA			38825
2020/02/000383	08/15/2019	POL	-108.50	VND 013024 PO 25003	SUNTRUST	ANIMAL CAMERA	2020		
2020/02/000383	08/15/2019	API	788.94	VND 013024 VCH	SUNTRUST	5414 DOCKS			38825
2020/02/000383	08/15/2019	POL	-788.94	VND 013024 PO 25003	SUNTRUST	5414 DOCKS	2020		
2020/02/000383	08/15/2019	API	27.99	VND 013024 VCH	SUNTRUST	MASONRY DRILL BIT			38825
2020/02/000383	08/15/2019	POL	-27.99	VND 013024 PO 25003	SUNTRUST	MASONRY DRILL BIT	2020		
2020/02/000383	08/15/2019	API	202.93	VND 013024 VCH	SUNTRUST	CAT 6 Cable & Connectors			38825
2020/02/000383	08/15/2019	POL	-202.93	VND 013024 PO 25003	SUNTRUST	CAT 6 Cable & Connectors	2020		

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 154
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
<u>2020/02/000383</u>	08/15/2019	API	38.52	VND 013024 VCH	SUNTRUST		Temp Control for Rack Fan		38825
<u>2020/02/000383</u>	08/15/2019	POL	-38.52	VND 013024 PO 25003	SUNTRUST		Temp Control for Rack Fan 2020		
<u>2020/02/000383</u>	08/15/2019	API	92.54	VND 013024 VCH	SUNTRUST		low voltage special connectors		38825
<u>2020/02/000383</u>	08/15/2019	POL	-92.54	VND 013024 PO 25003	SUNTRUST		low voltage special connec2020		
<u>2020/02/000383</u>	08/15/2019	API	591.21	VND 013024 VCH	SUNTRUST		Hospital Cisco Routers		38825
<u>2020/02/000383</u>	08/15/2019	POL	-591.21	VND 013024 PO 25003	SUNTRUST		Hospital Cisco Routers 2020		
<u>2020/02/000383</u>	08/15/2019	API	3,708.00	VND 013024 VCH	SUNTRUST		3 DELL LAPTOPS		38825
<u>2020/02/000383</u>	08/15/2019	POL	-3,708.00	VND 013024 PO 25003	SUNTRUST		3 DELL LAPTOPS 2020		
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>			30,000	BUILDING IMPROVEMENTS 0	30,000	4,372.83	315.17	25,312.00	15.6%
<u>2020/02/000017</u>	08/01/2019	API	4,372.83	VND 000255 VCH	DORSETT TECHNOLOGIES		DORSETT CONTRACT FOR UNIT REPL		91041
<u>2020/02/000017</u>	08/01/2019	COL	-4,372.83	REF 000255			DORSETT CONTRACT FOR UNIT REPL		
<u>10 -1-2-9000-000-000-0000-0000-58500 -</u>			50,000	CONTINGENCY -1,200	48,800	.00	.00	48,800.00	.0%
<u>2020/02/000045</u>	08/06/2019	BUA	-1,200.00	REF BUA			BUDGET ADVERTISING FUNDS		
TOTAL NON-DEPARTMENTAL EXPENSE			1,168,800	-1,200	1,167,600	299,566.36	324,923.98	543,109.66	53.5%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 155
glytdbud

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10 -1-2-9830-000-000-0000-0000-58218 -	713	EMS BASE STATION /INTEREST 0	713	.00	.00	713.00	.0%
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%
10 -1-2-9830-000-000-0000-0000-58220 -	711	ANIMAL SHELTER LOAN/INTEREST 0	711	.00	.00	711.00	.0%
10 -1-2-9830-000-000-0000-0000-58221 -	535,145	SCHOOLS/ 2 SCIENCE ADDITIONS 0	535,145	.00	.00	535,145.00	.0%
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%
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%
10 -1-2-9830-000-000-0000-0000-58226 -	402,807	MIDDLE SCHOOLS-INTEREST 0	402,807	.00	.00	402,807.00	.0%
10 -1-2-9830-000-000-0000-0000-58229 -	579,486	5-D DAM-PRINCIPAL 0	579,486	.00	.00	579,486.00	.0%
10 -1-2-9830-000-000-0000-0000-58230 -	58,603	5-D DAM - INTEREST 0	58,603	.00	.00	58,603.00	.0%

09/13/2019 16:22
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 156
glytdbud

FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9830-000-000-0000-0000-58231 -	543,397	JAIL - PRINCIPAL 0	543,397	270,117.87	.00	273,279.13	49.7%	
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%	
10 -1-2-9830-000-000-0000-0000-58235 -	306,030	AGRICULTURAL BLDG PRINCIPAL 0	306,030	153,015.00	.00	153,015.00	50.0%	
2020/02/000208 08/20/2019 API 153,015.00 VND 012657 VCH								BB&T GOVERNMENTAL FI LOAN #993300435700006 YADKIN C 91423
10 -1-2-9830-000-000-0000-0000-58236 -	40,121	AGRICULTURAL BLDG INTEREST 0	40,121	20,932.46	.00	19,188.54	52.2%	
2020/02/000208 08/20/2019 API 20,932.46 VND 012657 VCH								BB&T GOVERNMENTAL FI LOAN #993300435700006 YADKIN C 91423
TOTAL DEBT SERVICE EXPENSE	4,155,278	0	4,155,278	480,936.28	.00	3,674,341.72	11.6%	
TOTAL GENERAL FUND	37,056,495	33,359	37,089,854	6,014,488.68	9,877,192.82	21,198,172.50	42.8%	
TOTAL EXPENSES	37,056,495	33,359	37,089,854	6,014,488.68	9,877,192.82	21,198,172.50		

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