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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3						
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	10,534.70	.00	39,465.30	21.1%
2020/03/000043	09/06/2019	PRJ	1,915.40	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1,915.40	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	738.77	.00	2,861.23	20.5%
2020/03/000043	09/06/2019	PRJ	134.32	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	134.32	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	172.72	.00	827.28	17.3%
2020/03/000043	09/06/2019	PRJ	31.40	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	31.40	REF 092019			WARRANT=092019	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	60.63	.00	289.37	17.3%
2020/03/000043	09/06/2019	PRJ	11.25	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	11.25	REF 092019			WARRANT=092019	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	2.50	397.50	400.00	50.0%
2020/03/000316	09/24/2019	API	2.50	VND 013024 VCH	SUNTRUST		WATER FOR BOARD MEETINGS		38830
2020/03/000316	09/24/2019	POL	-2.50	VND 013024 PO 25473	SUNTRUST		WATER FOR BOARD MEETINGS	2020	
10 -1-2-4110-000-000-0000-0000-54010 -			7,000	0	7,000	3,925.26	2,502.58	572.16	91.8%
2020/03/000106	09/11/2019	GEN	494.22	REF SEPT			RECODE F ZACHARY EXPENSE 7/19		
2020/03/000294	09/26/2019	POM	-800.00	VND 013024 PO 25161	SUNTRUST		RELEASE \$800	2020	
2020/03/000316	09/24/2019	API	537.42	VND 013024 VCH	SUNTRUST		Hotel stay for Vice Chairman M		38830
2020/03/000316	09/24/2019	POL	-537.42	VND 013024 PO 25161	SUNTRUST		Hotel stay for Vice Chairm2020		

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ACCOUNTS FOR: 10 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>2020/03/000316</u>	09/24/2019 API	200.00	VND 013024 VCH	SUNTRUST		ONE DAY NCACC FOR CONFERENCE		38830
<u>2020/03/000316</u>	09/24/2019 POL	-200.00	VND 013024 PO 25161	SUNTRUST		ONE DAY NCACC FOR CONFEREN2020		
<u>10 -1-2-4110-000-000-0000-0000-54015 -</u>		7,100	TRAVEL REIMBURSEMENT 0	7,100	1,480.77	.00	5,619.23	20.9%
<u>2020/03/000043</u>	09/06/2019 PRJ	269.23	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019 PRJ	269.23	REF 092019			WARRANT=092019	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>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	17,679.35	3,151.48	58,759.17	26.2%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE										
10 -1-2-4120-000-000-0000-0000-51010 -				348,430	SALARIES & WAGES 0	348,430	74,868.01	.00	273,561.99	21.5%
2020/03/000043 09/06/2019 PRJ 11,947.10 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 11,947.13 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51300 -				21,605	SOCIAL SECURITY 0	21,605	4,668.57	.00	16,936.43	21.6%
2020/03/000043 09/06/2019 PRJ 745.80 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 745.81 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 -				5,055	MEDICARE 0	5,055	1,091.83	.00	3,963.17	21.6%
2020/03/000043 09/06/2019 PRJ 174.42 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 174.42 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 -				31,605	RETIREMENT 0	31,605	6,931.57	.00	24,673.43	21.9%
2020/03/000043 09/06/2019 PRJ 1,098.44 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 1,098.44 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	9,566.79	.00	39,633.21	19.4%
2020/03/000043 09/06/2019 PRJ 1,708.35 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 1,708.35 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	63.03	.00	326.97	16.2%
2020/03/000043 09/06/2019 PRJ 11.25 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 11.25 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51360 -				3,485	401-K 0	3,485	668.91	.00	2,816.09	19.2%
2020/03/000043 09/06/2019 PRJ 104.97 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 104.97 REF 092019								WARRANT=092019	RUN=3 REGULAR	

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51380 -	2,600	WORKERS' COMPENSATION INS. 0	2,600	2,496.00	.00	104.00	96.0%
10 -1-2-4120-000-000-0000-0000-52010 -	3,000	SUPPLIES & MATERIALS 0	3,000	467.81	932.09	1,600.10	46.7%
2020/03/000222 09/23/2019 GCR	- .40	REF SEPT				COPIES LHUGHES 9/18/19	
2020/03/000345 09/23/2019 API	51.98	VND 008961 VCH		STAPLES ADVANTAGE	CALCULATORS		38832
2020/03/000345 09/23/2019 POL	-51.98	VND 008961 PO 25294		STAPLES ADVANTAGE	CALCULATORS	2020	
10 -1-2-4120-000-000-0000-0000-54010 -	8,000	TRAVEL/TRAINING 0	8,000	5,832.42	1,664.58	503.00	93.7%
2020/03/000316 09/24/2019 API	537.42	VND 013024 VCH		SUNTRUST	Hotel stay for Municipal & Cou		38830
2020/03/000316 09/24/2019 POL	-537.42	VND 013024 PO 25493		SUNTRUST	Hotel stay for Municipal &2020		
10 -1-2-4120-000-000-0000-0000-54014 -	6,100	TRAVEL-MANAGER 0	6,100	1,269.24	.00	4,830.76	20.8%
2020/03/000043 09/06/2019 PRJ	230.77	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ	230.77	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-54250 -	200	POSTAGE 0	200	.00	.00	200.00	.0%
10 -1-2-4120-000-000-0000-0000-55030 -	9,000	SERVICE & MAINTENANCE CONTRACT 0	9,000	1,779.94	6,854.28	365.78	95.9%
2020/03/000110 09/12/2019 COE	250.00	REF 001981			SHREDDING SERVICE		
2020/03/000126 09/11/2019 API	-39.99	VND 001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		91728
2020/03/000126 09/11/2019 COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/03/000127 09/13/2019 API	20.83	VND 001981 VCH		PIONEER TECHNOLOGY	SHREDDING SERVICE		91727
2020/03/000127 09/13/2019 COL	-20.83	REF 001981			SHREDDING SERVICE		
2020/03/000127 09/13/2019 API	20.84	VND 001981 VCH		PIONEER TECHNOLOGY	SHREDDING SERVICE		91727
2020/03/000127 09/13/2019 COL	-20.84	REF 001981			SHREDDING SERVICE		
2020/03/000257 09/25/2019 API	20.83	VND 001981 VCH		PIONEER TECHNOLOGY	SHREDDING SERVICE		91969
2020/03/000257 09/25/2019 COL	-20.83	REF 001981			SHREDDING SERVICE		
2020/03/000257 09/25/2019 API	93.41	VND 001397 VCH		MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT		91965
2020/03/000257 09/25/2019 COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/03/000344 09/30/2019 POE	159.90	VND 000417 PO 25551		DE LAGE LANDEN	SHARP COPIER PROPERTY TAX		
2020/03/000349 09/04/2019 API	551.96	VND 000417 VCH		DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38831
2020/03/000349 09/04/2019 COL	-551.96	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/03/000349 09/04/2019 API	159.90	VND 000417 VCH		DE LAGE LANDEN	SHARP COPIER PROPERTY TAX		38831
2020/03/000349 09/04/2019 POL	-159.90	VND 000417 PO 25551		DE LAGE LANDEN	SHARP COPIER PROPERTY TAX 2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4120-000-000-0000-0000-55150 -	225	INSURANCE & BONDING 0	225	195.75	.00	29.25	87.0%	
10 -1-2-4120-000-000-0000-0000-55500 -	2,500	DUES & SUBSCRIPTIONS 0	2,500	688.75	301.25	1,510.00	39.6%	
2020/03/000300 09/30/2019 POE	520.00	VND 013024 PO 25543	SUNTRUST		NC CITY AND COUNTY MANAGERS AS			
2020/03/000316 09/24/2019 API	268.75	VND 013024 VCH	SUNTRUST		NC CITY AND COUNTY MANAGERS AS		38830	
2020/03/000316 09/24/2019 POL	-268.75	VND 013024 PO 25543	SUNTRUST		NC CITY AND COUNTY MANAGER2020			
TOTAL ADMINISTRATION-EXPENSE	491,395	0	491,395	110,588.62	9,752.20	371,054.18	24.5%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE										
10 -1-2-4130-000-000-0000-0000-51010 -				132,575	SALARIES & WAGES 0	132,575	29,040.75	.00	103,534.25	21.9%
2020/03/000043 09/06/2019 PRJ				5,007.41	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				5,007.42	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51300 -				8,220	SOCIAL SECURITY 0	8,220	1,550.83	.00	6,669.17	18.9%
2020/03/000043 09/06/2019 PRJ				265.06	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				265.06	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -				1,925	MEDICARE 0	1,925	362.70	.00	1,562.30	18.8%
2020/03/000043 09/06/2019 PRJ				61.99	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				61.99	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -				11,960	RETIREMENT 0	11,960	2,649.51	.00	9,310.49	22.2%
2020/03/000043 09/06/2019 PRJ				451.66	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				451.67	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	5,637.57	.00	18,962.43	22.9%
2020/03/000043 09/06/2019 PRJ				1,025.01	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1,025.01	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	37.14	.00	157.86	19.0%
2020/03/000043 09/06/2019 PRJ				6.75	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				6.75	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51360 -				1,330	401-K 0	1,330	58.08	.00	1,271.92	4.4%
2020/03/000043 09/06/2019 PRJ				10.56	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				10.56	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51380 -			480	WORKERS' COMPENSATION INS. 0	480	460.80	.00	19.20	96.0%
10 -1-2-4130-000-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -110	4,890	895.63	403.87	3,590.50	26.6%
2020/03/000096	09/11/2019	BUA	-110.00	REF FT					
2020/03/000316	09/24/2019	API	-58.35	VND 013024 VCH	SUNTRUST				
2020/03/000316	09/24/2019	POL	-58.35	VND 013024 PO 25316	SUNTRUST				
2020/03/000316	09/24/2019	API	20.99	VND 013024 VCH	SUNTRUST				
2020/03/000316	09/24/2019	POL	-20.99	VND 013024 PO 25316	SUNTRUST				
10 -1-2-4130-000-000-0000-0000-54010 -			4,500	TRAVEL/TRAINING 0	4,500	800.00	1,300.00	2,400.00	46.7%
10 -1-2-4130-000-000-0000-0000-54250 -			3,800	POSTAGE 0	3,800	450.00	2,550.00	800.00	78.9%
10 -1-2-4130-000-000-0000-0000-55030 -			6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	1,246.09	4,520.38	733.53	88.7%
2020/03/000110	09/12/2019	COE	250.00	REF 001981					
2020/03/000126	09/11/2019	API	-39.99	VND 001993 VCH	PURE WATER PARTNERS				
2020/03/000126	09/11/2019	COL	-39.99	REF 001993					
2020/03/000127	09/13/2019	API	20.83	VND 001981 VCH	PIONEER TECHNOLOGY				
2020/03/000127	09/13/2019	COL	-20.83	REF 001981					
2020/03/000127	09/13/2019	API	20.83	VND 001981 VCH	PIONEER TECHNOLOGY				
2020/03/000127	09/13/2019	COL	-20.83	REF 001981					
2020/03/000257	09/25/2019	API	20.84	VND 001981 VCH	PIONEER TECHNOLOGY				
2020/03/000257	09/25/2019	COL	-20.84	REF 001981					
2020/03/000257	09/25/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC				
2020/03/000257	09/25/2019	COL	-93.41	REF 001397					
2020/03/000344	09/30/2019	POE	92.83	VND 000417 PO 25551	DE LAGE LANDEN				
2020/03/000349	09/04/2019	API	318.57	VND 000417 VCH	DE LAGE LANDEN				
2020/03/000349	09/04/2019	COL	-318.57	REF 000417					
2020/03/000349	09/04/2019	API	92.83	VND 000417 VCH	DE LAGE LANDEN				
2020/03/000349	09/04/2019	POL	-92.83	VND 000417 PO 25551	DE LAGE LANDEN				
10 -1-2-4130-000-000-0000-0000-55150 -			2,725	INSURANCE & BONDING 110	2,835	2,833.75	.00	1.25	100.0%
2020/03/000100	09/11/2019	POE	463.00	VND 000986 PO 25515	CRISSMAN MENDENHALL				
2020/03/000115	09/12/2019	BUA	110.00	REF FT					
2020/03/000121	09/11/2019	API	463.00	VND 000986 VCH	CRISSMAN MENDENHALL				
2020/03/000121	09/11/2019	POL	-463.00	VND 000986 PO 25515	CRISSMAN MENDENHALL				

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55500 -	250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%
2020/03/000096 09/11/2019 BUA	110.00	REF FT					
2020/03/000115 09/12/2019 BUA	-110.00	REF FT					
					TO COVER SURETY BOND RENEWAL FT S.B 1054130-55150		
TOTAL FINANCE-EXPENSE	204,060	0	204,060	46,272.85	8,774.25	149,012.90	27.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-51010 -									
			248,485	SALARIES & WAGES 0	248,485	48,294.70	.00	200,190.30	19.4%
2020/03/000043	09/06/2019	PRJ	9,493.85	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	9,493.86	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51020 -									
			2,600	LONGEVITY PAY 0	2,600	.00	.00	2,600.00	.0%
10 -1-2-4140-140-000-0000-0000-51300 -									
			15,570	SOCIAL SECURITY 0	15,570	2,884.62	.00	12,685.38	18.5%
2020/03/000043	09/06/2019	PRJ	567.91	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	567.91	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51310 -									
			3,645	MEDICARE 0	3,645	674.65	.00	2,970.35	18.5%
2020/03/000043	09/06/2019	PRJ	132.82	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	132.82	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51330 -									
			22,775	RETIREMENT 0	22,775	4,406.44	.00	18,368.56	19.3%
2020/03/000043	09/06/2019	PRJ	856.35	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	856.35	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51350 -									
			49,200	GROUP INSURANCE 0	49,200	10,079.29	.00	39,120.71	20.5%
2020/03/000043	09/06/2019	PRJ	2,050.02	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	2,050.02	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51351 -									
			390	LIFE INSURANCE 0	390	66.40	.00	323.60	17.0%
2020/03/000043	09/06/2019	PRJ	13.50	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	13.50	REF 092019			WARRANT=092019	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51360 -			2,515	401-K 0	2,515	272.93	.00	2,242.07	10.9%
2020/03/000043	09/06/2019	PRJ	56.75	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	56.75	REF 092019			WARRANT=092019	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%
10 -1-2-4140-140-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS 0	800	79.98	399.90	320.12	60.0%
2020/03/000126	09/11/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		91728
2020/03/000126	09/11/2019	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	159.38	1,240.62	200.00	87.5%
2020/03/000316	09/24/2019	API	54.38	VND 013024 VCH	SUNTRUST		TONER CARTRIDGE		38830
2020/03/000316	09/24/2019	POL	-54.38	VND 013024 PO 25370	SUNTRUST		TONER CARTRIDGE	2020	
10 -1-2-4140-140-000-0000-0000-52025 -			85,000	SERVICE FEES & CHARGES 0	85,000	26,868.66	.00	58,131.34	31.6%
2020/03/000336	09/30/2019	GCR	8,797.53	REF SEPT			DMV TAX CO COST 8/2019		
2020/03/000336	09/30/2019	GCR	45.44	REF SEPT			DMV TAX REFUND COSTS 8/2019		
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%
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING 0	1,500	-2,007.06	.00	3,507.06	-133.8%
2020/03/000355	09/30/2019	GEN	-426.18	REF SEPT			ADVERTISING		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4140-140-000-0000-0000-55030 -</u>				SERVICE & MAINTENANCE CONTRACT						
				4,335	0	4,335	1,000.76	3,312.71	21.53	99.5%
<u>2020/03/000014</u>	09/03/2019	API		15.00	VND 009503 VCH	SECURITY CENTRAL		Monitoring		91580
<u>2020/03/000014</u>	09/03/2019	COL		-15.00	REF 009503			Monitoring		
<u>2020/03/000344</u>	09/30/2019	POE		72.95	VND 000417 PO 25551	DE LAGE LANDEN		SHARP COPIER PROPERTY TAX		
<u>2020/03/000349</u>	09/04/2019	API		132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38831
<u>2020/03/000349</u>	09/04/2019	COL		-132.06	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/03/000349</u>	09/04/2019	API		72.95	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER PROPERTY TAX		38831
<u>2020/03/000349</u>	09/04/2019	POL		-72.95	VND 000417 PO 25551	DE LAGE LANDEN		SHARP COPIER PROPERTY TAX 2020		
<u>10 -1-2-4140-140-000-0000-0000-55150 -</u>				INSURANCE & BONDING						
				2,685	0	2,685	2,335.95	.00	349.05	87.0%
<u>10 -1-2-4140-140-000-0000-0000-55500 -</u>				DUES & SUBSCRIPTIONS						
				530	0	530	.00	.00	530.00	.0%
TOTAL TAX ASSESSOR-EXPENSE				470,525	0	470,525	109,211.45	10,217.68	351,095.87	25.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE									
10 -1-2-4140-145-000-0000-0000-51010 -			172,335	SALARIES & WAGES 0	172,335	35,554.28	.00	136,780.72	20.6%
2020/03/000043	09/06/2019	PRJ	6,578.51	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	6,578.52	REF 092019			WARRANT=092019	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	2,029.18	.00	8,705.82	18.9%
2020/03/000043	09/06/2019	PRJ	375.68	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	375.67	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -			2,510	MEDICARE 0	2,510	474.61	.00	2,035.39	18.9%
2020/03/000043	09/06/2019	PRJ	87.87	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	87.87	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -			15,705	RETIREMENT 0	15,705	3,238.92	.00	12,466.08	20.6%
2020/03/000043	09/06/2019	PRJ	593.38	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	593.38	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	8,883.44	.00	32,116.56	21.7%
2020/03/000043	09/06/2019	PRJ	1,708.35	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1,708.35	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	60.77	.00	264.23	18.7%
2020/03/000043	09/06/2019	PRJ	11.25	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	11.25	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	1,713.15	.00	6,486.85	20.9%
2020/03/000043	09/06/2019	PRJ	683.34	REF 090619					
2020/03/000074	09/06/2019	API	1.60	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002	RUN=3 REGULAR	91662
10 -1-2-4140-145-000-0000-0000-51360 -			1,735	401-K 0	1,735	222.36	.00	1,512.64	12.8%
2020/03/000043	09/06/2019	PRJ	41.57	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	41.57	REF 092019			WARRANT=092019	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	125.00	375.00	5.00	99.0%
2020/03/000110	09/12/2019	COE	500.00	REF 001981			SHREDDING SERVICE		
2020/03/000127	09/13/2019	API	41.66	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		91727
2020/03/000127	09/13/2019	COL	-41.66	REF 001981			SHREDDING SERVICE		
2020/03/000127	09/13/2019	API	41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		91727
2020/03/000127	09/13/2019	COL	-41.67	REF 001981			SHREDDING SERVICE		
2020/03/000257	09/25/2019	API	41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		91969
2020/03/000257	09/25/2019	COL	-41.67	REF 001981			SHREDDING SERVICE		
10 -1-2-4140-145-000-0000-0000-52010 -			1,000	SUPPLIES & MATERIALS 0	1,000	549.52	450.48	.00	100.0%
10 -1-2-4140-145-000-0000-0000-52013 -			500	DATA PROCESSING SUPPLIES 0	500	139.30	360.70	.00	100.0%
2020/03/000316	09/24/2019	API	139.30	VND 013024 VCH	SUNTRUST		TONER CARTRIDGE		38830
2020/03/000316	09/24/2019	POL	-139.30	VND 013024 PO 25479	SUNTRUST		TONER CARTRIDGE	2020	
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL FUEL 0	1,500	369.43	1,130.57	.00	100.0%
2020/03/000238	09/24/2019	API	252.60	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-AUGUST		38829
2020/03/000238	09/24/2019	POL	-252.60	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-AU2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54010 -			1,500	TRAVEL/TRAINING 0	1,500	1,028.98	248.64	222.38	85.2%
2020/03/000316 09/24/2019 API	349.77	VND 013024 VCH			SUNTRUST		Travel Training		38830
2020/03/000316 09/24/2019 POL	-349.77	VND 013024 PO 25367			SUNTRUST		Travel Training	2020	
10 -1-2-4140-145-000-0000-0000-54250 -			2,500	POSTAGE 0	2,500	76.00	.00	2,424.00	3.0%
2020/03/000316 09/24/2019 API	76.00	VND 013024 VCH			SUNTRUST		PO Box Rental		38830
2020/03/000316 09/24/2019 POL	-76.00	VND 013024 PO 25490			SUNTRUST		PO Box Rental	2020	
10 -1-2-4140-145-000-0000-0000-54400 -			350	ADVERTISING 0	350	.00	.00	350.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 -			2,190	SERVICE & MAINTENANCE CONTRACT 0	2,190	410.49	1,759.71	19.80	99.1%
2020/03/000349 09/04/2019 API	132.06	VND 000417 VCH			DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38831
2020/03/000349 09/04/2019 COL	-132.06	REF 000417					SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4140-145-000-0000-0000-55150 -			500	INSURANCE & BONDING 0	500	435.00	.00	65.00	87.0%
10 -1-2-4140-145-000-0000-0000-55500 -			520	DUES & SUBSCRIPTIONS 0	520	.00	.00	520.00	.0%
TOTAL REVALUATION-EXPENSE			266,030	0	266,030	55,905.63	4,325.10	205,799.27	22.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP									
10 -1-2-4140-150-000-0000-0000-51010 -			60,050	SALARIES & WAGES 0	60,050	12,525.39	.00	47,524.61	20.9%
2020/03/000043	09/06/2019	PRJ	2,277.34	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2,277.34	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51300 -			3,725	SOCIAL SECURITY 0	3,725	659.60	.00	3,065.40	17.7%
2020/03/000043	09/06/2019	PRJ	120.02	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	120.02	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -			875	MEDICARE 0	875	154.27	.00	720.73	17.6%
2020/03/000043	09/06/2019	PRJ	28.07	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	28.07	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -			5,450	RETIREMENT 0	5,450	1,143.43	.00	4,306.57	21.0%
2020/03/000043	09/06/2019	PRJ	205.41	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	205.41	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	3,758.38	.00	12,641.62	22.9%
2020/03/000043	09/06/2019	PRJ	683.34	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	683.34	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	24.76	.00	105.24	19.0%
2020/03/000043	09/06/2019	PRJ	4.50	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	4.50	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -			600	401-K 0	600	125.24	.00	474.76	20.9%
2020/03/000043	09/06/2019	PRJ	22.77	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	22.77	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51380 -			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	124.99	375.01	5.00	99.0%
2020/03/000110	09/12/2019	COE	500.00	REF 001981			SHREDDING SERVICE		
2020/03/000127	09/13/2019	API	41.66	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		91727
2020/03/000127	09/13/2019	COL	-41.66	REF 001981			SHREDDING SERVICE		
2020/03/000127	09/13/2019	API	41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		91727
2020/03/000127	09/13/2019	COL	-41.67	REF 001981			SHREDDING SERVICE		
2020/03/000257	09/25/2019	API	41.66	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		91969
2020/03/000257	09/25/2019	COL	-41.66	REF 001981			SHREDDING SERVICE		
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	18,901.26	375.01	69,328.73	21.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE									
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	351.43	1,448.57	.00	100.0%
2020/03/000073	09/03/2019	API	97.20	VND 000457 VCH	RONALD BALL		PO FOR RONNIE BALL JANITORIAL		91637
2020/03/000073	09/03/2019	POL	-97.20	VND 000457 PO 25098	RONALD BALL		PO FOR RONNIE BALL JANITOR2020		
2020/03/000316	09/24/2019	API	120.13	VND 013024 VCH	SUNTRUST		URINAL MATS		38830
2020/03/000316	09/24/2019	POL	-120.13	VND 013024 PO 25396	SUNTRUST		URINAL MATS 2020		
10 -1-2-4160-000-000-0000-0000-53010 -			10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	3,221.95	4,275.26	2,552.79	74.6%
2020/03/000112	09/11/2019	POE	350.00	VND 000438 PO 25516	THOMAS CARPET INC		PO TO REPLACE FLOORING IN BATH		
2020/03/000206	09/20/2019	API	348.14	VND 000438 VCH	THOMAS CARPET INC		PO TO REPLACE FLOORING IN BATH		91926
2020/03/000206	09/20/2019	POL	-348.14	VND 000438 PO 25516	THOMAS CARPET INC		PO TO REPLACE FLOORING IN 2020		
2020/03/000316	09/24/2019	API	90.85	VND 013024 VCH	SUNTRUST		EMERGENCY LIGHT BATTERIES		38830
2020/03/000316	09/24/2019	POL	-90.85	VND 013024 PO 25116	SUNTRUST		EMERGENCY LIGHT BATTERIES 2020		
2020/03/000337	09/30/2019	POE	500.00	VND 000173 PO 25544	TODD BROTHERS PLUMBI		PLUMBING REPAIR PO		
2020/03/000369	09/30/2019	POE	75.00	VND 010541 PO 25554	PIEDMONT BIOMEDICAL		PO FOR AED TESTING		
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	UTILITIES 0	37,000	9,018.32	1,321.12	26,660.56	27.9%
2020/03/000036	09/03/2019	API	93.03	VND 000198 VCH	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SEWER		91591
2020/03/000036	09/03/2019	POL	-93.03	VND 000198 PO 25096	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SE2020		
2020/03/000326	09/30/2019	GEN	364.31	REF SEPT			PROBATION SEPT 20		
2020/03/000326	09/30/2019	GEN	2,592.97	REF SEPT			COURTHOUSE SEPT 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	4,524.91	800.85	1,999.24	72.7%
2020/03/000126	09/11/2019	API	79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		91728
2020/03/000126	09/11/2019	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COURT FACILITIES-EXPENSE	57,000	0	57,000	17,116.61	7,970.80	31,912.59	44.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE									
10 -1-2-4170-000-000-0000-0000-51010 -			73,230	SALARIES & WAGES 0	73,230	15,261.63	.00	57,968.37	20.8%
2020/03/000043	09/06/2019	PRJ	2,774.83	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	2,774.84	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	.00	.00	10,000.00	.0%
10 -1-2-4170-000-000-0000-0000-51200 -			13,000	BOARD MEMBER FEES 0	13,000	2,749.91	.00	10,250.09	21.2%
2020/03/000043	09/06/2019	PRJ	499.98	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	499.98	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	1,119.77	.00	6,245.23	15.2%
2020/03/000043	09/06/2019	PRJ	203.59	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	203.59	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	261.82	.00	1,463.18	15.2%
2020/03/000043	09/06/2019	PRJ	47.60	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	47.60	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	1,393.25	.00	5,211.75	21.1%
2020/03/000043	09/06/2019	PRJ	250.29	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	250.29	REF 092019			WARRANT=092019	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	3,758.38	.00	12,641.62	22.9%
2020/03/000043	09/06/2019	PRJ	683.34	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	683.34	REF 092019			WARRANT=092019	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	24.76	.00	105.24	19.0%
2020/03/000043	09/06/2019	PRJ	4.50	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	4.50	REF 092019			WARRANT=092019	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%
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%
10 -1-2-4170-000-000-0000-0000-54010 -			9,500	TRAVEL/TRAINING 0	9,500	1,537.54	7,157.97	804.49	91.5%
2020/03/000043	09/06/2019	PRJ	9.62	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	9.62	REF 092019			WARRANT=092019	RUN=3 REGULAR	
2020/03/000316	09/24/2019	API	287.42	VND 013024 VCH	SUNTRUST		FOR STATE TRAINING IN	RALEIGH	38830
2020/03/000316	09/24/2019	POL	-287.42	VND 013024 PO 25154	SUNTRUST		FOR STATE TRAINING IN	RALE2020	
2020/03/000316	09/24/2019	API	820.44	VND 013024 VCH	SUNTRUST		STATE TRAINING		38830
2020/03/000316	09/24/2019	POL	-820.44	VND 013024 PO 25154	SUNTRUST		STATE TRAINING	2020	
10 -1-2-4170-000-000-0000-0000-54015 -			1,300	TRAVEL REIMBURSEMENT 0	1,300	211.64	.00	1,088.36	16.3%
2020/03/000043	09/06/2019	PRJ	38.48	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	38.48	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54250 -			5,000	POSTAGE 0	5,000	250.00	3,450.00	1,300.00	74.0%
2020/03/000353	09/30/2019	POE	200.00	VND 004277 PO 25552	US POSTMASTER		BRM ACCOUNT		
10 -1-2-4170-000-000-0000-0000-54400 -			2,000	ADVERTISING 0	2,000	.00	1,200.00	800.00	60.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-55020 -			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	15,495.11	632.97	2,871.92	84.9%
2020/03/000257	09/25/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		91965
2020/03/000257	09/25/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/03/000349	09/04/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38831
2020/03/000349	09/04/2019	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	43,055.56	34,914.89	130,884.55	37.3%

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FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3					
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	25,429.68	.00	96,590.32	20.8%
2020/03/000043	09/06/2019	PRJ	4,623.57	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	4,623.58	REF 092019			WARRANT=092019	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	3,216.24	.00	12,218.76	20.8%
2020/03/000043	09/06/2019	PRJ	584.77	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	584.77	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	1,718.50	.00	6,866.50	20.0%
2020/03/000043	09/06/2019	PRJ	307.94	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	307.95	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	401.86	.00	1,608.14	20.0%
2020/03/000043	09/06/2019	PRJ	72.01	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	72.01	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	2,651.23	.00	9,908.77	21.1%
2020/03/000043	09/06/2019	PRJ	469.80	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	469.80	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	534.58	.00	2,770.42	16.2%
2020/03/000125	09/09/2019	API	276.81	VND 000772 VCH			REGISTER OF DEEDS SU ROD PENSIONS FUND YADKIN COUNT		91693
10 -1-2-4180-000-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	5,637.57	.00	27,162.43	17.2%
2020/03/000043	09/06/2019	PRJ	1,025.01	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1,025.01	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 -				LIFE INSURANCE					
			260	0	260	49.52	.00	210.48	19.0%
2020/03/000043	09/06/2019	PRJ	9.00	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	9.00	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				401-K					
			1,385	0	1,385	148.34	.00	1,236.66	10.7%
2020/03/000043	09/06/2019	PRJ	26.97	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	26.97	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			495	0	495	475.20	.00	19.80	96.0%
10 -1-2-4180-000-000-0000-0000-51701 -				SERVICE & MAINTENANCE CONTRACT					
			3,340	0	3,340	825.10	2,459.89	55.01	98.4%
2020/03/000344	09/30/2019	POE	54.47	VND 000417 PO 25550	DE LAGE LANDEN		COPIER PROPERTY TAX		
2020/03/000349	09/04/2019	API	37.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38831	
2020/03/000349	09/04/2019	COL	-37.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/03/000349	09/04/2019	API	232.21	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175	38831	
2020/03/000349	09/04/2019	COL	-232.21	REF 000417			SHARP CONTRACT 2019175		
2020/03/000349	09/04/2019	API	54.47	VND 000417 VCH	DE LAGE LANDEN		COPIER PROPERTY TAX	38831	
2020/03/000349	09/04/2019	POL	-54.47	VND 000417 PO 25550	DE LAGE LANDEN		COPIER PROPERTY TAX	2020	
10 -1-2-4180-000-000-0000-0000-51750 -				LEASE AGREEMENTS					
			48,000	0	48,000	10,990.77	37,009.23	.00	100.0%
2020/03/000155	09/13/2019	API	2,813.97	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	91825	
2020/03/000155	09/13/2019	COL	-2,813.97	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/03/000155	09/13/2019	API	350.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	91825	
2020/03/000155	09/13/2019	COL	-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/03/000155	09/13/2019	API	500.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	91825	
2020/03/000155	09/13/2019	COL	-500.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
10 -1-2-4180-000-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			1,400	0	1,400	107.85	592.15	700.00	50.0%
2020/03/000316	09/24/2019	API	107.85	VND 013024 VCH	SUNTRUST		3 PACKS KANT KOPY SECURITY PAP	38830	
2020/03/000316	09/24/2019	POL	-107.85	VND 013024 PO 25459	SUNTRUST		3 PACKS KANT KOPY SECURITY2020		
10 -1-2-4180-000-000-0000-0000-54010 -				TRAVEL/TRAINING					
			2,000	0	2,000	300.00	601.54	1,098.46	45.1%
2020/03/000368	09/30/2019	POE	380.00	VND 013024 PO 25555	SUNTRUST		Registration for Advanced ROD		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54250 -	950	POSTAGE 0	950	167.28	501.84	280.88	70.4%
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	53,662.72	41,164.65	161,767.63	37.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE										
<u>10 -1-2-4210-000-000-0000-0000-51010 -</u>				247,280	SALARIES & WAGES 0	247,280	51,535.65	.00	195,744.35	20.8%
<u>2020/03/000043</u> 09/06/2019 PRJ				9,370.12	REF 090619			WARRANT=090619	RUN=3	REGULAR
<u>2020/03/000191</u> 09/20/2019 PRJ				9,370.12	REF 092019			WARRANT=092019	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51020 -</u>				1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
<u>10 -1-2-4210-000-000-0000-0000-51300 -</u>				15,395	SOCIAL SECURITY 0	15,395	3,187.45	.00	12,207.55	20.7%
<u>2020/03/000043</u> 09/06/2019 PRJ				568.26	REF 090619			WARRANT=090619	RUN=3	REGULAR
<u>2020/03/000191</u> 09/20/2019 PRJ				568.27	REF 092019			WARRANT=092019	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51310 -</u>				3,600	MEDICARE 0	3,600	745.40	.00	2,854.60	20.7%
<u>2020/03/000043</u> 09/06/2019 PRJ				132.89	REF 090619			WARRANT=090619	RUN=3	REGULAR
<u>2020/03/000191</u> 09/20/2019 PRJ				132.89	REF 092019			WARRANT=092019	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51330 -</u>				22,395	RETIREMENT 0	22,395	4,794.95	.00	17,600.05	21.4%
<u>2020/03/000043</u> 09/06/2019 PRJ				845.19	REF 090619			WARRANT=090619	RUN=3	REGULAR
<u>2020/03/000191</u> 09/20/2019 PRJ				845.19	REF 092019			WARRANT=092019	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51350 -</u>				41,000	GROUP INSURANCE 0	41,000	9,395.95	.00	31,604.05	22.9%
<u>2020/03/000043</u> 09/06/2019 PRJ				1,708.35	REF 090619			WARRANT=090619	RUN=3	REGULAR
<u>2020/03/000191</u> 09/20/2019 PRJ				1,708.35	REF 092019			WARRANT=092019	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51351 -</u>				300	LIFE INSURANCE 0	300	61.90	.00	238.10	20.6%
<u>2020/03/000043</u> 09/06/2019 PRJ				11.25	REF 090619			WARRANT=090619	RUN=3	REGULAR
<u>2020/03/000191</u> 09/20/2019 PRJ				11.25	REF 092019			WARRANT=092019	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -			2,485	401-K 0	2,485	308.17	.00	2,176.83	12.4%
2020/03/000043	09/06/2019	PRJ	54.94	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	54.94	REF 092019			WARRANT=092019	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	603.46	3,746.12	650.42	87.0%
2020/03/000316	09/24/2019	API	64.48	VND 013024 VCH	SUNTRUST		TOOLBOX FOR LOW VOLTAGE		38830
2020/03/000316	09/24/2019	POL	-64.48	VND 013024 PO 25002	SUNTRUST		TOOLBOX FOR LOW VOLTAGE	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%
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	73,135.33	6,271.12	266,938.55	22.9%

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

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE										
10 -1-2-4260-000-000-0000-0000-51010 -				174,040	SALARIES & WAGES 0	174,040	35,667.15	.00	138,372.85	20.5%
2020/03/000043 09/06/2019 PRJ				6,594.86	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				6,208.85	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51300 -				10,790	SOCIAL SECURITY 0	10,790	2,150.75	.00	8,639.25	19.9%
2020/03/000043 09/06/2019 PRJ				397.86	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				373.92	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 -				2,525	MEDICARE 0	2,525	502.96	.00	2,022.04	19.9%
2020/03/000043 09/06/2019 PRJ				93.04	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				87.44	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 -				15,700	RETIREMENT 0	15,700	3,256.75	.00	12,443.25	20.7%
2020/03/000043 09/06/2019 PRJ				594.86	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				560.04	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	9,395.95	.00	31,604.05	22.9%
2020/03/000043 09/06/2019 PRJ				1,708.35	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1,708.35	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	61.90	.00	263.10	19.0%
2020/03/000043 09/06/2019 PRJ				11.25	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				11.25	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51360 -				1,740	401-K 0	1,740	279.73	.00	1,460.27	16.1%
2020/03/000043 09/06/2019 PRJ				51.96	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				48.10	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51380 -			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	3,322.64	6,677.36	2,000.00	83.3%
2020/03/000153	09/16/2019	API	927.51	VND 001997 VCH					
2020/03/000153	09/16/2019	COL	-927.51	REF 001997					
				ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE					91836
				VEHICLE ENTERPRISE FLEET LEASE					
10 -1-2-4260-000-000-0000-0000-52014 -			125	DEPARTMENTAL SUPPLIES 0	125	.00	125.00	.00	100.0%
10 -1-2-4260-000-000-0000-0000-52015 -			14,000	JANITORIAL SUPPLIES 0	14,000	5,498.33	6,001.67	2,500.00	82.1%
2020/03/000062	09/06/2019	API	857.73	VND 001169 VCH					
2020/03/000062	09/06/2019	POL	-857.73	VND 001169 PO 25101					
2020/03/000124	09/12/2019	API	205.05	VND 001169 VCH					
2020/03/000124	09/12/2019	POL	-205.05	VND 001169 PO 25101					
2020/03/000206	09/20/2019	API	172.79	VND 001169 VCH					
2020/03/000206	09/20/2019	POL	-172.79	VND 001169 PO 25101					
2020/03/000206	09/20/2019	API	820.33	VND 001169 VCH					
2020/03/000206	09/20/2019	POL	-820.33	VND 001169 PO 25101					
2020/03/000316	09/24/2019	API	37.99	VND 013024 VCH					
2020/03/000316	09/24/2019	POL	-37.99	VND 013024 PO 25329					
				SUNTRUST FLOOR SWEEPER					38830
				SUNTRUST FLOOR SWEEPER				2020	
10 -1-2-4260-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	502.80	1,997.20	500.00	83.3%
2020/03/000073	09/03/2019	API	51.67	VND 000180 VCH					
2020/03/000073	09/03/2019	COL	-51.67	REF 000180					
2020/03/000124	09/12/2019	API	51.67	VND 000180 VCH					
2020/03/000124	09/12/2019	COL	-51.67	REF 000180					
2020/03/000154	09/17/2019	API	51.67	VND 000180 VCH					
2020/03/000154	09/17/2019	COL	-51.67	REF 000180					
2020/03/000206	09/20/2019	API	37.77	VND 000180 VCH					
2020/03/000206	09/20/2019	COL	-37.77	REF 000180					
				CINTAS CORPORATION # UNIFORMS					91636
				UNIFORMS					
				CINTAS CORPORATION # UNIFORMS					91680
				UNIFORMS					
				CINTAS CORPORATION # UNIFORMS					91822
				UNIFORMS					
				CINTAS CORPORATION # UNIFORMS					91918
				UNIFORMS					
10 -1-2-4260-000-000-0000-0000-52350 -			2,500	GASOLINE/ DIESEL FUEL 0	2,500	422.37	2,077.63	.00	100.0%
2020/03/000238	09/24/2019	API	237.54	VND 016454 VCH					
2020/03/000238	09/24/2019	POL	-237.54	VND 016454 PO 25477					
				WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST					38829
				WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020					

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>									
			40,000	0	40,000	4,071.13	14,428.87	21,500.00	46.3%
			BUILDINGS/GROUNDS MAINTENANCE						
2020/03/000154	09/17/2019	API	112.60	VND 001169	VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLIES P		91827
2020/03/000154	09/17/2019	POL	-112.60	VND 001169	PO 25090	FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLI2020		
2020/03/000188	09/18/2019	POE	2,000.00	VND 001723	PO 25531	PROFESSIONAL AIR	HVAC REPAIR		
2020/03/000222	09/23/2019	GCR	-694.00	REF SEPT			BLDG/GROUNDS MAINT 9/12/19		
2020/03/000316	09/24/2019	API	21.09	VND 013024	VCH	SUNTRUST	RELAY		38830
2020/03/000316	09/24/2019	POL	-21.09	VND 013024	PO 25118	SUNTRUST	RELAY	2020	
2020/03/000316	09/24/2019	API	61.95	VND 013024	VCH	SUNTRUST	EMERGENCY LIGHT BATTERIES		38830
2020/03/000316	09/24/2019	POL	-61.95	VND 013024	PO 25117	SUNTRUST	EMERGENCY LIGHT BATTERIES	2020	
2020/03/000316	09/24/2019	API	74.95	VND 013024	VCH	SUNTRUST	EMERGENCY LIGHT BATTERIES		38830
2020/03/000316	09/24/2019	POL	-74.95	VND 013024	PO 25117	SUNTRUST	EMERGENCY LIGHT BATTERIES	2020	
2020/03/000316	09/24/2019	API	94.99	VND 013024	VCH	SUNTRUST	EMERGENCY LIGHT BATTERIES		38830
2020/03/000316	09/24/2019	POL	-94.99	VND 013024	PO 25117	SUNTRUST	EMERGENCY LIGHT BATTERIES	2020	
2020/03/000316	09/24/2019	API	49.75	VND 013024	VCH	SUNTRUST	EMERGENCY LIGHT BATTERIES		38830
2020/03/000316	09/24/2019	POL	-49.75	VND 013024	PO 25117	SUNTRUST	EMERGENCY LIGHT BATTERIES2020		
2020/03/000316	09/24/2019	API	559.35	VND 013024	VCH	SUNTRUST	HVAC COIL FOR EMS GARAGE		38830
2020/03/000316	09/24/2019	POL	-559.35	VND 013024	PO 25118	SUNTRUST	HVAC COIL FOR EMS GARAGE	2020	
2020/03/000316	09/24/2019	API	5.10	VND 013024	VCH	SUNTRUST	SUNTRUST PO FOR SUPPLIES		38830
2020/03/000316	09/24/2019	POL	-5.10	VND 013024	PO 25117	SUNTRUST	SUNTRUST PO FOR SUPPLIES	2020	
2020/03/000316	09/24/2019	API	3.77	VND 013024	VCH	SUNTRUST	LIGHT SWITCH		38830
2020/03/000316	09/24/2019	POL	-3.77	VND 013024	PO 25117	SUNTRUST	LIGHT SWITCH	2020	
2020/03/000316	09/24/2019	API	55.98	VND 013024	VCH	SUNTRUST	BLOWER BELT		38830
2020/03/000316	09/24/2019	POL	-55.98	VND 013024	PO 25118	SUNTRUST	BLOWER BELT	2020	
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>									
			1,200	0	1,200	.00	1,000.00	200.00	83.3%
			VEHICLE MAINTENANCE						
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>									
			93,000	0	93,000	20,866.56	13,162.68	58,970.76	36.6%
			UTILITIES						
2020/03/000036	09/03/2019	API	25.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000036	09/03/2019	POL	-25.54	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
2020/03/000036	09/03/2019	API	35.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000036	09/03/2019	POL	-35.54	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
2020/03/000036	09/03/2019	API	177.79	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000036	09/03/2019	POL	-177.79	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
2020/03/000036	09/03/2019	API	33.13	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000036	09/03/2019	POL	-33.13	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
2020/03/000036	09/03/2019	API	55.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000036	09/03/2019	POL	-55.54	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
2020/03/000036	09/03/2019	API	35.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000036	09/03/2019	POL	-35.54	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
2020/03/000036	09/03/2019	API	35.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000036	09/03/2019	POL	-35.54	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
2020/03/000039	09/04/2019	API	45.54	VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		91591
2020/03/000039	09/04/2019	POL	-45.54	VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		

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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>									
2020/03/000269	09/25/2019	API	407.30	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			92015
2020/03/000269	09/25/2019	POL	-407.30	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
2020/03/000269	09/25/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			92015
2020/03/000269	09/25/2019	POL	-12.42	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
2020/03/000326	09/30/2019	GEN	29.32	REF SEPT		IRELAND RD DAM SEPT 11			
2020/03/000326	09/30/2019	GEN	76.13	REF SEPT		OLD AG BLDG SEPT 20			
2020/03/000326	09/30/2019	GEN	242.36	REF SEPT		PROBATION/GARAGE SEPT 20			
2020/03/000326	09/30/2019	GEN	562.16	REF SEPT		PLANNING SEPT 20			
2020/03/000326	09/30/2019	GEN	137.51	REF SEPT		JACKSON STREET AOA SEPT 20			
2020/03/000326	09/30/2019	GEN	530.02	REF SEPT		COUNTY ADMIN BLDG SEPT 20			
2020/03/000326	09/30/2019	GEN	44.19	REF SEPT		COMMUNITY SERVICE SEPT 20			
2020/03/000326	09/30/2019	GEN	33.54	REF SEPT		102 E ELM ST SEPT 20			
2020/03/000326	09/30/2019	GEN	137.13	REF SEPT		JACKSON STREET AOA SEPT 20			
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>									
			25,000	0	25,000	8,397.99	10,410.12	6,191.89	75.2%
SERVICE & MAINTENANCE CONTRACT									
2020/03/000036	09/03/2019	API	270.00	VND 001723 VCH	PROFESSIONAL AIR	HVAC REPAIRS TO AG EDUCATIONAL			91602
2020/03/000036	09/03/2019	COL	-270.00	REF 001723		HVAC REPAIRS TO AG EDUCATIONAL			
2020/03/000036	09/03/2019	API	2,352.00	VND 001571 VCH	BRADY TRANE SERVICE	BOILER CONTRACT FOR BOILERS AG			91597
2020/03/000036	09/03/2019	COL	-2,352.00	REF 001571		BOILER CONTRACT FOR BOILERS AG			
2020/03/000154	09/17/2019	API	337.65	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			91852
2020/03/000154	09/17/2019	COL	-337.65	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
2020/03/000233	09/24/2019	GCR	-82.56	REF SEPT		REFUND INVOICE# 3003225082			
2020/03/000269	09/25/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING COURT H			92008
2020/03/000269	09/25/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING COURT H			
2020/03/000269	09/25/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING COURT H			92007
2020/03/000269	09/25/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING COURT H			
2020/03/000269	09/25/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING COURT H			92005
2020/03/000269	09/25/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING COURT H			
2020/03/000269	09/25/2019	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING TESTING			92006
2020/03/000269	09/25/2019	COL	-89.85	REF 001703		FIRE SYSTEM MONITORING TESTING			
2020/03/000369	09/30/2019	POE	750.00	VND 015390 PO 25558	PAGES	PAGES SEPTIC PO FOR SEPTIC ISS			
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>									
			37,950	0	37,950	37,950.00	.00	.00	100.0%
INSURANCE & BONDING									
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>									
			2,500	0	2,500	.00	1,663.00	837.00	66.5%
ROAD SIGNS									
2020/03/000194	09/19/2019	POE	1,650.00	VND 012908 PO 25534	4S SIGN & SUPPLY INC	PO FOR ROAD SIGNS			
2020/03/000231	09/20/2019	POM	13.00	VND 012908 PO 25534	4S SIGN & SUPPLY INC	ADDITIONAL NEEDED	2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC BUILDINGS-EXPENSE	485,385	0	485,385	140,017.61	57,543.53	287,823.86	40.7%

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ACCOUNTS FOR: 10 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	331,346.30	.00	1,547,474.70	17.6%
2020/03/000043	09/06/2019	PRJ	61,872.91	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	64,450.25	REF 092019			WARRANT=092019	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%
10 -3-2-4310-310-000-0000-0000-51030 -			40,000	SALARIES & WAGES PART-TIME 0	40,000	11,559.78	.00	28,440.22	28.9%
2020/03/000043	09/06/2019	PRJ	1,435.67	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	4,016.84	REF 092019			WARRANT=092019	RUN=3 REGULAR	
2020/03/000243	09/20/2019	PRJ	-129.33	REF VOID			WARRANT=0925V	RUN=V VOID	
2020/03/000245	09/25/2019	PRJ	129.33	REF REISSU			WARRANT=0925M	RUN=9 MISCELLA	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	20,718.30	.00	98,453.70	17.4%
2020/03/000043	09/06/2019	PRJ	3,815.73	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	4,137.84	REF 092019			WARRANT=092019	RUN=3 REGULAR	
2020/03/000243	09/20/2019	PRJ	-8.02	REF VOID			WARRANT=0925V	RUN=V VOID	
2020/03/000245	09/25/2019	PRJ	8.02	REF REISSU			WARRANT=0925M	RUN=9 MISCELLA	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	4,845.44	.00	23,025.56	17.4%
2020/03/000043	09/06/2019	PRJ	892.42	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	967.71	REF 092019			WARRANT=092019	RUN=3 REGULAR	
2020/03/000243	09/20/2019	PRJ	-1.88	REF VOID			WARRANT=0925V	RUN=V VOID	
2020/03/000245	09/25/2019	PRJ	1.88	REF REISSU			WARRANT=0925M	RUN=9 MISCELLA	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	4,643.68	.00	15,256.32	23.3%
2020/03/000043	09/06/2019	PRJ	699.82	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	693.96	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51331 -				4,000	SUPPLEMENTAL RETIREMENT 0	4,000	.00	.00	4,000.00	.0%
10 -3-2-4310-310-000-0000-0000-51332 -				163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	27,764.20	.00	135,526.80	17.0%
2020/03/000043	09/06/2019	PRJ	5,249.09	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	5,512.67	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	67,480.00	.00	301,520.00	18.3%
2020/03/000043	09/06/2019	PRJ	12,641.79	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	12,641.79	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	451.30	.00	2,473.70	15.4%
2020/03/000043	09/06/2019	PRJ	83.25	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	85.50	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	7,899.93	.00	98,700.07	7.4%
2020/03/000043	09/06/2019	PRJ	2,733.36	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000074	09/06/2019	API	13.84	VND 012917 VCH	USABLE LIFE			GROUP #50000795-0002	RUN=3 REGULAR	91662
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	14,844.30	.00	71,440.70	17.2%
2020/03/000043	09/06/2019	PRJ	2,771.10	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2,934.48	REF 092019				WARRANT=092019	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	7,500.00	.00	.00	100.0%
2020/03/000085	09/09/2019	POE	200.00	VND 001591 PO 25505	EXPRESS CARE OF YADK EMPLOYEE HEALTH SCREENING/YCSO					
2020/03/000136	09/10/2019	API	200.00	VND 001591 VCH	EXPRESS CARE OF YADK EMPLOYEE HEALTH SCREENING AUGU					91709
2020/03/000136	09/10/2019	POL	-200.00	VND 001591 PO 25505	EXPRESS CARE OF YADK EMPLOYEE HEALTH SCREENING 2020					

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<u>10 -3-2-4310-310-000-0000-0000-52010 -</u>									
			2,000	SUPPLIES & MATERIALS 0	2,000	474.55	555.00	970.45	51.5%
2020/03/000263	09/20/2019	API	217.63	VND 013815 VCH		FORMS & SUPPLY INC	OFFICE SUPPLIES/W. JONES		91979
2020/03/000263	09/20/2019	POL	-218.00	VND 013815 PO 25181		FORMS & SUPPLY INC	OFFICE SUPPLIES/W. JONES	2020	
2020/03/000263	09/20/2019	API	17.08	VND 013815 VCH		FORMS & SUPPLY INC	OFFICE SUPPLIES/W. JONES		91979
2020/03/000263	09/20/2019	POL	-17.00	VND 013815 PO 25181		FORMS & SUPPLY INC	OFFICE SUPPLIES/W. JONES	2020	
<u>10 -3-2-4310-310-000-0000-0000-52014 -</u>									
			12,000	DEPARTMENTAL SUPPLIES 0	12,000	2,219.72	3,129.43	6,650.85	44.6%
2020/03/000279	09/26/2019	API	390.00	VND 000208 VCH		LAWMENS SAFETY SUPP	AMMO/CHIEF B.M. TRIVETTE		91995
2020/03/000279	09/26/2019	POL	-390.00	VND 000208 PO 25324		LAWMENS SAFETY SUPP	AMMO/CHIEF B.M. TRIVETTE	2020	
2020/03/000316	09/24/2019	API	61.62	VND 013024 VCH		SUNTRUST	BATTERIES		38830
2020/03/000316	09/24/2019	POL	-61.62	VND 013024 PO 25173		SUNTRUST	BATTERIES	2020	
2020/03/000316	09/24/2019	API	639.96	VND 013024 VCH		SUNTRUST	4 CAMERAS		38830
2020/03/000316	09/24/2019	POL	-639.96	VND 013024 PO 25173		SUNTRUST	4 CAMERAS	2020	
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>									
			5,000	JANITORIAL SUPPLIES 0	5,000	497.50	3,500.00	1,002.50	80.0%
2020/03/000085	09/09/2019	POE	1,000.00	VND 001713 PO 25507		CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO		
2020/03/000211	09/16/2019	API	497.50	VND 001713 VCH		CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO		91929
2020/03/000211	09/16/2019	POL	-500.00	VND 001713 PO 25507		CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO	2020	
<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	2,775.21	5,423.00	1,801.79	82.0%
2020/03/000136	09/10/2019	API	385.79	VND 005675 VCH		HARRISONS WORK WEAR	UNIFORMS/D.BARKER		91736
2020/03/000136	09/10/2019	POL	-386.00	VND 005675 PO 25176		HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020	
2020/03/000264	09/23/2019	API	71.00	VND 000436 VCH		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		91959
2020/03/000264	09/23/2019	POL	-71.00	VND 000436 PO 25175		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020	
2020/03/000264	09/23/2019	API	60.44	VND 000436 VCH		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		91958
2020/03/000264	09/23/2019	POL	-60.44	VND 000436 PO 25175		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020	
2020/03/000264	09/23/2019	API	102.31	VND 000436 VCH		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		91960
2020/03/000264	09/23/2019	POL	-102.56	VND 000436 PO 25175		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020	
2020/03/000264	09/23/2019	API	204.69	VND 000436 VCH		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		91961
2020/03/000264	09/23/2019	POL	-205.00	VND 000436 PO 25175		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020	
2020/03/000278	09/25/2019	API	378.22	VND 000436 VCH		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		91998
2020/03/000278	09/25/2019	POL	-379.00	VND 000436 PO 25175		GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020	

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10 -3-2-4310-310-000-0000-0000-52065 -			5,385	0	5,385	604.99	1,595.01	3,185.00	40.9%
2020/03/000295	09/25/2019	POM	600.00	VND 013024 PO 25185	SUNTRUST		ADDITIONAL NEEDED	2020	
10 -3-2-4310-310-000-0000-0000-52350 -			110,000	0	110,000	21,586.07	88,413.93	.00	100.0%
2020/03/000238	09/24/2019	API	10,403.29	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
2020/03/000238	09/24/2019	POL	-10,403.29	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				
10 -3-2-4310-310-000-0000-0000-53013 -			4,000	0	4,000	920.00	1,840.00	1,240.00	69.0%
2020/03/000213	09/18/2019	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 009 RE				91928
2020/03/000213	09/18/2019	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 002020				
10 -3-2-4310-310-000-0000-0000-53040 -			35,000	772	35,772	6,171.89	25,840.00	3,760.11	89.5%
2020/03/000104	09/11/2019	GCR	-1,532.51	REF SEPT			VEH MAINT REIMB 8/19/19		
2020/03/000136	09/10/2019	API	52.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 62/M.FINNEY		91716
2020/03/000136	09/10/2019	POL	-53.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE		CAR: 62/M.FINNEY	2020	
2020/03/000136	09/10/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 60/SGT T. HENDERSON		91713
2020/03/000136	09/10/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE		CAR: 60/SGT T. HENDERSON	2020	
2020/03/000136	09/10/2019	API	162.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 16/B.RENEGAR		91717
2020/03/000136	09/10/2019	POL	-163.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE		CAR: 16/B.RENEGAR	2020	
2020/03/000136	09/10/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 64/C.MICKEY		91714
2020/03/000136	09/10/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE		CAR: 64/C.MICKEY	2020	
2020/03/000136	09/10/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 17/CHIEF B.M. TRIVETTE		91715
2020/03/000136	09/10/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE		CAR: 17/CHIEF B.M. TRIVETT2020		
2020/03/000218	09/18/2019	API	252.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 50/P.BRADSTOCK		91937
2020/03/000218	09/18/2019	POL	-253.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE		CAR: 50/P.BRADSTOCK	2020	
2020/03/000219	09/16/2019	API	77.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 13/N.HAUSER		91936
2020/03/000219	09/16/2019	POL	-78.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE		CAR: 13/N.HAUSER	2020	
2020/03/000251	09/23/2019	POE	150.00	VND 004719 PO 25536	NC DEPT MOTOR VEHICL		TAG RENEWAL/TRANSFER		
2020/03/000263	09/20/2019	API	144.79	VND 008676 VCH	OREILLY AUTOMOTIVE		CAR: 51/T.SHORE		91977
2020/03/000263	09/20/2019	POL	-145.00	VND 008676 PO 25206	OREILLY AUTOMOTIVE		CAR: 51/T.SHORE	2020	
2020/03/000263	09/20/2019	API	17.60	VND 001138 VCH	YADKIN CAR CARE INC		CAR: 55/LT A.C. SHORES		91963
2020/03/000263	09/20/2019	POL	-17.60	VND 001138 PO 25213	YADKIN CAR CARE INC		CAR: 55/LT A.C. SHORES	2020	
2020/03/000263	09/20/2019	API	63.40	VND 001138 VCH	YADKIN CAR CARE INC		CAR: 19/LT A.C. SHORES		91963
2020/03/000263	09/20/2019	POL	-63.40	VND 001138 PO 25213	YADKIN CAR CARE INC		CAR: 19/LT A.C. SHORES	2020	
2020/03/000263	09/20/2019	API	56.20	VND 001138 VCH	YADKIN CAR CARE INC		CAR: 40/LT A.C. SHORES		91963
2020/03/000263	09/20/2019	POL	-56.20	VND 001138 PO 25213	YADKIN CAR CARE INC		CAR: 40/LT A.C. SHORES	2020	
2020/03/000263	09/20/2019	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC		CAR: 20/LT A.C. SHORES		91963
2020/03/000263	09/20/2019	POL	-13.60	VND 001138 PO 25213	YADKIN CAR CARE INC		CAR: 20/LT A.C. SHORES	2020	
2020/03/000263	09/20/2019	API	50.90	VND 001138 VCH	YADKIN CAR CARE INC		CAR: 56/LT A.C. SHORES		91963
2020/03/000263	09/20/2019	POL	-51.20	VND 001138 PO 25213	YADKIN CAR CARE INC		CAR: 56/LT A.C. SHORES	2020	
2020/03/000277	09/20/2019	API	172.95	VND 001662 VCH	YADKIN EXPRESS LUBE		CAR: 36/H.MITCHEM		92004

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1054310	SHERIFF	- EXPENSES							
<u>1054310 53040</u>	<u>VEHICLE MAINTENAN</u>								
2020/03/000277	09/20/2019	POL	-173.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 36/H.MITCHEM	2020		
2020/03/000278	09/25/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS			92003
2020/03/000278	09/25/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS	2020		
2020/03/000279	09/26/2019	API	30.00	VND 004719 VCH	NC DEPT MOTOR VEHICL	TAG RENEWAL/CHIEF B.M. TRIVETT			92014
2020/03/000279	09/26/2019	POL	-30.00	VND 004719 PO 25536	NC DEPT MOTOR VEHICL	TAG RENEWAL/CHIEF B.M. TRI2020			
2020/03/000366	09/30/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE			92189
2020/03/000366	09/30/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE	2020		
2020/03/000366	09/30/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 54/CAPT M. NORMAN			92188
2020/03/000366	09/30/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 54/CAPT M. NORMAN	2020		
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			8,000	0	8,000	1,683.04	3,922.00	2,394.96	70.1%
2020/03/000114	09/12/2019	POE	21.35	VND 000308 PO 25518	WILKES COMMUNITY COL	SRO TRAINING BOOKS/C.SPEARS			
2020/03/000211	09/16/2019	API	19.95	VND 000308 VCH	WILKES COMMUNITY COL	SRO TRAINING BOOKS/C.SPEARS			91921
2020/03/000211	09/16/2019	POL	-21.35	VND 000308 PO 25518	WILKES COMMUNITY COL	SRO TRAINING BOOKS/C.SPEAR2020			
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>				TELEPHONE					
			26,000	0	26,000	6,376.79	19,448.21	175.00	99.3%
2020/03/000136	09/10/2019	API	883.38	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE AUG 02-SEP 0			91734
2020/03/000136	09/10/2019	POL	-883.38	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE AUG 02-S2020			
2020/03/000191	09/20/2019	PRJ	75.00	REF 092019		WARRANT=092019 RUN=3 REGULAR			
2020/03/000213	09/18/2019	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			91919
2020/03/000213	09/18/2019	POL	-34.22	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
2020/03/000213	09/18/2019	API	1,444.71	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			91933
2020/03/000213	09/18/2019	POL	-1,444.71	VND 004159 PO 25211	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>				POSTAGE					
			3,000	0	3,000	49.45	2,550.00	400.55	86.6%
2020/03/000263	09/20/2019	API	26.05	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE AUGUST 2019			91955
2020/03/000263	09/20/2019	POL	-26.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE AUGUST 2012020			
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>				UTILITIES					
			28,000	0	28,000	8,229.12	2,148.56	17,622.32	37.1%
2020/03/000136	09/10/2019	API	70.72	VND 000198 VCH	TOWN OF YADKINVILLE	07/10/2019-08/10/2019 WATER, S			91683
2020/03/000136	09/10/2019	POL	-70.72	VND 000198 PO 25228	TOWN OF YADKINVILLE	07/10/2019-08/10/2019 WATE2020			
2020/03/000326	09/30/2019	GEN	216.76	REF SEPT		EB WATERTANK/RADIO SEPT 3			
2020/03/000326	09/30/2019	GEN	138.97	REF SEPT		RADIO TOWER JONESVILLE SEPT 1			
2020/03/000326	09/30/2019	GEN	697.44	REF SEPT		OLD JAIL AC SEPT 20			
2020/03/000326	09/30/2019	GEN	369.55	REF SEPT		CID SEPT 20			
2020/03/000326	09/30/2019	GEN	1,089.82	REF SEPT		SHERIFF OFFICE SEPT 20			

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<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>										
				39,848	SERVICE & MAINTENANCE CONTRACT 0	39,848	22,669.13	11,914.87	5,264.00	86.8%
<u>2020/03/000078</u>	09/06/2019	API	20.25	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE AUGUST 2019 - CI			91668	
<u>2020/03/000078</u>	09/06/2019	COL	-20.25	REF 002675		WATER SERVICE AUGUST 2019 - CI				
<u>2020/03/000078</u>	09/06/2019	API	40.50	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE AUGUST 2019 - YC			91668	
<u>2020/03/000078</u>	09/06/2019	COL	-40.50	REF 002675		WATER SERVICE AUGUST 2019 - YC				
<u>2020/03/000209</u>	09/11/2019	API	919.70	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			91923	
<u>2020/03/000209</u>	09/11/2019	COL	-919.70	REF 000417		CONTRACT: 25510926 - COPIER LE				
<u>2020/03/000212</u>	09/16/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID			91925	
<u>2020/03/000212</u>	09/16/2019	COL	-40.00	REF 000417		MONTHLY BASE CHARGES/YCSO, CID				
<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>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>10 -3-2-4310-310-000-0000-0000-56105 -</u>										
				3,000	GUNS, VESTS, ETC. 0	3,000	.00	1,755.00	1,245.00	58.5%
<u>2020/03/000114</u>	09/12/2019	POE	585.00	VND 000436 PO 25519	GALLS, AN ARAMARK CO VESTS/D.BARKER					
TOTAL SHERIFF - EXPENSES				3,299,072	3,672	3,302,744	723,482.01	188,103.01	2,391,158.98	27.6%

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1054311 COMMUNICATIONS-EXPENSES										
<u>10 -3-2-4310-311-000-0000-0000-51010 -</u>				472,070	SALARIES & WAGES 0	472,070	86,122.57	.00	385,947.43	18.2%
<u>2020/03/000043</u> 09/06/2019 PRJ 15,076.33 REF 090619								WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u> 09/20/2019 PRJ 16,320.65 REF 092019								WARRANT=092019	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51020 -</u>				3,700	LONGEVITY PAY 0	3,700	400.00	.00	3,300.00	10.8%
<u>10 -3-2-4310-311-000-0000-0000-51030 -</u>				20,000	SALARIES & WAGES PART-TIME 0	20,000	5,432.36	.00	14,567.64	27.2%
<u>2020/03/000043</u> 09/06/2019 PRJ 706.86 REF 090619								WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u> 09/20/2019 PRJ 1,066.84 REF 092019								WARRANT=092019	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51300 -</u>				30,740	SOCIAL SECURITY 0	30,740	5,507.40	.00	25,232.60	17.9%
<u>2020/03/000043</u> 09/06/2019 PRJ 943.51 REF 090619								WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u> 09/20/2019 PRJ 1,041.96 REF 092019								WARRANT=092019	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51310 -</u>				7,350	MEDICARE 0	7,350	1,287.96	.00	6,062.04	17.5%
<u>2020/03/000043</u> 09/06/2019 PRJ 220.63 REF 090619								WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u> 09/20/2019 PRJ 243.68 REF 092019								WARRANT=092019	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51330 -</u>				42,950	RETIREMENT 0	42,950	7,917.00	.00	35,033.00	18.4%
<u>2020/03/000043</u> 09/06/2019 PRJ 1,359.89 REF 090619								WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u> 09/20/2019 PRJ 1,472.12 REF 092019								WARRANT=092019	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51350 -</u>				106,600	GROUP INSURANCE 0	106,600	20,158.58	.00	86,441.42	18.9%
<u>2020/03/000043</u> 09/06/2019 PRJ 3,758.37 REF 090619								WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u> 09/20/2019 PRJ 3,758.37 REF 092019								WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51351 -			845	LIFE INSURANCE 0	845	136.18	.00	708.82	16.1%
2020/03/000043	09/06/2019	PRJ	24.75	REF 090619					
2020/03/000191	09/20/2019	PRJ	24.75	REF 092019			WARRANT=090619 WARRANT=092019	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	615.48	.00	4,184.52	12.8%
2020/03/000043	09/06/2019	PRJ	106.18	REF 090619					
2020/03/000191	09/20/2019	PRJ	116.26	REF 092019			WARRANT=090619 WARRANT=092019	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	998.32	4,000.43	1,001.25	83.3%
2020/03/000136	09/10/2019	API	103.67	VND 000047 VCH					
2020/03/000136	09/10/2019	POL	-103.67	VND 000047 PO 25226			CENTURYLINK	ACCT: 307957152/TELEPHONE - SE	91673
2020/03/000213	09/18/2019	API	147.50	VND 000283 VCH			CENTURYLINK	ACCT: 307957152/TELEPHONE 2020	
2020/03/000213	09/18/2019	POL	-148.00	VND 000283 PO 25225			INFORMATION TECHNOLO	TELEPHONE SERVICE AUGUST 2019	91920
2020/03/000213	09/18/2019	API	114.60	VND 000200 VCH			INFORMATION TECHNOLO	TELEPHONE SERVICE AUGUST 22020	
2020/03/000213	09/18/2019	POL	-114.60	VND 000200 PO 25209			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776	91919
				YADKIN VALLEY TELEPH			ACCTS: 64520-3, 30479-0, 62020		
10 -3-2-4310-311-000-0000-0000-54250 -			500	POSTAGE 0	500	200.00	300.00	.00	100.0%
2020/03/000211	09/16/2019	API	100.00	VND 005094 VCH					
2020/03/000211	09/16/2019	POL	-100.00	VND 005094 PO 25210			PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST	91934
							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%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55150 -	1,500	INSURANCE & BONDING 0	1,500	1,305.00	.00	195.00	87.0%
TOTAL COMMUNICATIONS-EXPENSES	704,980	0	704,980	131,832.85	4,300.43	568,846.72	19.3%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES										
10 -3-2-4310-317-000-0000-0000-51010 -				144,580	SALARIES & WAGES 0	144,580	30,708.93	.00	113,871.07	21.2%
2020/03/000043 09/06/2019 PRJ				5,523.82	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				5,618.06	REF 092019			WARRANT=092019	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	1,869.33	.00	7,130.67	20.8%
2020/03/000043 09/06/2019 PRJ				336.46	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				342.30	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -				2,105	MEDICARE 0	2,105	437.18	.00	1,667.82	20.8%
2020/03/000043 09/06/2019 PRJ				78.68	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				80.05	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51330 -				0	RETIREMENT 0	0	71.98	.00	-71.98	100.0%*
10 -3-2-4310-317-000-0000-0000-51332 -				14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	2,948.00	.00	11,237.00	20.8%
2020/03/000043 09/06/2019 PRJ				535.81	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				544.95	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	9,395.95	.00	23,404.05	28.6%
2020/03/000043 09/06/2019 PRJ				1,708.35	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1,708.35	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	49.52	.00	210.48	19.0%
2020/03/000043 09/06/2019 PRJ				9.00	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				9.00	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: 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	1,535.47	.00	5,723.53	21.2%
2020/03/000043	09/06/2019	PRJ	276.20	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	280.90	REF 092019			WARRANT=092019	RUN=3	REGULAR
TOTAL LIAISON OFFICER - EXPENSES			210,789	0	210,789	47,016.36	.00	163,772.64	22.3%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE										
10 -3-2-4310-320-000-0000-0000-51010 -				861,430	SALARIES & WAGES 0	861,430	157,626.71	.00	703,803.29	18.3%
2020/03/000043 09/06/2019 PRJ 29,250.21 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 28,735.98 REF 092019								WARRANT=092019	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	7,122.88	.00	7,877.12	47.5%
2020/03/000043 09/06/2019 PRJ 1,109.12 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 1,236.48 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 -				54,425	SOCIAL SECURITY 0	54,425	10,038.91	.00	44,386.09	18.4%
2020/03/000043 09/06/2019 PRJ 1,845.47 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 1,825.12 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -				12,730	MEDICARE 0	12,730	2,347.83	.00	10,382.17	18.4%
2020/03/000043 09/06/2019 PRJ 431.60 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 426.84 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -				73,865	RETIREMENT 0	73,865	13,073.16	.00	60,791.84	17.7%
2020/03/000043 09/06/2019 PRJ 2,352.25 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 2,425.64 REF 092019								WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -				5,425	LAW ENFORCE.OFFICERS' RETIREM 0	5,425	1,501.15	.00	3,923.85	27.7%
2020/03/000043 09/06/2019 PRJ 307.70 REF 090619								WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ 178.89 REF 092019								WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51350 -				196,800	GROUP INSURANCE 0	196,800	35,021.26	.00	161,778.74	17.8%
2020/03/000043	09/06/2019	PRJ	6,491.73	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	6,150.06	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 -				1,560	LIFE INSURANCE 0	1,560	255.48	.00	1,304.52	16.4%
2020/03/000043	09/06/2019	PRJ	47.25	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	42.75	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -				10,700	401-K 0	10,700	1,768.98	.00	8,931.02	16.5%
2020/03/000043	09/06/2019	PRJ	342.21	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	275.51	REF 092019				WARRANT=092019	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	4,477.04	25,522.00	95,000.96	24.0%
2020/03/000210	09/12/2019	API	2,681.17	VND 002686 VCH		D-REX PHARMACY		INMATE/JAIL MEDS AUGUST 2019 -		91932
2020/03/000210	09/12/2019	POL	-2,682.00	VND 002686 PO 25224		D-REX PHARMACY		INMATE/JAIL MEDS AUGUST 202020		
10 -3-2-4310-320-000-0000-0000-51730 -				220,000	CONTRACT SERV.-MEDICAL 0	220,000	58,879.12	117,758.88	43,362.00	80.3%
2020/03/000136	09/10/2019	API	14,719.78	VND 013997 VCH		SOUTHERN HEALTH PART		INMATE HEALTH SERVICES JULY 20		91743
2020/03/000136	09/10/2019	COL	-14,719.78	REF 013997				INMATE HEALTH SERVICES JULY 20		
2020/03/000136	09/10/2019	API	14,719.78	VND 013997 VCH		SOUTHERN HEALTH PART		INMATE HEALTH SERVICES AUGUST		91743
2020/03/000136	09/10/2019	COL	-14,719.78	REF 013997				INMATE HEALTH SERVICES AUGUST		
2020/03/000136	09/10/2019	API	14,719.78	VND 013997 VCH		SOUTHERN HEALTH PART		INMATE HEALTH SERVICES SEPTEMB		91743
2020/03/000136	09/10/2019	COL	-14,719.78	REF 013997				INMATE HEALTH SERVICES SEPTEMB		
2020/03/000136	09/10/2019	API	14,719.78	VND 013997 VCH		SOUTHERN HEALTH PART		INMATE HEALTH SERVICES OCTOBER		91743
2020/03/000136	09/10/2019	COL	-14,719.78	REF 013997				INMATE HEALTH SERVICES OCTOBER		
10 -3-2-4310-320-000-0000-0000-52010 -				800	SUPPLIES & MATERIALS 0	800	.00	750.00	50.00	93.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-52015 -</u>									
			8,400	0	8,400	2,224.08	5,926.00	249.92	97.0%
			JANITORIAL SUPPLIES						
2020/03/000136	09/10/2019	API	40.95	VND 008659	VCH	YADKINVILLE QUALITY	SUPPLIES/LT R. WILES		91738
2020/03/000136	09/10/2019	POL	-40.00	VND 008659	PO 25481	YADKINVILLE QUALITY	SUPPLIES/LT R. WILES	2020	
2020/03/000211	09/16/2019	API	996.26	VND 002041	VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI		91931
2020/03/000211	09/16/2019	POL	-996.00	VND 002041	PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2020		
<u>10 -3-2-4310-320-000-0000-0000-52060 -</u>									
			4,000	0	4,000	624.27	2,374.00	1,001.73	75.0%
			UNIFORMS						
2020/03/000078	09/06/2019	API	62.34	VND 000436	VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		91666
2020/03/000078	09/06/2019	POL	-63.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020	
2020/03/000278	09/25/2019	API	140.90	VND 000436	VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		91997
2020/03/000278	09/25/2019	POL	-141.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020	
2020/03/000366	09/30/2019	API	114.27	VND 005675	VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		92208
2020/03/000366	09/30/2019	POL	-115.00	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	60,770.74	236,052.52	3,176.74	98.9%
			FOOD & PROVISIONS						
2020/03/000078	09/06/2019	API	221.70	VND 000543	VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE		91667
2020/03/000078	09/06/2019	POL	-222.00	VND 000543	PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE2020		
2020/03/000107	09/12/2019	COM	-45,000.00	REF 001726			ADDITIONAL NEEDED		
2020/03/000107	09/12/2019	COM	240,610.00	REF 001726			ADDITIONAL NEEDED		
2020/03/000136	09/10/2019	API	3,912.02	VND 000252	VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER JULY 2019 - JAIL		91685
2020/03/000136	09/10/2019	POL	-3,912.00	VND 000252	PO 25260	NC DEPT OF PUBLIC SA	SAFEKEEPER JULY 2019 - JAI2020		
2020/03/000136	09/10/2019	API	4,813.54	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 08-23 THRU 08-29/		91720
2020/03/000136	09/10/2019	COL	-4,813.54	REF 001726			INMATE MEALS 08-23 THRU 08-29/		
2020/03/000136	09/10/2019	API	5,025.38	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 08-30 THRU 09-05/		91721
2020/03/000136	09/10/2019	COL	-5,025.38	REF 001726			INMATE MEALS 08-30 THRU 09-05/		
2020/03/000211	09/16/2019	API	5,007.91	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 09-06 THRU 09-12/		91930
2020/03/000211	09/16/2019	COL	-5,007.91	REF 001726			INMATE MEALS 09-06 THRU 09-12/		
2020/03/000251	09/23/2019	POE	2,215.00	VND 000043	PO 25538	C W ELECTRIC COMPAN	COMMISSARY PROJECT/DETENTION		
2020/03/000263	09/20/2019	API	1,708.00	VND 007855	VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING AUGUST 2019		91976
2020/03/000263	09/20/2019	POL	-1,708.00	VND 007855	PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING AUGUST 202020		
2020/03/000279	09/26/2019	API	5,906.80	VND 000252	VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER AUGUST 2019 - JAIL		91996
2020/03/000279	09/26/2019	POL	-5,907.00	VND 000252	PO 25260	NC DEPT OF PUBLIC SA	SAFEKEEPER AUGUST 2019 - J2020		
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>									
			4,000	0	4,000	1,372.56	1,921.36	706.08	82.3%
			BUILDINGS/GROUNDS MAINTENANCE						
2020/03/000136	09/10/2019	API	219.92	VND 001952	VCH	TYCO FIRE & SECURITY	SMOKE ALARM BATTERIES/JAIL		91726
2020/03/000136	09/10/2019	POL	-300.00	VND 001952	PO 25492	TYCO FIRE & SECURITY	SMOKE ALARM BATTERIES/JAIL2020		
2020/03/000136	09/10/2019	API	149.00	VND 000830	VCH	MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.STAN		91694
2020/03/000136	09/10/2019	API	- .50	VND 000830	VCH	MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.STAN		91694
2020/03/000136	09/10/2019	POL	-149.00	VND 000830	PO 25317	MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.2020		
2020/03/000316	09/24/2019	API	30.49	VND 013024	VCH	SUNTRUST	LIGHTS FOR JAIL		38830
2020/03/000316	09/24/2019	POL	-30.49	VND 013024	PO 25258	SUNTRUST	LIGHTS FOR JAIL	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>			55,000	0	55,000	13,362.38	20,724.20	20,913.42	62.0%
			UTILITIES						
2020/03/000136	09/10/2019	API	1,199.79	VND 000198 VCH	TOWN OF YADKINVILLE	07/10/2019-08/10/2019	WATER, S		91683
2020/03/000136	09/10/2019	POL	-1,199.79	VND 000198 PO 25228	TOWN OF YADKINVILLE	07/10/2019-08/10/2019	WATE2020		
2020/03/000213	09/18/2019	API	133.79	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			91919
2020/03/000213	09/18/2019	POL	-133.79	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
2020/03/000278	09/25/2019	API	132.56	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/AUGUST GAS BIL			92017
2020/03/000278	09/25/2019	POL	-133.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/AUGUST GAS2020			
2020/03/000278	09/25/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/AUGUST GAS BIL			92016
2020/03/000278	09/25/2019	POL	-13.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/AUGUST GAS2020			
2020/03/000326	09/30/2019	GEN	2,753.69	REF SEPT		NEW JAIL SEPT 17			
2020/03/000326	09/30/2019	GEN	676.54	REF SEPT		OLD JAIL MAIN SEPT 20			
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>			66,000	0	66,000	16,406.74	30,018.05	19,575.21	70.3%
			SERVICE & MAINTENANCE CONTRACT						
2020/03/000078	09/06/2019	API	67.50	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE AUGUST 2019 - JA			91668
2020/03/000078	09/06/2019	COL	-67.50	REF 002675		WATER SERVICE AUGUST 2019 - JA			
2020/03/000114	09/12/2019	POE	895.00	VND 000152 PO 25520	SIMPLEXGRINNELL LP	INTERNAL SPRINKLER INSPECTION/			
2020/03/000114	09/12/2019	POE	300.00	VND 001378 PO 25521	TIMEKEEPING SYSTEMS	ONE-YEAR COMPUTER SUPPORT/JAIL			
2020/03/000209	09/11/2019	API	272.78	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			91923
2020/03/000209	09/11/2019	COL	-272.78	REF 000417		CONTRACT: 25510926 - COPIER LE			
2020/03/000212	09/16/2019	API	20.00	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID			91925
2020/03/000212	09/16/2019	COL	-20.00	REF 000417		MONTHLY BASE CHARGES/YCSO, CID			
2020/03/000278	09/25/2019	API	189.00	VND 004025 VCH	PITNEY BOWES	ACCT: 0010984719/POSTAGE METER			92013
2020/03/000278	09/25/2019	POL	-189.00	VND 004025 PO 25237	PITNEY BOWES	ACCT: 0010984719/POSTAGE M2020			
2020/03/000307	09/25/2019	API	295.00	VND 001378 VCH	TIMEKEEPING SYSTEMS	GUARD1 PLUS ONE-YEAR COMPUTER			92045
2020/03/000307	09/25/2019	POL	-300.00	VND 001378 PO 25521	TIMEKEEPING SYSTEMS	GUARD1 PLUS ONE-YEAR COMPU2020			
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>			2,200	0	2,200	1,914.00	.00	286.00	87.0%
			INSURANCE & BONDING						
TOTAL DETENTION CENTER - EXPENSE			2,022,235	0	2,022,235	388,787.29	444,353.01	1,189,094.70	41.2%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		35,640	0	35,640	8,907.09	.00	26,732.91	25.0%
2020/03/000191	09/20/2019 PRJ	2,969.03	REF 092019					
							WARRANT=092019	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -		2,242	0	2,242	552.27	.00	1,689.73	24.6%
2020/03/000191	09/20/2019 PRJ	184.09	REF 092019					
							WARRANT=092019	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -		525	0	525	129.12	.00	395.88	24.6%
2020/03/000191	09/20/2019 PRJ	43.04	REF 092019					
							WARRANT=092019	RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		38,407	0	38,407	9,588.48	.00	28,818.52	25.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-51010 -				1,827,576	SALARIES & WAGES 0	1,827,576	340,275.62	.00	1,487,300.38	18.6%
2020/03/000043	09/06/2019	PRJ	60,639.33	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000070	09/09/2019	PRJ	5,330.91	REF 90919m				WARRANT=90919m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	65,053.49	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51020 -				6,500	LONGEVITY PAY 0	6,500	3,300.00	.00	3,200.00	50.8%
2020/03/000191	09/20/2019	PRJ	400.00	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51030 -				180,000	SALARIES & WAGES PART-TIME 0	180,000	54,524.17	.00	125,475.83	30.3%
2020/03/000043	09/06/2019	PRJ	8,635.86	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	10,823.79	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	23,998.52	.00	100,876.48	19.2%
2020/03/000043	09/06/2019	PRJ	4,165.81	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000070	09/09/2019	PRJ	330.52	REF 90919m				WARRANT=90919m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	4,599.72	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	5,612.63	.00	23,597.37	19.2%
2020/03/000043	09/06/2019	PRJ	974.28	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000070	09/09/2019	PRJ	77.30	REF 90919m				WARRANT=90919m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	1,075.74	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	31,401.78	.00	134,033.22	19.0%
2020/03/000043	09/06/2019	PRJ	5,469.70	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000070	09/09/2019	PRJ	480.85	REF 90919m				WARRANT=90919m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	5,903.92	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	67,292.07	.00	260,707.93	20.5%
2020/03/000043	09/06/2019	PRJ	12,265.95	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000070	09/09/2019	PRJ	341.67	REF 90919m				WARRANT=90919m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	12,265.95	REF 092019				WARRANT=092019	RUN=3 REGULAR	

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1054330 EMERGENCY SERVICES-EXPENSE									
10 -3-2-4330-000-000-0000-0000-51351 -			2,600	LIFE INSURANCE 0	2,600	445.54	.00	2,154.46	17.1%
2020/03/000043	09/06/2019	PRJ	80.77	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000070	09/09/2019	PRJ	2.25	REF 90919m			WARRANT=90919m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	80.77	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -			73,800	RETIREE INSURANCE 0	73,800	13,710.00	.00	60,090.00	18.6%
2020/03/000043	09/06/2019	PRJ	5,466.72	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000074	09/06/2019	API	14.40	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002	RUN=3 REGULAR	91662
10 -3-2-4330-000-000-0000-0000-51360 -			18,845	401-K 0	18,845	1,995.41	.00	16,849.59	10.6%
2020/03/000043	09/06/2019	PRJ	339.55	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000070	09/09/2019	PRJ	53.31	REF 90919m			WARRANT=90919m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	374.23	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -			86,415	WORKERS' COMPENSATION INS. 0	86,415	82,758.40	.00	3,656.60	95.8%
10 -3-2-4330-000-000-0000-0000-51700 -			62,000	CONTRACTED SERVICES 0	62,000	3,632.08	58,367.92	.00	100.0%
2020/03/000173	09/17/2019	API	1,050.38	VND 009494 VCH	EMS MANAGEMENT & CON	EMS Management and Consultants			91867
2020/03/000173	09/17/2019	COL	-1,050.38	REF 009494			EMS Management and Consultants		
2020/03/000224	09/23/2019	APM	-2,581.70	VND 009494 VCH	EMS MANAGEMENT & CON	EMS COLLECTIONS & AR			
10 -3-2-4330-000-000-0000-0000-51730 -			8,400	MEDICAL CONTRACTED SERVICES 0	8,400	2,100.00	6,300.00	.00	100.0%
2020/03/000256	09/25/2019	API	700.00	VND 015852 VCH	JASON W EDSALL	Jason Edsall EMS Director Cont			91981
2020/03/000256	09/25/2019	COL	-700.00	REF 015852		Jason Edsall EMS Director Cont			
10 -3-2-4330-000-000-0000-0000-51750 -			3,300	LEASE AGREEMENTS 0	3,300	601.27	2,641.60	57.13	98.3%
2020/03/000344	09/30/2019	POE	72.95	VND 000417 PO 25551	DE LAGE LANDEN	SHARP COPIER PROPERTY TAX			
2020/03/000349	09/04/2019	API	264.16	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38831
2020/03/000349	09/04/2019	COL	-264.16	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
2020/03/000349	09/04/2019	API	72.95	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER PROPERTY TAX			38831
2020/03/000349	09/04/2019	POL	-72.95	VND 000417 PO 25551	DE LAGE LANDEN	SHARP COPIER PROPERTY TAX 2020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-52013 -</u>			1,000	0	1,000	.00	1,000.00	.00	100.0%
			DATA PROCESSING SUPPLIES						
<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>			105,000	0	105,000	24,738.60	34,061.40	46,200.00	56.0%
			DEPARTMENTAL SUPPLIES						
2020/03/000036	09/03/2019	API	1,517.91	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		91596
2020/03/000036	09/03/2019	POL	-1,517.91	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000036	09/03/2019	API	1,058.06	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		91611
2020/03/000036	09/03/2019	COL	-1,058.06	REF 011325			Lifegas/EMS 02		
2020/03/000036	09/03/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		91612
2020/03/000036	09/03/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/03/000121	09/11/2019	API	120.60	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		91695
2020/03/000121	09/11/2019	POL	-120.60	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000121	09/11/2019	API	316.00	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		91695
2020/03/000121	09/11/2019	POL	-316.00	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000121	09/11/2019	API	633.60	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		91695
2020/03/000121	09/11/2019	POL	-633.60	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000121	09/11/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		91740
2020/03/000121	09/11/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/03/000152	09/16/2019	API	837.20	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		91826
2020/03/000152	09/16/2019	POL	-837.20	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000152	09/16/2019	API	241.20	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		91826
2020/03/000152	09/16/2019	POL	-241.20	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000234	09/18/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		91951
2020/03/000234	09/18/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/03/000234	09/18/2019	API	374.85	VND 003081	VCH	STRYKER SALES CORP	Stryker Cables / SP02 Sensors		91950
2020/03/000234	09/18/2019	POL	-374.85	VND 003081	PO 25372	STRYKER SALES CORP	Stryker Cables / SP02 Sens2020		
2020/03/000262	09/24/2019	API	156.61	VND 014400	VCH	STERICYCLE INC	EMS/PH BIO WASTE		91980
2020/03/000262	09/24/2019	COL	-156.61	REF 014400			EMS/PH BIO WASTE		
2020/03/000303	09/26/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92050
2020/03/000303	09/26/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/03/000311	09/27/2019	API	87.49	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92053
2020/03/000311	09/27/2019	POL	-87.49	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000311	09/27/2019	API	390.00	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92053
2020/03/000311	09/27/2019	POL	-390.00	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000311	09/27/2019	API	73.55	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92053
2020/03/000311	09/27/2019	POL	-73.55	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/03/000316	09/24/2019	API	80.06	VND 013024	VCH	SUNTRUST	RECEIPT # 11452		38830
2020/03/000316	09/24/2019	POL	-80.06	VND 013024	PO 25120	SUNTRUST	RECEIPT # 11452	2020	
2020/03/000316	09/24/2019	API	229.99	VND 013024	VCH	SUNTRUST	RECEIPT # 11828		38830
2020/03/000316	09/24/2019	POL	-229.99	VND 013024	PO 25120	SUNTRUST	RECEIPT # 11828	2020	
2020/03/000316	09/24/2019	API	645.06	VND 013024	VCH	SUNTRUST	RECEIPT # 10748		38830
2020/03/000316	09/24/2019	POL	-645.06	VND 013024	PO 25120	SUNTRUST	RECEIPT # 10748	2020	
2020/03/000316	09/24/2019	API	4.25	VND 013024	VCH	SUNTRUST	BELT FOR VACUUM AT STATION 4		38830
2020/03/000316	09/24/2019	POL	-4.25	VND 013024	PO 25120	SUNTRUST	BELT FOR VACUUM AT STATION2020		

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10 -3-2-4330-000-000-0000-0000-52015 -			1,500	0	1,500	200.32	1,299.68	.00	100.0%
2020/03/000347	09/06/2019	API	200.32	VND 002041 VCH	SAMS CLUB DIRECT	Sams Club			38834
2020/03/000347	09/06/2019	POL	-200.32	VND 002041 PO 25102	SAMS CLUB DIRECT	Sams Club		2020	
10 -3-2-4330-000-000-0000-0000-52018 -			500	0	500	.00	.00	500.00	.0%
10 -3-2-4330-000-000-0000-0000-52023 -			11,470	0	11,470	1,726.02	9,077.16	666.82	94.2%
2020/03/000067	09/06/2019	POE	3,303.18	VND 003081 PO 25501	STRYKER SALES CORP	STAIR PRO MODEL 6252			
2020/03/000352	09/30/2019	POE	5,600.00	VND 000859 PO 25553	BOUND TREE MEDICAL	EMS Equipment Bags			
10 -3-2-4330-000-000-0000-0000-52060 -			15,000	0	15,000	983.62	8,016.38	6,000.00	60.0%
2020/03/000117	09/12/2019	POM	2,000.00	VND 015223 PO 25301	THREAD SHED CLOTHING	ADDITIONAL NEEDED		2020	
2020/03/000316	09/24/2019	API	127.25	VND 013024 VCH	SUNTRUST	ES 701 UNIFORMS			38830
2020/03/000316	09/24/2019	POL	-127.25	VND 013024 PO 25121	SUNTRUST	ES 701 UNIFORMS		2020	
10 -3-2-4330-000-000-0000-0000-52200 -			2,000	0	2,000	222.87	1,757.01	20.12	99.0%
2020/03/000126	09/11/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			91728
2020/03/000126	09/11/2019	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/03/000316	09/24/2019	API	142.89	VND 013024 VCH	SUNTRUST	FOOD FOR LEPC MEETING			38830
2020/03/000316	09/24/2019	POL	-142.89	VND 013024 PO 25122	SUNTRUST	FOOD FOR LEPC MEETING		2020	
10 -3-2-4330-000-000-0000-0000-52350 -			80,000	0	80,000	13,988.14	66,011.86	.00	100.0%
2020/03/000220	09/23/2019	COE	5,000.00	REF 001133					
2020/03/000238	09/24/2019	API	6,589.17	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
2020/03/000238	09/24/2019	POL	-6,589.17	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				
10 -3-2-4330-000-000-0000-0000-53010 -			6,000	0	6,000	395.00	2,005.00	3,600.00	40.0%
2020/03/000032	09/04/2019	POM	200.00	VND 000830 PO 25457	MARVINS GARAGE DOOR	ADDITIONAL NEEDED		2020	
2020/03/000118	09/12/2019	POM	400.00	VND 000830 PO 25457	MARVINS GARAGE DOOR	ADDITIONAL NEEDED		2020	
2020/03/000270	09/26/2019	API	385.00	VND 000830 VCH	MARVINS GARAGE DOOR	Marvin's Garage Doors			92000
2020/03/000270	09/26/2019	POL	-385.00	VND 000830 PO 25457	MARVINS GARAGE DOOR	Marvin's Garage Doors		2020	
2020/03/000316	09/24/2019	API	10.00	VND 013024 VCH	SUNTRUST	DOOR SIGN			38830
2020/03/000316	09/24/2019	POL	-10.00	VND 013024 PO 25123	SUNTRUST	DOOR SIGN		2020	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-53020 -</u>			3,000	EQUIPMENT MAINTENANCE 0	3,000	.00	.00	3,000.00	.0%
<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>			40,000	VEHICLE MAINTENANCE 0	40,000	11,844.46	13,201.87	14,953.67	62.6%
<u>2020/03/000028</u>	09/04/2019	POM	800.00	VND 001550 PO 25478	MODERN CHEVROLET	ADDITIONAL NEEDED		2020	
<u>2020/03/000102</u>	09/10/2019	POE	4,000.00	VND 001550 PO 25510	MODERN CHEVROLET	Modern Chevrolet for EMS Repai			
<u>2020/03/000102</u>	09/10/2019	POE	8,000.00	VND 012840 PO 25511	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet Mai			
<u>2020/03/000123</u>	09/11/2019	API	2,110.63	VND 001550 VCH	MODERN CHEVROLET	Repair for EMS 11			91708
<u>2020/03/000123</u>	09/11/2019	POL	-2,110.63	VND 001550 PO 25478	MODERN CHEVROLET	Repair for EMS 11		2020	
<u>2020/03/000255</u>	09/23/2019	API	1,964.18	VND 012840 VCH	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet Mai			91978
<u>2020/03/000255</u>	09/23/2019	POL	-1,964.18	VND 012840 PO 25511	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet2020			
<u>2020/03/000316</u>	09/24/2019	API	12.99	VND 013024 VCH	SUNTRUST	INV#1093-203303			38830
<u>2020/03/000316</u>	09/24/2019	POL	-12.99	VND 013024 PO 25124	SUNTRUST	INV#1093-203303		2020	
<u>2020/03/000316</u>	09/24/2019	API	693.98	VND 013024 VCH	SUNTRUST	EMS 3 serviced, and had to get			38830
<u>2020/03/000316</u>	09/24/2019	POL	-693.98	VND 013024 PO 25124	SUNTRUST	EMS 3 serviced, and had to2020			
<u>2020/03/000316</u>	09/24/2019	API	624.70	VND 013024 VCH	SUNTRUST	Serviced, Front bakes replaced			38830
<u>2020/03/000316</u>	09/24/2019	POL	-624.70	VND 013024 PO 25124	SUNTRUST	Serviced, Front bakes repl2020			
<u>2020/03/000316</u>	09/24/2019	API	375.47	VND 013024 VCH	SUNTRUST	Brake Pads and rotors for EMS			38830
<u>2020/03/000316</u>	09/24/2019	POL	-375.47	VND 013024 PO 25124	SUNTRUST	Brake Pads and rotors for 2020			
<u>2020/03/000316</u>	09/24/2019	API	374.34	VND 013024 VCH	SUNTRUST	Service on EMS 10 and needed t			38830
<u>2020/03/000316</u>	09/24/2019	POL	-374.34	VND 013024 PO 25124	SUNTRUST	Service on EMS 10 and need2020			
<u>2020/03/000316</u>	09/24/2019	API	16.98	VND 013024 VCH	SUNTRUST	Veh supply (spray grease / EM			38830
<u>2020/03/000316</u>	09/24/2019	POL	-16.98	VND 013024 PO 25124	SUNTRUST	Veh supply (spray grease 2020			
<u>2020/03/000316</u>	09/24/2019	API	99.76	VND 013024 VCH	SUNTRUST	SERVICE ON EMS 7			38830
<u>2020/03/000316</u>	09/24/2019	POL	-99.76	VND 013024 PO 25124	SUNTRUST	SERVICE ON EMS 7		2020	
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>			1,400	TRAVEL/TRAINING 0	1,400	185.00	900.00	315.00	77.5%
<u>2020/03/000128</u>	09/09/2019	API	185.00	VND 000296 VCH	NCEMA	NCEMA Conference for 700			91686
<u>2020/03/000128</u>	09/09/2019	POL	-185.00	VND 000296 PO 25496	NCEMA	NCEMA Conference for 700		2020	
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>			150	POSTAGE 0	150	120.00	30.00	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>			28,000	UTILITIES 0	28,000	7,322.24	3,639.06	17,038.70	39.1%
<u>2020/03/000036</u>	09/03/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			91595
<u>2020/03/000036</u>	09/03/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water		2020	
<u>2020/03/000036</u>	09/03/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			91595
<u>2020/03/000036</u>	09/03/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water		2020	
<u>2020/03/000036</u>	09/03/2019	API	17.46	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			91608
<u>2020/03/000036</u>	09/03/2019	POL	-17.46	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas		2020	
<u>2020/03/000109</u>	09/12/2019	COL	-1,000.00	REF 005871	DUPLICATE CONTRACT				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
1054330 54300 UTILITIES									
2020/03/000151	09/12/2019	API	93.48	VND 005871 VCH	G & B ENERGY	LP GAS FOR EMS			91847
2020/03/000151	09/12/2019	COL	-93.48	REF 005871		LP GAS FOR EMS			
2020/03/000152	09/16/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			91848
2020/03/000152	09/16/2019	POL	-12.42	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas		2020	
2020/03/000326	09/30/2019	GEN	358.41	REF SEPT		EMS SEPT 3			
2020/03/000326	09/30/2019	GEN	310.44	REF SEPT		EMS 4 SEPT 5			
2020/03/000326	09/30/2019	GEN	325.17	REF SEPT		EMS 2 SEPT 10			
2020/03/000326	09/30/2019	GEN	6.48	REF SEPT		EMS LIGHT SMITHTOWN		SEPT 13	
2020/03/000354	09/30/2019	API	15.78	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			92120
2020/03/000354	09/30/2019	POL	-15.78	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas		2020	
10 -3-2-4330-000-000-0000-0000-55150 -			15,410	INSURANCE & BONDING -2,003	13,407	13,406.70	.00	.30	100.0%
2020/03/000169	09/18/2019	BUA	-2,003.00	REF FT					TO COVER TAX AND TAG ON AMBULA
10 -3-2-4330-000-000-0000-0000-55150 -			5,500	INSURANCE & BONDING 0	5,500	5,243.00	.00	257.00	95.3%
2020/03/000144	09/13/2019	POE	5,500.00	VND 015862 PO 25526	MAG MUTUAL INSURANCE	Mag Mutual Dr. Edsall			
2020/03/000240	09/24/2019	API	5,243.00	VND 015862 VCH	MAG MUTUAL INSURANCE	Mag Mutual Dr. Edsall			91953
2020/03/000240	09/24/2019	POL	-5,500.00	VND 015862 PO 25526	MAG MUTUAL INSURANCE	Mag Mutual Dr. Edsall		2020	
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 2,003	207,003	.00	203,000.00	4,003.00	98.1%
2020/03/000169	09/18/2019	BUA	2,003.00	REF FT					TO COVER TAX AND TAG ON AMBULA
2020/03/000187	09/18/2019	POE	203,000.00	VND 001098 PO 25532	NORTHWESTERN EMERGEN	Ambulance - AEV/Northwestern E			
TOTAL EMERGENCY SERVICES-EXPENSE			3,438,386	0	3,438,386	712,023.46	411,308.94	2,315,053.60	32.7%

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ACCOUNTS 10	FOR: 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	11,054.41	.00	82,755.59	11.8%
2020/03/000043	09/06/2019	PRJ	1,904.31	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2,028.12	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	6,824.80	.00	3,175.20	68.2%
2020/03/000043	09/06/2019	PRJ	1,119.52	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1,322.96	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -			6,440	SOCIAL SECURITY 0	6,440	1,100.51	.00	5,339.49	17.1%
2020/03/000043	09/06/2019	PRJ	185.80	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	206.34	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -			1,505	MEDICARE 0	1,505	257.36	.00	1,247.64	17.1%
2020/03/000043	09/06/2019	PRJ	43.44	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	48.26	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -			7,270	RETIREMENT 0	7,270	1,011.27	.00	6,258.73	13.9%
2020/03/000043	09/06/2019	PRJ	171.77	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	182.94	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	1,879.19	.00	14,520.81	11.5%
2020/03/000043	09/06/2019	PRJ	341.67	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	341.67	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	12.38	.00	117.62	9.5%
2020/03/000043	09/06/2019	PRJ	2.25	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2.25	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51355 -			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	123.09	.00	816.91	13.1%
2020/03/000043	09/06/2019	PRJ	22.62	REF 090619					
2020/03/000191	09/20/2019	PRJ	22.67	REF 092019					
							WARRANT=090619	RUN=3 REGULAR	
							WARRANT=092019	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	2,363.70	11,636.30	.00	100.0%
2020/03/000149	09/16/2019	COM	14,000.00	REF 001997					
2020/03/000153	09/16/2019	API	2,363.70	VND 001997 VCH					
2020/03/000153	09/16/2019	COL	-2,363.70	REF 001997					
							ADD FIRE MARSHAL		
							VEHICLE ENTERPRISE FLEET LEASE	91836	
							VEHICLE ENTERPRISE FLEET LEASE		
10 -3-2-4340-000-000-0000-0000-52010 -			120	SUPPLIES & MATERIALS 0	120	13.28	106.72	.00	100.0%
2020/03/000252	09/25/2019	POE	120.00	VND 013024 PO 25540	SUNTRUST				
2020/03/000316	09/24/2019	API	13.28	VND 013024 VCH	SUNTRUST				
2020/03/000316	09/24/2019	POL	-13.28	VND 013024 PO 25540	SUNTRUST				
							Supplies and Materials		
							BATTERIES FOR KEYBOARD/AAA	38830	
							BATTERIES FOR KEYBOARD/AAA2020		
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	100.00	883.00	17.00	98.3%
2020/03/000316	09/24/2019	API	117.00	VND 013024 VCH	SUNTRUST				
2020/03/000316	09/24/2019	POL	-117.00	VND 013024 PO 25157	SUNTRUST				
2020/03/000336	09/30/2019	GCR	-17.00	REF SEPT					
							BOOTS FOR FM	38830	
							BOOTS FOR FM		
							UNIFORM-BOOTS R LEONARD 9/27		
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	591.20	4,408.80	.00	100.0%
2020/03/000238	09/24/2019	API	284.77	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
2020/03/000238	09/24/2019	POL	-284.77	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53020 -	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%
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	30,002.19	21,034.82	124,007.99	29.2%

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ACCOUNTS FOR: 10 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	52,919.82	.00	198,100.18	21.1%
2020/03/000043 09/06/2019 PRJ				9,610.54	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				9,484.71	REF 092019			WARRANT=092019	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%
10 -3-2-4350-000-000-0000-0000-51030 -				5,000	SALARIES & WAGES 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	535.00	.00	1,615.00	24.9%
2020/03/000191 09/20/2019 PRJ				535.00	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51300 -				16,010	SOCIAL SECURITY 0	16,010	3,114.26	.00	12,895.74	19.5%
2020/03/000043 09/06/2019 PRJ				552.74	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				578.11	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	728.36	.00	3,041.64	19.3%
2020/03/000043 09/06/2019 PRJ				129.27	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				135.23	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	4,883.64	.00	18,261.36	21.1%
2020/03/000043 09/06/2019 PRJ				866.87	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				855.52	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	9,395.95	.00	31,604.05	22.9%
2020/03/000043 09/06/2019 PRJ				1,708.35	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1,708.35	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	61.90	.00	263.10	19.0%
2020/03/000043	09/06/2019	PRJ	11.25	REF 090619					
2020/03/000191	09/20/2019	PRJ	11.25	REF 092019			WARRANT=090619 WARRANT=092019	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	429.42	.00	2,135.58	16.7%
2020/03/000043	09/06/2019	PRJ	76.87	REF 090619					
2020/03/000191	09/20/2019	PRJ	75.62	REF 092019			WARRANT=090619 WARRANT=092019	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	416.42	1,732.78	500.80	81.1%
2020/03/000126	09/11/2019	API	39.99	VND 001993 VCH					
2020/03/000126	09/11/2019	COL	-39.99	REF 001993					
2020/03/000257	09/25/2019	API	29.11	VND 001397 VCH					
2020/03/000257	09/25/2019	COL	-29.11	REF 001397					
2020/03/000349	09/04/2019	API	110.00	VND 000417 VCH					
2020/03/000349	09/04/2019	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%
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	334.80	1,565.20	.00	100.0%
2020/03/000208	09/19/2019	API	33.48	VND 000180 VCH					
2020/03/000208	09/19/2019	COL	-33.48	REF 000180					
2020/03/000208	09/19/2019	API	33.48	VND 000180 VCH					
2020/03/000208	09/19/2019	COL	-33.48	REF 000180					
2020/03/000208	09/19/2019	API	33.48	VND 000180 VCH					
2020/03/000208	09/19/2019	COL	-33.48	REF 000180					

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52350 -			3,800	GASOLINE/ DIESEL FUEL 0	3,800	769.50	3,030.50	.00	100.0%
2020/03/000238	09/24/2019	API	341.16	VND 016454 VCH	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-AUGUST		38829
2020/03/000238	09/24/2019	POL	-341.16	VND 016454 PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-AU2020		
10 -3-2-4350-000-000-0000-0000-53040 -			1,200	VEHICLE MAINTENANCE 0	1,200	385.34	214.66	600.00	50.0%
2020/03/000190	09/18/2019	POM	300.00	VND 013024 PO 25268	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/03/000316	09/24/2019	API	271.35	VND 013024 VCH	SUNTRUST		Vehicle Maintenance		38830
2020/03/000316	09/24/2019	POL	-271.35	VND 013024 PO 25268	SUNTRUST		Vehicle Maintenance	2020	
10 -3-2-4350-000-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING 0	3,500	509.95	790.05	2,200.00	37.1%
2020/03/000250	09/23/2019	POE	500.00	VND 013024 PO 25537	SUNTRUST		Travel-Training		
2020/03/000297	09/26/2019	POM	800.00	VND 013024 PO 25537	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/03/000316	09/24/2019	API	195.95	VND 013024 VCH	SUNTRUST		TCC MEETING		38830
2020/03/000316	09/24/2019	POL	-195.95	VND 013024 PO 25537	SUNTRUST		TCC MEETING	2020	
2020/03/000316	09/24/2019	API	314.00	VND 013024 VCH	SUNTRUST		CONFERENCE FEE FOR NC APA CONV		38830
2020/03/000316	09/24/2019	POL	-314.00	VND 013024 PO 25537	SUNTRUST		CONFERENCE FEE FOR NC APA 2020		
10 -3-2-4350-000-000-0000-0000-54250 -			750	POSTAGE 0	750	131.85	468.15	150.00	80.0%
2020/03/000189	09/17/2019	POE	100.00	VND 013024 PO 25530	SUNTRUST		Postage-Certified mailings		38830
2020/03/000316	09/24/2019	API	6.85	VND 013024 VCH	SUNTRUST		Postage-Certified mailings		
2020/03/000316	09/24/2019	POL	-6.85	VND 013024 PO 25530	SUNTRUST		Postage-Certified mailings2020		
10 -3-2-4350-000-000-0000-0000-54400 -			0	ADVERTISING 1,200	1,200	.00	1,000.00	200.00	83.3%
2020/03/000143	09/13/2019	POE	1,000.00	VND 000139 PO 25524	CIVITAS MEDIA		Newspaper Advertising		
10 -3-2-4350-000-000-0000-0000-55150 -			1,965	INSURANCE & BONDING 0	1,965	1,709.55	.00	255.45	87.0%
10 -3-2-4350-000-000-0000-0000-55500 -			3,225	DUES & SUBSCRIPTIONS 0	3,225	689.44	55.56	2,480.00	23.1%
2020/03/000296	09/26/2019	POM	40.00	VND 013024 PO 25340	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/03/000316	09/24/2019	API	41.50	VND 013024 VCH	SUNTRUST		ANNUAL SUBSCRIPTION FOR YADKIN		38830
2020/03/000316	09/24/2019	POL	-41.50	VND 013024 PO 25340	SUNTRUST		ANNUAL SUBSCRIPTION FOR YA2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CENTRAL PERMITTING-EXPENSE	378,985	1,200	380,185	80,937.63	9,308.47	289,938.90	23.7%	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE								
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>								
	PROFESSIONAL SERVICES	23,000	0	23,000	4,500.00	31,750.00	-13,250.00	157.6%*
2020/03/000030	09/04/2019 POM	-3,000.00	VND 012358 PO 25072	WAKE FOREST UNIVERSI	RELEASE \$3000	2020		
2020/03/000040	09/04/2019 API	200.00	VND 004206 VCH	DEPT OF HEALTH AND	CONFIDENTIAL - MEDICAL EXAMINE	91607		
2020/03/000040	09/04/2019 POL	-200.00	VND 004206 PO 25491	DEPT OF HEALTH AND	CONFIDENTIAL - MEDICAL EXA2020			
2020/03/000040	09/04/2019 API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE	91613		
2020/03/000040	09/04/2019 POL	-200.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2020			
2020/03/000054	09/06/2019 POE	3,500.00	VND 010177 PO 25499	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			
2020/03/000075	09/06/2019 API	3,500.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE	91661		
2020/03/000075	09/06/2019 POL	-3,500.00	VND 010177 PO 25499	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2020			
2020/03/000075	09/06/2019 API	200.00	VND 099996 VCH	MISC REFUNDS	CONFIDENTIAL - MEDICAL EXAMINE	91665		
2020/03/000339	09/30/2019 POE	13,750.00	VND 010177 PO 25545	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE			
TOTAL MEDICAL EXAMINER - EXPENSE		23,000	0	23,000	4,500.00	31,750.00	-13,250.00	157.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
10 -3-2-4380-000-000-0000-0000-51010 -			102,480	SALARIES & WAGES 0	102,480	21,354.94	.00	81,125.06	20.8%
2020/03/000043	09/06/2019	PRJ	3,778.47	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	3,778.48	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -			25,000	SALARIES & WAGES PART-TIME 0	25,000	5,194.80	.00	19,805.20	20.8%
2020/03/000043	09/06/2019	PRJ	938.25	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	982.04	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -			7,905	SOCIAL SECURITY 0	7,905	1,591.83	.00	6,313.17	20.1%
2020/03/000043	09/06/2019	PRJ	282.58	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	285.28	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -			1,850	MEDICARE 0	1,850	372.27	.00	1,477.73	20.1%
2020/03/000043	09/06/2019	PRJ	66.09	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	66.72	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -			9,245	RETIREMENT 0	9,245	1,948.55	.00	7,296.45	21.1%
2020/03/000043	09/06/2019	PRJ	340.82	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	340.82	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	5,637.57	.00	18,962.43	22.9%
2020/03/000043	09/06/2019	PRJ	1,025.01	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1,025.01	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	37.14	.00	157.86	19.0%
2020/03/000043	09/06/2019	PRJ	6.75	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	6.75	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	213.57	.00	871.43	19.7%
<u>2020/03/000043</u>	09/06/2019	PRJ	37.79	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	37.79	REF 092019			WARRANT=092019	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	3,356.95	13,643.05	500.00	97.1%
<u>2020/03/000021</u>	09/03/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A41969827	VOUCHER		91583
<u>2020/03/000021</u>	09/03/2019	COL	-55.00	REF 016318			A41969827 VOUCHER		
<u>2020/03/000021</u>	09/03/2019	API	144.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42521933,	A42466828 VOUCHERS		91586
<u>2020/03/000021</u>	09/03/2019	COL	-144.00	REF 016318			A42521933, A42466828 VOUCHERS		
<u>2020/03/000021</u>	09/03/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42036359			91585
<u>2020/03/000021</u>	09/03/2019	COL	-72.00	REF 016318			A42036359		
<u>2020/03/000021</u>	09/03/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A41981431			91584
<u>2020/03/000021</u>	09/03/2019	COL	-72.00	REF 016318			A41981431		
<u>2020/03/000259</u>	09/10/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42517855	VOUCHER		91982
<u>2020/03/000259</u>	09/10/2019	COL	-72.00	REF 016318			A42517855 VOUCHER		
<u>2020/03/000259</u>	09/10/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42377605	VOUCHER		91983
<u>2020/03/000259</u>	09/10/2019	COL	-72.00	REF 016318			A42377605 VOUCHER		
<u>2020/03/000273</u>	09/25/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42377603			92022
<u>2020/03/000273</u>	09/25/2019	COL	-55.00	REF 016318			42377603		
<u>2020/03/000273</u>	09/25/2019	API	80.95	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42521948,	CAPSTAR		92025
<u>2020/03/000273</u>	09/25/2019	COL	-80.95	REF 016318			42521948, CAPSTAR		
<u>2020/03/000273</u>	09/25/2019	API	80.95	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42522864,	CAPSTAR		92026
<u>2020/03/000273</u>	09/25/2019	COL	-80.95	REF 016318			42522864, CAPSTAR		
<u>2020/03/000273</u>	09/25/2019	API	165.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	41969608,41969601,42110041			92028
<u>2020/03/000273</u>	09/25/2019	COL	-165.00	REF 016318			41969608,41969601,42110041		
<u>2020/03/000273</u>	09/25/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42356533			92023
<u>2020/03/000273</u>	09/25/2019	COL	-72.00	REF 016318			42356533		
<u>2020/03/000316</u>	09/24/2019	API	100.00	VND 013024 VCH	SUNTRUST	S/N VOUCHERS			38830
<u>2020/03/000316</u>	09/24/2019	POL	-100.00	VND 013024 PO 25029	SUNTRUST	S/N VOUCHERS		2020	
<u>2020/03/000316</u>	09/24/2019	API	288.00	VND 013024 VCH	SUNTRUST	S/N VOUCHERS			38830
<u>2020/03/000316</u>	09/24/2019	POL	-288.00	VND 013024 PO 25029	SUNTRUST	S/N VOUCHERS		2020	
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>			200	CONTRACTED SERVICES 0	200	60.50	139.50	.00	100.0%
<u>2020/03/000018</u>	09/03/2019	API	16.50	VND 004478 VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER			91576
<u>2020/03/000018</u>	09/03/2019	POL	-16.50	VND 004478 PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER2020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	124.61	375.39	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52013 -			300	DATA PROCESSING SUPPLIES 0	300	55.99	244.01	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52014 -			22,000	DEPARTMENTAL SUPPLIES 0	22,000	7,281.80	12,387.26	2,330.94	89.4%
2020/03/000025	09/04/2019	COL	-3,000.00	REF 001908			CONTRACT ENTERED INCORRECTLY		
2020/03/000316	09/24/2019	API	364.38	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-364.38	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	29.53	VND 013024 VCH	SUNTRUST		TOWEL DISPENSER		38830
2020/03/000316	09/24/2019	POL	-29.53	VND 013024 PO 25033	SUNTRUST		TOWEL DISPENSER	2020	
2020/03/000316	09/24/2019	API	540.94	VND 013024 VCH	SUNTRUST		VACCINES		38830
2020/03/000316	09/24/2019	POL	-540.94	VND 013024 PO 25033	SUNTRUST		VACCINES	2020	
2020/03/000316	09/24/2019	API	491.14	VND 013024 VCH	SUNTRUST		BOWLS		38830
2020/03/000316	09/24/2019	POL	-491.14	VND 013024 PO 25033	SUNTRUST		BOWLS	2020	
2020/03/000316	09/24/2019	API	124.49	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-124.49	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	104.07	VND 013024 VCH	SUNTRUST		EYE WASH STATION		38830
2020/03/000316	09/24/2019	POL	-104.07	VND 013024 PO 25033	SUNTRUST		EYE WASH STATION	2020	
2020/03/000316	09/24/2019	API	98.81	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-98.81	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	29.98	VND 013024 VCH	SUNTRUST		CAT TOYS		38830
2020/03/000316	09/24/2019	POL	-29.98	VND 013024 PO 25033	SUNTRUST		CAT TOYS	2020	
2020/03/000316	09/24/2019	API	94.20	VND 013024 VCH	SUNTRUST		CAT LITTER AND TRASH BAGS		38830
2020/03/000316	09/24/2019	POL	-94.20	VND 013024 PO 25033	SUNTRUST		CAT LITTER AND TRASH BAGS	2020	
2020/03/000316	09/24/2019	API	-330.94	VND 013024 VCH	SUNTRUST		PATTERSON VET CREDIT		38830
2020/03/000316	09/24/2019	API	364.38	VND 013024 VCH	SUNTRUST		PACACUR, POOP SCOOPERS		38830
2020/03/000316	09/24/2019	POL	-364.38	VND 013024 PO 25033	SUNTRUST		PACACUR, POOP SCOOPERS	2020	
2020/03/000316	09/24/2019	API	169.00	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-169.00	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	161.56	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-161.56	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	93.45	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-93.45	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	19.90	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-19.90	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	27.96	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38830
2020/03/000316	09/24/2019	POL	-27.96	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
2020/03/000316	09/24/2019	API	195.28	VND 013024 VCH	SUNTRUST		Pellet litter, fly traps, wate		38830
2020/03/000316	09/24/2019	POL	-195.28	VND 013024 PO 25033	SUNTRUST		Pellet litter, fly traps, 2020		
2020/03/000316	09/24/2019	API	61.66	VND 013024 VCH	SUNTRUST		CAT LITTER		38830
2020/03/000316	09/24/2019	POL	-61.66	VND 013024 PO 25033	SUNTRUST		CAT LITTER	2020	
2020/03/000316	09/24/2019	API	252.65	VND 013024 VCH	SUNTRUST		Fly traps, pellet litter, purp		38830
2020/03/000316	09/24/2019	POL	-252.65	VND 013024 PO 25033	SUNTRUST		Fly traps, pellet litter, 2020		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
10 -3-2-4380-000-000-0000-0000-52015 -			800	JANITORIAL SUPPLIES 0	800	226.70	573.30	.00	100.0%
2020/03/000019	09/03/2019	API	59.35	VND 000457 VCH	RONALD BALL		JANITORIAL SUPPLIES		91569
2020/03/000019	09/03/2019	POL	-59.35	VND 000457 PO 25052	RONALD BALL		JANITORIAL SUPPLIES	2020	
10 -3-2-4380-000-000-0000-0000-52031 -			900	ANIMAL SHELTER CARE 0	900	.00	900.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52032 -			8,000	SPAY/NEUTER PROGRAM 0	8,000	1,075.00	6,925.00	.00	100.0%
2020/03/000021	09/03/2019	API	150.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO ROBERT KIMBLE				91587
2020/03/000021	09/03/2019	COL	-150.00	REF 016318	S/N PRO ROBERT KIMBLE				
2020/03/000259	09/10/2019	API	135.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO DANIELLE BROWN				91985
2020/03/000259	09/10/2019	COL	-135.00	REF 016318	S/N PRO DANIELLE BROWN				
2020/03/000259	09/10/2019	API	90.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO JULIE DRIVER				91984
2020/03/000259	09/10/2019	COL	-90.00	REF 016318	S/N PRO JULIE DRIVER				
2020/03/000273	09/25/2019	API	135.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO MICHELLE OLMOS				92027
2020/03/000273	09/25/2019	COL	-135.00	REF 016318	S/N PRO MICHELLE OLMOS				
2020/03/000273	09/25/2019	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO AMBER STORY				92024
2020/03/000273	09/25/2019	COL	-80.00	REF 016318	S/N PRO AMBER STORY				
10 -3-2-4380-000-000-0000-0000-52033 -			0	ADOPTION ASSISTANCE 185	185	185.00	.00	.00	100.0%
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	305.89	1,595.11	99.00	95.1%
2020/03/000289	09/30/2019	COL	-701.00	REF 015223			REENTER		
2020/03/000310	09/30/2019	COE	701.00	REF 015223			UNIFORMS		
2020/03/000316	09/24/2019	API	206.01	VND 013024 VCH	SUNTRUST		PANTS		38830
2020/03/000316	09/24/2019	POL	-206.01	VND 013024 PO 25026	SUNTRUST		PANTS	2020	
2020/03/000316	09/24/2019	API	99.88	VND 013024 VCH	SUNTRUST		BOOTS		38830
2020/03/000316	09/24/2019	POL	-99.88	VND 013024 PO 25026	SUNTRUST		BOOTS	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52350 -			1,200	GASOLINE/ DIESEL FUEL 0	1,200	221.36	978.64	.00	100.0%
2020/03/000238 09/24/2019 API	133.86	VND 016454 VCH							38829
2020/03/000238 09/24/2019 POL	-133.86	VND 016454 PO 25477							
10 -3-2-4380-000-000-0000-0000-53010 -			3,000	BUILDINGS/GROUNDS MAINTENANCE 2,399	5,399	1,907.05	1,092.95	2,399.00	55.6%
2020/03/000316 09/24/2019 API	1,128.84	VND 013024 VCH							38830
2020/03/000316 09/24/2019 POL	-1,128.84	VND 013024 PO 25027						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%
10 -3-2-4380-000-000-0000-0000-54010 -			1,200	TRAVEL/TRAINING 0	1,200	38.00	1,000.00	162.00	86.5%
2020/03/000017 09/03/2019 API	38.00	VND 005059 VCH							91577
10 -3-2-4380-000-000-0000-0000-54250 -			100	POSTAGE 0	100	25.00	75.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54300 -			11,000	UTILITIES 0	11,000	3,546.80	888.20	6,565.00	40.3%
2020/03/000022 09/03/2019 API	55.90	VND 000198 VCH							91566
2020/03/000022 09/03/2019 POL	-55.90	VND 000198 PO 25272						2020	
2020/03/000327 09/30/2019 GEN	1,174.00	REF SEPT							
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	60,316.52	44,407.41	148,290.07	41.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054920 ECONOMIC DEVELOPMENT-EXPENSE								
<u>10 -4-2-4920-000-0000-0000-57203 -</u>	76,500	ECON.DEVEL-CHAMBER OF COMMERCE 0	76,500	12,750.00	63,750.00	.00	100.0%	
TOTAL ECONOMIC DEVELOPMENT-EXPENSE	76,500	0	76,500	12,750.00	63,750.00	.00	100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054922 ECON.DEVELOP.PROJ. -EXPENSE								
<u>10 -4-2-4922-000-000-0000-0000-57000 -</u>	67,000	CURRENT EXPENSE 0	67,000	67,000.00	.00	.00	100.0%	
TOTAL ECON.DEVELOP.PROJ. -EXPENSE	67,000	0	67,000	67,000.00	.00	.00	100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE									
10 -4-2-4950-000-000-0000-0000-51380 -			70	WORKERS' COMPENSATION INS. 0	70	67.20	.00	2.80	96.0%
10 -4-2-4950-000-000-0000-0000-51700 -			480	CONTRACTED SERVICES 0	480	79.98	399.90	.12	100.0%
2020/03/000126 09/11/2019 API			39.99	VND 001993 VCH					91728
2020/03/000126 09/11/2019 COL			-39.99	REF 001993					BILLING SERVICES FOR BLUE CAFF
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	26,448.32	.00	147,466.68	15.2%
2020/03/000330 09/05/2019 GEN			13,041.02	REF SEPT					NC COOP EXT-AUGUST PAYROLL
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	50.85	1,449.15	500.00	75.0%
2020/03/000316 09/24/2019 API			25.45	VND 013024 VCH					DINNER FOR YOUTH FOR 4H PROGRA
2020/03/000316 09/24/2019 POL			-25.45	VND 013024 PO 25397					DINNER FOR YOUTH FOR 4H PR2020
2020/03/000316 09/24/2019 API			14.98	VND 013024 VCH					PROVISIONS FOR MEETINGS/WORKSH
2020/03/000316 09/24/2019 POL			-14.98	VND 013024 PO 25397					PROVISIONS FOR MEETINGS/WO2020
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%
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%

ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-54250 -				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	848.71	2,495.37	255.92	92.9%
2020/03/000344	09/30/2019	POE	56.92 VND 000417 PO 25550	DE LAGE LANDEN	COPIER PROPERTY TAX					
2020/03/000349	09/04/2019	API	30.00 VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE				38831	
2020/03/000349	09/04/2019	COL	-30.00 REF 000417		SHARP COPIER LEASE COUNTY WIDE					
2020/03/000349	09/04/2019	API	243.93 VND 000417 VCH	DE LAGE LANDEN	SHARP CONTRACT 2019175				38831	
2020/03/000349	09/04/2019	COL	-243.93 REF 000417		SHARP CONTRACT 2019175					
2020/03/000349	09/04/2019	API	56.92 VND 000417 VCH	DE LAGE LANDEN	COPIER PROPERTY TAX				38831	
2020/03/000349	09/04/2019	POL	-56.92 VND 000417 PO 25550	DE LAGE LANDEN	COPIER PROPERTY TAX			2020		
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	27,743.16	9,244.42	151,577.42	19.6%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE										
10 -4-2-4960-000-000-0000-0000-51010 -				128,086	SALARIES & WAGES 0	128,086	26,483.21	.00	101,602.79	20.7%
2020/03/000043 09/06/2019 PRJ				4,815.12	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				4,815.14	REF 092019			WARRANT=092019	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	1,612.10	.00	6,372.90	20.2%
2020/03/000043 09/06/2019 PRJ				293.11	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				293.11	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -				1,867	MEDICARE 0	1,867	377.02	.00	1,489.98	20.2%
2020/03/000043 09/06/2019 PRJ				68.55	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				68.55	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -				11,616	RETIREMENT 0	11,616	2,424.76	.00	9,191.24	20.9%
2020/03/000043 09/06/2019 PRJ				434.33	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				434.33	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	5,213.57	.00	19,386.43	21.2%
2020/03/000043 09/06/2019 PRJ				947.92	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				947.92	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	34.34	.00	160.66	17.6%
2020/03/000043 09/06/2019 PRJ				6.24	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				6.24	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51360 -			1,288	401-K 0	1,288	110.99	.00	1,177.01	8.6%
2020/03/000043	09/06/2019	PRJ	20.18	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	20.18	REF 092019			WARRANT=092019	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	406.93	2,593.07	.00	100.0%
2020/03/000238	09/24/2019	API	206.95	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST		38829
2020/03/000238	09/24/2019	POL	-206.95	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020		
10 -4-2-4960-000-000-0000-0000-53013 -			99,000	REPAIR/MAINTENANCE-STRUCTURES 0	99,000	4,854.84	48,995.16	45,150.00	54.4%
2020/03/000137	09/11/2019	API	232.00	VND 000677 VCH			SWAN CREEK FARM SUPP Watershed Maintenance		91690
2020/03/000137	09/11/2019	POL	-232.00	VND 000677 PO 25242			SWAN CREEK FARM SUPP Watershed Maintenance	2020	
2020/03/000137	09/11/2019	API	177.00	VND 004004 VCH			B & J FARM SUPPLY Watershed Maintenance		91733
2020/03/000137	09/11/2019	POL	-177.00	VND 004004 PO 25241			B & J FARM SUPPLY Watershed Maintenance	2020	
2020/03/000142	09/13/2019	POE	41,000.00	VND 012611 PO 25528			CAROLINA CAT Mini Excavator		
2020/03/000280	09/25/2019	API	75.10	VND 000677 VCH			SWAN CREEK FARM SUPP Watershed Maintenance		91999
2020/03/000280	09/25/2019	POL	-75.10	VND 000677 PO 25242			SWAN CREEK FARM SUPP Watershed Maintenance	2020	
2020/03/000280	09/25/2019	API	132.50	VND 004004 VCH			B & J FARM SUPPLY Watershed Maintenance		92012
2020/03/000280	09/25/2019	POL	-132.50	VND 004004 PO 25241			B & J FARM SUPPLY Watershed Maintenance	2020	
2020/03/000280	09/25/2019	API	995.00	VND 002547 VCH			NORTH ELKIN TIRE & A New Front Tires for tractor to		92011
2020/03/000280	09/25/2019	POL	-995.00	VND 002547 PO 25313			NORTH ELKIN TIRE & A New Front Tires for tractor to	2020	
2020/03/000316	09/24/2019	API	286.35	VND 013024 VCH			SUNTRUST IDLER WHEEL FOR BOBCAT SKID ST		38830
2020/03/000316	09/24/2019	POL	-286.35	VND 013024 PO 25240			SUNTRUST IDLER WHEEL FOR BOBCAT SKI2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53014 -				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%
10 -4-2-4960-000-000-0000-0000-53040 -				1,000	VEHICLE MAINTENANCE 0	1,000	33.00	717.00	250.00	75.0%
2020/03/000316 09/24/2019 API				33.00	VND 013024 VCH	SUNTRUST		OIL CHANGE FOR VEHICLE		38830
2020/03/000316 09/24/2019 POL				-33.00	VND 013024 PO 25235	SUNTRUST		OIL CHANGE FOR VEHICLE	2020	
10 -4-2-4960-000-000-0000-0000-54010 -				2,500	TRAVEL/TRAINING 0	2,500	770.02	1,494.80	235.18	90.6%
2020/03/000137 09/11/2019 API				75.00	VND 013193 VCH	AREA 2 SWCD		Registration for Fall		91741
2020/03/000137 09/11/2019 POL				-75.00	VND 013193 PO 25466	AREA 2 SWCD		Registration for Fall	2020	
2020/03/000146 09/13/2019 POE				300.00	VND 000334 PO 25525	NCASWCD		Registration for CET		91870
2020/03/000179 09/16/2019 API				300.00	VND 000334 VCH	NCASWCD		Registration for CET		
2020/03/000179 09/16/2019 POL				-300.00	VND 000334 PO 25525	NCASWCD		Registration for CET	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%
TOTAL SOIL & WATER CONSERV.-EXPENSE				320,555	0	320,555	49,226.83	55,618.53	215,709.64	32.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
<u>10 -2-2-5110-110-000-0000-0000-51010 -</u>			179,235	SALARIES & WAGES -34,000	145,235	18,605.51	.00	126,629.49	12.8%
<u>2020/03/000043</u>	09/06/2019	PRJ	3,318.48	REF 090619					
<u>2020/03/000048</u>	09/05/2019	BUA	-10,000.00	REF BUA					
<u>2020/03/000191</u>	09/20/2019	PRJ	3,368.27	REF 092019					
<u>10 -2-2-5110-110-000-0000-0000-51020 -</u>			365	LONGEVITY PAY 0	365	.00	.00	365.00	.0%
<u>2020/03/000106</u>	09/11/2019	GEN	-400.00	REF SEPT					
<u>10 -2-2-5110-110-000-0000-0000-51200 -</u>			1,860	BOARD MEMBER FEES 0	1,860	110.00	.00	1,750.00	5.9%
<u>10 -2-2-5110-110-000-0000-0000-51300 -</u>			11,135	SOCIAL SECURITY 0	11,135	1,155.82	.00	9,979.18	10.4%
<u>2020/03/000043</u>	09/06/2019	PRJ	199.63	REF 090619					
<u>2020/03/000191</u>	09/20/2019	PRJ	203.75	REF 092019					
<u>10 -2-2-5110-110-000-0000-0000-51310 -</u>			2,605	MEDICARE 0	2,605	270.34	.00	2,334.66	10.4%
<u>2020/03/000043</u>	09/06/2019	PRJ	46.69	REF 090619					
<u>2020/03/000191</u>	09/20/2019	PRJ	47.65	REF 092019					
<u>10 -2-2-5110-110-000-0000-0000-51330 -</u>			16,200	RETIREMENT 0	16,200	1,905.24	.00	14,294.76	11.8%
<u>2020/03/000043</u>	09/06/2019	PRJ	299.32	REF 090619					
<u>2020/03/000191</u>	09/20/2019	PRJ	303.81	REF 092019					
<u>10 -2-2-5110-110-000-0000-0000-51350 -</u>			21,240	GROUP INSURANCE 0	21,240	3,026.86	.00	18,213.14	14.3%
<u>2020/03/000043</u>	09/06/2019	PRJ	521.28	REF 090619					
<u>2020/03/000191</u>	09/20/2019	PRJ	535.59	REF 092019					

WARRANT=090619 RUN=3 REGULAR
TO COVER CONTRACT PROVIDER
WARRANT=092019 RUN=3 REGULAR

RECODE LONGEVITY E AVALOS

WARRANT=090619 RUN=3 REGULAR
WARRANT=092019 RUN=3 REGULAR

WARRANT=090619 RUN=3 REGULAR
WARRANT=092019 RUN=3 REGULAR

WARRANT=090619 RUN=3 REGULAR
WARRANT=092019 RUN=3 REGULAR

WARRANT=090619 RUN=3 REGULAR
WARRANT=092019 RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 -				170	LIFE INSURANCE 0	170	20.22	.00	149.78	11.9%
2020/03/000043	09/06/2019	PRJ	3.51	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	3.60	REF 092019				WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -				41,000	RETIREE INSURANCE 0	41,000	8,560.95	.00	32,439.05	20.9%
2020/03/000043	09/06/2019	PRJ	3,416.70	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000074	09/06/2019	API	6.40	VND 012917 VCH	USABLE LIFE			GROUP #50000795-0002	91662	
10 -2-2-5110-110-000-0000-0000-51360 -				1,800	401-K 0	1,800	189.57	.00	1,610.43	10.5%
2020/03/000043	09/06/2019	PRJ	33.19	REF 090619				WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	33.59	REF 092019				WARRANT=092019	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 34,000	42,865	24,394.55	14,773.09	3,697.36	91.4%
2020/03/000048	09/05/2019	BUA	10,000.00	REF BUA				TO COVER CONTRACT PROVIDER		
2020/03/000081	09/09/2019	COM	-24,000.00	REF 001701				PER BOC APPROVED		
2020/03/000081	09/09/2019	COM	34,000.00	REF 001701				PER BOC APPROVED		
2020/03/000159	09/13/2019	API	1,975.80	VND 001701 VCH	LOCUMS ACQUISITION	Contract Provider			91831	
2020/03/000159	09/13/2019	COL	-1,975.80	REF 001701				Contract Provider		
2020/03/000159	09/13/2019	API	3,836.60	VND 001701 VCH	LOCUMS ACQUISITION	Contract Provider			91832	
2020/03/000159	09/13/2019	COL	-3,836.60	REF 001701				Contract Provider		
2020/03/000227	09/20/2019	API	131.81	VND 001397 VCH	MAILFINANCE INC	Meter Rental			91942	
2020/03/000227	09/20/2019	COL	-131.81	REF 001397				Meter Rental		
2020/03/000262	09/24/2019	API	2,090.80	VND 001701 VCH	LOCUMS ACQUISITION	Contract Provider			91966	
2020/03/000262	09/24/2019	COL	-2,090.80	REF 001701				Contract Provider		
2020/03/000349	09/04/2019	API	363.22	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38831	
2020/03/000349	09/04/2019	COL	-363.22	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -2-2-5110-110-000-0000-0000-51719 -				50,000	DHHS SCHOOL NURSE INITIATIVE 0	50,000	7,840.77	42,159.23	.00	100.0%
2020/03/000040	09/04/2019	API	7,840.77	VND 000199 VCH	YADKIN COUNTY BOARD	School Nurse Funding Initiativ			91592	
2020/03/000040	09/04/2019	COL	-7,840.77	REF 000199		School Nurse Funding Initiativ				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52010 -			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	154.58	845.42	.00	100.0%
2020/03/000238 09/24/2019 API			95.09	VND 016454 VCH					
2020/03/000238 09/24/2019 POL			-95.09	VND 016454 PO 25477					
				WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST					38829
				WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020					
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	1,280.78	2,190.00	1,029.22	77.1%
2020/03/000316 09/24/2019 API			240.00	VND 013024 VCH					
2020/03/000316 09/24/2019 POL			-240.00	VND 013024 PO 25037					
2020/03/000316 09/24/2019 API			240.00	VND 013024 VCH					
2020/03/000316 09/24/2019 POL			-240.00	VND 013024 PO 25037					
				SUNTRUST					38830
				SUNTRUST					
				SUNTRUST					38830
				SUNTRUST					
10 -2-2-5110-110-000-0000-0000-54250 -			500	POSTAGE 0	500	48.40	351.60	100.00	80.0%
2020/03/000274 09/25/2019 API			12.25	VND 001396 VCH					
2020/03/000274 09/25/2019 POL			-12.25	VND 001396 PO 25348					
				MAILROOM FINANCE					92002
				MAILROOM FINANCE				2020	
10 -2-2-5110-110-000-0000-0000-54300 -			13,500	UTILITIES 0	13,500	1,017.29	.00	12,482.71	7.5%
2020/03/000326 09/30/2019 GEN			224.24	REF SEPT					
				COUNTY ADMIN BLDG SEPT 20					
10 -2-2-5110-110-000-0000-0000-55020 -			28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	9,600.00	19,200.00	.00	100.0%
2020/03/000301 09/30/2019 API			2,400.00	VND 002003 VCH					
2020/03/000301 09/30/2019 COL			-2,400.00	REF 002003					
				SCHOMBERG PROPERTIES LEASED SPACE FOR THE MEDICAL C					91760
				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%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55500 -		4,000	DUES & SUBSCRIPTIONS 0	4,000	3,611.60	.00	388.40	90.3%
TOTAL HEALTH ADMINISTRATIVE-EXPENSE		398,830	0	398,830	91,997.08	80,269.34	226,563.58	43.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
10 -2-2-5110-111-111-0000-0000-51010 -			64,075	SALARIES & WAGES 0	64,075	13,892.27	.00	50,182.73	21.7%
2020/03/000043	09/06/2019	PRJ	1,561.38	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1,888.31	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51020 -			185	LONGEVITY PAY 0	185	17.00	.00	168.00	9.2%
2020/03/000106	09/11/2019	GEN	17.00	REF SEPT			RECODE LONGEVITY E	AVALOS	
10 -2-2-5110-111-111-0000-0000-51300 -			3,985	SOCIAL SECURITY 0	3,985	847.58	.00	3,137.42	21.3%
2020/03/000043	09/06/2019	PRJ	94.80	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	115.05	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 -			935	MEDICARE 0	935	198.28	.00	736.72	21.2%
2020/03/000043	09/06/2019	PRJ	22.19	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	26.91	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 -			5,800	RETIREMENT 0	5,800	1,139.62	.00	4,660.38	19.6%
2020/03/000043	09/06/2019	PRJ	119.69	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	152.79	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 -			18,945	GROUP INSURANCE 0	18,945	2,699.80	.00	16,245.20	14.3%
2020/03/000043	09/06/2019	PRJ	320.71	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	366.34	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 -			150	LIFE INSURANCE 0	150	18.02	.00	131.98	12.0%
2020/03/000043	09/06/2019	PRJ	2.11	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2.43	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51360 -				645	401-K 0	645	86.65	.00	558.35	13.4%
2020/03/000043	09/06/2019	PRJ		10.53	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		13.03	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51380 -				5,685	WORKERS' COMPENSATION INS. 0	5,685	5,457.60	.00	227.40	96.0%
10 -2-2-5110-111-111-0000-0000-51700 -				16,335	CONTRACTED SERVICES 0	16,335	4,558.47	10,810.41	966.12	94.1%
2020/03/000075	09/06/2019	API		27.18	VND 000180 VCH			CINTAS CORPORATION # mc RUGS		91635
2020/03/000075	09/06/2019	COL		-27.18	REF 000180			mc RUGS		
2020/03/000075	09/06/2019	API		195.00	VND 001914 VCH			LEWISVILLE DRUG CO Contracted Pharmacist		91651
2020/03/000075	09/06/2019	COL		-195.00	REF 001914			Contracted Pharmacist		
2020/03/000110	09/12/2019	COE		500.00	REF 001981			SHREDDING SERVICE		
2020/03/000126	09/11/2019	API		39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		91728
2020/03/000126	09/11/2019	COL		-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/03/000127	09/13/2019	API		41.66	VND 001981 VCH			PIONEER TECHNOLOGY SHREDDING SERVICE		91727
2020/03/000127	09/13/2019	COL		-41.66	REF 001981			SHREDDING SERVICE		
2020/03/000127	09/13/2019	API		41.67	VND 001981 VCH			PIONEER TECHNOLOGY SHREDDING SERVICE		91727
2020/03/000127	09/13/2019	COL		-41.67	REF 001981			SHREDDING SERVICE		
2020/03/000133	09/09/2019	API		44.13	VND 001505 VCH			QUEST DIAGNOSTICS Lab Testing for Medical Clinic		91706
2020/03/000133	09/09/2019	COL		-44.13	REF 001505			Lab Testing for Medical Clinic		
2020/03/000159	09/13/2019	API		19.17	VND 000180 VCH			CINTAS CORPORATION # MC rugs		91820
2020/03/000159	09/13/2019	COL		-19.17	REF 000180			MC rugs		
2020/03/000257	09/25/2019	API		41.67	VND 001981 VCH			PIONEER TECHNOLOGY SHREDDING SERVICE		91969
2020/03/000257	09/25/2019	COL		-41.67	REF 001981			SHREDDING SERVICE		
2020/03/000262	09/24/2019	API		39.15	VND 014400 VCH			STERICYCLE INC EMS/PH BIO WASTE		91980
2020/03/000262	09/24/2019	COL		-39.15	REF 014400			EMS/PH BIO WASTE		
10 -2-2-5110-111-111-0000-0000-52010 -				3,800	SUPPLIES & MATERIALS 0	3,800	530.20	1,894.80	1,375.00	63.8%
2020/03/000159	09/13/2019	API		16.94	VND 002402 VCH			WM GOVERNMENT SOLUTI Clinic Supplies		91842
2020/03/000159	09/13/2019	POL		-16.94	VND 002402 PO 25038			WM GOVERNMENT SOLUTI Clinic Supplies	2020	
2020/03/000316	09/24/2019	API		77.19	VND 013024 VCH			SUNTRUST Clinic Staff Supplies and Mate		38830
2020/03/000316	09/24/2019	POL		-77.19	VND 013024 PO 25331			SUNTRUST Clinic Staff Supplies and 2020		
10 -2-2-5110-111-111-0000-0000-52035 -				500	Lab 0	500	89.22	235.78	175.00	65.0%
2020/03/000159	09/13/2019	API		4.39	VND 002402 VCH			WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)		91841
2020/03/000159	09/13/2019	POL		-4.39	VND 002402 PO 25040			WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKes2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52051 -				500	SUPPLIES - AIDES CONTROL 0	500	114.67	85.33	300.00	40.0%
10 -2-2-5110-111-111-0000-0000-52060 -				1,000	UNIFORMS 0	1,000	293.53	56.47	650.00	35.0%
10 -2-2-5110-111-111-0000-0000-52294 -				781	STD DRUG 0	781	.00	100.00	681.00	12.8%
10 -2-2-5110-111-111-0000-0000-54010 -				3,500	TRAVEL/TRAINING 0	3,500	963.02	1,120.98	1,416.00	59.5%
2020/03/000248	09/23/2019	POM	1,000.00	VND 013024	PO 25039	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/03/000316	09/24/2019	API	195.00	VND 013024	VCH	SUNTRUST		MATTHEWS 2019 FALL CONFERENCE		38830
2020/03/000316	09/24/2019	POL	-195.00	VND 013024	PO 25039	SUNTRUST		MATTHEWS 2019 FALL CONFERE	2020	
2020/03/000316	09/24/2019	API	124.02	VND 013024	VCH	SUNTRUST		HOTEL FOR NCDSS		38830
2020/03/000316	09/24/2019	POL	-124.02	VND 013024	PO 25039	SUNTRUST		HOTEL FOR NCDSS	2020	
2020/03/000316	09/24/2019	API	50.00	VND 013024	VCH	SUNTRUST		BIOTERRORISM WORKSHOP		38830
2020/03/000316	09/24/2019	POL	-50.00	VND 013024	PO 25039	SUNTRUST		BIOTERRORISM WORKSHOP	2020	
2020/03/000316	09/24/2019	API	195.00	VND 013024	VCH	SUNTRUST		NCPHA CONFERENCE		38830
2020/03/000316	09/24/2019	POL	-195.00	VND 013024	PO 25039	SUNTRUST		NCPHA CONFERENCE	2020	
2020/03/000316	09/24/2019	API	65.00	VND 013024	VCH	SUNTRUST		CLINICAL LAB DAY FOR LINDSEY		38830
2020/03/000316	09/24/2019	POL	-65.00	VND 013024	PO 25039	SUNTRUST		CLINICAL LAB DAY FOR LINDS	2020	
2020/03/000316	09/24/2019	API	65.00	VND 013024	VCH	SUNTRUST		CLINICAL LAB DAY FOR ASHLEY		38830
2020/03/000316	09/24/2019	POL	-65.00	VND 013024	PO 25039	SUNTRUST		CLINICAL LAB DAY FOR ASHLE	2020	
2020/03/000316	09/24/2019	API	60.00	VND 013024	VCH	SUNTRUST		NCPHNA CONFERENCE		38830
2020/03/000316	09/24/2019	POL	-60.00	VND 013024	PO 25039	SUNTRUST		NCPHNA CONFERENCE	2020	
10 -2-2-5110-111-111-0000-0000-54250 -				3,000	POSTAGE 0	3,000	911.15	1,588.85	500.00	83.3%
2020/03/000262	09/24/2019	API	334.52	VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE			91955
2020/03/000262	09/24/2019	POL	-334.52	VND 000108	PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
2020/03/000274	09/25/2019	API	26.10	VND 001396	VCH	MAILROOM FINANCE	POSTAGE			92002
2020/03/000274	09/25/2019	POL	-26.10	VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE		2020	
TOTAL NURSING/MEDICAL-EXPENSE				129,821	0	129,821	31,817.08	15,892.62	82,111.30	36.8%

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ACCOUNTS 10	FOR: 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	1,034.22	.00	3,790.78	21.4%
2020/03/000043 09/06/2019 PRJ				188.04	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				188.04	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -				300	SOCIAL SECURITY 0	300	63.36	.00	236.64	21.1%
2020/03/000043 09/06/2019 PRJ				11.52	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				11.52	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -				70	MEDICARE 0	70	14.80	.00	55.20	21.1%
2020/03/000043 09/06/2019 PRJ				2.69	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				2.69	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -				435	RETIREMENT 0	435	92.15	.00	342.85	21.2%
2020/03/000043 09/06/2019 PRJ				16.96	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				16.96	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -				820	GROUP INSURANCE 0	820	187.93	.00	632.07	22.9%
2020/03/000043 09/06/2019 PRJ				34.17	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				34.17	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -				10	LIFE INSURANCE 0	10	1.26	.00	8.74	12.6%
2020/03/000043 09/06/2019 PRJ				.23	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				.23	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -				50	401-K 0	50	10.34	.00	39.66	20.7%
2020/03/000043 09/06/2019 PRJ				1.88	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1.88	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-190-120-0000-0000-51700 -</u>			3,000	0	3,000	2,760.00	186.30	53.70	98.2%
			CONTRACTED SERVICES						
2020/03/000185	09/18/2019	COE	2,946.30	REF 001268			Salamander Programs		
2020/03/000258	09/24/2019	API	2,760.00	VND 001268 VCH		BRIDGEWAY SOLUTIONS	Salamander Programs		91964
2020/03/000258	09/24/2019	COL	-2,760.00	REF 001268			Salamander Programs		
<u>10 -2-2-5110-190-120-0000-0000-52010 -</u>			19,983	-2,900	17,083	7,580.40	5,470.03	4,032.57	76.4%
			SUPPLIES & MATERIALS						
2020/03/000061	09/05/2019	API	2,090.00	VND 012537 VCH		MARKETSPACE SOLUTION	Laptops for PHP&R		91632
2020/03/000061	09/05/2019	POL	-2,090.00	VND 012537 PO 25484		MARKETSPACE SOLUTION	Laptops for PHP&R	2020	
2020/03/000116	09/13/2019	BUA	-1,500.00	REF FT			TO COVER TIRES FOR TRAILER		
2020/03/000130	09/13/2019	API	1,291.40	VND 001286 VCH		GRAINGER	Shelter Supplies and Shelter T		91703
2020/03/000130	09/13/2019	POL	-1,291.40	VND 001286 PO 25462		GRAINGER	Shelter Supplies and Shelter T	2020	
2020/03/000131	09/13/2019	API	1,040.63	VND 001286 VCH		GRAINGER	Shelter Supplies and Shelter T		91703
2020/03/000131	09/13/2019	POL	-1,208.60	VND 001286 PO 25462		GRAINGER	Shelter Supplies and Shelter T	2020	
2020/03/000132	09/13/2019	API	2,218.40	VND 001286 VCH		GRAINGER	Shelter Cots		91703
2020/03/000132	09/13/2019	POL	-2,500.00	VND 001286 PO 25461		GRAINGER	Shelter Cots	2020	
2020/03/000316	09/24/2019	API	29.99	VND 013024 VCH		SUNTRUST	Supplies for PHP&R		38830
2020/03/000316	09/24/2019	POL	-29.99	VND 013024 PO 25463		SUNTRUST	Supplies for PHP&R	2020	
2020/03/000316	09/24/2019	API	909.98	VND 013024 VCH		SUNTRUST	iPad and supplies for POD and		38830
2020/03/000316	09/24/2019	POL	-909.98	VND 013024 PO 25463		SUNTRUST	iPad and supplies for POD 2020		
<u>10 -2-2-5110-190-120-0000-0000-53040 -</u>			0	1,500	1,500	.00	1,200.00	300.00	80.0%
			VEHICLE MAINTENANCE						
2020/03/000116	09/13/2019	BUA	1,500.00	REF FT			TO COVER TIRES FOR TRAILER		
2020/03/000249	09/24/2019	POE	1,200.00	VND 013024 PO 25539		SUNTRUST	Suntrust for PHP&R Trailer Mai		
<u>10 -2-2-5110-190-120-0000-0000-54010 -</u>			1,500	0	1,500	185.00	1,000.00	315.00	79.0%
			TRAVEL/TRAINING						
2020/03/000083	09/09/2019	POE	185.00	VND 000296 PO 25504		NCEMA	NCEM Conference		91686
2020/03/000129	09/09/2019	API	185.00	VND 000296 VCH		NCEMA	NCEM Conference		
2020/03/000129	09/09/2019	POL	-185.00	VND 000296 PO 25504		NCEMA	NCEM Conference	2020	
<u>10 -2-2-5110-190-120-0000-0000-54200 -</u>			0	1,400	1,400	342.09	.00	1,057.91	24.4%
			TELEPHONE						
2020/03/000332	09/16/2019	GEN	114.03	REF SEPT			VERIZON INVOICE-PREPAREDNESS		
TOTAL PREPAREDNESS-EXPENSE			30,993	0	30,993	12,271.55	7,856.33	10,865.12	64.9%

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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	0	1,400	.00	1,400.00	.00	100.0%	
CONTRACTED SERVICES								
10 -2-2-5110-111-121-0000-0000-52010 -	292	0	292	.00	50.00	242.00	17.1%	
SUPPLIES & MATERIALS								
2020/03/000340 09/30/2019 POE	50.00	VND 008143 PO 25548	CARDINAL HEALTH-GREE TB Meds/Drugs					
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	1,450.00	242.00	85.7%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
10 -2-2-5110-111-160-0000-0000-51010 -			85,860	SALARIES & WAGES 0	85,860	13,117.34	.00	72,742.66	15.3%
2020/03/000043	09/06/2019	PRJ	2,692.26	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2,328.18	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51020 -			230	LONGEVITY PAY 0	230	19.00	.00	211.00	8.3%
2020/03/000106	09/11/2019	GEN	19.00	REF SEPT			RECODE LONGEVITY E AVALOS		
10 -2-2-5110-111-160-0000-0000-51300 -			5,340	SOCIAL SECURITY 0	5,340	785.53	.00	4,554.47	14.7%
2020/03/000043	09/06/2019	PRJ	161.31	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	139.36	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -			1,250	MEDICARE 0	1,250	183.74	.00	1,066.26	14.7%
2020/03/000043	09/06/2019	PRJ	37.71	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	32.59	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -			7,765	RETIREMENT 0	7,765	1,166.46	.00	6,598.54	15.0%
2020/03/000043	09/06/2019	PRJ	242.85	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	210.01	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -			23,125	GROUP INSURANCE 0	23,125	3,268.74	.00	19,856.26	14.1%
2020/03/000043	09/06/2019	PRJ	670.21	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	569.32	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -			185	LIFE INSURANCE 0	185	22.51	.00	162.49	12.2%
2020/03/000043	09/06/2019	PRJ	4.61	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	3.90	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 -			865	401-K 0	865	67.52	.00	797.48	7.8%
2020/03/000043	09/06/2019	PRJ	13.54	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	10.52	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51700 -			14,795	CONTRACTED SERVICES 0	14,795	3,214.83	9,794.17	1,786.00	87.9%
2020/03/000262	09/24/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		91980
2020/03/000262	09/24/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
10 -2-2-5110-111-160-0000-0000-52010 -			3,000	SUPPLIES & MATERIALS 0	3,000	258.64	366.36	2,375.00	20.8%
2020/03/000159	09/13/2019	API	6.31	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Supplies				91842
2020/03/000159	09/13/2019	POL	-6.31	VND 002402 PO 25038	WM GOVERNMENT SOLUTI Clinic Supplies			2020	
2020/03/000160	09/16/2019	API	30.94	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Supplies				91842
2020/03/000160	09/16/2019	POL	-30.94	VND 002402 PO 25038	WM GOVERNMENT SOLUTI Clinic Supplies			2020	
10 -2-2-5110-111-160-0000-0000-52035 -			1,500	Lab 0	1,500	455.15	194.85	850.00	43.3%
2020/03/000159	09/13/2019	API	4.39	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)				91841
2020/03/000159	09/13/2019	POL	-4.39	VND 002402 PO 25040	WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKes2020)				
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	65.47	194.53	40.00	86.7%
2020/03/000274	09/25/2019	API	29.82	VND 001396 VCH	MAILROOM FINANCE POSTAGE				92002
2020/03/000274	09/25/2019	POL	-29.82	VND 001396 PO 25348	MAILROOM FINANCE POSTAGE			2020	
TOTAL CHILD HEALTH - EXPENSE			144,778	0	144,778	22,624.93	10,549.91	111,603.16	22.9%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE										
10 -2-2-5110-111-162-0000-0000-51010 -				39,540	SALARIES & WAGES 0	39,540	6,052.44	.00	33,487.56	15.3%
2020/03/000043 09/06/2019 PRJ				1,506.41	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				2,110.56	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -				115	LONGEVITY PAY 0	115	10.00	.00	105.00	8.7%
2020/03/000106 09/11/2019 GEN				10.00	REF SEPT			RECODE LONGEVITY E	AVALOS	
10 -2-2-5110-111-162-0000-0000-51300 -				2,460	SOCIAL SECURITY 0	2,460	365.95	.00	2,094.05	14.9%
2020/03/000043 09/06/2019 PRJ				91.66	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				127.73	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -				575	MEDICARE 0	575	85.59	.00	489.41	14.9%
2020/03/000043 09/06/2019 PRJ				21.43	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				29.87	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -				3,580	RETIREMENT 0	3,580	541.06	.00	3,038.94	15.1%
2020/03/000043 09/06/2019 PRJ				135.89	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				190.37	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -				11,565	GROUP INSURANCE 0	11,565	1,460.22	.00	10,104.78	12.6%
2020/03/000043 09/06/2019 PRJ				336.36	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				498.87	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -				95	LIFE INSURANCE 0	95	9.76	.00	85.24	10.3%
2020/03/000043 09/06/2019 PRJ				2.24	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				3.33	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -			400	401-K 0	400	44.30	.00	355.70	11.1%
2020/03/000043	09/06/2019	PRJ	13.12	REF 090619					
2020/03/000191	09/20/2019	PRJ	15.21	REF 092019					
							WARRANT=090619	RUN=3 REGULAR	
							WARRANT=092019	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	107.87	142.13	250.00	50.0%
2020/03/000159	09/13/2019	API	5.43	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			91842
2020/03/000159	09/13/2019	POL	-5.43	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	4,343.64	656.36	15,000.00	25.0%
2020/03/000145	09/13/2019	POE	2,000.00	VND 002378 PO 25527	GLAXOSMITHKLINE PHAR	SUPPLIES - VACCINES			
2020/03/000160	09/16/2019	API	1,502.76	VND 002378 VCH	GLAXOSMITHKLINE PHAR	SUPPLIES - VACCINES			91840
2020/03/000160	09/16/2019	POL	-1,502.76	VND 002378 PO 25527	GLAXOSMITHKLINE PHAR	SUPPLIES - VACCINES		2020	
2020/03/000175	09/17/2019	API	1,623.16	VND 008143 VCH	CARDINAL HEALTH-GREE	Vaccines			91865
2020/03/000175	09/17/2019	POL	-1,623.16	VND 008143 PO 25497	CARDINAL HEALTH-GREE	Vaccines		2020	
2020/03/000175	09/17/2019	API	1,217.72	VND 008143 VCH	CARDINAL HEALTH-GREE	Vaccines			91865
2020/03/000175	09/17/2019	POL	-1,217.72	VND 008143 PO 25497	CARDINAL HEALTH-GREE	Vaccines		2020	
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	13,020.83	798.49	65,610.68	17.4%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
10 -2-2-5110-111-163-0000-0000-51010 -			54,925	SALARIES & WAGES 0	54,925	7,990.19	.00	46,934.81	14.5%
2020/03/000043	09/06/2019	PRJ	1,602.97	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1,436.61	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51020 -			160	LONGEVITY PAY 0	160	14.00	.00	146.00	8.8%
2020/03/000106	09/11/2019	GEN	14.00	REF SEPT			RECODE LONGEVITY E AVALOS		
10 -2-2-5110-111-163-0000-0000-51300 -			3,420	SOCIAL SECURITY 0	3,420	482.27	.00	2,937.73	14.1%
2020/03/000043	09/06/2019	PRJ	96.60	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	86.56	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -			800	MEDICARE 0	800	112.80	.00	687.20	14.1%
2020/03/000043	09/06/2019	PRJ	22.59	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	20.25	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -			4,975	RETIREMENT 0	4,975	712.83	.00	4,262.17	14.3%
2020/03/000043	09/06/2019	PRJ	144.58	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	129.59	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -			16,240	GROUP INSURANCE 0	16,240	1,764.07	.00	14,475.93	10.9%
2020/03/000043	09/06/2019	PRJ	352.76	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	323.00	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -			130	LIFE INSURANCE 0	130	11.99	.00	118.01	9.2%
2020/03/000043	09/06/2019	PRJ	2.42	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2.19	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51360 -			555	401-K 0	555	24.83	.00	530.17	4.5%
2020/03/000043	09/06/2019	PRJ	5.17	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	4.59	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51520 -			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	5,339.42	13,874.58	1,286.00	93.7%
2020/03/000133	09/09/2019	API	66.93	VND 001505 VCH			QUEST DIAGNOSTICS	Lab Testing for Medical Clinic	91706
2020/03/000133	09/09/2019	COL	-66.93	REF 001505				Lab Testing for Medical Clinic	
2020/03/000262	09/24/2019	API	1,015.36	VND 004721 VCH			WFUSM	OB/GYN Provider for the Medica	91975
2020/03/000262	09/24/2019	COL	-1,015.36	REF 004721				OB/GYN Provider for the Medica	
2020/03/000262	09/24/2019	API	39.15	VND 014400 VCH			STERICYCLE INC	EMS/PH BIO WASTE	91980
2020/03/000262	09/24/2019	COL	-39.15	REF 014400				EMS/PH BIO WASTE	
10 -2-2-5110-111-163-0000-0000-52010 -			2,000	SUPPLIES & MATERIALS 0	2,000	165.21	309.79	1,525.00	23.8%
2020/03/000145	09/13/2019	POE	100.00	VND 008143 PO 25529			CARDINAL HEALTH-GREE	MH supplies/materials	
2020/03/000159	09/13/2019	API	27.53	VND 002402 VCH			WM GOVERNMENT SOLUTI	Clinic Supplies	91842
2020/03/000159	09/13/2019	POL	-27.53	VND 002402 PO 25038			WM GOVERNMENT SOLUTI	Clinic Supplies	2020
2020/03/000160	09/16/2019	API	8.40	VND 008143 VCH			CARDINAL HEALTH-GREE	MH supplies/materials	91849
2020/03/000160	09/16/2019	POL	-8.40	VND 008143 PO 25529			CARDINAL HEALTH-GREE	MH supplies/materials	2020
10 -2-2-5110-111-163-0000-0000-52035 -			3,000	Lab 0	3,000	377.18	272.82	2,350.00	21.7%
2020/03/000159	09/13/2019	API	4.40	VND 002402 VCH			WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	91841
2020/03/000159	09/13/2019	POL	-4.40	VND 002402 PO 25040			WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKeson2020)	
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	32.05	192.95	5.00	97.8%
2020/03/000274	09/25/2019	API	8.25	VND 001396 VCH			MAILROOM FINANCE	POSTAGE	92002
2020/03/000274	09/25/2019	POL	-8.25	VND 001396 PO 25348			MAILROOM FINANCE	POSTAGE	2020
TOTAL MATERNAL HEALTH - EXPENSE			107,435	0	107,435	17,026.84	14,650.14	75,758.02	29.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
10 -2-2-5110-111-164-0000-0000-51010 -			66,900	SALARIES & WAGES 0	66,900	14,261.87	.00	52,638.13	21.3%
2020/03/000043	09/06/2019	PRJ	3,048.06	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2,412.38	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51020 -			195	LONGEVITY PAY 0	195	16.00	.00	179.00	8.2%
2020/03/000106	09/11/2019	GEN	16.00	REF SEPT			RECODE LONGEVITY E	AVALOS	
10 -2-2-5110-111-164-0000-0000-51300 -			4,165	SOCIAL SECURITY 0	4,165	858.92	.00	3,306.08	20.6%
2020/03/000043	09/06/2019	PRJ	183.92	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	144.89	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -			975	MEDICARE 0	975	200.84	.00	774.16	20.6%
2020/03/000043	09/06/2019	PRJ	43.02	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	33.88	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -			6,060	RETIREMENT 0	6,060	1,272.90	.00	4,787.10	21.0%
2020/03/000043	09/06/2019	PRJ	274.93	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	217.59	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -			19,520	GROUP INSURANCE 0	19,520	3,284.73	.00	16,235.27	16.8%
2020/03/000043	09/06/2019	PRJ	687.23	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	558.52	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -			155	LIFE INSURANCE 0	155	22.45	.00	132.55	14.5%
2020/03/000043	09/06/2019	PRJ	4.67	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	3.85	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-164-0000-0000-51360 -</u>			675	401-K 0	675	64.64	.00	610.36	9.6%
<u>2020/03/000043</u>	09/06/2019	PRJ	13.57	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	11.51	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 0	15,815	4,452.54	10,077.46	1,285.00	91.9%
<u>2020/03/000133</u>	09/09/2019	API	95.08	VND 001505 VCH		QUEST DIAGNOSTICS	Lab Testing for Medical Clinic		91706
<u>2020/03/000133</u>	09/09/2019	COL	-95.08	REF 001505			Lab Testing for Medical Clinic		
<u>2020/03/000262</u>	09/24/2019	API	507.68	VND 004721 VCH		WFUSM	OB/GYN Provider for the Medica		91975
<u>2020/03/000262</u>	09/24/2019	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>2020/03/000262</u>	09/24/2019	API	39.15	VND 014400 VCH		STERICYCLE INC	EMS/PH BIO WASTE		91980
<u>2020/03/000262</u>	09/24/2019	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	237.30	137.70	1,325.00	22.1%
<u>2020/03/000159</u>	09/13/2019	API	40.11	VND 002402 VCH		WM GOVERNMENT SOLUTI Clinic Supplies			91842
<u>2020/03/000159</u>	09/13/2019	POL	-40.11	VND 002402 PO 25038		WM GOVERNMENT SOLUTI Clinic Supplies		2020	
<u>2020/03/000159</u>	09/13/2019	API	52.73	VND 002402 VCH		WM GOVERNMENT SOLUTI Clinic Supplies			91842
<u>2020/03/000159</u>	09/13/2019	POL	-52.73	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	344.01	305.99	550.00	54.2%
<u>2020/03/000159</u>	09/13/2019	API	4.40	VND 002402 VCH		WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)			91841
<u>2020/03/000159</u>	09/13/2019	POL	-4.40	VND 002402 PO 25040		WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKes2020)			
<u>10 -2-2-5110-111-164-0000-0000-52050 -</u>			10,000	MEDICAL & DRUG SUPPLIES 0	10,000	273.49	226.51	9,500.00	5.0%
<u>2020/03/000159</u>	09/13/2019	API	24.60	VND 008143 VCH		CARDINAL HEALTH-GREE Birth Control Pills and Depo			91849
<u>2020/03/000159</u>	09/13/2019	POL	-24.60	VND 008143 PO 25346		CARDINAL HEALTH-GREE Birth Control Pills and De2020			
<u>10 -2-2-5110-111-164-0000-0000-54250 -</u>			430	POSTAGE 0	430	119.85	280.15	30.00	93.0%
<u>2020/03/000274</u>	09/25/2019	API	34.50	VND 001396 VCH		MAILROOM FINANCE POSTAGE			92002
<u>2020/03/000274</u>	09/25/2019	POL	-34.50	VND 001396 PO 25348		MAILROOM FINANCE POSTAGE		2020	
TOTAL FAMILY PLANNING - EXPENSE			127,790	0	127,790	25,409.54	11,027.81	91,352.65	28.5%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE										
10 -2-2-5110-165-165-0000-0000-51010 -				5,953	SALARIES & WAGES 0	5,953	1,355.90	.00	4,597.10	22.8%
2020/03/000043 09/06/2019 PRJ				240.63	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				248.15	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -				369	SOCIAL SECURITY 0	369	83.78	.00	285.22	22.7%
2020/03/000043 09/06/2019 PRJ				14.87	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				15.33	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -				86	MEDICARE 0	86	19.61	.00	66.39	22.8%
2020/03/000043 09/06/2019 PRJ				3.48	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				3.59	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -				537	RETIREMENT 0	537	137.14	.00	399.86	25.5%
2020/03/000043 09/06/2019 PRJ				21.71	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				22.38	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -				1,230	GROUP INSURANCE 0	1,230	308.04	.00	921.96	25.0%
2020/03/000043 09/06/2019 PRJ				54.67	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				56.37	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -				10	LIFE INSURANCE 0	10	2.02	.00	7.98	20.2%
2020/03/000043 09/06/2019 PRJ				.36	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				.37	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -				60	401-K 0	60	13.57	.00	46.43	22.6%
2020/03/000043 09/06/2019 PRJ				2.41	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				2.48	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC ADMINISTRATION - EXPENSE	8,245	0	8,245	1,920.06	.00	6,324.94	23.3%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE										
10 -2-2-5110-165-166-0000-0000-51010 -				32,834	SALARIES & WAGES 0	32,834	6,834.13	.00	25,999.87	20.8%
2020/03/000043 09/06/2019 PRJ				1,241.27	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1,314.15	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51020 -				120	LONGEVITY PAY 0	120	.00	.00	120.00	.0%
10 -2-2-5110-165-166-0000-0000-51300 -				2,043	SOCIAL SECURITY 0	2,043	420.28	.00	1,622.72	20.6%
2020/03/000043 09/06/2019 PRJ				76.34	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				80.77	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -				478	MEDICARE 0	478	98.28	.00	379.72	20.6%
2020/03/000043 09/06/2019 PRJ				17.85	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				18.89	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -				2,975	RETIREMENT 0	2,975	609.01	.00	2,365.99	20.5%
2020/03/000043 09/06/2019 PRJ				111.95	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				118.53	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -				6,970	GROUP INSURANCE 0	6,970	1,595.85	.00	5,374.15	22.9%
2020/03/000043 09/06/2019 PRJ				289.78	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				308.36	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -				55	LIFE INSURANCE 0	55	10.51	.00	44.49	19.1%
2020/03/000043 09/06/2019 PRJ				1.90	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				2.03	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 -			330	401-K 0	330	42.61	.00	287.39	12.9%
2020/03/000043	09/06/2019	PRJ	7.78	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	8.50	REF 092019			WARRANT=092019	RUN=3	REGULAR
TOTAL WIC NUTRITION - EXPENSE			45,805	0	45,805	9,610.67	.00	36,194.33	21.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE									
10 -2-2-5110-165-167-0000-0000-51010 -			84,214	SALARIES & WAGES 0	84,214	16,368.13	.00	67,845.87	19.4%
2020/03/000043	09/06/2019	PRJ	2,815.70	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	3,373.14	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51020 -			371	LONGEVITY PAY 0	371	4.00	.00	367.00	1.1%
2020/03/000106	09/11/2019	GEN	4.00	REF SEPT			RECODE LONGEVITY E	AVALOS	
10 -2-2-5110-165-167-0000-0000-51300 -			5,244	SOCIAL SECURITY 0	5,244	998.00	.00	4,246.00	19.0%
2020/03/000043	09/06/2019	PRJ	172.65	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	207.04	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -			1,226	MEDICARE 0	1,226	233.39	.00	992.61	19.0%
2020/03/000043	09/06/2019	PRJ	40.38	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	48.40	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -			7,630	RETIREMENT 0	7,630	1,458.92	.00	6,171.08	19.1%
2020/03/000043	09/06/2019	PRJ	253.98	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	304.26	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -			20,254	GROUP INSURANCE 0	20,254	3,983.02	.00	16,270.98	19.7%
2020/03/000043	09/06/2019	PRJ	669.14	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	813.45	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -			163	LIFE INSURANCE 0	163	26.54	.00	136.46	16.3%
2020/03/000043	09/06/2019	PRJ	4.43	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	5.37	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 -			846	401-K 0	846	108.29	.00	737.71	12.8%
2020/03/000043	09/06/2019	PRJ	18.75	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	20.56	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51700 -			100	CONTRACTED SERVICES 500	600	128.28	471.72	.00	100.0%
10 -2-2-5110-165-167-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -985	4,015	1,837.75	2,177.25	.00	100.0%
2020/03/000101	09/10/2019	POE	315.00	VND 002042 PO 25513			BOOKS BY THE BUSHEL	SUPPLIES & MATERIALS	
2020/03/000105	09/11/2019	POM	-435.00	VND 002402 PO 25162			WM GOVERNMENT SOLUTI	RELEASE \$435.00	2020
2020/03/000113	09/11/2019	POE	435.00	VND 002043 PO 25517			LITTLE PEOPLES COVE	supplies/materials	
2020/03/000159	09/13/2019	API	323.10	VND 002402 VCH			WM GOVERNMENT SOLUTI	Lab Supplies and Materials	91842
2020/03/000159	09/13/2019	POL	-323.10	VND 002402 PO 25162			WM GOVERNMENT SOLUTI	Lab Supplies and Materials2020	
2020/03/000159	09/13/2019	API	791.00	VND 010474 VCH			HEMOCUE INC	WIC LAB Supplies and Materials	91851
2020/03/000159	09/13/2019	POL	-791.00	VND 010474 PO 25160			HEMOCUE INC	WIC LAB Supplies and Mater2020	
2020/03/000159	09/13/2019	API	314.82	VND 002042 VCH			BOOKS BY THE BUSHEL	SUPPLIES & MATERIALS	91838
2020/03/000159	09/13/2019	POL	-314.82	VND 002042 PO 25513			BOOKS BY THE BUSHEL	SUPPLIES & MATERIALS	2020
2020/03/000160	09/16/2019	API	408.83	VND 002043 VCH			LITTLE PEOPLES COVE	supplies/materials	91839
2020/03/000160	09/16/2019	POL	-408.83	VND 002043 PO 25517			LITTLE PEOPLES COVE	supplies/materials	2020
10 -2-2-5110-165-167-0000-0000-52023 -			0	EQUIP < THAN 1,373	\$5000 1,373	783.73	589.27	.00	100.0%
2020/03/000316	09/24/2019	API	82.39	VND 013024 VCH			SUNTRUST	WIC Special Funding Purchase(s	38830
2020/03/000316	09/24/2019	POL	-82.39	VND 013024 PO 25436			SUNTRUST	WIC Special Funding Purcha2020	
2020/03/000316	09/24/2019	API	415.97	VND 013024 VCH			SUNTRUST	CANCELLED ORDER WILL RECEIVE R	38830
2020/03/000316	09/24/2019	POL	-415.97	VND 013024 PO 25436			SUNTRUST	CANCELLED ORDER WILL RECEI2020	
2020/03/000316	09/24/2019	API	160.39	VND 013024 VCH			SUNTRUST	WIC Special Funding Purchase(s	38830
2020/03/000316	09/24/2019	POL	-160.39	VND 013024 PO 25436			SUNTRUST	WIC Special Funding Purcha2020	
2020/03/000316	09/24/2019	API	79.99	VND 013024 VCH			SUNTRUST	WIC Special Funding Purchase(s	38830
2020/03/000316	09/24/2019	POL	-79.99	VND 013024 PO 25436			SUNTRUST	WIC Special Funding Purcha2020	
2020/03/000316	09/24/2019	API	44.99	VND 013024 VCH			SUNTRUST	WIC Special Funding Purchase(s	38830
2020/03/000316	09/24/2019	POL	-44.99	VND 013024 PO 25436			SUNTRUST	WIC Special Funding Purcha2020	
10 -2-2-5110-165-167-0000-0000-54010 -			0	TRAVEL/TRAINING 585	585	90.00	10.00	485.00	17.1%
10 -2-2-5110-165-167-0000-0000-54250 -			500	POSTAGE 0	500	73.34	401.66	25.00	95.0%
2020/03/000274	09/25/2019	API	3.25	VND 001396 VCH			MAILROOM FINANCE	POSTAGE	92002
2020/03/000274	09/25/2019	POL	-3.25	VND 001396 PO 25348			MAILROOM FINANCE	POSTAGE	2020

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC CLIENT SERVICES-EXPENSE		125,548	1,473	127,021	26,093.39	3,649.90	97,277.71	23.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE									
10 -2-2-5110-165-168-0000-0000-51010 -			7,052	SALARIES & WAGES 0	7,052	1,992.74	.00	5,059.26	28.3%
2020/03/000043	09/06/2019	PRJ	365.11	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	13.30	REF 092019			WARRANT=092019	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	115.34	.00	1,036.66	10.0%
2020/03/000043	09/06/2019	PRJ	22.52	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	.82	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -			270	MEDICARE 0	270	26.96	.00	243.04	10.0%
2020/03/000043	09/06/2019	PRJ	5.26	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	.19	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -			1,677	RETIREMENT 0	1,677	176.28	.00	1,500.72	10.5%
2020/03/000043	09/06/2019	PRJ	32.94	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	1.20	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -			5,330	GROUP INSURANCE 0	5,330	548.91	.00	4,781.09	10.3%
2020/03/000043	09/06/2019	PRJ	83.07	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	2.99	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -			42	LIFE INSURANCE 0	42	3.90	.00	38.10	9.3%
2020/03/000043	09/06/2019	PRJ	.55	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	.02	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
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	9.40	.00	176.60	5.1%	
2020/03/000043 09/06/2019 PRJ	1.33 REF 090619					WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ	.02 REF 092019					WARRANT=092019	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	2,873.53	.00	13,055.47	18.0%	

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FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3				
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%

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FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE										
10 -2-2-5110-180-000-0000-0000-51010 -				137,695	SALARIES & WAGES 0	137,695	29,331.01	.00	108,363.99	21.3%
2020/03/000043 09/06/2019 PRJ				5,344.69	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				5,344.69	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51300 -				8,540	SOCIAL SECURITY 0	8,540	1,695.29	.00	6,844.71	19.9%
2020/03/000043 09/06/2019 PRJ				308.96	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				308.97	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51310 -				2,000	MEDICARE 0	2,000	396.48	.00	1,603.52	19.8%
2020/03/000043 09/06/2019 PRJ				72.26	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				72.26	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51330 -				12,420	RETIREMENT 0	12,420	2,658.11	.00	9,761.89	21.4%
2020/03/000043 09/06/2019 PRJ				482.09	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				482.09	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	5,637.57	.00	18,962.43	22.9%
2020/03/000043 09/06/2019 PRJ				1,025.01	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				1,025.01	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	37.14	.00	157.86	19.0%
2020/03/000043 09/06/2019 PRJ				6.75	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				6.75	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51360 -				1,380	401-K 0	1,380	90.16	.00	1,289.84	6.5%
2020/03/000043 09/06/2019 PRJ				16.51	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				16.51	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS 0	5,000	609.79	2,550.21	1,840.00	63.2%
2020/03/000031	09/04/2019	POM	1,500.00	VND 013024 PO 25267	SUNTRUST		ADDITIONAL NEEDED	2020	
10 -2-2-5110-180-000-0000-0000-52035 -			5,000	Lab 0	5,000	1,445.00	55.00	3,500.00	30.0%
10 -2-2-5110-180-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	500.85	1,999.15	500.00	83.3%
2020/03/000133	09/09/2019	API	49.19	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				91679
2020/03/000133	09/09/2019	COL	-49.19	REF 000180	UNIFORMS				
2020/03/000159	09/13/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				91821
2020/03/000159	09/13/2019	COL	-42.19	REF 000180	UNIFORMS				
2020/03/000227	09/20/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				91941
2020/03/000227	09/20/2019	COL	-42.19	REF 000180	UNIFORMS				
2020/03/000305	09/27/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92040
2020/03/000305	09/27/2019	COL	-42.19	REF 000180	UNIFORMS				
10 -2-2-5110-180-000-0000-0000-52350 -			4,000	GASOLINE/DIESEL FUEL 0	4,000	613.87	3,386.13	.00	100.0%
2020/03/000238	09/24/2019	API	302.18	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
2020/03/000238	09/24/2019	POL	-302.18	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				
10 -2-2-5110-180-000-0000-0000-53040 -			2,000	VEHICLE MAINTENANCE 0	2,000	37.94	462.06	1,500.00	25.0%
2020/03/000103	09/09/2019	POE	500.00	VND 013024 PO 25509	SUNTRUST		Vehicle Maintenance-EH		
2020/03/000316	09/24/2019	API	37.94	VND 013024 VCH	SUNTRUST		OIL CHANGE		38830
2020/03/000316	09/24/2019	POL	-37.94	VND 013024 PO 25509	SUNTRUST		OIL CHANGE	2020	
10 -2-2-5110-180-000-0000-0000-54010 -			3,000	TRAVEL/TRAINING 0	3,000	483.72	669.28	1,847.00	38.4%
10 -2-2-5110-180-000-0000-0000-54250 -			2,000	POSTAGE 0	2,000	302.65	1,697.35	.00	100.0%
2020/03/000262	09/24/2019	API	96.83	VND 000108 VCH	NC DEPT OF ADM COURI COURIER SERVICE				91955
2020/03/000262	09/24/2019	POL	-96.83	VND 000108 PO 25076	NC DEPT OF ADM COURI COURIER SERVICE			2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-180-000-0000-0000-55030 -</u>	9,545	0	9,545	8,708.84	783.48	52.68	99.4%
	SERVICE & MAINTENANCE CONTRACT						
2020/03/000257 09/25/2019 API	29.11	VND 001397 VCH					91965
2020/03/000257 09/25/2019 COL	-29.11	REF 001397					MAIL MACHINE LEASE AGREEMENT
2020/03/000312 09/30/2019 API	8,482.40	VND 015147 VCH					MAIL MACHINE LEASE AGREEMENT
2020/03/000312 09/30/2019 COL	-8,482.40	REF 015147					Env. Health Software Services
2020/03/000349 09/04/2019 API	55.00	VND 000417 VCH					Env. Health Software Services
2020/03/000349 09/04/2019 COL	-55.00	REF 000417					SHARP COPIER LEASE COUNTY WIDE
							SHARP COPIER LEASE COUNTY WIDE
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	220,375	0	220,375	52,548.42	11,602.66	156,223.92	29.1%

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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	3,423.55	.00	13,003.45	20.8%
2020/03/000043	09/06/2019	PRJ	622.46	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	622.46	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -									
			16,427	SALARIES & WAGES 0	16,427	3,734.78	.00	12,692.22	22.7%
2020/03/000043	09/06/2019	PRJ	622.46	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	622.46	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -									
			1,018	SOCIAL SECURITY 0	1,018	209.41	.00	808.59	20.6%
2020/03/000043	09/06/2019	PRJ	38.08	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	38.07	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -									
			1,018	SOCIAL SECURITY 0	1,018	228.46	.00	789.54	22.4%
2020/03/000043	09/06/2019	PRJ	38.07	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	38.08	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -									
			238	MEDICARE 0	238	48.97	.00	189.03	20.6%
2020/03/000043	09/06/2019	PRJ	8.91	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	8.90	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -									
			238	MEDICARE 0	238	53.45	.00	184.55	22.5%
2020/03/000043	09/06/2019	PRJ	8.90	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	8.91	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -									
			1,482	RETIREMENT 0	1,482	319.97	.00	1,162.03	21.6%
2020/03/000043	09/06/2019	PRJ	56.14	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	56.14	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -					RETIREMENT					
				1,482	0	1,482	329.43	.00	1,152.57	22.2%
2020/03/000043	09/06/2019	PRJ		56.15	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		56.15	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	934.53	.00	3,165.47	22.8%
2020/03/000043	09/06/2019	PRJ		168.04	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		170.83	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	1,030.08	.00	3,069.92	25.1%
2020/03/000043	09/06/2019	PRJ		173.63	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		170.84	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	6.14	.00	26.86	18.6%
2020/03/000043	09/06/2019	PRJ		1.11	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		1.12	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	6.81	.00	26.19	20.6%
2020/03/000043	09/06/2019	PRJ		1.14	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		1.13	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -					401-K					
				164	0	164	34.21	.00	129.79	20.9%
2020/03/000043	09/06/2019	PRJ		6.22	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		6.22	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -					401-K					
				164	0	164	37.37	.00	126.63	22.8%
2020/03/000043	09/06/2019	PRJ		6.23	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ		6.23	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -					CONTRACTED SERVICES					
				3,070	-850	2,220	118.34	591.70	1,509.96	32.0%
2020/03/000049	09/05/2019	BUA		-850.00	REF BUA			DECREASE IN STATE FUNDING		
2020/03/000349	09/04/2019	API		59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	38831
2020/03/000349	09/04/2019	COL		-59.17	REF 000417			SHARP	COPIER LEASE COUNTY WIDE	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-190-190-0000-0000-51700 -</u>			1,000	CONTRACTED SERVICES 0	1,000	250.00	750.00	.00	100.0%
<u>10 -2-2-5110-190-190-0000-0000-51725 -</u>			908	NON-CASH GRANTS 0	908	112.97	795.03	.00	100.0%
<u>2020/03/000316</u>	09/24/2019	API	112.97	VND 013024 VCH	SUNTRUST		timers for dental health acti		38830
<u>2020/03/000316</u>	09/24/2019	POL	-112.97	VND 013024 PO 25049	SUNTRUST		timers for dental health 2020		
<u>10 -2-2-5110-190-190-0000-0000-52010 -</u>			4,979	SUPPLIES & MATERIALS -1,035	3,944	553.77	1,446.23	1,944.00	50.7%
<u>2020/03/000049</u>	09/05/2019	BUA	-1,035.00	REF BUA			DECREASE IN STATE FUNDING		
<u>10 -2-2-5110-190-190-0000-0000-52010 -</u>			1,335	SUPPLIES & MATERIALS 0	1,335	554.63	750.37	30.00	97.8%
<u>2020/03/000316</u>	09/24/2019	API	11.00	VND 013024 VCH	SUNTRUST		(SSYC#15) - toothbrushes and b		38830
<u>2020/03/000316</u>	09/24/2019	POL	-11.00	VND 013024 PO 25046	SUNTRUST		(SSYC#15) - toothbrushes a2020		
<u>2020/03/000316</u>	09/24/2019	API	1.98	VND 013024 VCH	SUNTRUST		eggs and Coca-Cola for dental		38830
<u>2020/03/000316</u>	09/24/2019	POL	-1.98	VND 013024 PO 25046	SUNTRUST		eggs and Coca-Cola for den2020		
<u>2020/03/000316</u>	09/24/2019	API	18.75	VND 013024 VCH	SUNTRUST		streamers and Ziploc bags for		38830
<u>2020/03/000316</u>	09/24/2019	POL	-18.75	VND 013024 PO 25046	SUNTRUST		streamers and Ziploc bags 2020		
<u>2020/03/000316</u>	09/24/2019	API	16.74	VND 013024 VCH	SUNTRUST		children's scissors		38830
<u>2020/03/000316</u>	09/24/2019	POL	-16.74	VND 013024 PO 25046	SUNTRUST		children's scissors 2020		
<u>2020/03/000316</u>	09/24/2019	API	51.03	VND 013024 VCH	SUNTRUST		storage boxes, batteries; meas		38830
<u>2020/03/000316</u>	09/24/2019	POL	-51.03	VND 013024 PO 25046	SUNTRUST		storage boxes, batteries; 2020		
<u>2020/03/000316</u>	09/24/2019	API	190.14	VND 013024 VCH	SUNTRUST		timers for dental health acti		38830
<u>2020/03/000316</u>	09/24/2019	POL	-190.14	VND 013024 PO 25046	SUNTRUST		timers for dental health 2020		
<u>10 -2-2-5110-190-190-0000-0000-52023 -</u>			2,436	EQUIP LESS THAN \$5000 -556	1,880	.00	.00	1,880.00	.0%
<u>2020/03/000049</u>	09/05/2019	BUA	-556.00	REF BUA			DECREASE IN STATE FUNDING		
<u>10 -2-2-5110-190-190-0000-0000-52350 -</u>			1,000	FUEL/GAS -550	450	51.72	398.28	.00	100.0%
<u>2020/03/000049</u>	09/05/2019	BUA	-550.00	REF BUA			DECREASE IN STATE FUNDING		
<u>2020/03/000053</u>	09/05/2019	POM	-550.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET RELEASE \$550		2020		
<u>2020/03/000238</u>	09/24/2019	API	28.05	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
<u>2020/03/000238</u>	09/24/2019	POL	-28.05	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10 -2-2-5110-190-190-0000-0000-52350 -			150	GASOLINE/DIESEL FUEL 0	150	36.39	113.61	.00	100.0%			
2020/03/000238 09/24/2019 API	8.86	VND 016454 VCH								38829		
2020/03/000238 09/24/2019 POL	-8.86	VND 016454 PO 25477										
10 -2-2-5110-190-190-0000-0000-54010 -			2,200	TRAVEL/TRAINING -1,300	900	.00	650.00	250.00	72.2%			
2020/03/000049 09/05/2019 BUA	-1,300.00	REF BUA										
										DECREASE IN STATE FUNDING		
10 -2-2-5110-190-190-0000-0000-54010 -			450	TRAVEL/TRAINING 0	450	254.41	123.00	72.59	83.9%			
2020/03/000043 09/06/2019 PRJ	20.71	REF 090619										
2020/03/000316 09/24/2019 API	125.00	VND 013024 VCH								38830		
2020/03/000316 09/24/2019 POL	-125.00	VND 013024 PO 25047										
										WARRANT=090619 RUN=3 REGULAR		
										2019 NC CCHC ASSOCIATION CONFER		
										2019 NC CCHC ASSOCIATION C02020		
10 -2-2-5110-190-190-0000-0000-54200 -			480	TELEPHONE 0	480	114.03	.00	365.97	23.8%			
2020/03/000332 09/16/2019 GEN	38.01	REF SEPT										
										VERIZON INVOICE-SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -			588	POSTAGE -238	350	.00	150.00	200.00	42.9%			
2020/03/000049 09/05/2019 BUA	-238.00	REF BUA										
										DECREASE IN STATE FUNDING		
10 -2-2-5110-190-190-0000-0000-54250 -			170	POSTAGE 0	170	60.75	89.25	20.00	88.2%			
2020/03/000274 09/25/2019 API	31.80	VND 001396 VCH								92002		
2020/03/000274 09/25/2019 POL	-31.80	VND 001396 PO 25348										
										2020		
10 -2-2-5110-190-190-0000-0000-54400 -			1,500	ADVERTISING 0	1,500	.00	.00	1,500.00	.0%			
10 -2-2-5110-190-190-0000-0000-55500 -			45	DUES & SUBSCRIPTIONS 0	45	.00	.00	45.00	.0%			
TOTAL HEALTH EDUCATION			67,235	-4,529	62,706	12,504.17	5,857.47	44,344.36	29.3%			

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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%	
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT									
<u>10 -2-2-5235-000-000-0000-0000-51600 -</u>			43,354	0	43,354	10,838.49	32,515.51	.00	100.0%
<u>2020/03/000059</u>	09/05/2019	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION				91631
<u>2020/03/000059</u>	09/05/2019	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	3,335.00	25,665.00	.00	100.0%
<u>2020/03/000058</u>	09/05/2019	API	1,160.00	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				91630
<u>2020/03/000058</u>	09/05/2019	POL	-1,160.00	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	3,885.51	43,978.49	.00	100.0%
<u>2020/03/000202</u>	09/18/2019	API	1,950.10	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				91911
<u>2020/03/000202</u>	09/18/2019	POL	-1,950.10	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	5,224.50	5,224.50	50.00	99.5%
<u>2020/03/000304</u>	09/30/2019	API	2,612.25	VND 007686 VCH	MEDIATION & RESTORAT FY2019/2020 APPROPRIATION				92049
<u>2020/03/000304</u>	09/30/2019	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	2,587.00	2,587.00	.00	100.0%
<u>2020/03/000304</u>	09/30/2019	API	1,293.50	VND 004480 VCH	COUNTY OF WILKES FY 2019/2020 APPROPRIATION				92048
<u>2020/03/000304</u>	09/30/2019	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	25,870.50	109,970.50	50.00	100.0%

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1055300 SOCIAL SERVICES ADMIN. EXPENSE										
<u>10 -2-2-5300-300-000-0000-0000-51010 -</u>				2,606,986	SALARIES & WAGES 0	2,606,986	525,773.79	.00	2,081,212.21	20.2%
<u>2020/03/000043</u> 09/06/2019 PRJ				95,880.87	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000065</u> 09/06/2019 PRJ				1,185.75	REF 90619m			WARRANT=90619m	RUN=9 MISCELLA	
<u>2020/03/000191</u> 09/20/2019 PRJ				94,235.78	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51020 -</u>				16,520	LONGEVITY PAY 0	16,520	3,020.00	.00	13,500.00	18.3%
<u>2020/03/000106</u> 09/11/2019 GEN				320.00	REF SEPT			RECODE LONGEVITY E	AVALOS	
<u>10 -2-2-5300-300-000-0000-0000-51200 -</u>				2,000	BOARD MEMBER FEES 0	2,000	400.00	.00	1,600.00	20.0%
<u>10 -2-2-5300-300-000-0000-0000-51300 -</u>				162,660	SOCIAL SECURITY 0	162,660	31,356.11	.00	131,303.89	19.3%
<u>2020/03/000043</u> 09/06/2019 PRJ				5,686.43	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000065</u> 09/06/2019 PRJ				73.52	REF 90619m			WARRANT=90619m	RUN=9 MISCELLA	
<u>2020/03/000191</u> 09/20/2019 PRJ				5,584.87	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51310 -</u>				38,045	MEDICARE 0	38,045	7,333.12	.00	30,711.88	19.3%
<u>2020/03/000043</u> 09/06/2019 PRJ				1,329.89	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000065</u> 09/06/2019 PRJ				17.19	REF 90619m			WARRANT=90619m	RUN=9 MISCELLA	
<u>2020/03/000191</u> 09/20/2019 PRJ				1,306.16	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51330 -</u>				236,640	RETIREMENT 0	236,640	48,179.92	.00	188,460.08	20.4%
<u>2020/03/000043</u> 09/06/2019 PRJ				8,648.45	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000065</u> 09/06/2019 PRJ				106.95	REF 90619m			WARRANT=90619m	RUN=9 MISCELLA	
<u>2020/03/000191</u> 09/20/2019 PRJ				8,500.08	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51350 -</u>				514,960	GROUP INSURANCE 0	514,960	105,161.36	.00	409,798.64	20.4%
<u>2020/03/000043</u> 09/06/2019 PRJ				19,795.03	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000106</u> 09/11/2019 GEN				-341.67	REF SEPT			RECODE BGRAY HEALTH	INS8/23/1	
<u>2020/03/000106</u> 09/11/2019 GEN				-341.67	REF SEPT			RECODE BGRAY HEALTH	INS8/29/1	
<u>2020/03/000106</u> 09/11/2019 GEN				-341.67	REF SEPT			RECODE RET INS	BGRAY 9/6/19	
<u>2020/03/000191</u> 09/20/2019 PRJ				19,064.09	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10 -2-2-5300-300-000-0000-0000-51351 -			4,150	LIFE INSURANCE 0	4,150	753.99	.00	3,396.01	18.2%
2020/03/000043	09/06/2019	PRJ	137.45	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000065	09/06/2019	PRJ	2.25	REF 90619m			WARRANT=90619m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	137.16	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51355 -			69,700	RETIREE INSURANCE 0	69,700	15,765.46	.00	53,934.54	22.6%
2020/03/000043	09/06/2019	PRJ	6,150.06	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000074	09/06/2019	API	15.84	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002	91662	
2020/03/000106	09/11/2019	GEN	341.67	REF SEPT			RECODE BGRAY HEALTH INS8/23/1		
2020/03/000106	09/11/2019	GEN	341.67	REF SEPT			RECODE BGRAY HEALTH INS8/9/19		
2020/03/000106	09/11/2019	GEN	341.67	REF SEPT			RECODE RET INS BGRAY 9/6/19		
2020/03/000119	09/13/2019	GEN	-1,195.85	REF			RECODE B.GRAY		
10 -2-2-5300-300-000-0000-0000-51360 -			26,235	401-K 0	26,235	3,895.71	.00	22,339.29	14.8%
2020/03/000043	09/06/2019	PRJ	709.28	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000065	09/06/2019	PRJ	11.86	REF 90619m			WARRANT=90619m	RUN=9 MISCELLA	
2020/03/000191	09/20/2019	PRJ	693.54	REF 092019			WARRANT=092019	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	16,153.78	35,722.21	51,904.01	50.0%
2020/03/000040	09/04/2019	API	72.00	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At	91606	
2020/03/000040	09/04/2019	COL	-72.00	REF 004145			LexisNexis Subscription for At		
2020/03/000075	09/06/2019	API	225.10	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At	91657	
2020/03/000075	09/06/2019	COL	-225.10	REF 004145			LexisNexis Subscription for At		
2020/03/000075	09/06/2019	API	135.00	VND 013061 VCH	SECURITY STORAGE		Storage Units	91663	
2020/03/000075	09/06/2019	COL	-135.00	REF 013061			Storage Units		
2020/03/000110	09/12/2019	COE	1,000.00	REF 001981			SHREDDING SERVICE		
2020/03/000126	09/11/2019	API	79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	91728	
2020/03/000126	09/11/2019	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/03/000127	09/13/2019	API	83.36	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE	91727	
2020/03/000127	09/13/2019	COL	-83.36	REF 001981			SHREDDING SERVICE		
2020/03/000127	09/13/2019	API	83.32	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE	91727	
2020/03/000127	09/13/2019	COL	-83.32	REF 001981			SHREDDING SERVICE		
2020/03/000159	09/13/2019	API	282.80	VND 009008 VCH	NEW HORIZONS HOME CA		CAP Assessments	91850	
2020/03/000159	09/13/2019	COL	-282.80	REF 009008			CAP Assessments		
2020/03/000159	09/13/2019	API	810.00	VND 001619 VCH	SIMON SOLUTIONS INC		Charity Tracker Plus	91829	

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1055300	SOCIAL SERVICES ADMIN.	EXPENSE							
<u>1055300 51700</u>	<u>CONTRACTED SERVIC</u>								
<u>2020/03/000159</u>	09/13/2019	COL	-810.00	REF 001619			Charity Tracker Plus		
<u>2020/03/000159</u>	09/13/2019	API	159.92	VND 000180	VCH	CINTAS CORPORATION #	SS rugs		91823
<u>2020/03/000159</u>	09/13/2019	COL	-159.92	REF 000180			SS rugs		
<u>2020/03/000257</u>	09/25/2019	API	83.33	VND 001981	VCH	PIONEER TECHNOLOGY	SHREDDING SERVICE		91969
<u>2020/03/000257</u>	09/25/2019	COL	-83.33	REF 001981			SHREDDING SERVICE		
<u>2020/03/000344</u>	09/30/2019	POE	60.83	VND 000417	PO 25550	DE LAGE LANDEN	COPIER PROPERTY TAX		
<u>2020/03/000344</u>	09/30/2019	POE	454.72	VND 000417	PO 25551	DE LAGE LANDEN	SHARP COPIER PROPERTY TAX		
<u>2020/03/000349</u>	09/04/2019	API	1,129.88	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38831
<u>2020/03/000349</u>	09/04/2019	API	80.09	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38831
<u>2020/03/000349</u>	09/04/2019	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/03/000349</u>	09/04/2019	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/03/000349</u>	09/04/2019	API	262.67	VND 000417	VCH	DE LAGE LANDEN	SHARP CONTRACT 2019175		38831
<u>2020/03/000349</u>	09/04/2019	COL	-262.67	REF 000417			SHARP CONTRACT 2019175		
<u>2020/03/000349</u>	09/04/2019	API	60.83	VND 000417	VCH	DE LAGE LANDEN	COPIER PROPERTY TAX		38831
<u>2020/03/000349</u>	09/04/2019	POL	-60.83	VND 000417	PO 25550	DE LAGE LANDEN	COPIER PROPERTY TAX	2020	
<u>2020/03/000349</u>	09/04/2019	API	454.72	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER PROPERTY TAX		38831
<u>2020/03/000349</u>	09/04/2019	POL	-454.72	VND 000417	PO 25551	DE LAGE LANDEN	SHARP COPIER PROPERTY TAX	2020	
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>									
			12,800	SUPPLIES & MATERIALS 0	12,800	4,344.30	3,473.37	4,982.33	61.1%
<u>2020/03/000040</u>	09/04/2019	API	775.00	VND 000081	VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs		91590
<u>2020/03/000040</u>	09/04/2019	POL	-775.00	VND 000081	PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020		
<u>2020/03/000040</u>	09/04/2019	API	110.00	VND 000081	VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs		91590
<u>2020/03/000040</u>	09/04/2019	POL	-110.00	VND 000081	PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020		
<u>2020/03/000075</u>	09/06/2019	API	10.00	VND 000642	VCH	YADKIN COUNTY REGIST	Notary Oath		91638
<u>2020/03/000075</u>	09/06/2019	POL	-10.00	VND 000642	PO 25498	YADKIN COUNTY REGIST	Notary Oath	2020	
<u>2020/03/000139</u>	09/13/2019	GCR	-2.00	REF SEPT			LA09092019		
<u>2020/03/000159</u>	09/13/2019	API	269.61	VND 001398	VCH	ADVANCED MAILING SYS	SUPPLIES & MATERIALS		91828
<u>2020/03/000159</u>	09/13/2019	POL	-269.61	VND 001398	PO 25341	ADVANCED MAILING SYS	SUPPLIES & MATERIALS	2020	
<u>2020/03/000247</u>	09/25/2019	GCR	-3.00	REF SEPT			TT09242019		
<u>2020/03/000316</u>	09/24/2019	API	91.97	VND 013024	VCH	SUNTRUST	Suntrust Supplies and Material		38830
<u>2020/03/000316</u>	09/24/2019	POL	-91.97	VND 013024	PO 25021	SUNTRUST	Suntrust Supplies and Mate2020		
<u>2020/03/000316</u>	09/24/2019	API	92.80	VND 013024	VCH	SUNTRUST	Suntrust Supplies and Material		38830
<u>2020/03/000316</u>	09/24/2019	POL	-92.80	VND 013024	PO 25021	SUNTRUST	Suntrust Supplies and Mate2020		
<u>2020/03/000345</u>	09/23/2019	API	106.23	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38832
<u>2020/03/000345</u>	09/23/2019	POL	-106.23	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/03/000345</u>	09/23/2019	API	101.99	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38832
<u>2020/03/000345</u>	09/23/2019	POL	-101.99	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/03/000345</u>	09/23/2019	API	161.38	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38832
<u>2020/03/000345</u>	09/23/2019	POL	-161.38	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/03/000345</u>	09/23/2019	API	19.68	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38832
<u>2020/03/000345</u>	09/23/2019	POL	-19.68	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/03/000345</u>	09/23/2019	API	203.82	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38832
<u>2020/03/000345</u>	09/23/2019	POL	-203.82	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/03/000345</u>	09/23/2019	API	294.37	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38832

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1055300 SOCIAL SERVICES ADMIN. EXPENSE									
<u>1055300 52010 SUPPLIES & MATERI</u>									
<u>2020/03/000345</u>	09/23/2019	POL	-294.37	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>2020/03/000345</u>	09/23/2019	API	482.25	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38832
<u>2020/03/000345</u>	09/23/2019	POL	-482.25	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>2020/03/000345</u>	09/23/2019	API	-7.79	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38832
<u>2020/03/000345</u>	09/23/2019	API	7.79	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38832
<u>2020/03/000345</u>	09/23/2019	POL	-7.79	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>2020/03/000345</u>	09/23/2019	API	109.99	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38832
<u>2020/03/000345</u>	09/23/2019	POL	-109.99	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>2020/03/000345</u>	09/23/2019	API	173.23	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38832
<u>2020/03/000345</u>	09/23/2019	POL	-173.23	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>			1,000	DATA PROCESSING SUPPLIES 0	1,000	.00	.00	1,000.00	.0%
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>			14,100	GASOLINE/ DIESEL FUEL 0	14,100	3,482.47	10,545.53	72.00	99.5%
<u>2020/03/000035</u>	09/04/2019	POM	-100.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET RELEASE FUNDS			2020	
<u>2020/03/000238</u>	09/24/2019	API	1,556.70	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
<u>2020/03/000238</u>	09/24/2019	POL	-1,556.70	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>			7,700	VEHICLE MAINTENANCE 0	7,700	1,220.00	1,780.00	4,700.00	39.0%
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>			11,000	TRAVEL/TRAINING 0	11,000	3,845.22	3,448.02	3,706.76	66.3%
<u>2020/03/000043</u>	09/06/2019	PRJ	42.92	REF 090619				WARRANT=090619 RUN=3 REGULAR	
<u>2020/03/000106</u>	09/11/2019	GEN	-494.22	REF SEPT				RECODE F ZACHARY EXPENSE 7/19	
<u>2020/03/000191</u>	09/20/2019	PRJ	593.66	REF 092019				WARRANT=092019 RUN=3 REGULAR	
<u>2020/03/000316</u>	09/24/2019	API	45.00	VND 013024 VCH	SUNTRUST			NCACDSS EXECUTIVE BOARD MEETIN	38830
<u>2020/03/000316</u>	09/24/2019	POL	-45.00	VND 013024 PO 25036	SUNTRUST			NCACDSS EXECUTIVE BOARD ME2020	
<u>2020/03/000316</u>	09/24/2019	API	80.00	VND 013024 VCH	SUNTRUST			2019 PERSONNEL CONFERENCE REGI	38830
<u>2020/03/000316</u>	09/24/2019	POL	-80.00	VND 013024 PO 25036	SUNTRUST			2019 PERSONNEL CONFERENCE 2020	
<u>2020/03/000316</u>	09/24/2019	API	80.00	VND 013024 VCH	SUNTRUST			MAYS-2019 PERSONNEL COFERENCE	38830
<u>2020/03/000316</u>	09/24/2019	POL	-80.00	VND 013024 PO 25036	SUNTRUST			MAYS-2019 PERSONNEL COFERE2020	
<u>2020/03/000316</u>	09/24/2019	API	230.70	VND 013024 VCH	SUNTRUST			J SHEEK SW TRAINING	38830
<u>2020/03/000316</u>	09/24/2019	POL	-230.70	VND 013024 PO 25036	SUNTRUST			J SHEEK SW TRAINING	2020
<u>2020/03/000316</u>	09/24/2019	API	307.60	VND 013024 VCH	SUNTRUST			J SHEEK TRAINING	38830
<u>2020/03/000316</u>	09/24/2019	POL	-307.60	VND 013024 PO 25036	SUNTRUST			J SHEEK TRAINING	2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54200 -				TELEPHONE					
			11,000	0	11,000	2,688.94	2,801.52	5,509.54	49.9%
2020/03/000174	09/17/2019	API	231.52	VND 000283 VCH	INFORMATION	TECHNOLO IT	- ITS-Phone Service		91863
2020/03/000174	09/17/2019	POL	-231.52	VND 000283 PO 25008	INFORMATION	TECHNOLO IT	- ITS-Phone Service	2020	
2020/03/000332	09/16/2019	GEN	664.50	REF SEPT			VERIZON INVOICE-DSS		
10 -2-2-5300-300-000-0000-0000-54250 -				POSTAGE					
			20,000	0	20,000	4,635.37	11,016.63	4,348.00	78.3%
2020/03/000227	09/20/2019	API	395.43	VND 001397 VCH	MAILFINANCE	INC	Meter Rental		91942
2020/03/000227	09/20/2019	COL	-395.43	REF 001397			Meter Rental		
2020/03/000274	09/25/2019	API	1,376.03	VND 001396 VCH	MAILROOM	FINANCE	POSTAGE		92002
2020/03/000274	09/25/2019	POL	-1,376.03	VND 001396 PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
2020/03/000274	09/25/2019	API	8.50	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			91992
2020/03/000274	09/25/2019	POL	-8.50	VND 000108 PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
10 -2-2-5300-300-000-0000-0000-54300 -				UTILITIES					
			14,255	0	14,255	3,800.36	.00	10,454.64	26.7%
2020/03/000326	09/30/2019	GEN	1,284.28	REF SEPT			COUNTY ADMIN BLDG SEPT 20		
10 -2-2-5300-300-000-0000-0000-55150 -				INSURANCE & BONDING					
			13,630	0	13,630	13,630.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500 -				DUES & SUBSCRIPTIONS					
			1,600	0	1,600	973.00	.00	627.00	60.8%
10 -2-2-5300-300-000-0000-0000-56010 -				EQUIPMENT					
			7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL SOCIAL SERVICES ADMIN. EXPENSE			3,927,786	0	3,927,786	827,156.90	68,787.28	3,031,841.82	22.8%

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>10 -2-2-5300-305-000-0000-0000-51645 -</u>									
			2,100	0	2,100	136.50	1,463.50	500.00	76.2%
<u>2020/03/000175</u>	09/17/2019	API	97.50	VND 014394 VCH	LABORATORY CORP OF	PATERNITY TESTING			91869
<u>2020/03/000175</u>	09/17/2019	POL	-97.50	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	10,935.00	36,065.00	.00	100.0%
<u>2020/03/000075</u>	09/06/2019	API	1,100.00	VND 001564 VCH	JAMES H POTEAT	DSS Assessments			91647
<u>2020/03/000075</u>	09/06/2019	COL	-1,100.00	REF 001564		DSS Assessments			
<u>2020/03/000075</u>	09/06/2019	API	600.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			91650
<u>2020/03/000075</u>	09/06/2019	COL	-600.00	REF 001804		Psychological Evaluations			
<u>2020/03/000133</u>	09/09/2019	API	2,500.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			91722
<u>2020/03/000133</u>	09/09/2019	COL	-2,500.00	REF 001804		Psychological Evaluations			
<u>2020/03/000262</u>	09/24/2019	API	800.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			91967
<u>2020/03/000262</u>	09/24/2019	COL	-800.00	REF 001804		Psychological Evaluations			
<u>2020/03/000262</u>	09/24/2019	API	900.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			91967
<u>2020/03/000262</u>	09/24/2019	COL	-900.00	REF 001804		Psychological Evaluations			
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>									
			8,000	0	8,000	1,404.14	.00	6,595.86	17.6%
<u>2020/03/000331</u>	09/30/2019	GEN	209.00	REF SEPT		CALL CTR 09/2019 DRAFT 09/30/			
<u>2020/03/000331</u>	09/30/2019	GEN	252.56	REF SEPT		EFUNDS 07/2019 EBT			
<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	4,638.36	.00	23,361.64	16.6%
<u>2020/03/000041</u>	09/04/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 6296059, 5000237			91594
<u>2020/03/000041</u>	09/04/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8300775			91604
<u>2020/03/000041</u>	09/04/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 8330232			91593
<u>2020/03/000134</u>	09/10/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8054140			91689
<u>2020/03/000134</u>	09/10/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 8033883			91725
<u>2020/03/000134</u>	09/10/2019	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 3073681			91724
<u>2020/03/000147</u>	09/16/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 6534059			91756
<u>2020/03/000147</u>	09/16/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 7634922			91754
<u>2020/03/000147</u>	09/16/2019	API	90.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case #s 6212487, 7128755, 74825			91755
<u>2020/03/000176</u>	09/17/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 4114729			91862
<u>2020/03/000195</u>	09/18/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 5447017			91905
<u>2020/03/000195</u>	09/18/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7107423			91904

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57520 LAWYER FEES - DSS</u>									
2020/03/000196	09/18/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 8315356			91903
2020/03/000216	09/19/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8314812			91938
2020/03/000217	09/20/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8336261			91939
2020/03/000225	09/18/2019	API	39.00	VND 099996 VCH	MISC REFUNDS	confidential BirthCert_GC			91948
2020/03/000235	09/23/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8314812			91952
2020/03/000261	09/24/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8327616			91970
2020/03/000261	09/24/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7339310			91971
2020/03/000261	09/24/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 7754354			91986
2020/03/000261	09/24/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7929235			91962
2020/03/000267	09/25/2019	API	60.00	VND 099996 VCH	MISC REFUNDS	Case #s 7770091, 7770194			91990
2020/03/000267	09/25/2019	API	60.00	VND 099996 VCH	MISC REFUNDS	Case #s 7796888, 6232016			91989
2020/03/000267	09/25/2019	API	90.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case #s 3105562, 4322650, 5245			91987
2020/03/000267	09/25/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 1748849			91988
2020/03/000275	09/26/2019	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7107423			92010
2020/03/000287	09/27/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7339310			92033
2020/03/000287	09/27/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7100500			92034
2020/03/000306	09/30/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 8323287			92047
2020/03/000306	09/30/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 7634922			92051
2020/03/000306	09/30/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7625746			92043
<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	313.74	3,100.26	1,936.00	63.8%
2020/03/000029	09/04/2019	POM	200.00	VND 000275 PO 25066	LOWES FOODS	additional needed	2020		
2020/03/000040	09/04/2019	API	20.00	VND 099996 VCH	MISC REFUNDS	confidential BirthCert_NSJ			91616
2020/03/000316	09/24/2019	API	4.00	VND 013024 VCH	SUNTRUST	PARKING RECEIPT INCLUDED			38830
2020/03/000316	09/24/2019	POL	-4.00	VND 013024 PO 25019	SUNTRUST	PARKING RECEIPT INCLUDED	2020		
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>									
			43,200	0	43,200	6,938.25	18,986.75	17,275.00	60.0%
2020/03/000040	09/04/2019	API	10.40	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			91610
2020/03/000040	09/04/2019	POL	-10.40	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/03/000040	09/04/2019	API	37.85	VND 001760 VCH	MICHELLE FETT-BAILEY	CONFIDENTIAL NEMT			91603
2020/03/000040	09/04/2019	POL	-37.85	VND 001760 PO 25059	MICHELLE FETT-BAILEY	CONFIDENTIAL NEMT	2020		
2020/03/000084	09/09/2019	POE	150.00	VND 002040 PO 25502	ELIANA PHILLIPS	CONFIDENTIAL MEDICAID TRANSPOR			
2020/03/000089	09/06/2019	API	1,712.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			4102
2020/03/000089	09/06/2019	COL	-1,712.00	REF 001735		NEMT Fuel Vouchers			
2020/03/000133	09/09/2019	API	1,541.66	VND 001951 VCH	JONESVILLE GAS	Medicaid Transportation Fuel V			91753
2020/03/000133	09/09/2019	COL	-1,541.66	REF 001951		Medicaid Transportation Fuel V			
2020/03/000159	09/13/2019	API	8.17	VND 002040 VCH	ELIANA PHILLIPS	CONFIDENTIAL MEDICAID TRANSPOR			91837
2020/03/000159	09/13/2019	POL	-8.17	VND 002040 PO 25502	ELIANA PHILLIPS	CONFIDENTIAL MEDICAID TRAN2020			

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57580 TITLE XIX TRANSP</u>									
2020/03/000159	09/13/2019	API	55.82 VND 001731	VCH	BETTY D HALSEY		CONFIDENTIAL NEMT		91833
2020/03/000159	09/13/2019	POL	-55.82 VND 001731	PO 25065	BETTY D HALSEY		CONFIDENTIAL NEMT	2020	
2020/03/000159	09/13/2019	API	7.23 VND 001700	VCH	JEANETTE TRACY		CONFIDENTIAL NEMT		91830
2020/03/000159	09/13/2019	POL	-7.23 VND 001700	PO 25061	JEANETTE TRACY		CONFIDENTIAL NEMT	2020	
2020/03/000159	09/13/2019	API	52.00 VND 009008	VCH	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT		91850
2020/03/000159	09/13/2019	POL	-52.00 VND 009008	PO 25058	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT	2020	
2020/03/000274	09/25/2019	API	10.40 VND 009008	VCH	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT		92020
2020/03/000274	09/25/2019	POL	-10.40 VND 009008	PO 25058	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT	2020	
2020/03/000305	09/27/2019	API	22.73 VND 001700	VCH	JEANETTE TRACY		CONFIDENTIAL NEMT		92046
2020/03/000305	09/27/2019	POL	-22.73 VND 001700	PO 25061	JEANETTE TRACY		CONFIDENTIAL NEMT	2020	
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>			7,104	0	FAMILY REUNIFICATION FUND EXP	7,104	.00	.00	7,104.00 .0%
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>			1,780	0	BLIND SERVICES ADMINISTRATION	1,780	.00	.00	1,780.00 .0%
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>			3,000	0	BURIALS	3,000	.00	2,500.00	500.00 83.3%
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>			550,000	0	FOSTER CARE IV-E	550,000	87,315.19	387,441.81	75,243.00 86.3%
2020/03/000034	09/04/2019	POM	4,500.00 VND 001511	PO 25151	TIMMY AND LISA COBLE		ADDITIONAL NEEDED	2020	
2020/03/000051	09/05/2019	POM	2,000.00 VND 002012	PO 25439	TRACY GREGORY		INCREASE PO	2020	
2020/03/000052	09/05/2019	POM	2,900.00 VND 002000	PO 25440	ANTHONY CARDWELL		ADDITIONAL NEEDED	2020	
2020/03/000063	09/05/2019	API	1,215.00 VND 001511	VCH	TIMMY AND LISA COBLE		CONFIDENTIAL FOSTER CARE IV-E		91621
2020/03/000063	09/05/2019	POL	-1,215.00 VND 001511	PO 25151	TIMMY AND LISA COBLE		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000063	09/05/2019	API	475.00 VND 001872	VCH	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE IV-E		91624
2020/03/000063	09/05/2019	POL	-475.00 VND 001872	PO 25142	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000063	09/05/2019	API	475.00 VND 001884	VCH	HEATHER HOLLOWAY		CONFIDENTIAL FOSTER CARE IV-E		91626
2020/03/000063	09/05/2019	POL	-475.00 VND 001884	PO 25127	HEATHER HOLLOWAY		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000063	09/05/2019	API	475.00 VND 015206	VCH	CHRIS UNDERWOOD		CONFIDENTIAL FOSTER CARE IV-E		91633
2020/03/000063	09/05/2019	POL	-475.00 VND 015206	PO 25135	CHRIS UNDERWOOD		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000063	09/05/2019	API	475.00 VND 001878	VCH	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE IV-E		91625
2020/03/000063	09/05/2019	POL	-475.00 VND 001878	PO 25126	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000063	09/05/2019	API	475.00 VND 001654	VCH	ELMER BONILLA		CONFIDENTIAL FOSTER CARE IV-E		91622
2020/03/000063	09/05/2019	POL	-475.00 VND 001654	PO 25146	ELMER BONILLA		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000063	09/05/2019	API	1,637.00 VND 002011	VCH	ROBERT RALPH		CONFIDENTIAL FOSTER CARE IV-E		91629
2020/03/000063	09/05/2019	POL	-1,637.00 VND 002011	PO 25444	ROBERT RALPH		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000075	09/06/2019	API	4,516.00 VND 004523	VCH	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE IV-E		91658
2020/03/000075	09/06/2019	POL	-4,516.00 VND 004523	PO 25288	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE I2020		
2020/03/000075	09/06/2019	API	1,333.00 VND 001996	VCH	ROHA SOLUTIONS, INC		CONFIDENTIAL FOSTER CARE IV-E		91653

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1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57620 FOSTER CARE IV-E									
2020/03/000075	09/06/2019	POL	-1,333.00	VND 001996	PO 25285	ROHA SOLUTIONS, INC	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	91642
2020/03/000075	09/06/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	91645
2020/03/000075	09/06/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	91643
2020/03/000075	09/06/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	91644
2020/03/000075	09/06/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	10,457.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	91660
2020/03/000075	09/06/2019	POL	-10,457.00	VND 008732	PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	581.00	VND 000698	VCH	SUPPORT	CONFIDENTIAL	FOSTER CARE IV-E	91639
2020/03/000075	09/06/2019	POL	-581.00	VND 000698	PO 25273	SUPPORT	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	93.71	VND 001686	VCH	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE IV-E	91649
2020/03/000075	09/06/2019	POL	-93.71	VND 001686	PO 25280	PINNACLE FAMILY SERV	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	1,564.00	VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	91664
2020/03/000075	09/06/2019	POL	-1,564.00	VND 014406	PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	1,433.00	VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E	91664
2020/03/000075	09/06/2019	POL	-1,433.00	VND 014406	PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	475.00	VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	91654
2020/03/000075	09/06/2019	POL	-475.00	VND 002012	PO 25439	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	739.61	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	91656
2020/03/000075	09/06/2019	POL	-739.61	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	1,433.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	91656
2020/03/000075	09/06/2019	POL	-1,433.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000075	09/06/2019	API	2,866.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	91656
2020/03/000075	09/06/2019	POL	-2,866.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000088	09/05/2019	API	475.00	VND 016445	VCH	DANIEL TUCKER	CONFIDENTIAL	FOSTER CARE IV-E	4111
2020/03/000088	09/05/2019	POL	-475.00	VND 016445	PO 25134	DANIEL TUCKER	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000088	09/05/2019	API	475.00	VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	4100
2020/03/000088	09/05/2019	POL	-475.00	VND 001500	PO 25133	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000088	09/05/2019	API	1,268.00	VND 001944	VCH	SANDRA LUCAS	CONFIDENTIAL	FOSTER CARE IV-E	4106
2020/03/000088	09/05/2019	POL	-1,268.00	VND 001944	PO 25129	SANDRA LUCAS	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000088	09/05/2019	API	475.00	VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E	4101
2020/03/000088	09/05/2019	POL	-475.00	VND 001689	PO 25132	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000088	09/05/2019	API	475.00	VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	4105
2020/03/000088	09/05/2019	POL	-475.00	VND 001912	PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000088	09/05/2019	API	475.00	VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E	4107
2020/03/000088	09/05/2019	POL	-475.00	VND 001956	PO 25136	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000088	09/05/2019	API	634.00	VND 002014	VCH	DERRICK SOUTHERN	CONFIDENTIAL	Foster Care Room and Board	4110
2020/03/000088	09/05/2019	POL	-634.00	VND 002014	PO 25448	DERRICK SOUTHERN	CONFIDENTIAL	Foster Care Room and Board2020	
2020/03/000089	09/06/2019	API	581.00	VND 002000	VCH	ANTHONY CARDWELL	CONFIDENTIAL	FOSTER CARE IV-E	4109
2020/03/000089	09/06/2019	POL	-581.00	VND 002000	PO 25440	ANTHONY CARDWELL	CONFIDENTIAL	FOSTER CARE I2020	
2020/03/000145	09/12/2019	POE	5,400.00	VND 002047	PO 25523	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE IV-E	
2020/03/000175	09/17/2019	API	1,333.00	VND 002047	VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE IV-E	91864
2020/03/000175	09/17/2019	POL	-1,333.00	VND 002047	PO 25523	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE I2020	

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1055320	ASSISTANCE PROGRAM	- EXPENSE							
<u>1055320 57620</u>	<u>FOSTER CARE IV-E</u>								
2020/03/000175	09/17/2019	API	337.32	VND 008940 VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE IV-E	91866	
2020/03/000175	09/17/2019	POL	-337.32	VND 008940 PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE I2020		
2020/03/000178	09/17/2019	API	1,333.00	VND 002047 VCH	NEUPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE IV-E	91872	
2020/03/000178	09/17/2019	POL	-1,333.00	VND 002047 PO 25523	NEUPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE I2020		
<u>10 -2-2-5300-305-000-0000-0000-57630</u>			11,410	SPECIAL NEEDS FOSTER CARE 0	11,410	.00	.00	11,410.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57640</u>			400,000	FOSTER CARE BO. HOMES 0	400,000	62,009.38	333,218.62	4,772.00	98.8%
2020/03/000050	09/05/2019	POM	-2,500.00	VND 004523 PO 25289	CHILDRENS CENTER OF	RELEASE \$2500	2020		
2020/03/000063	09/05/2019	API	475.00	VND 001982 VCH	CODY & ASHLEY WHITE	CONFIDENTIAL	FOSTER CARE SFHF	91628	
2020/03/000063	09/05/2019	POL	-475.00	VND 001982 PO 25138	CODY & ASHLEY WHITE	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000066	09/06/2019	POM	2,500.00	VND 001654 PO 25150	ELMER BONILLA	ADDITIONAL NEEDED	2020		
2020/03/000075	09/06/2019	API	9,032.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF	91658	
2020/03/000075	09/06/2019	POL	-9,032.00	VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	1,145.03	VND 001485 VCH	THE CHILDRENS HOMES	CONFIDENTIAL	FOSTER CARE SFHF	91646	
2020/03/000075	09/06/2019	POL	-1,145.03	VND 001485 PO 25279	THE CHILDRENS HOMES	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	581.00	VND 001980 VCH	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE SFHF	91652	
2020/03/000075	09/06/2019	POL	-581.00	VND 001980 PO 25284	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	908.12	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	91664	
2020/03/000075	09/06/2019	POL	-908.12	VND 014406 PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	353.16	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	91664	
2020/03/000075	09/06/2019	POL	-353.16	VND 014406 PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	91648	
2020/03/000075	09/06/2019	POL	-475.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	1,235.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	91656	
2020/03/000075	09/06/2019	POL	-1,235.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	91656	
2020/03/000075	09/06/2019	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000075	09/06/2019	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	91656	
2020/03/000075	09/06/2019	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000080	09/06/2019	POM	-10,000.00	VND 004523 PO 25289	CHILDRENS CENTER OF	RELEASE \$10000	2020		
2020/03/000088	09/05/2019	API	950.00	VND 001761 VCH	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE SFHF	4103	
2020/03/000088	09/05/2019	POL	-950.00	VND 001761 PO 25131	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000088	09/05/2019	API	475.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	4107	
2020/03/000088	09/05/2019	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2020		
2020/03/000088	09/05/2019	API	634.00	VND 001805 VCH	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S	4104	
2020/03/000088	09/05/2019	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE V2020		
2020/03/000088	09/05/2019	API	634.00	VND 001448 VCH	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S	4099	
2020/03/000088	09/05/2019	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2020		
2020/03/000101	09/10/2019	POE	4,000.00	VND 004470 PO 25512	LUTHERAN FAMILY SERV	CONFIDENTIAL	FOSTER CARE SFHF		
2020/03/000133	09/09/2019	API	4,516.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	91704	
2020/03/000133	09/09/2019	POL	-4,516.00	VND 001304 PO 25275	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/03/000159</u>	09/13/2019	API	930.97	VND 004470 VCH	LUTHERAN FAMILY SERV	CONFIDENTIAL	FOSTER CARE SFHF		91844
<u>2020/03/000159</u>	09/13/2019	POL	-930.97	VND 004470 PO 25512	LUTHERAN FAMILY SERV	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/03/000159</u>	09/13/2019	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE SFHF		91834
<u>2020/03/000159</u>	09/13/2019	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/03/000183</u>	09/13/2019	API	733.00	VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF		91758
<u>2020/03/000183</u>	09/13/2019	POL	-733.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/03/000339</u>	09/30/2019	POE	1,950.00	VND 001511 PO 25549	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE SFHF		
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
			6,000	CW DRUG SCREENS 0	6,000	420.00	5,580.00	.00	100.0%
<u>2020/03/000068</u>	09/06/2019	POE	4,000.00	VND 001591 PO 25500	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			
<u>2020/03/000069</u>	09/06/2019	COL	-4,000.00	REF 001591	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			
<u>2020/03/000133</u>	09/09/2019	API	350.00	VND 001591 VCH	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			91711
<u>2020/03/000133</u>	09/09/2019	POL	-350.00	VND 001591 PO 25500	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			
<u>2020/03/000133</u>	09/09/2019	API	70.00	VND 001591 VCH	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			91710
<u>2020/03/000133</u>	09/09/2019	POL	-70.00	VND 001591 PO 25500	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>									
			47,000	FOSTER CHILDREN 0	FUNDS 47,000	19,224.85	6,345.96	21,429.19	54.4%
<u>2020/03/000040</u>	09/04/2019	API	200.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	Foster Care Fund		91605
<u>2020/03/000040</u>	09/04/2019	POL	-200.00	VND 002927 PO 25488	EBENEZER CHRISTIAN H	CONFIDENTIAL	Foster Care F2020		
<u>2020/03/000084</u>	09/09/2019	POE	109.00	VND 004523 PO 25508	CHILDRENS CENTER OF	CONFIDENTIAL	Foster Care Fund		
<u>2020/03/000088</u>	09/05/2019	API	634.00	VND 001974 VCH	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE VPA_I		4108
<u>2020/03/000088</u>	09/05/2019	POL	-634.00	VND 001974 PO 25145	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/03/000159</u>	09/13/2019	API	109.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	Foster Care Fund		91845
<u>2020/03/000159</u>	09/13/2019	POL	-109.00	VND 004523 PO 25508	CHILDRENS CENTER OF	CONFIDENTIAL	Foster Care F2020		
<u>2020/03/000222</u>	09/23/2019	GCR	-200.00	REF SEPT	CHILDRENS CENTER OF	CONFIDENTIAL	Foster Care F2020		
<u>2020/03/000316</u>	09/24/2019	API	52.50	VND 013024 VCH	SUNTRUST	SUPPLIES FOR FOSTER CHILD			38830
<u>2020/03/000316</u>	09/24/2019	POL	-52.50	VND 013024 PO 25044	SUNTRUST	SUPPLIES FOR FOSTER CHILD 2020			
<u>2020/03/000316</u>	09/24/2019	API	19.98	VND 013024 VCH	SUNTRUST	purchase sweeper for visitatio			38830
<u>2020/03/000316</u>	09/24/2019	POL	-19.98	VND 013024 PO 25044	SUNTRUST	purchase sweeper for visit2020			
<u>2020/03/000316</u>	09/24/2019	API	7.19	VND 013024 VCH	SUNTRUST	FOOD FOR FOSTER CHILD			38830
<u>2020/03/000316</u>	09/24/2019	POL	-7.19	VND 013024 PO 25044	SUNTRUST	FOOD FOR FOSTER CHILD 2020			
<u>2020/03/000316</u>	09/24/2019	API	12.47	VND 013024 VCH	SUNTRUST	FOOD FOR FOSTER CHILD			38830
<u>2020/03/000316</u>	09/24/2019	POL	-12.47	VND 013024 PO 25044	SUNTRUST	FOOD FOR FOSTER CHILD 2020			
<u>2020/03/000316</u>	09/24/2019	API	9.00	VND 013024 VCH	SUNTRUST	MEALS FOR CHILDREN			38830
<u>2020/03/000316</u>	09/24/2019	POL	-9.00	VND 013024 PO 25044	SUNTRUST	MEALS FOR CHILDREN 2020			
<u>2020/03/000316</u>	09/24/2019	API	3.50	VND 013024 VCH	SUNTRUST	PARKING AT WFBMC			38830
<u>2020/03/000316</u>	09/24/2019	POL	-3.50	VND 013024 PO 25044	SUNTRUST	PARKING AT WFBMC 2020			
<u>2020/03/000316</u>	09/24/2019	API	8.97	VND 013024 VCH	SUNTRUST	Foster Care Emergency Needs-Fo			38830
<u>2020/03/000316</u>	09/24/2019	POL	-8.97	VND 013024 PO 25044	SUNTRUST	Foster Care Emergency Need2020			
<u>2020/03/000316</u>	09/24/2019	API	17.65	VND 013024 VCH	SUNTRUST	EMERGENCY FOOD FOR YOUTH			38830
<u>2020/03/000316</u>	09/24/2019	POL	-17.65	VND 013024 PO 25044	SUNTRUST	EMERGENCY FOOD FOR YOUTH 2020			
<u>2020/03/000339</u>	09/30/2019	POE	278.39	VND 002927 PO 25547	EBENEZER CHRISTIAN H	CONFIDENTIAL	FC Fall 2019 Clot		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
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	1,470.85	.00	8,529.15	14.7%
2020/03/000215	09/23/2019	POE	922.87	VND 001862 PO 25535	LONGTOWN GARAGE		WORK FIRST-EMERGENCY ASSIST.		
2020/03/000262	09/24/2019	API	922.87	VND 001862 VCH	LONGTOWN GARAGE		WORK FIRST-EMERGENCY ASSIST.		91968
2020/03/000262	09/24/2019	POL	-922.87	VND 001862 PO 25535	LONGTOWN GARAGE		WORK FIRST-EMERGENCY ASSIS2020		
10 -2-2-5300-305-000-0000-0000-57790 -			55,000	CAP/DA 0	55,000	6,223.00	17,777.00	31,000.00	43.6%
2020/03/000159	09/13/2019	API	1,399.00	VND 002686 VCH	D-REX PHARMACY		Lift Chairs		91843
2020/03/000159	09/13/2019	POL	-1,399.00	VND 002686 PO 25071	D-REX PHARMACY		Lift Chairs	2020	
2020/03/000159	09/13/2019	API	3,195.00	VND 002686 VCH	D-REX PHARMACY		Lift Chairs		91843
2020/03/000159	09/13/2019	POL	-3,195.00	VND 002686 PO 25071	D-REX PHARMACY		Lift Chairs	2020	
2020/03/000361	09/30/2019	COE	8,000.00	REF 002044			Pest Eradication for CAP Clie		
10 -2-2-5300-305-000-0000-0000-57810 -			24,993	ADOPTION VENDOR 0	24,993	3,607.00	.00	21,386.00	14.4%
2020/03/000040	09/04/2019	API	120.00	VND 099996 VCH	MISC REFUNDS		confidential adoption AW		91615
2020/03/000040	09/04/2019	API	525.00	VND 008247 VCH	HILL EVANS JORDAN &		CONFIDENTIAL FC ADOPTION		91609
2020/03/000040	09/04/2019	POL	-525.00	VND 008247 PO 25489	HILL EVANS JORDAN &		CONFIDENTIAL FC ADOPTION 2020		

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<u>10 -2-2-5300-305-000-0000-0000-57830 -</u>			ADOPTION INCENTIVE						
			0	20,730	20,730	.00	7,844.00	12,886.00	37.8%
<u>2020/03/000087</u>	09/09/2019	POE	844.00	VND 000870 PO 25506	YADKIN COUNTY		Banquet Hall Rental		
<u>10 -2-2-5300-305-000-0000-0000-57840 -</u>			CRISIS EXPENSES						
			132,934	0	132,934	9,497.17	101,802.83	21,634.00	83.7%
<u>2020/03/000040</u>	09/04/2019	API	600.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91589
<u>2020/03/000040</u>	09/04/2019	POL	-600.00	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000040</u>	09/04/2019	API	200.32	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91589
<u>2020/03/000040</u>	09/04/2019	POL	-200.32	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000075</u>	09/06/2019	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		91634
<u>2020/03/000075</u>	09/06/2019	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
<u>2020/03/000159</u>	09/13/2019	API	280.00	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL CIP		91846
<u>2020/03/000159</u>	09/13/2019	POL	-280.00	VND 004703 PO 25105	ENERGYUNITED		CONFIDENTIAL CIP	2020	
<u>2020/03/000227</u>	09/20/2019	API	171.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91940
<u>2020/03/000227</u>	09/20/2019	POL	-171.00	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000262</u>	09/24/2019	API	216.95	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91954
<u>2020/03/000262</u>	09/24/2019	POL	-216.95	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000262</u>	09/24/2019	API	204.86	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91954
<u>2020/03/000262</u>	09/24/2019	POL	-204.86	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000262</u>	09/24/2019	API	107.63	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL CIP		91974
<u>2020/03/000262</u>	09/24/2019	POL	-107.63	VND 004703 PO 25105	ENERGYUNITED		CONFIDENTIAL CIP	2020	
<u>2020/03/000274</u>	09/25/2019	API	186.24	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91991
<u>2020/03/000274</u>	09/25/2019	POL	-186.24	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000274</u>	09/25/2019	API	119.85	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91991
<u>2020/03/000274</u>	09/25/2019	POL	-119.85	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000274</u>	09/25/2019	API	241.11	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91991
<u>2020/03/000274</u>	09/25/2019	POL	-241.11	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000274</u>	09/25/2019	API	190.63	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91991
<u>2020/03/000274</u>	09/25/2019	POL	-190.63	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000274</u>	09/25/2019	API	161.12	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91991
<u>2020/03/000274</u>	09/25/2019	POL	-161.12	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/03/000274</u>	09/25/2019	API	417.86	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		91991
<u>2020/03/000274</u>	09/25/2019	POL	-417.86	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>10 -2-2-5300-305-000-0000-0000-57860 -</u>			SCAN PARENTING CLASSES						
			48,000	0	48,000	8,000.00	40,000.00	.00	100.0%
<u>2020/03/000075</u>	09/06/2019	API	4,000.00	VND 004523 VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		91658
<u>2020/03/000075</u>	09/06/2019	COL	-4,000.00	REF 004523			Nurturing Parenting Program		
<u>10 -2-2-5300-305-000-0000-0000-57890 -</u>			LINKS						
			12,093	0	12,093	4,834.96	101.80	7,156.24	40.8%
<u>2020/03/000298</u>	09/30/2019	POM	800.00	VND 013024 PO 25295	SUNTRUST		ADDITIONAL NEEDED	2020	
<u>2020/03/000316</u>	09/24/2019	API	-26.99	VND 013024 VCH	SUNTRUST		CREDIT FOR ITEM RETURNED TO TA		38830
<u>2020/03/000316</u>	09/24/2019	API	58.99	VND 013024 VCH	SUNTRUST		HOUSEHOLD GOODS FOR YOUTH		38830

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57890 LINKS									
2020/03/000316	09/24/2019	POL	-58.99 VND 013024	PO 25295	SUNTRUST		HOUSEHOLD GOODS FOR YOUTH 2020		
2020/03/000316	09/24/2019	API	322.25 VND 013024	VCH	SUNTRUST		HOUSEHOLD GOODS FOR YOUTH		38830
2020/03/000316	09/24/2019	POL	-322.25 VND 013024	PO 25295	SUNTRUST		HOUSEHOLD GOODS FOR YOUTH 2020		
2020/03/000316	09/24/2019	API	514.90 VND 013024	VCH	SUNTRUST		MATTRESS, FRAME, BOX SPRINGS		38830
2020/03/000316	09/24/2019	POL	-514.90 VND 013024	PO 25295	SUNTRUST		MATTRESS, FRAME, BOX SPRIN2020		
2020/03/000316	09/24/2019	API	200.00 VND 013024	VCH	SUNTRUST		MOVING AND ASSEMBLY FEE FOR YO		38830
2020/03/000316	09/24/2019	POL	-200.00 VND 013024	PO 25295	SUNTRUST		MOVING AND ASSEMBLY FEE F02020		
2020/03/000316	09/24/2019	API	27.50 VND 013024	VCH	SUNTRUST		MOVING FEE FOR YOUTH		38830
2020/03/000316	09/24/2019	POL	-27.50 VND 013024	PO 25295	SUNTRUST		MOVING FEE FOR YOUTH	2020	
2020/03/000316	09/24/2019	API	35.00 VND 013024	VCH	SUNTRUST		GRATUITY FOR MOVERS		38830
2020/03/000316	09/24/2019	POL	-35.00 VND 013024	PO 25295	SUNTRUST		GRATUITY FOR MOVERS	2020	
TOTAL ASSISTANCE PROGRAM - EXPENSE			1,477,214	20,730	1,497,944	226,968.39	962,527.53	308,448.08	79.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
10 -2-2-5300-306-000-0000-0000-57920 -				ASSISTANT AGING					
			127,910	0	127,910	36,974.25	.00	90,935.75	28.9%
2020/03/000331	09/30/2019	GEN	480.50	REF SEPT				SAA ELIGIBILITY 09/12/19	
2020/03/000331	09/30/2019	GEN	8,836.00	REF SEPT				SAA ELIGIBILITY 09/13/19	
2020/03/000331	09/30/2019	GEN	102.00	REF SEPT				SA TEMP PYMT 09/17/19	
2020/03/000331	09/30/2019	GEN	938.50	REF SEPT				SAA ELIGIBILITY 09/30/19	
10 -2-2-5300-306-000-0000-0000-57930 -				ASSISTANT DISABLED/ASST LIVING					
			70,000	0	70,000	15,471.50	.00	54,528.50	22.1%
2020/03/000331	09/30/2019	GEN	4,832.00	REF SEPT				SAD ELIGIBILITY 09/13/19	
10 -2-2-5300-306-000-0000-0000-57940 -				ADOPTIONS IV-E					
			100,000	0	100,000	22,688.40	.00	77,311.60	22.7%
2020/03/000331	09/30/2019	GEN	7,519.50	REF SEPT				IVE ADOPT ASST 09/13/19	
10 -2-2-5300-306-000-0000-0000-57941 -				SPEC CHILD ADOPT INCEN FND					
			14,000	0	14,000	2,394.00	.00	11,606.00	17.1%
2020/03/000331	09/30/2019	GEN	1,197.00	REF SEPT				ADOPT SP CHILD INCET 09/30/19	
10 -2-2-5300-306-000-0000-0000-57950 -				ADOPTIONS IV-B					
			50,000	0	50,000	6,431.25	.00	43,568.75	12.9%
2020/03/000331	09/30/2019	GEN	3,143.00	REF SEPT				IVB ADOPT ASST 09/13/19	
10 -2-2-5300-306-000-0000-0000-57970 -				MEDICAID					
			1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE			362,910	0	362,910	83,959.40	.00	278,950.60	23.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
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%	

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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%
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%
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%
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%
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%
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%
10 -2-2-5800-000-000-0000-0000-57160 -				56,000	FORESTRY CONTRIBUTION 0	56,000	8,272.38	47,727.62	.00	100.0%
2020/03/000271	09/26/2019	API	8,272.38	VND 016412	VCH	NC FOREST SERVICE	NC FOREST SERVICES			92029
2020/03/000271	09/26/2019	COL	-8,272.38	REF 016412				NC FOREST SERVICES		
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%
10 -2-2-5800-000-000-0000-0000-57196 -				433,839	YADKIN LIBRARIES 0	433,839	72,306.50	361,532.50	.00	100.0%
2020/03/000126	09/11/2019	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA	2019/2020 ANNUAL APPROPRIATION			91674
2020/03/000126	09/11/2019	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57197 -				8,000	RICHMOND HILL 0	LAW SCHOOL 8,000	4,000.00	4,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57199 -				94,000	COG PRETRIAL 0	94,000	15,666.66	78,333.34	.00	100.0%
2020/03/000125	09/09/2019	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO	2019/2020 ANNUAL APPROPRIATION			91748
2020/03/000125	09/09/2019	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	81,500.00	81,500.00	.00	100.0%
2020/03/000304	09/30/2019	API	40,750.00	VND 000194	VCH	YADKIN COUNTY RESCUE FY	2019/2020 APPROPRIATION			92041
2020/03/000304	09/30/2019	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 0	TURNOUT GEAR 75,000	.00	.00	75,000.00	.0%
TOTAL COMMUNITY ACTION PROGRAM-EXP.				1,156,834	0	1,156,834	260,994.30	820,839.70	75,000.00	93.5%

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ACCOUNTS FOR: 10 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	8,223.76	.00	30,756.24	21.1%
<u>2020/03/000043</u>	09/06/2019	PRJ	1,495.23	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	1,495.23	REF 092019			WARRANT=092019	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	480.37	.00	1,919.63	20.0%
<u>2020/03/000043</u>	09/06/2019	PRJ	87.34	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	87.34	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51310 -</u>			560	MEDICARE 0	560	112.36	.00	447.64	20.1%
<u>2020/03/000043</u>	09/06/2019	PRJ	20.43	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	20.43	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51330 -</u>			3,000	RETIREMENT 0	3,000	750.76	.00	2,249.24	25.0%
<u>2020/03/000043</u>	09/06/2019	PRJ	134.87	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	134.87	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51350 -</u>			8,200	GROUP INSURANCE 0	8,200	1,879.19	.00	6,320.81	22.9%
<u>2020/03/000043</u>	09/06/2019	PRJ	341.67	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	341.67	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51351 -</u>			60	LIFE INSURANCE 0	60	12.38	.00	47.62	20.6%
<u>2020/03/000043</u>	09/06/2019	PRJ	2.25	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	2.25	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-51360 -			390	401-K 0	390	82.23	.00	307.77	21.1%
2020/03/000043	09/06/2019	PRJ	14.95	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	14.95	REF 092019			WARRANT=092019	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	494.98	300.00	2,025.02	28.2%
2020/03/000043	09/06/2019	PRJ	65.31	REF 090619			WARRANT=090619	RUN=3	REGULAR
2020/03/000191	09/20/2019	PRJ	63.69	REF 092019			WARRANT=092019	RUN=3	REGULAR
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	12,262.23	300.00	45,132.77	21.8%

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ACCOUNTS FOR: 10 GENERAL FUND					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE											
<u>10 -6-2-5912-000-000-0000-0000-57000 -</u>											
					7,146,494	CURRENT EXPENSE 0	7,146,494	3,573,247.00	3,573,247.00	.00	100.0%
<u>2020/03/000304</u>	09/30/2019	API	1,786,623.50	VND 000199	VCH		YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION		92042
<u>2020/03/000304</u>	09/30/2019	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	125,684.50	125,684.50	.00	100.0%
<u>2020/03/000304</u>	09/30/2019	API	62,842.25	VND 000199	VCH		YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION		92042
<u>2020/03/000304</u>	09/30/2019	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	3,698,931.50	3,698,931.50	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE										
<u>10 -6-2-5920-000-000-0000-0000-57500 -</u>				311,000	ANNUAL APPROPRIATION 0	311,000	155,500.00	155,500.00	.00	100.0%
<u>2020/03/000304</u>	09/30/2019	API	77,750.00	VND 000817	VCH	SURRY COMMUNITY COLL	FY 2019/2020			92044
<u>2020/03/000304</u>	09/30/2019	POL	-77,750.00	VND 000817	PO 25364	SURRY COMMUNITY COLL	FY 2019/2020		2020	
<u>10 -6-2-5920-000-000-0000-0000-57501 -</u>				50,000	YADKIN GUARANTEE 0	50,000	39,279.44	.00	10,720.56	78.6%
<u>2020/03/000202</u>	09/18/2019	API	39,279.44	VND 000817	VCH	SURRY COMMUNITY COLL	YADKIN GUARANTEE FALL 2019			91909
TOTAL COMMUNITY COLLEGE - EXPENSE				361,000	0	361,000	194,779.44	155,500.00	10,720.56	97.0%

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1055930 HOSPITAL EXPENSE									
<u>10 -2-2-5930-000-000-0000-0000-51010 -</u>			62,815	SALARIES & WAGES 0	62,815	12,181.06	.00	50,633.94	19.4%
<u>2020/03/000043</u>	09/06/2019	PRJ	2,334.66	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	2,334.66	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51030 -</u>			3,000	SALARIES & WAGES PART-TIME 0	3,000	300.00	.00	2,700.00	10.0%
<u>10 -2-2-5930-000-000-0000-0000-51300 -</u>			4,360	SOCIAL SECURITY 0	4,360	744.20	.00	3,615.80	17.1%
<u>2020/03/000043</u>	09/06/2019	PRJ	139.14	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	139.14	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51310 -</u>			1,155	MEDICARE 0	1,155	174.03	.00	980.97	15.1%
<u>2020/03/000043</u>	09/06/2019	PRJ	32.53	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	32.54	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51330 -</u>			4,700	RETIREMENT 0	4,700	1,120.62	.00	3,579.38	23.8%
<u>2020/03/000043</u>	09/06/2019	PRJ	210.58	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	210.58	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	3,587.54	.00	12,812.46	21.9%
<u>2020/03/000043</u>	09/06/2019	PRJ	683.34	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	683.34	REF 092019			WARRANT=092019	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	23.63	.00	106.37	18.2%
<u>2020/03/000043</u>	09/06/2019	PRJ	4.50	REF 090619			WARRANT=090619	RUN=3 REGULAR	
<u>2020/03/000191</u>	09/20/2019	PRJ	4.50	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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10 -2-2-5930-000-000-0000-0000-51360 -			650	401-K 0	650	121.83	.00	528.17	18.7%
2020/03/000043	09/06/2019	PRJ	23.35	REF 090619					
2020/03/000191	09/20/2019	PRJ	23.35	REF 092019			WARRANT=090619 WARRANT=092019	RUN=3 REGULAR 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	5,511.21	9,628.79	4,860.00	75.7%
2020/03/000016	09/03/2019	API	300.00	VND 001724 VCH		YADKIN VALLEY FIRE	SPRINKLER BACKFLOW TESTING MED		91573
2020/03/000016	09/03/2019	COL	-300.00	REF 001724			SPRINKLER BACKFLOW TESTING MED		
2020/03/000206	09/20/2019	API	125.00	VND 015832 VCH		TERMINIX - COMMERCIA	PEST CONTROL FOR MEDICAL CENTE		91935
2020/03/000206	09/20/2019	COL	-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
2020/03/000269	09/25/2019	API	494.85	VND 001703 VCH		KNC TECHNOLOGIES	MONITORING TESTING FIRE SYSTEM		92009
2020/03/000269	09/25/2019	COL	-494.85	REF 001703			MONITORING TESTING FIRE SYSTEM		
2020/03/000316	09/24/2019	API	498.47	VND 013024 VCH		SUNTRUST	CIRCUIT BOARD FOR HEATER VAV B		38830
2020/03/000316	09/24/2019	POL	-498.47	VND 013024 PO 25337		SUNTRUST	CIRCUIT BOARD FOR HEATER V2020		
2020/03/000316	09/24/2019	API	43.98	VND 013024 VCH		SUNTRUST	BLOWER BELT		38830
2020/03/000316	09/24/2019	POL	-43.98	VND 013024 PO 25337		SUNTRUST	BLOWER BELT	2020	
10 -2-2-5930-000-000-0000-0000-52010 -			2,500	SUPPLIES & MATERIALS 0	2,500	21.02	1,478.98	1,000.00	60.0%
2020/03/000316	09/24/2019	API	15.38	VND 013024 VCH		SUNTRUST	HOSPITAL SUPPLY		38830
2020/03/000316	09/24/2019	POL	-15.38	VND 013024 PO 25125		SUNTRUST	HOSPITAL SUPPLY	2020	
10 -2-2-5930-000-000-0000-0000-54300 -			105,000	UTILITIES 0	105,000	27,101.00	4,270.86	73,628.14	29.9%
2020/03/000036	09/03/2019	API	85.85	VND 000198 VCH		TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL CLI		91591
2020/03/000036	09/03/2019	POL	-85.85	VND 000198 PO 25097		TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL2020		
10 -2-2-5930-000-000-0000-0000-55150 -			1,800	INSURANCE & BONDING 0	1,800	1,566.00	.00	234.00	87.0%
TOTAL HOSPITAL EXPENSE			222,835	0	222,835	52,764.14	15,378.63	154,692.23	30.6%

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1056120 RECREATION - EXPENSE										
10 -5-2-6120-000-000-0000-0000-51010 -				206,731	SALARIES & WAGES 0	206,731	42,927.87	.00	163,803.13	20.8%
2020/03/000043 09/06/2019 PRJ				7,833.71	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				7,833.71	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -				94,903	SALARIES & WAGES PART-TIME 0	94,903	35,753.94	.00	59,149.06	37.7%
2020/03/000043 09/06/2019 PRJ				3,839.67	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				4,112.07	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -				18,701	SOCIAL SECURITY 0	18,701	4,840.01	.00	13,860.99	25.9%
2020/03/000043 09/06/2019 PRJ				716.78	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				733.69	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -				4,374	MEDICARE 0	4,374	1,131.92	.00	3,242.08	25.9%
2020/03/000043 09/06/2019 PRJ				167.65	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				171.58	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -				18,647	RETIREMENT 0	18,647	3,896.04	.00	14,750.96	20.9%
2020/03/000043 09/06/2019 PRJ				706.60	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				706.60	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	11,699.14	.00	37,500.86	23.8%
2020/03/000043 09/06/2019 PRJ				2,127.11	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				2,127.11	REF 092019			WARRANT=092019	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	77.08	.00	312.92	19.8%
2020/03/000043 09/06/2019 PRJ				14.01	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191 09/20/2019 PRJ				14.01	REF 092019			WARRANT=092019	RUN=3 REGULAR	

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10 -5-2-6120-000-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	1,713.15	.00	6,486.85	20.9%
2020/03/000043	09/06/2019	PRJ	683.34	REF 090619					
2020/03/000074	09/06/2019	API	1.60	VND 012917 VCH	USABLE LIFE		WARRANT=090619 GROUP #50000795-0002	RUN=3 REGULAR	91662
10 -5-2-6120-000-000-0000-0000-51360 -			2,067	401-K 0	2,067	289.58	.00	1,777.42	14.0%
2020/03/000043	09/06/2019	PRJ	52.83	REF 090619			WARRANT=090619	RUN=3 REGULAR	
2020/03/000191	09/20/2019	PRJ	52.83	REF 092019			WARRANT=092019	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	3,170.19	9,510.81	1,319.00	90.6%
2020/03/000153	09/16/2019	API	1,056.73	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		91836
2020/03/000153	09/16/2019	COL	-1,056.73	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -5-2-6120-000-000-0000-0000-52010 -			900	SUPPLIES & MATERIALS 0	900	174.83	325.17	400.00	55.6%
2020/03/000316	09/24/2019	API	10.99	VND 013024 VCH	SUNTRUST		PRICE GUN STICKERS		38830
2020/03/000316	09/24/2019	POL	-10.99	VND 013024 PO 25231	SUNTRUST		PRICE GUN STICKERS	2020	
2020/03/000316	09/24/2019	API	163.84	VND 013024 VCH	SUNTRUST		PAPER AND STORAGE TUBS		38830
2020/03/000316	09/24/2019	POL	-163.84	VND 013024 PO 25231	SUNTRUST		PAPER AND STORAGE TUBS	2020	
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	436.15	2,563.85	.00	100.0%
2020/03/000308	09/29/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92038
2020/03/000308	09/29/2019	COL	-39.65	REF 000180			UNIFORMS		
2020/03/000308	09/29/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92039
2020/03/000308	09/29/2019	COL	-39.65	REF 000180			UNIFORMS		
2020/03/000308	09/29/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92037
2020/03/000308	09/29/2019	COL	-39.65	REF 000180			UNIFORMS		

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<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>10 -5-2-6120-000-000-0000-0000-52080 -</u>			11,000	PURCHASES FOR 0	11,000	2,785.93	7,214.07	1,000.00	90.9%
<u>2020/03/000316</u>	09/24/2019	API	128.00	VND 013024 VCH	SUNTRUST		BAIT		38830
<u>2020/03/000316</u>	09/24/2019	POL	-128.00	VND 013024 PO 25248	SUNTRUST		BAIT	2020	
<u>2020/03/000316</u>	09/24/2019	API	291.00	VND 013024 VCH	SUNTRUST		BAIT		38830
<u>2020/03/000316</u>	09/24/2019	POL	-291.00	VND 013024 PO 25248	SUNTRUST		BAIT	2020	
<u>2020/03/000316</u>	09/24/2019	API	239.35	VND 013024 VCH	SUNTRUST		BAIT		38830
<u>2020/03/000316</u>	09/24/2019	POL	-239.35	VND 013024 PO 25248	SUNTRUST		BAIT	2020	
<u>2020/03/000316</u>	09/24/2019	API	182.90	VND 013024 VCH	SUNTRUST		BAIT		38830
<u>2020/03/000316</u>	09/24/2019	POL	-182.90	VND 013024 PO 25248	SUNTRUST		BAIT	2020	
<u>2020/03/000316</u>	09/24/2019	API	158.00	VND 013024 VCH	SUNTRUST		BAIT		38830
<u>2020/03/000316</u>	09/24/2019	POL	-158.00	VND 013024 PO 25248	SUNTRUST		BAIT	2020	
<u>2020/03/000347</u>	09/06/2019	API	179.58	VND 013024 VCH	SUNTRUST		Memorial Park Sams Resale		38833
<u>2020/03/000347</u>	09/06/2019	POL	-179.58	VND 013024 PO 25239	SUNTRUST		Memorial Park Sams Resale	2020	
<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	3,152.13	9,597.87	.00	100.0%
<u>2020/03/000238</u>	09/24/2019	API	1,497.62	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST				38829
<u>2020/03/000238</u>	09/24/2019	POL	-1,497.62	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2020				
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>			5,000	POOL SUPPLIES 0	5,000	1,932.70	3,067.30	.00	100.0%
<u>2020/03/000138</u>	09/12/2019	API	149.50	VND 000457 VCH	RONALD BALL		Pool Supplies		91687
<u>2020/03/000138</u>	09/12/2019	POL	-149.50	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	4,228.99	20,771.01	14,000.00	64.1%
<u>2020/03/000138</u>	09/12/2019	API	82.00	VND 000677 VCH	SWAN CREEK FARM SUPP		Buildings and Grounds maintena		91690
<u>2020/03/000138</u>	09/12/2019	POL	-82.00	VND 000677 PO 25452	SWAN CREEK FARM SUPP		Buildings and Grounds main2020		
<u>2020/03/000316</u>	09/24/2019	API	106.99	VND 013024 VCH	SUNTRUST		BOAT BATTERY		38830
<u>2020/03/000316</u>	09/24/2019	POL	-106.99	VND 013024 PO 25252	SUNTRUST		BOAT BATTERY	2020	
<u>2020/03/000316</u>	09/24/2019	API	12.50	VND 013024 VCH	SUNTRUST		REBAR FOR TEE PAD AT DISK GOLF		38830
<u>2020/03/000316</u>	09/24/2019	POL	-12.50	VND 013024 PO 25253	SUNTRUST		REBAR FOR TEE PAD AT DISK 2020		
<u>2020/03/000316</u>	09/24/2019	API	121.38	VND 013024 VCH	SUNTRUST		REAR TIRE FOR FERRIS LAWN MOWE		38830
<u>2020/03/000316</u>	09/24/2019	POL	-121.38	VND 013024 PO 25252	SUNTRUST		REAR TIRE FOR FERRIS LAWN 2020		
<u>2020/03/000316</u>	09/24/2019	API	80.17	VND 013024 VCH	SUNTRUST		STRAW AND CONCREET		38830
<u>2020/03/000316</u>	09/24/2019	POL	-80.17	VND 013024 PO 25252	SUNTRUST		STRAW AND CONCREET	2020	

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1056120 RECREATION - EXPENSE									
<u>1056120 53010 BUILDINGS/GROUNDS</u>									
2020/03/000316	09/24/2019	API	8.38 VND 013024	VCH	SUNTRUST		PAINT BRUSHES		38830
2020/03/000316	09/24/2019	POL	-8.38 VND 013024	PO 25252	SUNTRUST		PAINT BRUSHES	2020	
2020/03/000316	09/24/2019	API	59.92 VND 013024	VCH	SUNTRUST		SCAFFOLDING		38830
2020/03/000316	09/24/2019	POL	-59.92 VND 013024	PO 25252	SUNTRUST		SCAFFOLDING	2020	
2020/03/000316	09/24/2019	API	13.92 VND 013024	VCH	SUNTRUST		NEW FLAG POLE HOOKS		38830
2020/03/000316	09/24/2019	POL	-13.92 VND 013024	PO 25253	SUNTRUST		NEW FLAG POLE HOOKS	2020	
2020/03/000316	09/24/2019	API	28.57 VND 013024	VCH	SUNTRUST		6X6 FOR TEE PAD BORDER		38830
2020/03/000316	09/24/2019	POL	-28.57 VND 013024	PO 25253	SUNTRUST		6X6 FOR TEE PAD BORDER	2020	
2020/03/000316	09/24/2019	API	95.68 VND 013024	VCH	SUNTRUST		BRICK PAVERS FOR TEE PAD		38830
2020/03/000316	09/24/2019	POL	-95.68 VND 013024	PO 25253	SUNTRUST		BRICK PAVERS FOR TEE PAD	2020	
2020/03/000316	09/24/2019	API	17.98 VND 013024	VCH	SUNTRUST		PAINT AND RUBBER STRAPS		38830
2020/03/000316	09/24/2019	POL	-17.98 VND 013024	PO 25253	SUNTRUST		PAINT AND RUBBER STRAPS	2020	
2020/03/000316	09/24/2019	API	120.78 VND 013024	VCH	SUNTRUST		REVERISBLE PITCHING NET AND D		38830
2020/03/000316	09/24/2019	POL	-120.78 VND 013024	PO 25253	SUNTRUST		REVERISBLE PITCHING NET AN2020		
2020/03/000316	09/24/2019	API	109.82 VND 013024	VCH	SUNTRUST		SHOWER HEADS SHOWER CURTAINS		38830
2020/03/000316	09/24/2019	POL	-109.82 VND 013024	PO 25253	SUNTRUST		SHOWER HEADS SHOWER CURTAIN2020		
2020/03/000316	09/24/2019	API	29.83 VND 013024	VCH	SUNTRUST		LED LIGHT REPLACEMENTS		38830
2020/03/000316	09/24/2019	POL	-29.83 VND 013024	PO 25253	SUNTRUST		LED LIGHT REPLACEMENTS	2020	
2020/03/000316	09/24/2019	API	110.95 VND 013024	VCH	SUNTRUST		REVERISBLE PITCHING NET		38830
2020/03/000316	09/24/2019	POL	-110.95 VND 013024	PO 25253	SUNTRUST		REVERISBLE PITCHING NET	2020	
2020/03/000316	09/24/2019	API	252.99 VND 013024	VCH	SUNTRUST		NEW POOL LIFT COVER		38830
2020/03/000316	09/24/2019	POL	-252.99 VND 013024	PO 25253	SUNTRUST		NEW POOL LIFT COVER	2020	
2020/03/000316	09/24/2019	API	100.00 VND 013024	VCH	SUNTRUST		SIGNS FOR STYERS MILL PARK		38830
2020/03/000316	09/24/2019	POL	-100.00 VND 013024	PO 25253	SUNTRUST		SIGNS FOR STYERS MILL PARK2020		
2020/03/000316	09/24/2019	API	35.91 VND 013024	VCH	SUNTRUST		SUPPLIES TO BUILD SOCCER GOAL		38830
2020/03/000316	09/24/2019	POL	-35.91 VND 013024	PO 25253	SUNTRUST		SUPPLIES TO BUILD SOCCER G2020		
2020/03/000316	09/24/2019	API	38.71 VND 013024	VCH	SUNTRUST		SENSOR LIGHT SWITCH AND LED LI		38830
2020/03/000316	09/24/2019	POL	-38.71 VND 013024	PO 25253	SUNTRUST		SENSOR LIGHT SWITCH AND LE2020		
2020/03/000316	09/24/2019	API	21.00 VND 013024	VCH	SUNTRUST		4X6 TO FIX BROKEN PLAYGROUND P		38830
2020/03/000316	09/24/2019	POL	-21.00 VND 013024	PO 25253	SUNTRUST		4X6 TO FIX BROKEN PLAYGROU2020		
2020/03/000316	09/24/2019	API	11.48 VND 013024	VCH	SUNTRUST		SUPPLIES TO WORK ON RICHMOND H		38830
2020/03/000316	09/24/2019	POL	-11.48 VND 013024	PO 25253	SUNTRUST		SUPPLIES TO WORK ON RICHMO2020		
2020/03/000316	09/24/2019	API	11.19 VND 013024	VCH	SUNTRUST		SUPPLEIS TO WORK ON WELL AT RI		38830
2020/03/000316	09/24/2019	POL	-11.19 VND 013024	PO 25253	SUNTRUST		SUPPLEIS TO WORK ON WELL A2020		
2020/03/000316	09/24/2019	API	156.37 VND 013024	VCH	SUNTRUST		SUPPLIES TO BUILD SOCCER GOAL		38830
2020/03/000316	09/24/2019	POL	-156.37 VND 013024	PO 25253	SUNTRUST		SUPPLIES TO BUILD SOCCER G2020		
2020/03/000338	09/30/2019	POE	1,000.00 VND 001442	PO 25546	LATHAM'S	CUSTOM FENC	Work on fences for Parks and R		
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>			37,752	0	37,752	.00	.00	37,752.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-53020 -			4,500	EQUIPMENT MAINTENANCE 0	4,500	530.55	2,969.45	1,000.00	77.8%
2020/03/000316	09/24/2019	API	9.99	VND 013024 VCH	SUNTRUST		PUSH MOWER GEAR		38830
2020/03/000316	09/24/2019	POL	-9.99	VND 013024 PO 25254	SUNTRUST		PUSH MOWER GEAR	2020	
10 -5-2-6120-000-000-0000-0000-53040 -			1,500	VEHICLE MAINTENANCE 0	1,500	25.76	974.24	500.00	66.7%
2020/03/000316	09/24/2019	API	12.34	VND 013024 VCH	SUNTRUST		OIL FOR TRUCK		38830
2020/03/000316	09/24/2019	POL	-12.34	VND 013024 PO 25229	SUNTRUST		OIL FOR TRUCK	2020	
10 -5-2-6120-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	.00	900.00	100.00	90.0%
10 -5-2-6120-000-000-0000-0000-54300 -			27,500	UTILITIES 0	27,500	6,886.40	2,443.10	18,170.50	33.9%
2020/03/000161	09/09/2019	API	258.04	VND 000198 VCH	TOWN OF YADKINVILLE		Yadkin County Bills		91824
2020/03/000161	09/09/2019	POL	-258.04	VND 000198 PO 25453	TOWN OF YADKINVILLE		Yadkin County Bills	2020	
2020/03/000326	09/30/2019	GEN	24.21	REF SEPT			IRELAND RD CAMERA SEPT 11		
2020/03/000326	09/30/2019	GEN	42.59	REF SEPT			COUNTY PARK SEPT 19		
2020/03/000326	09/30/2019	GEN	561.41	REF SEPT			COUNTY PARK SEPT 19		
2020/03/000326	09/30/2019	GEN	859.49	REF SEPT			COUNTY PARK SEPT 19		
2020/03/000326	09/30/2019	GEN	24.45	REF SEPT			COUNTY PARK SEPT 19		
2020/03/000326	09/30/2019	GEN	24.34	REF SEPT			COUNTY PARK SEPT 25		
2020/03/000327	09/30/2019	GEN	11.73	REF SEPT			SHACKTOWN RD-YARDLIGHT		
2020/03/000327	09/30/2019	GEN	246.56	REF SEPT			CYRSTAL LN-SHELTER & BATHROOM		
2020/03/000327	09/30/2019	GEN	145.28	REF SEPT			CYRSTAL LN-MAINTENANCE BLDG		
2020/03/000327	09/30/2019	GEN	11.73	REF SEPT			6600 SERVICE RD-YARDLIGHT		
2020/03/000327	09/30/2019	GEN	44.63	REF SEPT			LAW SCHOOL RD-SHELTER & YL		
2020/03/000327	09/30/2019	GEN	40.77	REF SEPT			CYRSTAL LN-HOUSE		
10 -5-2-6120-000-000-0000-0000-55030 -			1,650	SERVICE & MAINTENANCE CONTRACT 0	1,650	239.94	1,199.70	210.36	87.3%
2020/03/000126	09/11/2019	API	119.97	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		91728
2020/03/000126	09/11/2019	COL	-119.97	REF 001993			BILLING SERVICES FOR BLUE CAFF		
10 -5-2-6120-000-000-0000-0000-55150 -			4,324	INSURANCE & BONDING 0	4,324	3,761.88	.00	562.12	87.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION - EXPENSE	579,879	5,000	584,879	138,730.41	66,753.59	379,395.00	35.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
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 0	INSUR-SELF 8,000	FUNDIN .00	.00	8,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51500 -			200,000	PROFESSIONAL 0	SERVICES 200,000	9,372.00	100,102.00	90,526.00	54.7%
2020/03/000325	09/30/2019	COE	10,071.00	REF 011944			CONTRACT SERVICES		
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY 0	ATTORNEY 130,000	53,214.90	71,047.36	5,737.74	95.6%
2020/03/000301	09/30/2019	API	10,516.66	VND 000989	VCH	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES	91759	
2020/03/000301	09/30/2019	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	26,500.00	13,500.00	20,000.00	66.7%
2020/03/000059	09/05/2019	API	10,000.00	VND 001917	VCH	THOMPSON PRICE	FY 2019 ANNUAL AUDIT	91627	
2020/03/000059	09/05/2019	COL	-10,000.00	REF 001917			FY 2019 ANNUAL AUDIT		
10 -1-2-9000-000-000-0000-0000-51700 -			2,500	CONTRACTED 0	SERVICES 2,500	221.48	878.52	1,400.00	44.0%
2020/03/000193	09/18/2019	POE	700.00	VND 013024	PO 25533	SUNTRUST	Pcard for Generator monitoring		
2020/03/000316	09/24/2019	API	119.00	VND 013024	VCH	SUNTRUST	COURTHOUSE MOBILE LINK FOR GEN	38830	
2020/03/000316	09/24/2019	POL	-119.00	VND 013024	PO 25533	SUNTRUST	COURTHOUSE MOBILE LINK FOR2020		
10 -1-2-9000-000-000-0000-0000-51702 -			2,000	FRAUD HOTLINE 0	2,000	.00	.00	2,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51704 -			45,000	INSURANCE 0	CONSULTING 45,000	41,605.00	.00	3,395.00	92.5%
2020/03/000099	09/11/2019	COE	26,605.00	REF 000986			Group Employee Medical Plan Co		
2020/03/000124	09/12/2019	API	26,605.00	VND 000986	VCH	CRISSMAN MENDENHALL	Group Employee Medical Plan Co	91696	
2020/03/000124	09/12/2019	COL	-26,605.00	REF 000986			Group Employee Medical Plan Co		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-51705 -</u>			20,000	PUBLIC RELATIONS 0	20,000	.00	.00	20,000.00	.0%
<u>10 -1-2-9000-000-000-0000-0000-51751 -</u>			5,000	VEHICLE LEASE 0	5,000	957.69	2,873.31	1,169.00	76.6%
<u>2020/03/000153</u>	09/16/2019	API	319.23	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		91836
<u>2020/03/000153</u>	09/16/2019	COL	-319.23	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
<u>10 -1-2-9000-000-000-0000-0000-51762 -</u>			70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	6,352.00	50,398.00	13,250.00	81.1%
<u>2020/03/000138</u>	09/12/2019	API	1,237.00	VND 009498 VCH	DON ADAMS GRADING		Parks and Recreation projects		91739
<u>2020/03/000138</u>	09/12/2019	POL	-1,237.00	VND 009498 PO 25309	DON ADAMS GRADING		Parks and Recreation proje2020		
<u>2020/03/000140</u>	09/13/2019	COL	3,000.00	REF 000059			REOPEN		
<u>2020/03/000142</u>	09/13/2019	POE	41,000.00	VND 012611 PO 25528	CAROLINA CAT		Mini Excavator		
<u>2020/03/000162</u>	09/13/2019	API	800.00	VND 000059 VCH	CARL ROSE & SONS IN		Install speed bump on Ag. Ln &		91819
<u>2020/03/000162</u>	09/13/2019	COL	-800.00	REF 000059			Install speed bump on Ag. Ln &		
<u>2020/03/000314</u>	09/22/2019	API	2,840.00	VND 010390 VCH	DENNIS WILES		Parks and Recreation Projects		92059
<u>2020/03/000314</u>	09/22/2019	POL	-2,840.00	VND 010390 PO 25310	DENNIS WILES		Parks and Recreation Proje2020		
<u>10 -1-2-9000-000-000-0000-0000-52025 -</u>			10,000	BANK SERVICE FEES AND CHARGES 0	10,000	2,200.36	.00	7,799.64	22.0%
<u>2020/03/000318</u>	09/12/2019	GEN	25.00	REF SEPT			MERCH SERV- HEALTH		
<u>2020/03/000318</u>	09/12/2019	GEN	25.00	REF SEPT			MERCH SERV- PERMITS		
<u>2020/03/000318</u>	09/12/2019	GEN	25.00	REF SEPT			MERCH SERV-ANIMAL SHELTER		
<u>2020/03/000318</u>	09/12/2019	GEN	25.00	REF SEPT			MERCH SERV-SOLID WASTE		
<u>2020/03/000318</u>	09/12/2019	GEN	25.00	REF SEPT			MERCH SERV-REGISTER OF DEEDS		
<u>2020/03/000318</u>	09/12/2019	GEN	25.00	REF SEPT			MERCH SERV-MEMORIAL PARK		
<u>2020/03/000329</u>	09/20/2019	GEN	1,746.87	REF SEPT			ACCOUNTY ANALYSIS FEE		
<u>2020/03/000355</u>	09/30/2019	GEN	-50.00	REF SEPT			BAD CHECK FEES		
<u>2020/03/000355</u>	09/30/2019	GEN	-16.00	REF SEPT			ELECTRONIC CHECK FEES		
<u>10 -1-2-9000-000-000-0000-0000-53040 -</u>			5,000	POOL VEHICLE MAINTENANCE 0	5,000	786.78	213.22	4,000.00	20.0%
<u>2020/03/000316</u>	09/24/2019	API	99.74	VND 013024 VCH	SUNTRUST		AIR CONDITIONER SERVICE TESTIN		38830
<u>2020/03/000316</u>	09/24/2019	POL	-99.74	VND 013024 PO 25304	SUNTRUST		AIR CONDITIONER SERVICE TE2020		
<u>2020/03/000316</u>	09/24/2019	API	30.00	VND 013024 VCH	SUNTRUST		CLEAN VEHICLE		38830
<u>2020/03/000316</u>	09/24/2019	POL	-30.00	VND 013024 PO 25304	SUNTRUST		CLEAN VEHICLE	2020	
<u>2020/03/000316</u>	09/24/2019	API	63.00	VND 013024 VCH	SUNTRUST		KEY FOR FORD FOCUS		38830
<u>2020/03/000316</u>	09/24/2019	POL	-63.00	VND 013024 PO 25304	SUNTRUST		KEY FOR FORD FOCUS	2020	
<u>2020/03/000316</u>	09/24/2019	API	481.19	VND 013024 VCH	SUNTRUST		NISSAN TRUCK		38830
<u>2020/03/000316</u>	09/24/2019	POL	-481.19	VND 013024 PO 25304	SUNTRUST		NISSAN TRUCK	2020	
<u>2020/03/000316</u>	09/24/2019	API	8.55	VND 013024 VCH	SUNTRUST		REPLACEMENT KEY FOR POOL VEHIC		38830
<u>2020/03/000316</u>	09/24/2019	POL	-8.55	VND 013024 PO 25304	SUNTRUST		REPLACEMENT KEY FOR POOL V2020		
<u>2020/03/000316</u>	09/24/2019	API	6.00	VND 013024 VCH	SUNTRUST		TAG FEE FOR NISSAN TRUCK		38830

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 53040 POOL VEHICLE MAIN</u>									
<u>2020/03/000316</u>	09/24/2019	POL	-6.00	VND 013024 PO 25304	SUNTRUST		TAG FEE FOR NISSAN TRUCK 2020		
<u>2020/03/000316</u>	09/24/2019	API	10.00	VND 013024 VCH	SUNTRUST		CAR WASH FOR HYUNDAI ELANTRA		38830
<u>2020/03/000316</u>	09/24/2019	POL	-10.00	VND 013024 PO 25304	SUNTRUST		CAR WASH FOR HYUNDAI ELANT2020		
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>				TELEPHONE					
			46,000	0	46,000	11,104.20	12,576.26	22,319.54	51.5%
<u>2020/03/000174</u>	09/17/2019	API	282.11	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			91863
<u>2020/03/000174</u>	09/17/2019	POL	-282.11	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service 2020			
<u>2020/03/000174</u>	09/17/2019	API	740.64	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			91861
<u>2020/03/000174</u>	09/17/2019	POL	-740.64	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
<u>2020/03/000332</u>	09/16/2019	GEN	238.22	REF SEPT		VERIZON INVOICE-EHEALTH			
<u>2020/03/000332</u>	09/16/2019	GEN	168.83	REF SEPT		VERIZON INVOICE-HEALTH			
<u>2020/03/000332</u>	09/16/2019	GEN	2,259.80	REF SEPT		VERIZON INVOICE-ALL OTHERS			
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>				LEASE AGREEMENT-TELEPHONE SYS.					
			20,000	0	20,000	4,512.22	13,987.78	1,500.00	92.5%
<u>2020/03/000174</u>	09/17/2019	API	1,501.06	VND 000283 VCH	INFORMATION TECHNOLO	IT- ITS PRI Lines			91863
<u>2020/03/000174</u>	09/17/2019	POL	-1,501.06	VND 000283 PO 25007	INFORMATION TECHNOLO	IT- ITS PRI Lines 2020			
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>				SOFTWARE CONTRACT					
			265,900	0	265,900	122,145.56	139,991.96	3,762.48	98.6%
<u>2020/03/000077</u>	09/09/2019	API	3,100.00	VND 006076 VCH	PIEDMONT TRIAD COMPU	AS400 upgrades, PTF's and V7R3			91670
<u>2020/03/000077</u>	09/09/2019	POL	-3,100.00	VND 006076 PO 25158	PIEDMONT TRIAD COMPU	AS400 upgrades, PTF's and 2020			
<u>2020/03/000077</u>	09/09/2019	API	110.00	VND 013270 VCH	VOICE DATA SOLUTIONS	Tax online pmt processing			91672
<u>2020/03/000077</u>	09/09/2019	COL	-110.00	REF 013270		Tax online pmt processing			
<u>2020/03/000077</u>	09/09/2019	API	150.00	VND 004145 VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis			91669
<u>2020/03/000077</u>	09/09/2019	COL	-150.00	REF 004145		Tax Lexis Nexis			
<u>2020/03/000077</u>	09/09/2019	API	99.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			91671
<u>2020/03/000077</u>	09/09/2019	COL	-99.99	REF 006514		Internet EMS 2 & 3			
<u>2020/03/000077</u>	09/09/2019	API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			91671
<u>2020/03/000077</u>	09/09/2019	COL	-84.99	REF 006514		Internet EMS 2 & 3			
<u>2020/03/000174</u>	09/17/2019	API	460.00	VND 010544 VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)			91868
<u>2020/03/000174</u>	09/17/2019	COL	-460.00	REF 010544		Tax Card Hosting (Yr 2 of 3)			
<u>2020/03/000174</u>	09/17/2019	API	1,217.99	VND 000200 VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases			91861
<u>2020/03/000174</u>	09/17/2019	COL	-1,217.99	REF 000200		DIA & Fiber Leases			
<u>2020/03/000316</u>	09/24/2019	API	.99	VND 013024 VCH	SUNTRUST	IT APP CODE RED			38830
<u>2020/03/000316</u>	09/24/2019	POL	-.99	VND 013024 PO 25001	SUNTRUST	IT APP CODE RED 2020			
<u>2020/03/000316</u>	09/24/2019	API	1.50	VND 013024 VCH	SUNTRUST	FORERIGN FEES ON AD UTILITY			38830
<u>2020/03/000316</u>	09/24/2019	POL	-1.50	VND 013024 PO 25001	SUNTRUST	FORERIGN FEES ON AD UTILIT2020			
<u>2020/03/000316</u>	09/24/2019	API	149.50	VND 013024 VCH	SUNTRUST	AD UTILITY			38830
<u>2020/03/000316</u>	09/24/2019	POL	-149.50	VND 013024 PO 25001	SUNTRUST	AD UTILITY 2020			
<u>2020/03/000360</u>	09/30/2019	COE	77,000.00	REF 015838		SHI-MSEA Yr 1 of 3			

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10 -1-2-9000-000-000-0000-0000-55500 -			25,000	DUES & SUBSCRIPTIONS 0	25,000	23,375.30	.00	1,624.70	93.5%
10 -1-2-9000-000-000-0000-0000-55603 -			8,000	HR RESOURCES 0	8,000	1,162.00	3,200.00	3,638.00	54.5%
2020/03/000036	09/03/2019	API	354.00	VND 015957 VCH	FIRSTPOINT BACKGROUN	FIRST POINT BACKGROUND SCREENI			91614
2020/03/000045	09/03/2019	API	500.00	VND 001991 VCH	KELLY CONSULTING	EAP PROGRAM			4098
2020/03/000045	09/03/2019	COL	-500.00	REF 001991		EAP PROGRAM			
2020/03/000335	09/30/2019	API	200.00	VND 001991 VCH	KELLY CONSULTING	EAP PROGRAM			92510
2020/03/000335	09/30/2019	COL	-200.00	REF 001991		EAP PROGRAM			
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	60,393.06	20,995.34	56,011.60	59.2%
2020/03/000033	09/04/2019	POM	10,000.00	VND 013024 PO 25003	SUNTRUST	ADDITIONAL NEEDED	2020		
2020/03/000044	09/05/2019	COM	193.74	REF 000417		UPDATE AMOUNTS			
2020/03/000061	09/05/2019	API	900.00	VND 012537 VCH	MARKETSPACE SOLUTION	Replacement PC's			91632
2020/03/000061	09/05/2019	POL	-900.00	VND 012537 PO 25005	MARKETSPACE SOLUTION	Replacement PC's			
2020/03/000111	09/12/2019	POE	442.50	VND 001924 PO 25522	RHINO NETWORKS	1 Meraki MX68 3 year license			
2020/03/000156	09/13/2019	API	442.50	VND 001924 VCH	RHINO NETWORKS	1 Meraki MX68 3 year license			91835
2020/03/000156	09/13/2019	POL	-442.50	VND 001924 PO 25522	RHINO NETWORKS	1 Meraki MX68 3 year licen2020			
2020/03/000316	09/24/2019	API	172.52	VND 013024 VCH	SUNTRUST	CAT6 PATCH CABLES			38830
2020/03/000316	09/24/2019	POL	-172.52	VND 013024 PO 25003	SUNTRUST	CAT6 PATCH CABLES	2020		
2020/03/000316	09/24/2019	API	21.39	VND 013024 VCH	SUNTRUST	WIRE CUTTERS & FUSES			38830
2020/03/000316	09/24/2019	POL	-21.39	VND 013024 PO 25003	SUNTRUST	WIRE CUTTERS & FUSES	2020		
2020/03/000316	09/24/2019	API	183.56	VND 013024 VCH	SUNTRUST	3 TP LINK ROUTERS FOR HOSP			38830
2020/03/000316	09/24/2019	POL	-183.56	VND 013024 PO 25003	SUNTRUST	3 TP LINK ROUTERS FOR HOSP2020			
2020/03/000316	09/24/2019	API	65.98	VND 013024 VCH	SUNTRUST	LOW VOLTAGE TOOLBOX			38830
2020/03/000316	09/24/2019	POL	-65.98	VND 013024 PO 25003	SUNTRUST	LOW VOLTAGE TOOLBOX	2020		
2020/03/000316	09/24/2019	API	49.54	VND 013024 VCH	SUNTRUST	VERBATIM DVD+R			38830
2020/03/000316	09/24/2019	POL	-49.54	VND 013024 PO 25003	SUNTRUST	VERBATIM DVD+R	2020		
2020/03/000316	09/24/2019	API	72.13	VND 013024 VCH	SUNTRUST	REPLACEMENT BATTERIES FOR BATT			38830
2020/03/000316	09/24/2019	POL	-72.13	VND 013024 PO 25003	SUNTRUST	REPLACEMENT BATTERIES FOR 2020			
2020/03/000316	09/24/2019	API	150.96	VND 013024 VCH	SUNTRUST	Replacement Battery for CyberP			38830
2020/03/000316	09/24/2019	POL	-150.96	VND 013024 PO 25003	SUNTRUST	Replacement Battery for Cy2020			
2020/03/000349	09/04/2019	API	64.58	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38831
2020/03/000349	09/04/2019	COL	-64.58	REF 000417		SHARP COPIER LEASE COUNTY WIDE			

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YADKIN COUNTY
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FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-56552 -				30,000	BUILDING IMPROVEMENTS 0	30,000	4,372.83	14,015.17	11,612.00	61.3%
2020/03/000369 09/30/2019 POE	8,000.00	VND 013024 PO 25556	SUNTRUST					SUNTRUST PO		
2020/03/000369 09/30/2019 POE	5,700.00	VND 000173 PO 25557	TODD BROTHERS PLUMBI					TODD BROTHERS PLUMBING PO		
10 -1-2-9000-000-000-0000-0000-58500 -				50,000	CONTINGENCY -1,200	48,800	.00	.00	48,800.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE	1,168,800	-1,200	1,167,600				368,275.38	443,778.92	355,545.70	69.5%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3				
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/0	\$650,000 26,760	.00	.00	26,760.00	.0%
10 -1-2-9830-000-000-0000-0000-58218 -	713	EMS BASE STATION /0	INTEREST 713	.00	.00	713.00	.0%
10 -1-2-9830-000-000-0000-0000-58219 -	26,670	ANIMAL SHELTER-PRINC/0	\$299,000 26,670	.00	.00	26,670.00	.0%
10 -1-2-9830-000-000-0000-0000-58220 -	711	ANIMAL SHELTER LOAN/0	INTEREST 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%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3			
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%
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%
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	28,830	37,085,325	9,722,418.37	8,176,612.07	19,186,294.56	48.3%
TOTAL EXPENSES	37,056,495	28,830	37,085,325	9,722,418.37	8,176,612.07	19,186,294.56	

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