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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 10 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	14,365.50	.00	35,634.50	28.7%
2020/04/000024	10/04/2019	PRJ	1,915.40	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,915.40	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	1,007.41	.00	2,592.59	28.0%
2020/04/000024	10/04/2019	PRJ	134.32	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	134.32	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	235.52	.00	764.48	23.6%
2020/04/000024	10/04/2019	PRJ	31.40	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	31.40	REF 101819			WARRANT=101819	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	83.13	.00	266.87	23.8%
2020/04/000024	10/04/2019	PRJ	11.25	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	11.25	REF 101819			WARRANT=101819	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%
10 -1-2-4110-000-000-0000-0000-54010 -			7,000	0	7,000	3,925.26	2,502.58	572.16	91.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54015 -			7,100	TRAVEL REIMBURSEMENT 0	7,100	2,019.23	.00	5,080.77	28.4%
2020/04/000024	10/04/2019	PRJ	269.23	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	269.23	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-54400 -			800	ADVERTISING 0	800	98.60	251.40	450.00	43.8%
10 -1-2-4110-000-000-0000-0000-55150 -			500	INSURANCE & BONDING 0	500	435.00	.00	65.00	87.0%
TOTAL GOVERNING BODY-EXPENSES			79,590	0	79,590	22,402.55	3,151.48	54,035.97	32.1%

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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	98,762.25	.00	249,667.75	28.3%
2020/04/000024	10/04/2019	PRJ	11,947.11	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	11,947.13	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51300 -			21,605	SOCIAL SECURITY 0	21,605	6,160.18	.00	15,444.82	28.5%
2020/04/000024	10/04/2019	PRJ	745.80	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	745.81	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 -			5,055	MEDICARE 0	5,055	1,440.67	.00	3,614.33	28.5%
2020/04/000024	10/04/2019	PRJ	174.42	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	174.42	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 -			31,605	RETIREMENT 0	31,605	9,128.45	.00	22,476.55	28.9%
2020/04/000024	10/04/2019	PRJ	1,098.44	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,098.44	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	12,983.49	.00	36,216.51	26.4%
2020/04/000024	10/04/2019	PRJ	1,708.35	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,708.35	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 -			390	LIFE INSURANCE 0	390	85.53	.00	304.47	21.9%
2020/04/000024	10/04/2019	PRJ	11.25	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	11.25	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51360 -			3,485	401-K 0	3,485	878.85	.00	2,606.15	25.2%
2020/04/000024	10/04/2019	PRJ	104.97	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	104.97	REF 101819			WARRANT=101819	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 -1-2-4120-000-000-0000-0000-51380 -			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%
10 -1-2-4120-000-000-0000-0000-54010 -			8,000	TRAVEL/TRAINING 5,000	13,000	6,520.90	1,397.46	5,081.64	60.9%
2020/04/000175	10/15/2019	POM	-572.00	VND 013024 PO 25474	SUNTRUST		USED ANOTHER PO	2020	
2020/04/000191	10/15/2019	POM	572.00	VND 013024 PO 25493	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/04/000205	10/18/2019	PRJ	421.36	REF 101819			WARRANT=101819	RUN=3 REGULAR	
2020/04/000297	10/23/2019	BUA	5,000.00	REF BUA			TO COVER COUNYT ADMIN STAFF TR		
2020/04/000388	10/21/2019	API	267.12	VND 013024 VCH	SUNTRUST		Hotel stay for Municipal & Cou	38836	
2020/04/000388	10/21/2019	POL	-267.12	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	1,730.78	.00	4,369.22	28.4%
2020/04/000024	10/04/2019	PRJ	230.77	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	230.77	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-54250 -			200	POSTAGE 0	200	116.18	.00	83.82	58.1%
2020/04/000348	10/28/2019	API	40.18	VND 000504 VCH	YADKIN COUNTY CHAMBE		09-26-19 Shipment to Div of Wa	92488	
2020/04/000388	10/21/2019	API	76.00	VND 013024 VCH	SUNTRUST		POST OFFICE BOX RENTAL	38836	
10 -1-2-4120-000-000-0000-0000-55030 -			9,000	SERVICE & MAINTENANCE CONTRACT 0	9,000	2,465.30	6,168.92	365.78	95.9%
2020/04/000075	10/07/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	92147	
2020/04/000075	10/07/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/04/000303	10/23/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT	92433	
2020/04/000303	10/23/2019	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/04/000400	10/02/2019	API	551.96	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38838	
2020/04/000400	10/02/2019	COL	-551.96	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4120-000-000-0000-0000-55150 -			225	INSURANCE & BONDING 0	225	195.75	.00	29.25	87.0%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4120-000-000-0000-0000-55500 -</u>		2,500	DUES & SUBSCRIPTIONS 0	2,500	1,133.75	301.25	1,065.00	57.4%
2020/04/000387	10/31/2019 POM	445.00	VND 013024 PO 25543	SUNTRUST		INCREASE FOR GFOA AWARD	2020	
2020/04/000388	10/21/2019 API	445.00	VND 013024 VCH	SUNTRUST		GFOA AWARD		38836
2020/04/000388	10/21/2019 POL	-445.00	VND 013024 PO 25543	SUNTRUST		GFOA AWARD	2020	
TOTAL ADMINISTRATION-EXPENSE		491,395	5,000	496,395	144,565.89	8,799.72	343,029.39	30.9%

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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	39,055.58	.00	93,519.42	29.5%
2020/04/000024	10/04/2019	PRJ	5,007.42	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	5,007.41	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51300 -			8,220	SOCIAL SECURITY 0	8,220	2,080.95	.00	6,139.05	25.3%
2020/04/000024	10/04/2019	PRJ	265.06	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	265.06	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -			1,925	MEDICARE 0	1,925	486.68	.00	1,438.32	25.3%
2020/04/000024	10/04/2019	PRJ	61.99	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	61.99	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -			11,960	RETIREMENT 0	11,960	3,552.85	.00	8,407.15	29.7%
2020/04/000024	10/04/2019	PRJ	451.67	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	451.67	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	7,687.59	.00	16,912.41	31.3%
2020/04/000024	10/04/2019	PRJ	1,025.01	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,025.01	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	50.64	.00	144.36	26.0%
2020/04/000024	10/04/2019	PRJ	6.75	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	6.75	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51360 -			1,330	401-K 0	1,330	79.20	.00	1,250.80	6.0%
2020/04/000024	10/04/2019	PRJ	10.56	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	10.56	REF 101819			WARRANT=101819	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 -254	4,746	895.63	403.87	3,446.50	27.4%
2020/04/000245	10/18/2019	BUA	-144.00	REF FT				TO COVER TDA BOND		
10 -1-2-4130-000-000-0000-0000-54010 -				4,500	TRAVEL/TRAINING 0	4,500	1,800.00	1,800.00	900.00	80.0%
2020/04/000314	10/23/2019	POE	1,500.00	VND 013024 PO 25580	SUNTRUST			TRAINING FOR FINANCE STAFF		
2020/04/000388	10/21/2019	API	575.00	VND 013024 VCH	SUNTRUST			BUDGETING FOR LOCAL GOVERNMENT		38836
2020/04/000388	10/21/2019	POL	-575.00	VND 013024 PO 25580	SUNTRUST			BUDGETING FOR LOCAL GOVERN2020		
2020/04/000388	10/21/2019	API	425.00	VND 013024 VCH	SUNTRUST			PURCHASING CLASS-BALLEN		38836
2020/04/000388	10/21/2019	POL	-425.00	VND 013024 PO 25580	SUNTRUST			PURCHASING CLASS-BALLEN 2020		
10 -1-2-4130-000-000-0000-0000-54250 -				3,800	POSTAGE 0	3,800	900.00	2,100.00	800.00	78.9%
2020/04/000019	10/02/2019	API	450.00	VND 001396 VCH	MAILROOM FINANCE			POSTAGE FOR MAIL MACHINES		92066
2020/04/000019	10/02/2019	POL	-450.00	VND 001396 PO 25172	MAILROOM FINANCE			POSTAGE FOR MAIL MACHINES 2020		
10 -1-2-4130-000-000-0000-0000-55030 -				6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	1,698.06	4,068.41	733.53	88.7%
2020/04/000075	10/07/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS			BILLING SERVICES FOR BLUE CAFF		92147
2020/04/000075	10/07/2019	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/04/000303	10/23/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC			MAIL MACHINE LEASE AGREEMENT		92433
2020/04/000303	10/23/2019	COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		
2020/04/000400	10/02/2019	API	318.57	VND 000417 VCH	DE LAGE LANDEN			SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL	-318.57	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4130-000-000-0000-0000-55150 -				2,725	INSURANCE & BONDING 254	2,979	2,833.75	.00	145.25	95.1%
2020/04/000245	10/18/2019	BUA	144.00	REF FT				TO COVER TDA BOND		
10 -1-2-4130-000-000-0000-0000-55500 -				250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%
TOTAL FINANCE-EXPENSE				204,060	0	204,060	61,831.73	8,372.28	133,855.99	34.4%

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1054140 TAX ASSESSOR-EXPENSE									
<u>10 -1-2-4140-140-000-0000-0000-51010 -</u>									
			248,485	SALARIES & WAGES 0	248,485	66,834.24	.00	181,650.76	26.9%
<u>2020/04/000024</u>	10/04/2019	PRJ	9,045.68	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	9,493.86	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4140-140-000-0000-0000-51020 -</u>									
			2,600	LONGEVITY PAY 0	2,600	.00	.00	2,600.00	.0%
<u>10 -1-2-4140-140-000-0000-0000-51300 -</u>									
			15,570	SOCIAL SECURITY 0	15,570	3,992.65	.00	11,577.35	25.6%
<u>2020/04/000024</u>	10/04/2019	PRJ	540.12	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	567.91	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4140-140-000-0000-0000-51310 -</u>									
			3,645	MEDICARE 0	3,645	933.79	.00	2,711.21	25.6%
<u>2020/04/000024</u>	10/04/2019	PRJ	126.32	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	132.82	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4140-140-000-0000-0000-51330 -</u>									
			22,775	RETIREMENT 0	22,775	6,078.72	.00	16,696.28	26.7%
<u>2020/04/000024</u>	10/04/2019	PRJ	815.93	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	856.35	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4140-140-000-0000-0000-51350 -</u>									
			49,200	GROUP INSURANCE 0	49,200	14,179.33	.00	35,020.67	28.8%
<u>2020/04/000024</u>	10/04/2019	PRJ	2,050.02	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	2,050.02	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4140-140-000-0000-0000-51351 -</u>									
			390	LIFE INSURANCE 0	390	93.40	.00	296.60	23.9%
<u>2020/04/000024</u>	10/04/2019	PRJ	13.50	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	13.50	REF 101819			WARRANT=101819	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	381.95	.00	2,133.05	15.2%
2020/04/000024	10/04/2019	PRJ	52.27	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	56.75	REF 101819			WARRANT=101819	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	119.97	359.91	320.12	60.0%
2020/04/000075	10/07/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		92147
2020/04/000075	10/07/2019	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	198.33	1,201.67	200.00	87.5%
2020/04/000388	10/21/2019	API	38.95	VND 013024 VCH	SUNTRUST		REPLACE PRINTER CARTRIDGES		38836
2020/04/000388	10/21/2019	POL	-38.95	VND 013024 PO 25370	SUNTRUST		REPLACE PRINTER CARTRIDGES2020		
10 -1-2-4140-140-000-0000-0000-52025 -			85,000	SERVICE FEES & CHARGES 0	85,000	34,342.37	.00	50,657.63	40.4%
2020/04/000411	10/31/2019	GCR	7,413.61	REF OCT			DMV TAX COUNTY COST 9/19		
2020/04/000411	10/31/2019	GCR	60.10	REF OCT			DMV TAX REFUNDS COSTS 9/19		
10 -1-2-4140-140-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING 0	3,500	.00	.00	3,500.00	.0%
10 -1-2-4140-140-000-0000-0000-54250 -			18,000	POSTAGE 0	18,000	11,973.00	3,027.00	3,000.00	83.3%
2020/04/000276	10/21/2019	POE	3,000.00	VND 001396 PO 25575	MAILROOM FINANCE		General Postage		
2020/04/000304	10/23/2019	API	1,000.00	VND 001396 VCH	MAILROOM FINANCE		General Postage		92432
2020/04/000304	10/23/2019	POL	-1,000.00	VND 001396 PO 25575	MAILROOM FINANCE		General Postage	2020	
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING 0	1,500	-2,581.62	.00	4,081.62	-172.1%
2020/04/000458	10/31/2019	GEN	-574.56	REF OCT			ADVERTISING		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-55030 -				4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	1,670.51	2,642.96	21.53	99.5%
2020/04/000054	10/04/2019	API	15.00	VND 009503	VCH	SECURITY CENTRAL		Monitoring		92122
2020/04/000054	10/04/2019	COL	-15.00	REF 009503				Monitoring		
2020/04/000055	10/04/2019	API	522.69	VND 001397	VCH	MAILFINANCE INC		Postage		92113
2020/04/000055	10/04/2019	COL	-522.69	REF 001397				Postage		
2020/04/000400	10/02/2019	API	132.06	VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL	-132.06	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4140-140-000-0000-0000-55150 -				2,685	INSURANCE & BONDING 0	2,685	2,335.95	.00	349.05	87.0%
10 -1-2-4140-140-000-0000-0000-55500 -				530	DUES & SUBSCRIPTIONS 0	530	.00	.00	530.00	.0%
TOTAL TAX ASSESSOR-EXPENSE				470,525	0	470,525	143,674.34	11,468.99	315,381.67	33.0%

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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	48,711.30	.00	123,623.70	28.3%
2020/04/000024	10/04/2019	PRJ	6,578.51	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	6,578.51	REF 101819			WARRANT=101819	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	2,780.54	.00	7,954.46	25.9%
2020/04/000024	10/04/2019	PRJ	375.68	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	375.68	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -			2,510	MEDICARE 0	2,510	650.35	.00	1,859.65	25.9%
2020/04/000024	10/04/2019	PRJ	87.87	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	87.87	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -			15,705	RETIREMENT 0	15,705	4,425.68	.00	11,279.32	28.2%
2020/04/000024	10/04/2019	PRJ	593.38	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	593.38	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	12,300.14	.00	28,699.86	30.0%
2020/04/000024	10/04/2019	PRJ	1,708.35	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,708.35	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	83.27	.00	241.73	25.6%
2020/04/000024	10/04/2019	PRJ	11.25	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	11.25	REF 101819			WARRANT=101819	RUN=3 REGULAR	

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51355 -		RETIREE INSURANCE					
	8,200	0	8,200	2,398.09	.00	5,801.91	29.2%
2020/04/000024 10/04/2019 PRJ	683.34	REF 100419					
2020/04/000182 10/14/2019 API	1.60	VND 012917 VCH	USABLE LIFE	group	WARRANT=100419 #50000795-0002	RUN=3 REGULAR YADKIN CO	92243
10 -1-2-4140-145-000-0000-0000-51360 -		401-K					
	1,735	0	1,735	305.50	.00	1,429.50	17.6%
2020/04/000024 10/04/2019 PRJ	41.57	REF 100419					
2020/04/000205 10/18/2019 PRJ	41.57	REF 101819			WARRANT=100419 WARRANT=101819	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51380 -		WORKERS' COMPENSATION INS.					
	620	0	620	595.20	.00	24.80	96.0%
10 -1-2-4140-145-000-0000-0000-51500 -		PROFESSIONAL SERVICES					
	500	0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51700 -		CONTRACTED SERVICES					
	505	0	505	125.00	375.00	5.00	99.0%
10 -1-2-4140-145-000-0000-0000-52010 -		SUPPLIES & MATERIALS					
	1,000	0	1,000	549.52	450.48	.00	100.0%
10 -1-2-4140-145-000-0000-0000-52013 -		DATA PROCESSING SUPPLIES					
	500	0	500	139.30	360.70	.00	100.0%
10 -1-2-4140-145-000-0000-0000-52350 -		GASOLINE/ DIESEL FUEL					
	1,500	0	1,500	536.27	963.73	.00	100.0%
2020/04/000240 10/18/2019 API	166.84	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTE				38835
2020/04/000240 10/18/2019 POL	-166.84	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SE2020				
10 -1-2-4140-145-000-0000-0000-54010 -		TRAVEL/TRAINING					
	1,500	0	1,500	1,048.98	248.64	202.38	86.5%
2020/04/000315 10/23/2019 POE	20.00	VND 012184 PO 25579	STATE OF NC GENERAL NC State Certified Property Ma				
2020/04/000324 10/24/2019 API	20.00	VND 012184 VCH	STATE OF NC GENERAL NC State Certified Property Ma				92459
2020/04/000324 10/24/2019 POL	-20.00	VND 012184 PO 25579	STATE OF NC GENERAL NC State Certified Property2020				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54250 -			2,500	POSTAGE 0	2,500	76.00	.00	2,424.00	3.0%
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	688.92	1,481.28	19.80	99.1%
2020/04/000055	10/04/2019	API	146.37	VND 001397 VCH	MAILFINANCE INC		Postage		92113
2020/04/000055	10/04/2019	COL	-146.37	REF 001397			Postage		
2020/04/000400	10/02/2019	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	38838
2020/04/000400	10/02/2019	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	75,849.06	3,879.83	186,301.11	30.0%

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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	17,080.07	.00	42,969.93	28.4%
2020/04/000024 10/04/2019 PRJ				2,277.34	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				2,277.34	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51300 -				3,725	SOCIAL SECURITY 0	3,725	899.64	.00	2,825.36	24.2%
2020/04/000024 10/04/2019 PRJ				120.02	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				120.02	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -				875	MEDICARE 0	875	210.41	.00	664.59	24.0%
2020/04/000024 10/04/2019 PRJ				28.07	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				28.07	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -				5,450	RETIREMENT 0	5,450	1,554.25	.00	3,895.75	28.5%
2020/04/000024 10/04/2019 PRJ				205.41	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				205.41	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	5,125.06	.00	11,274.94	31.3%
2020/04/000024 10/04/2019 PRJ				683.34	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				683.34	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	33.76	.00	96.24	26.0%
2020/04/000024 10/04/2019 PRJ				4.50	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				4.50	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -				600	401-K 0	600	170.78	.00	429.22	28.5%
2020/04/000024 10/04/2019 PRJ				22.77	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				22.77	REF 101819			WARRANT=101819	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%	
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	25,584.16	375.01	62,645.83	29.3%	

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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%
10 -1-2-4160-000-000-0000-0000-53010 -			10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	3,359.32	4,637.89	2,052.79	79.6%
2020/04/000316	10/23/2019	POE	500.00	VND 000043 PO 25578	C W ELECTRIC COMPAN	PO FOR ELECTRICAL ISSUES			
2020/04/000388	10/21/2019	API	28.97	VND 013024 VCH	SUNTRUST	SUNTRUST PO FOR SUPPLIES			38836
2020/04/000388	10/21/2019	POL	-28.97	VND 013024 PO 25116	SUNTRUST	SUNTRUST PO FOR SUPPLIES	2020		
2020/04/000388	10/21/2019	API	4.20	VND 013024 VCH	SUNTRUST	SUNTRUST PO FOR SUPPLIES			38836
2020/04/000388	10/21/2019	POL	-4.20	VND 013024 PO 25116	SUNTRUST	SUNTRUST PO FOR SUPPLIES	2020		
2020/04/000388	10/21/2019	API	13.79	VND 013024 VCH	SUNTRUST	SUNTRUST PO FOR SUPPLIES			38836
2020/04/000388	10/21/2019	POL	-13.79	VND 013024 PO 25116	SUNTRUST	SUNTRUST PO FOR SUPPLIES	2020		
2020/04/000405	10/04/2019	API	90.41	VND 008315 VCH	LOWES HOME IMPROVEM	LOWES PO FOR SUPPLIES			38839
2020/04/000405	10/04/2019	POL	-90.41	VND 008315 PO 25114	LOWES HOME IMPROVEM	LOWES PO FOR SUPPLIES	2020		
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	UTILITIES 0	37,000	12,165.97	811.19	24,022.84	35.1%
2020/04/000018	10/02/2019	API	509.93	VND 000198 VCH	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SEWER			92065
2020/04/000018	10/02/2019	POL	-509.93	VND 000198 PO 25096	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SE2020			
2020/04/000430	10/31/2019	GEN	324.40	REF OCT		PROBATION OCT 18			
2020/04/000430	10/31/2019	GEN	2,313.32	REF OCT		COURTHOUSE OCT 18			
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	4,604.89	720.87	1,999.24	72.7%
2020/04/000075	10/07/2019	API	79.98	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			92147
2020/04/000075	10/07/2019	COL	-79.98	REF 001993		BILLING SERVICES FOR BLUE CAFF			
TOTAL COURT FACILITIES-EXPENSE			57,000	0	57,000	20,481.61	7,743.52	28,774.87	49.5%

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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	20,811.33	.00	52,418.67	28.4%
2020/04/000024	10/04/2019	PRJ	2,774.85	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	2,774.85	REF 101819			WARRANT=101819	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	3,749.87	.00	9,250.13	28.8%
2020/04/000024	10/04/2019	PRJ	499.98	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	499.98	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	1,526.96	.00	5,838.04	20.7%
2020/04/000024	10/04/2019	PRJ	203.59	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	203.60	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	357.02	.00	1,367.98	20.7%
2020/04/000024	10/04/2019	PRJ	47.60	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	47.60	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	1,893.83	.00	4,711.17	28.7%
2020/04/000024	10/04/2019	PRJ	250.29	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	250.29	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4170-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	5,125.06	.00	11,274.94	31.3%
2020/04/000024	10/04/2019	PRJ	683.34	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	683.34	REF 101819			WARRANT=101819	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	33.76	.00	96.24	26.0%
2020/04/000024	10/04/2019	PRJ	4.50	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	4.50	REF 101819			WARRANT=101819	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	647.24	13,752.76	3,000.00	82.8%
2020/04/000060	10/03/2019	API	269.01	VND 000658 VCH	OWEN G DUNN COMPANY		BALLOTS		92112
2020/04/000060	10/03/2019	COL	-269.01	REF 000658			BALLOTS		
2020/04/000388	10/21/2019	API	219.96	VND 013024 VCH	SUNTRUST		SUPPLIES		38836
2020/04/000388	10/21/2019	POL	-219.96	VND 013024 PO 25263	SUNTRUST		SUPPLIES	2020	
2020/04/000388	10/21/2019	API	2.00	VND 013024 VCH	SUNTRUST		SUPPLIES		38836
2020/04/000388	10/21/2019	POL	-2.00	VND 013024 PO 25263	SUNTRUST		SUPPLIES	2020	
10 -1-2-4170-000-000-0000-0000-52013 -									
			8,800	DATA PROCESSING SUPPLIES 0	8,800	44.78	8,205.22	550.00	93.8%
2020/04/000083	10/08/2019	POM	1,000.00	VND 013024 PO 25159	SUNTRUST		ADDITIONAL NEEDED	2020	
10 -1-2-4170-000-000-0000-0000-54010 -									
			9,500	TRAVEL/TRAINING 0	9,500	1,594.48	7,120.27	785.25	91.7%
2020/04/000024	10/04/2019	PRJ	9.62	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	9.62	REF 101819			WARRANT=101819	RUN=3 REGULAR	
2020/04/000240	10/18/2019	API	37.70	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTE				38835
2020/04/000240	10/18/2019	POL	-37.70	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SE2020				
10 -1-2-4170-000-000-0000-0000-54015 -									
			1,300	TRAVEL REIMBURSEMENT 0	1,300	288.60	.00	1,011.40	22.2%
2020/04/000024	10/04/2019	PRJ	38.48	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	38.48	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54250 -									
			5,000	POSTAGE 0	5,000	750.00	2,950.00	1,300.00	74.0%
2020/04/000076	10/07/2019	API	200.00	VND 004277 VCH	US POSTMASTER		BRM ACCOUNT		92152
2020/04/000076	10/07/2019	POL	-200.00	VND 004277 PO 25552	US POSTMASTER		BRM ACCOUNT	2020	
2020/04/000417	10/31/2019	API	300.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		92573

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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									
1054170 54250 POSTAGE									
2020/04/000417	10/31/2019	POL	-300.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES 2020		
10 -1-2-4170-000-000-0000-0000-54400 -			2,000	ADVERTISING 0	2,000	.00	1,200.00	800.00	60.0%
10 -1-2-4170-000-000-0000-0000-55020 -			1,025	RENT-BUILDINGS & EQUIPMENT 0	1,025	.00	1,025.00	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55030 -			19,000	SERVICE & MAINTENANCE CONTRACT 0	19,000	15,564.22	563.86	2,871.92	84.9%
2020/04/000303	10/23/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		92433
2020/04/000303	10/23/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/04/000400	10/02/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL	-40.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4170-000-000-0000-0000-55150 -			390	INSURANCE & BONDING 0	390	339.30	.00	50.70	87.0%
10 -1-2-4170-000-000-0000-0000-55500 -			145	DUES & SUBSCRIPTIONS 0	145	125.00	.00	20.00	86.2%
TOTAL ELECTIONS-EXPENSE			208,855	0	208,855	53,177.85	34,817.11	120,860.04	42.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE									
10 -1-2-4180-000-000-0000-0000-51010 -			122,020	SALARIES & WAGES 0	122,020	34,676.85	.00	87,343.15	28.4%
2020/04/000024	10/04/2019	PRJ	4,623.59	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	4,623.58	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51020 -			1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
2020/04/000205	10/18/2019	PRJ	600.00	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51030 -			15,435	SALARIES & WAGES PART-TIME 0	15,435	4,385.78	.00	11,049.22	28.4%
2020/04/000024	10/04/2019	PRJ	584.77	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	584.77	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	2,371.60	.00	6,213.40	27.6%
2020/04/000024	10/04/2019	PRJ	307.95	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	345.15	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	554.58	.00	1,455.42	27.6%
2020/04/000024	10/04/2019	PRJ	72.01	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	80.71	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	3,644.95	.00	8,915.05	29.0%
2020/04/000024	10/04/2019	PRJ	469.80	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	523.92	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	739.57	.00	2,565.43	22.4%
2020/04/000071	10/07/2019	API	204.99	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND		92142

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	7,687.59	.00	25,112.41	23.4%
2020/04/000024	10/04/2019	PRJ		1,025.01	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ		1,025.01	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	67.52	.00	192.48	26.0%
2020/04/000024	10/04/2019	PRJ		9.00	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ		9.00	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	208.28	.00	1,176.72	15.0%
2020/04/000024	10/04/2019	PRJ		26.97	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ		32.97	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51380 -				495	WORKERS' COMPENSATION INS. 0	495	475.20	.00	19.80	96.0%
10 -1-2-4180-000-000-0000-0000-51701 -				3,340	SERVICE & MAINTENANCE CONTRACT 0	3,340	1,094.31	2,190.68	55.01	98.4%
2020/04/000400	10/02/2019	API		37.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL		-37.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/04/000400	10/02/2019	API		232.21	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38838
2020/04/000400	10/02/2019	COL		-232.21	REF 000417			SHARP CONTRACT 2019175		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	14,654.93	33,345.07	.00	100.0%
2020/04/000194	10/15/2019	API		2,814.16	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		92251
2020/04/000194	10/15/2019	COL		-2,814.16	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/04/000194	10/15/2019	API		350.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		92251
2020/04/000194	10/15/2019	COL		-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/04/000194	10/15/2019	API		500.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		92251
2020/04/000194	10/15/2019	COL		-500.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
10 -1-2-4180-000-000-0000-0000-52010 -				1,400	SUPPLIES & MATERIALS 0	1,400	180.32	519.68	700.00	50.0%
2020/04/000388	10/21/2019	API		72.47	VND 013024 VCH	SUNTRUST		COPY PAPER & ENVELOPES		38836
2020/04/000388	10/21/2019	POL		-72.47	VND 013024 PO 25459	SUNTRUST		COPY PAPER & ENVELOPES	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54010 -			2,000	0	2,000	613.83	392.54	993.63	50.3%
				TRAVEL/TRAINING					
2020/04/000024	10/04/2019	PRJ	78.18	REF 100419					
2020/04/000205	10/18/2019	PRJ	26.65	REF 101819					
2020/04/000388	10/21/2019	API	209.00	VND 013024 VCH	SUNTRUST		Hotel Reservation Annual Confe		38336
2020/04/000388	10/21/2019	POL	-209.00	VND 013024 PO 25460	SUNTRUST		Hotel Reservation Annual C2020		
10 -1-2-4180-000-000-0000-0000-54250 -			950	0	950	334.56	334.56	280.88	70.4%
				POSTAGE					
2020/04/000055	10/04/2019	API	167.28	VND 001397 VCH	MAILFINANCE INC		Postage		92113
2020/04/000055	10/04/2019	COL	-167.28	REF 001397			Postage		
10 -1-2-4180-000-000-0000-0000-55150 -			700	0	700	609.00	.00	91.00	87.0%
				INSURANCE & BONDING					
10 -1-2-4180-000-000-0000-0000-55500 -			350	0	350	.00	.00	350.00	.0%
				DUES & SUBSCRIPTIONS					
TOTAL REGISTER OF DEEDS-EXPENSE			256,595	0	256,595	73,298.87	36,782.53	146,513.60	42.9%

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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	70,275.93	.00	177,004.07	28.4%
<u>2020/04/000024</u>	10/04/2019	PRJ	9,370.14	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	9,370.14	REF 101819			WARRANT=101819	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	4,323.98	.00	11,071.02	28.1%
<u>2020/04/000024</u>	10/04/2019	PRJ	568.26	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	568.27	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51310 -</u>									
			3,600	MEDICARE 0	3,600	1,011.18	.00	2,588.82	28.1%
<u>2020/04/000024</u>	10/04/2019	PRJ	132.89	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	132.89	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51330 -</u>									
			22,395	RETIREMENT 0	22,395	6,485.33	.00	15,909.67	29.0%
<u>2020/04/000024</u>	10/04/2019	PRJ	845.19	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	845.19	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51350 -</u>									
			41,000	GROUP INSURANCE 0	41,000	12,812.65	.00	28,187.35	31.3%
<u>2020/04/000024</u>	10/04/2019	PRJ	1,708.35	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	1,708.35	REF 101819			WARRANT=101819	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51351 -</u>									
			300	LIFE INSURANCE 0	300	84.40	.00	215.60	28.1%
<u>2020/04/000024</u>	10/04/2019	PRJ	11.25	REF 100419			WARRANT=100419	RUN=3	REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	11.25	REF 101819			WARRANT=101819	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	418.05	.00	2,066.95	16.8%
2020/04/000024	10/04/2019	PRJ	54.94	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	54.94	REF 101819			WARRANT=101819	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	674.29	3,675.29	650.42	87.0%
2020/04/000388	10/21/2019	API	35.48	VND 013024 VCH	SUNTRUST		FILE CABINET KEYS		38836
2020/04/000388	10/21/2019	POL	-35.48	VND 013024 PO 25002	SUNTRUST		FILE CABINET KEYS	2020	
2020/04/000388	10/21/2019	API	35.35	VND 013024 VCH	SUNTRUST		CASE OF CANNED AIR FOR SHOP US		38836
2020/04/000388	10/21/2019	POL	-35.35	VND 013024 PO 25002	SUNTRUST		CASE OF CANNED AIR FOR SH02020		
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	552.79	2,197.21	3,750.00	42.3%
2020/04/000240	10/18/2019	API	52.79	VND 016454 VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-SEPTE		38835
2020/04/000240	10/18/2019	POL	-52.79	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-SE2020		
2020/04/000388	10/21/2019	API	200.00	VND 013024 VCH	SUNTRUST		DALE NCLGISA		38836
2020/04/000388	10/21/2019	POL	-200.00	VND 013024 PO 25377	SUNTRUST		DALE NCLGISA	2020	
10 -1-2-4210-000-000-0000-0000-54250 -			100	POSTAGE 0	100	.00	75.00	25.00	75.0%
10 -1-2-4210-000-000-0000-0000-55150 -			400	INSURANCE & BONDING 0	400	348.00	.00	52.00	87.0%
TOTAL INFORMATION SERVICES-EXPENSE			346,345	0	346,345	98,841.00	5,947.50	241,556.50	30.3%

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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 -1-2-4212-000-000-0000-0000-57030 -				0	TRANSFER TO CAPITAL PROJECTS	15,000	15,000.00	.00	.00	100.0%
2020/04/000087	10/08/2019	BUA	15,000.00	REF BUA						
2020/04/000088	10/08/2019	GEN	15,000.00	REF OCT						
TWO SHERIFF'S VEHICLES FOR TWO SHERIFF'S VEHICLES										
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	15,000	178,900	15,000.00	.00	163,900.00	8.4%

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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	46,864.49	.00	127,175.51	26.9%
2020/04/000024	10/04/2019	PRJ	5,598.66	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	5,598.68	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4260-000-000-0000-0000-51300 -									
			10,790	SOCIAL SECURITY 0	10,790	2,826.23	.00	7,963.77	26.2%
2020/04/000024	10/04/2019	PRJ	337.74	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	337.74	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4260-000-000-0000-0000-51310 -									
			2,525	MEDICARE 0	2,525	660.92	.00	1,864.08	26.2%
2020/04/000024	10/04/2019	PRJ	78.98	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	78.98	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4260-000-000-0000-0000-51330 -									
			15,700	RETIREMENT 0	15,700	4,266.75	.00	11,433.25	27.2%
2020/04/000024	10/04/2019	PRJ	505.00	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	505.00	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4260-000-000-0000-0000-51350 -									
			41,000	GROUP INSURANCE 0	41,000	12,129.31	.00	28,870.69	29.6%
2020/04/000024	10/04/2019	PRJ	1,366.68	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	1,366.68	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4260-000-000-0000-0000-51351 -									
			325	LIFE INSURANCE 0	325	79.90	.00	245.10	24.6%
2020/04/000024	10/04/2019	PRJ	9.00	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	9.00	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -1-2-4260-000-000-0000-0000-51360 -									
			1,740	401-K 0	1,740	363.73	.00	1,376.27	20.9%
2020/04/000024	10/04/2019	PRJ	42.00	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	42.00	REF 101819			WARRANT=101819	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	4,250.15	5,749.85	2,000.00	83.3%
2020/04/000195	10/15/2019	API	927.51	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		92260	
2020/04/000195	10/15/2019	COL	-927.51	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
10 -1-2-4260-000-000-0000-0000-52014 -			125	DEPARTMENTAL SUPPLIES 0	125	75.09	49.91	.00	100.0%
2020/04/000388	10/21/2019	API	49.05	VND 013024 VCH	SUNTRUST	OFFICE SUPPLIES			38836
2020/04/000388	10/21/2019	POL	-49.05	VND 013024 PO 25476	SUNTRUST	OFFICE SUPPLIES	2020		
2020/04/000388	10/21/2019	API	26.04	VND 013024 VCH	SUNTRUST	OFFICE SUPPLIES			38836
2020/04/000388	10/21/2019	POL	-26.04	VND 013024 PO 25476	SUNTRUST	OFFICE SUPPLIES	2020		
10 -1-2-4260-000-000-0000-0000-52015 -			14,000	JANITORIAL SUPPLIES 0	14,000	7,248.07	4,251.93	2,500.00	82.1%
2020/04/000058	10/03/2019	API	162.28	VND 000457 VCH	RONALD BALL	PO FOR RONNIE BALL FOR JANITOR		92110	
2020/04/000058	10/03/2019	POL	-162.28	VND 000457 PO 25099	RONALD BALL	PO FOR RONNIE BALL FOR JAN2020			
2020/04/000388	10/21/2019	API	173.06	VND 013024 VCH	SUNTRUST	JANITORIAL		38836	
2020/04/000388	10/21/2019	POL	-173.06	VND 013024 PO 25329	SUNTRUST	JANITORIAL	2020		
2020/04/000412	10/28/2019	API	163.56	VND 000457 VCH	RONALD BALL	PO FOR RONNIE BALL FOR JANITOR		92566	
2020/04/000412	10/28/2019	POL	-163.56	VND 000457 PO 25099	RONALD BALL	PO FOR RONNIE BALL FOR JAN2020			
2020/04/000412	10/28/2019	API	1,000.61	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		92572	
2020/04/000412	10/28/2019	POL	-1,000.61	VND 001169 PO 25101	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020			
2020/04/000414	10/31/2019	API	250.23	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		92572	
2020/04/000414	10/31/2019	POL	-250.23	VND 001169 PO 25101	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020			
10 -1-2-4260-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	832.76	1,667.24	500.00	83.3%
2020/04/000018	10/02/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		92064	
2020/04/000018	10/02/2019	COL	-37.77	REF 000180		UNIFORMS			
2020/04/000112	10/09/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		92229	
2020/04/000112	10/09/2019	COL	-37.77	REF 000180		UNIFORMS			
2020/04/000177	10/04/2019	API	51.67	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		92230	
2020/04/000177	10/04/2019	COL	-51.67	REF 000180		UNIFORMS			
2020/04/000177	10/04/2019	API	51.67	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		92231	
2020/04/000177	10/04/2019	COL	-51.67	REF 000180		UNIFORMS			
2020/04/000206	10/15/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		92278	
2020/04/000206	10/15/2019	COL	-37.77	REF 000180		UNIFORMS			
2020/04/000321	10/21/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		92452	
2020/04/000321	10/21/2019	COL	-37.77	REF 000180		UNIFORMS			
2020/04/000323	10/24/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS		92453	
2020/04/000323	10/24/2019	COL	-37.77	REF 000180		UNIFORMS			

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1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 52060 UNIFORMS</u>									
<u>2020/04/000414</u>	10/31/2019	API	37.77	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS			92564
<u>2020/04/000414</u>	10/31/2019	COL	-37.77	REF 000180		UNIFORMS			
<u>10 -1-2-4260-000-000-0000-0000-52350 -</u>									
			2,500	GASOLINE/ DIESEL FUEL 0	2,500	538.49	1,961.51	.00	100.0%
<u>2020/04/000240</u>	10/18/2019	API	116.12	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTE			38835
<u>2020/04/000240</u>	10/18/2019	POL	-116.12	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SE2020			
<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>									
			40,000	BUILDINGS/GROUNDS MAINTENANCE 0	40,000	8,002.15	13,497.85	18,500.00	53.8%
<u>2020/04/000025</u>	10/02/2019	API	225.00	VND 001723 VCH		PROFESSIONAL AIR	HVAC REPAIR		92075
<u>2020/04/000025</u>	10/02/2019	POL	-225.00	VND 001723 PO 25531		PROFESSIONAL AIR	HVAC REPAIR	2020	
<u>2020/04/000025</u>	10/02/2019	API	993.12	VND 001723 VCH		PROFESSIONAL AIR	HVAC REPAIR		92075
<u>2020/04/000025</u>	10/02/2019	POL	-993.12	VND 001723 PO 25531		PROFESSIONAL AIR	HVAC REPAIR	2020	
<u>2020/04/000025</u>	10/02/2019	API	1,225.00	VND 001826 VCH		SCHNEIDER ELECTRIC	SCHNIEDER PO FOR CONTROL ISSUE		92076
<u>2020/04/000025</u>	10/02/2019	POL	-1,225.00	VND 001826 PO 25350		SCHNEIDER ELECTRIC	SCHNIEDER PO FOR CONTROL I2020		
<u>2020/04/000092</u>	10/08/2019	POM	3,000.00	VND 013024 PO 25118		SUNTRUST	ADDITIONAL NEEDED	2020	
<u>2020/04/000250</u>	10/16/2019	API	14.06	VND 001169 VCH		FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLIES P		92335
<u>2020/04/000250</u>	10/16/2019	POL	-14.06	VND 001169 PO 25090		FERGUSON ENTERPRISES	PO FOR FERGUSON FOR SUPPLI2020		
<u>2020/04/000388</u>	10/21/2019	API	1,057.83	VND 013024 VCH		SUNTRUST	HVAC COMPRESSOR		38836
<u>2020/04/000388</u>	10/21/2019	POL	-1,057.83	VND 013024 PO 25118		SUNTRUST	HVAC COMPRESSOR	2020	
<u>2020/04/000388</u>	10/21/2019	API	26.66	VND 013024 VCH		SUNTRUST	SUNTRUST PO FOR SUPPLIES		38836
<u>2020/04/000388</u>	10/21/2019	POL	-26.66	VND 013024 PO 25117		SUNTRUST	SUNTRUST PO FOR SUPPLIES	2020	
<u>2020/04/000388</u>	10/21/2019	API	31.56	VND 013024 VCH		SUNTRUST	FUSE		38836
<u>2020/04/000388</u>	10/21/2019	POL	-31.56	VND 013024 PO 25118		SUNTRUST	FUSE	2020	
<u>2020/04/000388</u>	10/21/2019	API	30.44	VND 013024 VCH		SUNTRUST	NITROGEN		38836
<u>2020/04/000388</u>	10/21/2019	POL	-30.44	VND 013024 PO 25118		SUNTRUST	NITROGEN	2020	
<u>2020/04/000405</u>	10/04/2019	API	93.16	VND 008315 VCH		LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUILDING		38839
<u>2020/04/000405</u>	10/04/2019	POL	-93.16	VND 008315 PO 25115		LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUIL2020		
<u>2020/04/000414</u>	10/31/2019	API	234.19	VND 000255 VCH		DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES		92565
<u>2020/04/000414</u>	10/31/2019	POL	-234.19	VND 000255 PO 25193		DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES2020		
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>									
			1,200	VEHICLE MAINTENANCE 0	1,200	.00	1,000.00	200.00	83.3%
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>									
			93,000	UTILITIES 0	93,000	28,528.99	12,373.80	52,097.21	44.0%
<u>2020/04/000018</u>	10/02/2019	API	55.54	VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		92065
<u>2020/04/000018</u>	10/02/2019	POL	-55.54	VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/04/000018</u>	10/02/2019	API	25.54	VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		92065
<u>2020/04/000018</u>	10/02/2019	POL	-25.54	VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/04/000018</u>	10/02/2019	API	164.13	VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		92065

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1054260 PUBLIC BUILDINGS-EXPENSE							
<u>1054260 54300 UTILITIES</u>							
2020/04/000018 10/02/2019 POL	-164.13 VND 000198	P0 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/04/000018 10/02/2019 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			92065
2020/04/000018 10/02/2019 POL	-35.54 VND 000198	P0 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/04/000018 10/02/2019 API	33.13 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			92065
2020/04/000018 10/02/2019 POL	-33.13 VND 000198	P0 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/04/000018 10/02/2019 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			92065
2020/04/000018 10/02/2019 POL	-35.54 VND 000198	P0 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/04/000018 10/02/2019 API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			92065
2020/04/000018 10/02/2019 POL	-35.54 VND 000198	P0 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/04/000059 10/04/2019 API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			92109
2020/04/000059 10/04/2019 POL	-45.54 VND 000198	P0 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/04/000301 10/22/2019 API	345.96 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			92440
2020/04/000301 10/22/2019 POL	-345.96 VND 007141	P0 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS		2020	
2020/04/000301 10/22/2019 API	12.42 VND 007141	VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			92440
2020/04/000301 10/22/2019 POL	-12.42 VND 007141	P0 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS		2020	
2020/04/000430 10/31/2019 GEN	40.08 REF OCT			COUNTY ADMIN BLDG LIGHT OCT 1			
2020/04/000430 10/31/2019 GEN	270.20 REF OCT			100 E ELM ST OCT 1			
2020/04/000430 10/31/2019 GEN	4,552.63 REF OCT			AG & EDUC BLDG OCT 2			
2020/04/000430 10/31/2019 GEN	54.87 REF OCT			AG & EDUC BLDG LIGHT OCT 2			
2020/04/000430 10/31/2019 GEN	31.46 REF OCT			IRELAND RD-DAM OCT 10			
2020/04/000430 10/31/2019 GEN	79.50 REF OCT			OLD AG BLDG OCT 18			
2020/04/000430 10/31/2019 GEN	224.62 REF OCT			PROBATION/GARAGE OCT 18			
2020/04/000430 10/31/2019 GEN	547.20 REF OCT			PLANNING OCT 18			
2020/04/000430 10/31/2019 GEN	122.85 REF OCT			JACKSON STREET AOA			
2020/04/000430 10/31/2019 GEN	487.30 REF OCT			COUNTY ADMIN BLDG OCT 18			
2020/04/000430 10/31/2019 GEN	47.56 REF OCT			COMMUNITY SERVICE OCT 18			
2020/04/000430 10/31/2019 GEN	36.92 REF OCT			102 E ELM ST OCT 18			
2020/04/000430 10/31/2019 GEN	114.18 REF OCT			JACKSON STREET AOA OCT 18			
2020/04/000430 10/31/2019 GEN	42.44 REF OCT			COUNTY ADMIN BLDG LIGHT OCT 2			
2020/04/000430 10/31/2019 GEN	221.74 REF OCT			100 E ELM ST OCT 29			
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>	25,000	0	25,000	8,985.64	9,822.47	6,191.89	75.2%
2020/04/000074 10/07/2019 API	337.65 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			92159
2020/04/000074 10/07/2019 COL	-337.65 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
2020/04/000192 10/14/2019 API	250.00 VND 015390	VCH	PAGES	PAGES SEPTIC PO FOR SEPTIC ISS			92268
2020/04/000192 10/14/2019 POL	-250.00 VND 015390	P0 25558	PAGES	PAGES SEPTIC PO FOR SEPTIC2020			
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>	37,950	0	37,950	37,950.00	.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
10 -1-2-4260-000-000-0000-0000-56551 -				ROAD SIGNS					
			2,500	0	2,500	1,663.00	400.00	437.00	82.5%
2020/04/000178	10/09/2019	API	1,663.00	VND 012908 VCH	4S SIGN & SUPPLY INC	PO FOR ROAD SIGNS			92242
2020/04/000178	10/09/2019	POL	-1,663.00	VND 012908 PO 25534	4S SIGN & SUPPLY INC	PO FOR ROAD SIGNS		2020	
2020/04/000379	10/24/2019	POE	400.00	VND 013024 PO 25583	SUNTRUST	Sign posts and caps			
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	0	485,385	172,936.27	50,774.56	261,674.17	46.1%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES 0	1,878,821	458,599.29	.00	1,420,221.71	24.4%
2020/04/000024	10/04/2019	PRJ	64,555.01	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	62,697.98	REF 101819			WARRANT=101819	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	16,474.20	.00	23,525.80	41.2%
2020/04/000024	10/04/2019	PRJ	2,674.53	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2,239.89	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	28,691.44	.00	90,480.56	24.1%
2020/04/000024	10/04/2019	PRJ	4,054.11	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	3,919.03	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	6,710.14	.00	21,160.86	24.1%
2020/04/000024	10/04/2019	PRJ	948.16	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	916.54	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	6,115.30	.00	13,784.70	30.7%
2020/04/000024	10/04/2019	PRJ	699.82	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	699.82	REF 101819			WARRANT=101819	RUN=3 REGULAR	
2020/04/000243	10/18/2019	GEN	71.98	REF			RECODE RETIREMENT TO 4310		
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	38,609.83	.00	124,681.17	23.6%
2020/04/000024	10/04/2019	PRJ	5,509.24	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	5,336.39	REF 101819			WARRANT=101819	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 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	92,763.58	.00	276,236.42	25.1%
2020/04/000024	10/04/2019	PRJ	12,641.79	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	12,641.79	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	622.30	.00	2,302.70	21.3%
2020/04/000024	10/04/2019	PRJ	85.50	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	85.50	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	10,647.13	.00	95,952.87	10.0%
2020/04/000024	10/04/2019	PRJ	2,733.36	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000182	10/14/2019	API	13.84	VND 012917 VCH	USABLE LIFE			group #50000795-0002	YADKIN CO	92243
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	20,593.45	.00	65,691.55	23.9%
2020/04/000024	10/04/2019	PRJ	2,919.27	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2,829.88	REF 101819				WARRANT=101819	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%
10 -3-2-4310-310-000-0000-0000-52010 -				2,000	SUPPLIES & MATERIALS 0	2,000	667.80	361.00	971.20	51.4%
2020/04/000307	10/17/2019	API	193.25	VND 013815 VCH	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES		92448
2020/04/000307	10/17/2019	POL	-194.00	VND 013815 PO 25181	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES	2020	
10 -3-2-4310-310-000-0000-0000-52014 -				12,000	DEPARTMENTAL SUPPLIES 0	12,000	2,219.72	3,129.43	6,650.85	44.6%
10 -3-2-4310-310-000-0000-0000-52015 -				5,000	JANITORIAL SUPPLIES 0	5,000	497.50	3,500.00	1,002.50	80.0%

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10 -3-2-4310-310-000-0000-0000-52042 -			18,000	DRUG BUY MONEY 0	18,000	3,000.00	15,000.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-52060 -			10,000	UNIFORMS 0	10,000	4,206.30	3,989.00	1,804.70	82.0%
2020/04/000117	10/08/2019	API	197.96	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			92170
2020/04/000117	10/08/2019	POL	-200.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		92171
2020/04/000117	10/08/2019	API	503.78	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			92208
2020/04/000117	10/08/2019	POL	-504.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		92339
2020/04/000120	10/02/2019	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			92457
2020/04/000120	10/02/2019	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		92596
2020/04/000254	10/14/2019	API	381.86	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			92597
2020/04/000254	10/14/2019	POL	-382.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/04/000327	10/21/2019	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			
2020/04/000327	10/21/2019	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/04/000438	10/29/2019	API	60.00	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			
2020/04/000438	10/29/2019	POL	-60.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
2020/04/000438	10/29/2019	API	87.49	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			
2020/04/000438	10/29/2019	POL	-88.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
10 -3-2-4310-310-000-0000-0000-52065 -			5,385	PREVENTION/EDUCATION 0	5,385	1,101.41	1,098.59	3,185.00	40.9%
2020/04/000388	10/21/2019	API	204.81	VND 013024 VCH	SUNTRUST	SUPPLIES/YCSO			38836
2020/04/000388	10/21/2019	POL	-204.81	VND 013024 PO 25185	SUNTRUST	SUPPLIES/YCSO	2020		38836
2020/04/000388	10/21/2019	API	291.61	VND 013024 VCH	SUNTRUST	SUPPLIES/YCSO			
2020/04/000388	10/21/2019	POL	-291.61	VND 013024 PO 25185	SUNTRUST	SUPPLIES/YCSO	2020		
10 -3-2-4310-310-000-0000-0000-52350 -			110,000	GASOLINE/ DIESEL FUEL 0	110,000	31,291.68	78,708.32	.00	100.0%
2020/04/000240	10/18/2019	API	9,705.61	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER			38835
2020/04/000240	10/18/2019	POL	-9,705.61	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER	2020		
10 -3-2-4310-310-000-0000-0000-53013 -			4,000	REPAIR/MAINTENANCE-STRUCTURES 0	4,000	1,150.00	1,610.00	1,240.00	69.0%
2020/04/000292	10/21/2019	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 009 RE			92409
2020/04/000292	10/21/2019	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 009 RE	2020		
10 -3-2-4310-310-000-0000-0000-53040 -			35,000	VEHICLE MAINTENANCE 772	35,772	12,579.55	22,704.00	488.45	98.6%
2020/04/000117	10/08/2019	API	52.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM			92190
2020/04/000117	10/08/2019	POL	-53.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM	2020		92210
2020/04/000119	10/03/2019	API	24.73	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 2/M.ADAMS			
2020/04/000119	10/03/2019	POL	-25.00	VND 008676 PO 25206	OREILLY AUTOMOTIVE	CAR: 2/M.ADAMS	2020		

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1054310	SHERIFF	- EXPENSES							
<u>1054310 53040</u>	<u>VEHICLE MAINTENAN</u>								
<u>2020/04/000119</u>	10/03/2019	API	182.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 5/CHIEF B.M. TRIVETTE			92191
<u>2020/04/000119</u>	10/03/2019	POL	-182.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 5/CHIEF B.M. TRIVETTE2020			
<u>2020/04/000135</u>	10/09/2019	POE	3,500.00	VND 001361 PO 25563	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M. TR			
<u>2020/04/000212</u>	10/14/2019	API	3,279.46	VND 001361 VCH	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M. TR			92282
<u>2020/04/000212</u>	10/14/2019	POL	-3,500.00	VND 001361 PO 25563	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M.2020			
<u>2020/04/000212</u>	10/14/2019	API	52.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 69/LT R. WILES			92288
<u>2020/04/000212</u>	10/14/2019	POL	-53.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 69/LT R. WILES 2020			
<u>2020/04/000212</u>	10/14/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 3/CHIEF B.M. TRIVETTE			92287
<u>2020/04/000212</u>	10/14/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 3/CHIEF B.M. TRIVETTE2020			
<u>2020/04/000212</u>	10/14/2019	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 24/CHIEF B.M. TRIVETTE			92286
<u>2020/04/000212</u>	10/14/2019	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 24/CHIEF B.M. TRIVETT2020			
<u>2020/04/000291</u>	10/17/2019	API	66.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETTE			92423
<u>2020/04/000291</u>	10/17/2019	POL	-67.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETT2020			
<u>2020/04/000291</u>	10/17/2019	API	46.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 66/SGT J. TURNER			92420
<u>2020/04/000291</u>	10/17/2019	POL	-47.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 66/SGT J. TURNER 2020			
<u>2020/04/000291</u>	10/17/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 43/CAPT H.W. HILL			92416
<u>2020/04/000291</u>	10/17/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 43/CAPT H.W. HILL 2020			
<u>2020/04/000291</u>	10/17/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 11/CAPT H.W. HILL			92411
<u>2020/04/000291</u>	10/17/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 11/CAPT H.W. HILL 2020			
<u>2020/04/000291</u>	10/17/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 22/CAPT H.W. HILL			92414
<u>2020/04/000291</u>	10/17/2019	POL	-13.80	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 22/CAPT H.W. HILL 2020			
<u>2020/04/000292</u>	10/21/2019	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 32/LT J. COLLINS			92408
<u>2020/04/000292</u>	10/21/2019	POL	-13.60	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 32/LT J. COLLINS 2020			
<u>2020/04/000292</u>	10/21/2019	API	56.30	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 16/B.RENEGAR			92408
<u>2020/04/000292</u>	10/21/2019	POL	-56.40	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 16/B.RENEGAR 2020			
<u>2020/04/000292</u>	10/21/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN			92417
<u>2020/04/000292</u>	10/21/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN 2020			
<u>2020/04/000292</u>	10/21/2019	API	288.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 36/CAPT M. NORMAN			92426
<u>2020/04/000292</u>	10/21/2019	POL	-288.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 36/CAPT M. NORMAN 2020			
<u>2020/04/000292</u>	10/21/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 34/C.CARTER			92419
<u>2020/04/000292</u>	10/21/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 34/C.CARTER 2020			
<u>2020/04/000292</u>	10/21/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK			92412
<u>2020/04/000292</u>	10/21/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK 2020			
<u>2020/04/000292</u>	10/21/2019	API	91.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 44/J.CAVE			92425
<u>2020/04/000292</u>	10/21/2019	POL	-91.55	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 44/J.CAVE 2020			
<u>2020/04/000292</u>	10/21/2019	API	81.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 27/CAPT M. NORMAN			92424
<u>2020/04/000292</u>	10/21/2019	POL	-81.55	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 27/CAPT M. NORMAN 2020			
<u>2020/04/000292</u>	10/21/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 60/SGT T. HENDERSON			92415
<u>2020/04/000292</u>	10/21/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 60/SGT T. HENDERSON 2020			
<u>2020/04/000292</u>	10/21/2019	API	66.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS			92422
<u>2020/04/000292</u>	10/21/2019	POL	-66.55	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS 2020			
<u>2020/04/000292</u>	10/21/2019	API	46.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 5/C.COLBERT			92421
<u>2020/04/000292</u>	10/21/2019	POL	-46.55	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 5/C.COLBERT 2020			
<u>2020/04/000292</u>	10/21/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 33/S.DIAZ			92413
<u>2020/04/000292</u>	10/21/2019	POL	-13.80	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 33/S.DIAZ 2020			
<u>2020/04/000293</u>	10/22/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 21/LT M. BRANNON			92418

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1054310	SHERIFF	- EXPENSES							
<u>1054310 53040</u>	<u>VEHICLE MAINTENAN</u>								
<u>2020/04/000293</u>	10/22/2019	POL	-14.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 21/LT M. BRANNON	2020		
<u>2020/04/000332</u>	10/17/2019	API	436.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 43/CHIEF B.M. TRIVETTE		92472	
<u>2020/04/000332</u>	10/17/2019	POL	-437.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 43/CHIEF B.M. TRIVETT	2020		
<u>2020/04/000332</u>	10/17/2019	API	418.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 57/CPL T. CHURCH		92471	
<u>2020/04/000332</u>	10/17/2019	POL	-419.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 57/CPL T. CHURCH	2020		
<u>2020/04/000333</u>	10/23/2019	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 58/M.BEACH		92463	
<u>2020/04/000333</u>	10/23/2019	POL	-13.60	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 58/M.BEACH	2020		
<u>2020/04/000333</u>	10/23/2019	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 45/R.HAYES		92463	
<u>2020/04/000333</u>	10/23/2019	POL	-13.60	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 45/R.HAYES	2020		
<u>2020/04/000333</u>	10/23/2019	API	13.60	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 2/M.ADAMS		92463	
<u>2020/04/000333</u>	10/23/2019	POL	-13.80	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 2/M.ADAMS	2020		
<u>2020/04/000333</u>	10/23/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM		92468	
<u>2020/04/000333</u>	10/23/2019	POL	-14.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM	2020		
<u>2020/04/000334</u>	10/24/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN		92466	
<u>2020/04/000334</u>	10/24/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN	2020		
<u>2020/04/000334</u>	10/24/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 28/CAPT H.W. HILL		92464	
<u>2020/04/000334</u>	10/24/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 28/CAPT H.W. HILL	2020		
<u>2020/04/000334</u>	10/24/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 31/CAPT H.W. HILL		92467	
<u>2020/04/000334</u>	10/24/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 31/CAPT H.W. HILL	2020		
<u>2020/04/000334</u>	10/24/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 53/DET C. STEWART		92470	
<u>2020/04/000334</u>	10/24/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 53/DET C. STEWART	2020		
<u>2020/04/000334</u>	10/24/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 17/CAPT H.W. HILL		92469	
<u>2020/04/000334</u>	10/24/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 17/CAPT H.W. HILL	2020		
<u>2020/04/000334</u>	10/24/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 12/CAPT H.W. HILL		92465	
<u>2020/04/000334</u>	10/24/2019	POL	-14.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 12/CAPT H.W. HILL	2020		
<u>2020/04/000428</u>	10/25/2019	API	556.74	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		92577	
<u>2020/04/000428</u>	10/25/2019	POL	-557.00	VND 002547 PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
<u>2020/04/000438</u>	10/29/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 54/CAPT M. NORMAN		92602	
<u>2020/04/000438</u>	10/29/2019	POL	-14.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 54/CAPT M. NORMAN	2020		
<u>2020/04/000438</u>	10/29/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS		92600	
<u>2020/04/000438</u>	10/29/2019	POL	-14.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS	2020		
<u>2020/04/000439</u>	10/31/2019	API	53.50	VND 000547 VCH	INTERSTATE AUTO SERV	CAR: 46/SGT D.J. VESTAL		92598	
<u>2020/04/000439</u>	10/31/2019	POL	-54.00	VND 000547 PO 25202	INTERSTATE AUTO SERV	CAR: 46/SGT D.J. VESTAL	2020		
<u>2020/04/000439</u>	10/31/2019	API	9.23	VND 008676 VCH	O'REILLY AUTOMOTIVE	CAR: 19/LT A.C. SHORES		92607	
<u>2020/04/000439</u>	10/31/2019	POL	-10.00	VND 008676 PO 25206	O'REILLY AUTOMOTIVE	CAR: 19/LT A.C. SHORES	2020		
<u>2020/04/000439</u>	10/31/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE		92601	
<u>2020/04/000439</u>	10/31/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE	2020		
<u>2020/04/000439</u>	10/31/2019	API	46.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS		92604	
<u>2020/04/000439</u>	10/31/2019	POL	-46.55	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS	2020		
<u>2020/04/000439</u>	10/31/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY		92599	
<u>2020/04/000439</u>	10/31/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY	2020		
<u>2020/04/000439</u>	10/31/2019	API	66.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER		92605	
<u>2020/04/000439</u>	10/31/2019	POL	-67.25	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER	2020		
<u>2020/04/000440</u>	10/31/2019	API	46.55	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 67/MAJOR R. MULLIS		92603	
<u>2020/04/000440</u>	10/31/2019	POL	-47.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 67/MAJOR R. MULLIS	2020		
<u>2020/04/000461</u>	10/28/2019	API	17.60	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 51/T.SHORE		92699	

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1054310 SHERIFF - EXPENSES									
<u>1054310 53040 VEHICLE MAINTENAN</u>									
<u>2020/04/000461</u>	10/28/2019	POL	-18.00	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 51/T.SHORE		2020	
<u>2020/04/000461</u>	10/28/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 30/R.HAYES			92707
<u>2020/04/000461</u>	10/28/2019	POL	-13.60	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 30/R.HAYES		2020	
<u>2020/04/000461</u>	10/28/2019	API	13.60	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY			92708
<u>2020/04/000461</u>	10/28/2019	POL	-13.40	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY		2020	
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>									
			8,000	TRAVEL/TRAINING 0	8,000	2,403.04	3,202.00	2,394.96	70.1%
<u>2020/04/000388</u>	10/21/2019	API	165.00	VND 013024 VCH	SUNTRUST	NC JAA 2019 CONFERENCE			38836
<u>2020/04/000388</u>	10/21/2019	POL	-165.00	VND 013024 PO 25207	SUNTRUST	NC JAA 2019 CONFERENCE		2020	
<u>2020/04/000388</u>	10/21/2019	API	185.00	VND 013024 VCH	SUNTRUST	P-CARD PURCHASES/RESERVATIONS			38836
<u>2020/04/000388</u>	10/21/2019	POL	-185.00	VND 013024 PO 25207	SUNTRUST	P-CARD PURCHASES/RESERVATIONS		2020	
<u>2020/04/000388</u>	10/21/2019	API	185.00	VND 013024 VCH	SUNTRUST	P-CARD PURCHASES/RESERVATIONS			38836
<u>2020/04/000388</u>	10/21/2019	POL	-185.00	VND 013024 PO 25207	SUNTRUST	P-CARD PURCHASES/RESERVATIONS		2020	
<u>2020/04/000388</u>	10/21/2019	API	185.00	VND 013024 VCH	SUNTRUST	P-CARD PURCHASES/RESERVATIONS			38836
<u>2020/04/000388</u>	10/21/2019	POL	-185.00	VND 013024 PO 25207	SUNTRUST	P-CARD PURCHASES/RESERVATIONS		2020	
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>									
			26,000	TELEPHONE 0	26,000	8,988.85	16,911.15	100.00	99.6%
<u>2020/04/000205</u>	10/18/2019	PRJ	75.00	REF 101819		WARRANT=101819 RUN=3 REGULAR			
<u>2020/04/000212</u>	10/14/2019	API	860.44	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE SEP 02-OCT 0			92292
<u>2020/04/000212</u>	10/14/2019	POL	-860.44	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE SEP 02-02020			
<u>2020/04/000293</u>	10/22/2019	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			92404
<u>2020/04/000293</u>	10/22/2019	POL	-34.22	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/04/000308</u>	10/21/2019	API	1,642.40	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			92437
<u>2020/04/000308</u>	10/21/2019	POL	-1,642.40	VND 004159 PO 25211	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>									
			3,000	POSTAGE 0	3,000	63.80	2,535.50	400.70	86.6%
<u>2020/04/000212</u>	10/14/2019	API	14.35	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE SEPTEMBER 2019			92276
<u>2020/04/000212</u>	10/14/2019	POL	-14.50	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE SEPTEMBER 2020			
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>									
			28,000	UTILITIES 0	28,000	11,235.70	2,055.07	14,709.23	47.5%
<u>2020/04/000117</u>	10/08/2019	API	93.49	VND 000198 VCH	TOWN OF YADKINVILLE	09/10/2019-10/10/2019 WATER, S			92166
<u>2020/04/000117</u>	10/08/2019	POL	-93.49	VND 000198 PO 25228	TOWN OF YADKINVILLE	09/10/2019-10/10/2019 WATE2020			
<u>2020/04/000137</u>	10/11/2019	GCR	-7.66	REF OCT		UTILITIES SURRY-YADKIN ELECTR			
<u>2020/04/000430</u>	10/31/2019	GEN	331.04	REF OCT		RADIO OCT 1			
<u>2020/04/000430</u>	10/31/2019	GEN	197.10	REF OCT		EB WATERTANK/RADIO OCT 3			
<u>2020/04/000430</u>	10/31/2019	GEN	141.64	REF OCT		RADIO TOWER JONESVILLE OCT 8			
<u>2020/04/000430</u>	10/31/2019	GEN	646.76	REF OCT		OLD JAIL AC OCT 18			
<u>2020/04/000430</u>	10/31/2019	GEN	306.43	REF OCT		CID OCT 18			

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
1054310 54300 UTILITIES									
2020/04/000430	10/31/2019	GEN	1,000.15	REF OCT			SHERIFF OFFICE OCT 18		
2020/04/000430	10/31/2019	GEN	297.63	REF OCT			RADIO OCT 29		
10 -3-2-4310-310-000-0000-0000-55030 -									
			39,848	SERVICE & MAINTENANCE CONTRACT	0	39,848	24,050.83	11,273.17	4,524.00 88.6%
2020/04/000117	10/08/2019	API	919.70	VND 000417 VCH		DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE		92168
2020/04/000117	10/08/2019	COL	-919.70	REF 000417			CONTRACT: 25510926 - COPIER LE		
2020/04/000117	10/08/2019	API	20.25	VND 002675 VCH		PIEDMONT WATER CONDI	WATER SERVICE SEPTEMBER 2019 -		92202
2020/04/000117	10/08/2019	COL	-20.25	REF 002675			WATER SERVICE SEPTEMBER 2019 -		
2020/04/000117	10/08/2019	API	6.75	VND 002675 VCH		PIEDMONT WATER CONDI	WATER SERVICE SEPTEMBER 2019 -		92202
2020/04/000117	10/08/2019	COL	-6.75	REF 002675			WATER SERVICE SEPTEMBER 2019 -		
2020/04/000213	10/15/2019	API	40.00	VND 000417 VCH		DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID		92280
2020/04/000213	10/15/2019	COL	-40.00	REF 000417			MONTHLY BASE CHARGES/YCSO, CID		
2020/04/000215	10/17/2019	POE	740.00	VND 012604 PO 25570		THE FMRT GROUP	EMPLOYEE EVALUATIONS/YCSO, JA		
2020/04/000307	10/17/2019	API	395.00	VND 012604 VCH		THE FMRT GROUP	EVALUATIONS: JUSTIN BERNABE		92445
2020/04/000307	10/17/2019	POL	-395.00	VND 012604 PO 25570		THE FMRT GROUP	EVALUATIONS: JUSTIN BERNABE		
10 -3-2-4310-310-000-0000-0000-55150 -									
			75,400	INSURANCE & BONDING	0	75,400	66,905.30	.00	8,494.70 88.7%
10 -3-2-4310-310-000-0000-0000-55500 -									
			1,200	DUES & SUBSCRIPTIONS	0	1,200	731.02	468.00	.98 99.9%
2020/04/000212	10/14/2019	API	1.00	VND 005094 VCH		PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST		92293
10 -3-2-4310-310-000-0000-0000-55600 -									
			2,349	EMPLOYEE RELATIONS	2,900	5,249	.00	600.00	4,649.00 11.4%
10 -3-2-4310-310-000-0000-0000-56105 -									
			3,000	GUNS, VESTS, ETC.	0	3,000	.00	1,755.00	1,245.00 58.5%
TOTAL SHERIFF - EXPENSES			3,299,072	3,672	3,302,744	937,955.16	168,900.23	2,195,888.61	33.5%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES										
10 -3-2-4310-311-000-0000-0000-51010 -				472,070	SALARIES & WAGES 0	472,070	117,803.21	.00	354,266.79	25.0%
2020/04/000024	10/04/2019	PRJ	16,240.39	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	15,440.25	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -				3,700	LONGEVITY PAY 0	3,700	1,200.00	.00	2,500.00	32.4%
2020/04/000205	10/18/2019	PRJ	800.00	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51030 -				20,000	SALARIES & WAGES PART-TIME 0	20,000	8,695.05	.00	11,304.95	43.5%
2020/04/000024	10/04/2019	PRJ	1,839.15	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,423.54	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -				30,740	SOCIAL SECURITY 0	30,740	7,651.33	.00	23,088.67	24.9%
2020/04/000024	10/04/2019	PRJ	1,084.85	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,059.08	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -				7,350	MEDICARE 0	7,350	1,789.34	.00	5,560.66	24.3%
2020/04/000024	10/04/2019	PRJ	253.70	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	247.68	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -				42,950	RETIREMENT 0	42,950	10,846.75	.00	32,103.25	25.3%
2020/04/000024	10/04/2019	PRJ	1,464.88	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,464.87	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -				106,600	GROUP INSURANCE 0	106,600	27,675.32	.00	78,924.68	26.0%
2020/04/000024	10/04/2019	PRJ	3,758.37	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	3,758.37	REF 101819				WARRANT=101819	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	185.68	.00	659.32	22.0%
2020/04/000024	10/04/2019	PRJ	24.75	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	24.75	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	850.84	.00	3,949.16	17.7%
2020/04/000024	10/04/2019	PRJ	117.95	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	117.41	REF 101819			WARRANT=101819	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	1,353.55	3,645.16	1,001.29	83.3%
2020/04/000212	10/14/2019	API	103.67	VND 000047 VCH	CENTURYLINK		ACCT: 307957152/TELEPHONE - 0C		92275
2020/04/000212	10/14/2019	POL	-103.67	VND 000047 PO 25226	CENTURYLINK		ACCT: 307957152/TELEPHONE 2020		
2020/04/000291	10/17/2019	API	136.96	VND 000283 VCH	INFORMATION TECHNOLO		TELEPHONE SERVICE SEPTEMBER 20		92405
2020/04/000291	10/17/2019	POL	-137.00	VND 000283 PO 25225	INFORMATION TECHNOLO		TELEPHONE SERVICE SEPTEMBE2020		
2020/04/000293	10/22/2019	API	114.60	VND 000200 VCH	YADKIN VALLEY TELEPH		ACCTS: 64520-3, 30479-0, 64776		92404
2020/04/000293	10/22/2019	POL	-114.60	VND 000200 PO 25209	YADKIN VALLEY TELEPH		ACCTS: 64520-3, 30479-0, 62020		
10 -3-2-4310-311-000-0000-0000-54250 -			500	POSTAGE 0	500	400.00	100.00	.00	100.0%
2020/04/000212	10/14/2019	API	200.00	VND 005094 VCH	PURCHASE POWER		ACCT: 8000-9000-0010-1554/POST		92293
2020/04/000212	10/14/2019	POL	-200.00	VND 005094 PO 25210	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 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55150 -		1,500	INSURANCE & BONDING 0	1,500	1,305.00	.00	195.00	87.0%
TOTAL COMMUNICATIONS-EXPENSES		704,980	0	704,980	181,508.07	3,745.16	519,726.77	26.3%

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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	41,837.31	.00	102,742.69	28.9%
2020/04/000024	10/04/2019	PRJ	5,606.69	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	5,521.69	REF 101819				WARRANT=101819	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	2,547.27	.00	6,452.73	28.3%
2020/04/000024	10/04/2019	PRJ	341.60	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	336.34	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -				2,105	MEDICARE 0	2,105	595.73	.00	1,509.27	28.3%
2020/04/000024	10/04/2019	PRJ	79.89	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	78.66	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51330 -				0	RETIREMENT 0	0	.00	.00	.00	.0%
2020/04/000243	10/18/2019	GEN	-71.98	REF				RECODE RETIREMENT TO 4310		
10 -3-2-4310-317-000-0000-0000-51332 -				14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	4,027.46	.00	10,157.54	28.4%
2020/04/000024	10/04/2019	PRJ	543.85	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	535.61	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	12,812.65	.00	19,987.35	39.1%
2020/04/000024	10/04/2019	PRJ	1,708.35	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,708.35	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	67.52	.00	192.48	26.0%
2020/04/000024	10/04/2019	PRJ	9.00	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	9.00	REF 101819				WARRANT=101819	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 -3-2-4310-317-000-0000-0000-51360 -	7,259	401-K 0	7,259	2,091.90	.00	5,167.10	28.8%	
2020/04/000024 10/04/2019 PRJ	280.34	REF 100419						
2020/04/000205 10/18/2019 PRJ	276.09	REF 101819						
TOTAL LIAISON OFFICER - EXPENSES	210,789	0	210,789	63,979.84	.00	146,809.16	30.4%	

 WARRANT=100419 RUN=3 REGULAR
 WARRANT=101819 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
1054320 DETENTION CENTER - EXPENSE										
<u>10 -3-2-4310-320-000-0000-0000-51010 -</u>				861,430	SALARIES & WAGES 0	861,430	213,465.19	.00	647,964.81	24.8%
2020/04/000024	10/04/2019	PRJ	26,594.93	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000040	10/04/2019	PRJ	1,034.45	REF 10419m				WARRANT=10419m	RUN=9 MISCELLA	
2020/04/000048	10/04/2019	PRJ	-1,034.45	REF 1004V				WARRANT=1004v	RUN=V VOID	
2020/04/000080	10/08/2019	PRJ	1,224.81	REF 10819m				WARRANT=10819m	RUN=9 MISCELLA	
2020/04/000205	10/18/2019	PRJ	28,018.74	REF 101819				WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51020 -</u>				1,400	LONGEVITY PAY 0	1,400	.00	.00	1,400.00	.0%
<u>10 -3-2-4310-320-000-0000-0000-51030 -</u>				15,000	SALARIES & WAGES PART-TIME 0	15,000	9,266.11	.00	5,733.89	61.8%
2020/04/000024	10/04/2019	PRJ	996.39	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,146.84	REF 101819				WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51300 -</u>				54,425	SOCIAL SECURITY 0	54,425	13,567.44	.00	40,857.56	24.9%
2020/04/000024	10/04/2019	PRJ	1,679.90	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000040	10/04/2019	PRJ	61.74	REF 10419m				WARRANT=10419m	RUN=9 MISCELLA	
2020/04/000048	10/04/2019	PRJ	-61.74	REF 1004V				WARRANT=1004v	RUN=V VOID	
2020/04/000080	10/08/2019	PRJ	73.54	REF 10819m				WARRANT=10819m	RUN=9 MISCELLA	
2020/04/000205	10/18/2019	PRJ	1,775.09	REF 101819				WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51310 -</u>				12,730	MEDICARE 0	12,730	3,173.08	.00	9,556.92	24.9%
2020/04/000024	10/04/2019	PRJ	392.90	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000040	10/04/2019	PRJ	14.44	REF 10419m				WARRANT=10419m	RUN=9 MISCELLA	
2020/04/000048	10/04/2019	PRJ	-14.44	REF 1004V				WARRANT=1004v	RUN=V VOID	
2020/04/000080	10/08/2019	PRJ	17.20	REF 10819m				WARRANT=10819m	RUN=9 MISCELLA	
2020/04/000205	10/18/2019	PRJ	415.15	REF 101819				WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51330 -</u>				73,865	RETIREMENT 0	73,865	17,791.46	.00	56,073.54	24.1%
2020/04/000024	10/04/2019	PRJ	2,243.27	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000040	10/04/2019	PRJ	93.31	REF 10419m				WARRANT=10419m	RUN=9 MISCELLA	
2020/04/000048	10/04/2019	PRJ	-93.31	REF 1004V				WARRANT=1004v	RUN=V VOID	
2020/04/000080	10/08/2019	PRJ	110.48	REF 10819m				WARRANT=10819m	RUN=9 MISCELLA	
2020/04/000205	10/18/2019	PRJ	2,364.55	REF 101819				WARRANT=101819	RUN=3 REGULAR	

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1054320 DETENTION CENTER - EXPENSE										
<u>10 -3-2-4310-320-000-0000-0000-51332 -</u>				5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	1,843.54	.00	3,581.46	34.0%
<u>2020/04/000024</u>	10/04/2019	PRJ		167.35	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ		175.04	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51350 -</u>				196,800	GROUP INSURANCE 0	196,800	48,004.72	.00	148,795.28	24.4%
<u>2020/04/000024</u>	10/04/2019	PRJ		6,150.06	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000040</u>	10/04/2019	PRJ		341.67	REF 10419m			WARRANT=10419m	RUN=9 MISCELLA	
<u>2020/04/000048</u>	10/04/2019	PRJ		-341.67	REF 1004V			WARRANT=1004v	RUN=V VOID	
<u>2020/04/000080</u>	10/08/2019	PRJ		341.67	REF 10819m			WARRANT=10819m	RUN=9 MISCELLA	
<u>2020/04/000205</u>	10/18/2019	PRJ		6,491.73	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51351 -</u>				1,560	LIFE INSURANCE 0	1,560	345.48	.00	1,214.52	22.1%
<u>2020/04/000024</u>	10/04/2019	PRJ		42.75	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000040</u>	10/04/2019	PRJ		2.25	REF 10419m			WARRANT=10419m	RUN=9 MISCELLA	
<u>2020/04/000048</u>	10/04/2019	PRJ		-2.25	REF 1004V			WARRANT=1004v	RUN=V VOID	
<u>2020/04/000080</u>	10/08/2019	PRJ		2.25	REF 10819m			WARRANT=10819m	RUN=9 MISCELLA	
<u>2020/04/000205</u>	10/18/2019	PRJ		45.00	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51360 -</u>				10,700	401-K 0	10,700	2,310.63	.00	8,389.37	21.6%
<u>2020/04/000024</u>	10/04/2019	PRJ		268.63	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ		273.02	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51500 -</u>				3,500	PROFESSIONAL SERVICES 0	3,500	3,306.00	.00	194.00	94.5%
<u>2020/04/000210</u>	10/01/2019	API		3,306.00	VND 001657 VCH	LEXIPOL LLC		POLICY & PROCEDURE MANUAL (11/	92285	
<u>2020/04/000210</u>	10/01/2019	COL		-3,306.00	REF 001657			POLICY & PROCEDURE MANUAL (11/		
<u>10 -3-2-4310-320-000-0000-0000-51520 -</u>				125,000	PROFESSIONAL SERVICES-MEDICAL 0	125,000	9,932.56	21,247.00	93,820.44	24.9%
<u>2020/04/000119</u>	10/03/2019	API		4,274.94	VND 002686 VCH	D-REX PHARMACY		INMATE/JAIL MEDS SEPTEMBER 201	92204	
<u>2020/04/000119</u>	10/03/2019	POL		-4,275.00	VND 002686 PO 25224	D-REX PHARMACY		INMATE/JAIL MEDS SEPTEMBER2020		
<u>2020/04/000264</u>	10/21/2019	API		165.67	VND 001707 VCH	QUALITY MOBILE X-RAY		Dyson Stephanie_09152019	92351	
<u>2020/04/000265</u>	10/21/2019	API		162.55	VND 001707 VCH	QUALITY MOBILE X-RAY		Hutchens Benjamin_08122019	92350	
<u>2020/04/000266</u>	10/21/2019	API		70.84	VND 008753 VCH	YADKIN RIVER RADIOLO		Kirby Adam_W_08112019	92360	
<u>2020/04/000354</u>	10/28/2019	API		160.59	VND 001707 VCH	QUALITY MOBILE X-RAY		Murdock, Shawn 09032019	92496	
<u>2020/04/000354</u>	10/28/2019	API		210.71	VND 001707 VCH	QUALITY MOBILE X-RAY		Nova, Pedro 10032019	92498	
<u>2020/04/000354</u>	10/28/2019	API		103.03	VND 001707 VCH	QUALITY MOBILE X-RAY		Sexton, Hannah 10042019	92495	

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1054320 DETENTION CENTER - EXPENSE									
<u>1054320 51520 PROFESSIONAL SERV</u>									
<u>2020/04/000354</u>	10/28/2019	API	205.06 VND 001707 VCH		QUALITY MOBILE X-RAY	Ward, Matthew 07062019			92497
<u>2020/04/000355</u>	10/28/2019	API	102.13 VND 001707 VCH		QUALITY MOBILE X-RAY	Mathis, Douglas 10042019			92494
<u>10 -3-2-4310-320-000-0000-0000-51730 -</u>									
			220,000	CONTRACT SERV.-MEDICAL 0	220,000	73,598.90	103,039.10	43,362.00	80.3%
<u>2020/04/000212</u>	10/14/2019	API	14,719.78 VND 013997 VCH		SOUTHERN HEALTH PART INMATE HEALTH SERVICES NOVEMBE				92297
<u>2020/04/000212</u>	10/14/2019	COL	-14,719.78 REF 013997						INMATE HEALTH SERVICES NOVEMBE
<u>10 -3-2-4310-320-000-0000-0000-52010 -</u>									
			800	SUPPLIES & MATERIALS 0	800	299.80	450.00	50.20	93.7%
<u>2020/04/000117</u>	10/08/2019	API	299.80 VND 002041 VCH		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFICE S		92198
<u>2020/04/000117</u>	10/08/2019	POL	-300.00 VND 002041 PO 25178		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFI2020		
<u>10 -3-2-4310-320-000-0000-0000-52015 -</u>									
			8,400	JANITORIAL SUPPLIES 0	8,400	3,169.70	4,980.00	250.30	97.0%
<u>2020/04/000117</u>	10/08/2019	API	945.62 VND 002041 VCH		SAMS CLUB DIRECT		ACCT:6046002021259345/JANITORI		92199
<u>2020/04/000117</u>	10/08/2019	POL	-946.00 VND 002041 PO 25204		SAMS CLUB DIRECT		ACCT:6046002021259345/JANI2020		
<u>10 -3-2-4310-320-000-0000-0000-52060 -</u>									
			4,000	UNIFORMS 0	4,000	830.04	2,169.00	1,000.96	75.0%
<u>2020/04/000117</u>	10/08/2019	API	105.77 VND 000436 VCH		GALLS, AN ARAMARK CO UNIFORMS/D.BARKER				92169
<u>2020/04/000117</u>	10/08/2019	POL	-105.00 VND 000436 PO 25175		GALLS, AN ARAMARK CO UNIFORMS/D.BARKER		2020		
<u>2020/04/000212</u>	10/14/2019	API	100.00 VND 005675 VCH		HARRISONS WORK WEAR UNIFORMS/D.BARKER				92294
<u>2020/04/000212</u>	10/14/2019	POL	-100.00 VND 005675 PO 25176		HARRISONS WORK WEAR UNIFORMS/D.BARKER		2020		
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>									
			300,000	FOOD & PROVISIONS 0	300,000	94,066.62	203,180.75	2,752.63	99.1%
<u>2020/04/000117</u>	10/08/2019	API	4,374.55 VND 001726 VCH		TRINITY SERVICES GRO INMATE MEALS 09-27 THRU 10-03/				92194
<u>2020/04/000117</u>	10/08/2019	COL	-4,374.55 REF 001726				INMATE MEALS 09-27 THRU 10-03/		
<u>2020/04/000118</u>	10/04/2019	API	4,407.31 VND 001726 VCH		TRINITY SERVICES GRO INMATE MEALS 09-20 THRU 09-26/				92195
<u>2020/04/000118</u>	10/04/2019	COL	-4,407.31 REF 001726				INMATE MEALS 09-20 THRU 09-26/		
<u>2020/04/000121</u>	10/01/2019	API	4,560.19 VND 001726 VCH		TRINITY SERVICES GRO INMATE MEALS 09-13 THRU 09-19/				92196
<u>2020/04/000121</u>	10/01/2019	COL	-4,560.19 REF 001726				INMATE MEALS 09-13 THRU 09-19/		
<u>2020/04/000212</u>	10/14/2019	API	4,529.62 VND 001726 VCH		TRINITY SERVICES GRO INMATE MEALS 10-04 THRU 10-10/				92290
<u>2020/04/000212</u>	10/14/2019	COL	-4,529.62 REF 001726				INMATE MEALS 10-04 THRU 10-10/		
<u>2020/04/000292</u>	10/21/2019	API	457.70 VND 000543 VCH		BOB BARKER COMPANY INMATE SUPPLIES/SGT B. DAYE				92406
<u>2020/04/000292</u>	10/21/2019	POL	-458.00 VND 000543 PO 25259		BOB BARKER COMPANY INMATE SUPPLIES/SGT B. DAYE2020				
<u>2020/04/000292</u>	10/21/2019	API	4,924.92 VND 001726 VCH		TRINITY SERVICES GRO INMATE MEALS 10-11 THRU 10-17/				92427
<u>2020/04/000292</u>	10/21/2019	COL	-4,924.92 REF 001726				INMATE MEALS 10-11 THRU 10-17/		
<u>2020/04/000447</u>	10/31/2019	POE	425.00 VND 002642 PO 25587		QUALITY STEEL FABRIC COMMISSARY SHELVES/DOCKING STA				
<u>2020/04/000461</u>	10/28/2019	API	366.00 VND 007855 VCH		NC DEPT OF JUVENILE JUVENILE HOUSING SEPTEMBER 201				92740

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1054320 DETENTION CENTER - EXPENSE									
<u>1054320 52200 FOOD & PROVISIONS</u>									
<u>2020/04/000461</u>	10/28/2019	POL	-366.00	VND 007855 PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING SEPTEMBER2020			
<u>2020/04/000461</u>	10/28/2019	API	4,949.41	VND 000252 VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER SEPTEMBER 2019 - JA		92685	
<u>2020/04/000461</u>	10/28/2019	POL	-4,950.00	VND 000252 PO 25260	NC DEPT OF PUBLIC SA	SAFEKEEPER SEPTEMBER 2019 2020			
<u>2020/04/000461</u>	10/28/2019	API	4,726.18	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 10-18 THRU 10-24/		92723	
<u>2020/04/000461</u>	10/28/2019	COL	-4,726.18	REF 001726		INMATE MEALS 10-18 THRU 10-24/			
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>									
			4,000	0	4,000	2,280.22	1,013.70	706.08	82.3%
<u>2020/04/000291</u>	10/17/2019	API	90.00	VND 000830 VCH	MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.TRIV		92407	
<u>2020/04/000291</u>	10/17/2019	POL	-90.00	VND 000830 PO 25317	MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.2020			
<u>2020/04/000388</u>	10/21/2019	API	602.65	VND 013024 VCH	SUNTRUST	SUPPLY FOR JAIL		38836	
<u>2020/04/000388</u>	10/21/2019	POL	-602.65	VND 013024 PO 25258	SUNTRUST	SUPPLY FOR JAIL	2020		
<u>2020/04/000388</u>	10/21/2019	API	93.50	VND 013024 VCH	SUNTRUST	REPAIR PARTS FOR JAIL		38836	
<u>2020/04/000388</u>	10/21/2019	POL	-93.50	VND 013024 PO 25258	SUNTRUST	REPAIR PARTS FOR JAIL	2020		
<u>2020/04/000388</u>	10/21/2019	API	14.19	VND 013024 VCH	SUNTRUST	P-CARD PURCHASES/BUILDING MAIN		38836	
<u>2020/04/000388</u>	10/21/2019	POL	-14.19	VND 013024 PO 25258	SUNTRUST	P-CARD PURCHASES/BUILDING 2020			
<u>2020/04/000388</u>	10/21/2019	API	107.32	VND 013024 VCH	SUNTRUST	P-CARD PURCHASES/BUILDING MAIN		38836	
<u>2020/04/000388</u>	10/21/2019	POL	-107.32	VND 013024 PO 25258	SUNTRUST	P-CARD PURCHASES/BUILDING 2020			
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>									
			55,000	0	55,000	18,073.36	19,199.18	17,727.46	67.8%
<u>2020/04/000117</u>	10/08/2019	API	1,256.58	VND 000198 VCH	TOWN OF YADKINVILLE	09/10/2019-10/10/2019 WATER, S		92166	
<u>2020/04/000117</u>	10/08/2019	POL	-1,256.58	VND 000198 PO 25228	TOWN OF YADKINVILLE	09/10/2019-10/10/2019 WATE2020			
<u>2020/04/000293</u>	10/22/2019	API	136.44	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776		92404	
<u>2020/04/000293</u>	10/22/2019	POL	-136.44	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/04/000308</u>	10/21/2019	API	118.29	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/SEPTEMBER GAS		92442	
<u>2020/04/000308</u>	10/21/2019	POL	-118.29	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/SEPTEMBER 2020			
<u>2020/04/000308</u>	10/21/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/SEPTEMBER GAS		92441	
<u>2020/04/000308</u>	10/21/2019	POL	-13.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/SEPTEMBER 2020			
<u>2020/04/000430</u>	10/31/2019	GEN	2,563.94	REF OCT		NEW JAIL OCT 15			
<u>2020/04/000430</u>	10/31/2019	GEN	623.31	REF OCT		OLD JAIL MAIN OCT 18			
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>									
			66,000	0	66,000	46,043.07	7,146.53	12,810.40	80.6%
<u>2020/04/000107</u>	10/10/2019	API	3,739.81	VND 002057 VCH	KEEFE GROUP LLC	CANCEL SWANSON CONTRACT - MITI		92160	
<u>2020/04/000117</u>	10/08/2019	API	272.78	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE		92168	
<u>2020/04/000117</u>	10/08/2019	COL	-272.78	REF 000417		CONTRACT: 25510926 - COPIER LE			
<u>2020/04/000117</u>	10/08/2019	API	33.75	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE SEPTEMBER 2019 -		92202	
<u>2020/04/000117</u>	10/08/2019	COL	-33.75	REF 002675		WATER SERVICE SEPTEMBER 2019 -			
<u>2020/04/000135</u>	10/09/2019	POE	500.00	VND 001591 PO 25559	EXPRESS CARE OF YADK	EMPLOYEE HEALTH SCREENING/JAIL			
<u>2020/04/000211</u>	10/04/2019	API	24,315.00	VND 001523 VCH	SOUTH WESTERN COMMUN	WARRANTY EXTENSION FOR SECURIT		92283	
<u>2020/04/000211</u>	10/04/2019	COL	-24,315.00	REF 001523		WARRANTY EXTENSION FOR SECURIT			
<u>2020/04/000212</u>	10/14/2019	API	35.00	VND 001591 VCH	EXPRESS CARE OF YADK	EMPLOYEE HEALTH SCREENING SEPT		92284	

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1054320 DETENTION CENTER - EXPENSE									
<u>1054320 55030 SERVICE & MAINTEN</u>									
<u>2020/04/000212</u>	10/14/2019	POL	-35.00	VND 001591 PO 25559	EXPRESS CARE OF YADK	EMPLOYEE HEALTH SCREENING 2020			
<u>2020/04/000212</u>	10/14/2019	API	430.00	VND 001952 VCH	TYCO FIRE & SECURITY	ALARM MONITORING SERVICES - JA			92291
<u>2020/04/000212</u>	10/14/2019	POL	-430.00	VND 001952 PO 25238	TYCO FIRE & SECURITY	ALARM MONITORING SERVICES 2020			
<u>2020/04/000213</u>	10/15/2019	API	19.99	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID			92280
<u>2020/04/000213</u>	10/15/2019	COL	-19.99	REF 000417		MONTHLY BASE CHARGES/YCSO, CID			
<u>2020/04/000215</u>	10/17/2019	POE	1,630.00	VND 012604 PO 25570	THE FMRT GROUP	EMPLOYEE EVALUATIONS/YCSO, JA			
<u>2020/04/000215</u>	10/16/2019	POE	895.00	VND 000152 PO 25567	SIMPLEXGRINNELL LP	5 YEAR INTERNAL SPRINKLER INSP			
<u>2020/04/000307</u>	10/17/2019	API	395.00	VND 012604 VCH	THE FMRT GROUP	EVALUATIONS: DOUGLAS NORMAN			92444
<u>2020/04/000307</u>	10/17/2019	POL	-395.00	VND 012604 PO 25570	THE FMRT GROUP	EVALUATIONS: DOUGLAS NORMA2020			
<u>2020/04/000307</u>	10/17/2019	API	395.00	VND 012604 VCH	THE FMRT GROUP	EVALUATIONS: JAMES POE JR			92446
<u>2020/04/000307</u>	10/17/2019	POL	-395.00	VND 012604 PO 25570	THE FMRT GROUP	EVALUATIONS: JAMES POE JR 2020			
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>			2,200	INSURANCE & BONDING					
				0	2,200	1,914.00	.00	286.00	87.0%
TOTAL DETENTION CENTER - EXPENSE			2,022,235	0	2,022,235	563,281.92	362,425.26	1,096,527.82	45.8%

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1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		35,640	0	35,640	11,876.12	.00	23,763.88	33.3%
2020/04/000205	10/18/2019 PRJ	2,969.03	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51300 -		2,242	0	2,242	736.36	.00	1,505.64	32.8%
2020/04/000205	10/18/2019 PRJ	184.09	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4310-321-000-0000-0000-51310 -		525	0	525	172.16	.00	352.84	32.8%
2020/04/000205	10/18/2019 PRJ	43.04	REF 101819			WARRANT=101819	RUN=3 REGULAR	
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		38,407	0	38,407	12,784.64	.00	25,622.36	33.3%

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1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-51010 -				1,827,576	SALARIES & WAGES 0	1,827,576	465,676.42	.00	1,361,899.58	25.5%
2020/04/000024	10/04/2019	PRJ	64,641.74	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	60,759.06	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51020 -				6,500	LONGEVITY PAY 0	6,500	4,100.00	.00	2,400.00	63.1%
2020/04/000205	10/18/2019	PRJ	800.00	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51030 -				180,000	SALARIES & WAGES PART-TIME 0	180,000	74,058.73	.00	105,941.27	41.1%
2020/04/000024	10/04/2019	PRJ	10,156.88	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	9,377.68	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	32,777.50	.00	92,097.50	26.2%
2020/04/000024	10/04/2019	PRJ	4,506.75	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	4,272.23	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	7,665.78	.00	21,544.22	26.2%
2020/04/000024	10/04/2019	PRJ	1,053.97	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	999.18	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	42,785.16	.00	122,649.84	25.9%
2020/04/000024	10/04/2019	PRJ	5,830.72	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	5,552.66	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	92,507.31	.00	235,492.69	28.2%
2020/04/000024	10/04/2019	PRJ	12,949.29	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	12,265.95	REF 101819				WARRANT=101819	RUN=3 REGULAR	

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10 -3-2-4330-000-000-0000-0000-51351 -				LIFE INSURANCE					
			2,600	0	2,600	611.58	.00	1,988.42	23.5%
2020/04/000024	10/04/2019	PRJ	85.27	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	80.77	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -				RETIREE INSURANCE					
			73,800	0	73,800	19,191.12	.00	54,608.88	26.0%
2020/04/000024	10/04/2019	PRJ	5,466.72	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000182	10/14/2019	API	14.40	VND 012917 VCH	USABLE LIFE		group #50000795-0002	YADKIN CO	92243
10 -3-2-4330-000-000-0000-0000-51360 -				401-K					
			18,845	0	18,845	2,722.54	.00	16,122.46	14.4%
2020/04/000024	10/04/2019	PRJ	374.18	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	352.95	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			86,415	0	86,415	82,758.40	.00	3,656.60	95.8%
10 -3-2-4330-000-000-0000-0000-51700 -				CONTRACTED SERVICES					
			62,000	0	62,000	4,794.92	57,205.08	.00	100.0%
2020/04/000193	10/15/2019	API	1,162.84	VND 009494 VCH	EMS MANAGEMENT & CON		EMS Management and Consultants		92264
2020/04/000193	10/15/2019	COL	-1,162.84	REF 009494			EMS Management and Consultants		
10 -3-2-4330-000-000-0000-0000-51730 -				MEDICAL CONTRACTED SERVICES					
			8,400	0	8,400	3,500.00	4,900.00	.00	100.0%
2020/04/000026	10/02/2019	API	700.00	VND 015852 VCH	JASON W EDSALL		CONTRACT SERVICES EMS MED DIRE		92084
2020/04/000026	10/02/2019	COL	-700.00	REF 015852			CONTRACT SERVICES EMS MED DIRE		
2020/04/000415	10/31/2019	API	700.00	VND 015852 VCH	JASON W EDSALL		EMS Medical Director Jason Eds		92586
2020/04/000415	10/31/2019	COL	-700.00	REF 015852			EMS Medical Director Jason Eds		
10 -3-2-4330-000-000-0000-0000-51750 -				LEASE AGREEMENTS					
			3,300	0	3,300	865.43	2,377.44	57.13	98.3%
2020/04/000400	10/02/2019	API	264.16	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL	-264.16	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -3-2-4330-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			1,000	0	1,000	125.00	875.00	.00	100.0%
2020/04/000388	10/21/2019	API	125.00	VND 013024 VCH	SUNTRUST		NC DHHS DRUG REGISTRATION RENE		38836
2020/04/000388	10/21/2019	POL	-125.00	VND 013024 PO 25119	SUNTRUST		NC DHHS DRUG REGISTRATION 2020		

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<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>				DEPARTMENTAL	SUPPLIES				
			105,000	0	105,000	31,427.72	57,372.28	16,200.00	84.6%
2020/04/000070	10/04/2019	API	1,663.74	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies	92143	
2020/04/000070	10/04/2019	POL	-1,663.74	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/04/000074	10/07/2019	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92157	
2020/04/000074	10/07/2019	COL	-249.28	REF 012136		LINENS FOR EMS			
2020/04/000110	10/07/2019	API	204.75	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies	92236	
2020/04/000110	10/07/2019	POL	-204.75	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/04/000110	10/07/2019	API	90.37	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92211	
2020/04/000110	10/07/2019	COL	-90.37	REF 011325		Lifegas/EMS 02			
2020/04/000110	10/07/2019	API	102.85	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92211	
2020/04/000110	10/07/2019	COL	-102.85	REF 011325		Lifegas/EMS 02			
2020/04/000110	10/07/2019	API	86.21	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92211	
2020/04/000110	10/07/2019	COL	-86.21	REF 011325		Lifegas/EMS 02			
2020/04/000110	10/07/2019	API	115.33	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92211	
2020/04/000110	10/07/2019	COL	-115.33	REF 011325		Lifegas/EMS 02			
2020/04/000112	10/09/2019	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92212	
2020/04/000112	10/09/2019	COL	-249.28	REF 012136		LINENS FOR EMS			
2020/04/000113	10/09/2019	API	600.40	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies	92236	
2020/04/000113	10/09/2019	POL	-600.40	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/04/000227	10/17/2019	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92304	
2020/04/000227	10/17/2019	COL	-249.28	REF 012136		LINENS FOR EMS			
2020/04/000246	10/18/2019	POM	30,000.00	VND 000859 PO 25100	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2020		
2020/04/000322	10/21/2019	API	77.89	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92458	
2020/04/000322	10/21/2019	COL	-77.89	REF 011325		Lifegas/EMS 02			
2020/04/000338	10/23/2019	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92481	
2020/04/000338	10/23/2019	COL	-249.28	REF 012136		LINENS FOR EMS			
2020/04/000339	10/25/2019	API	446.90	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies	92479	
2020/04/000339	10/25/2019	POL	-446.90	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/04/000349	10/25/2019	API	156.61	VND 014400 VCH	STERICYCLE INC	EMS/PH BIO WASTE		92492	
2020/04/000349	10/25/2019	COL	-156.61	REF 014400		EMS/PH BIO WASTE			
2020/04/000388	10/21/2019	API	405.77	VND 013024 VCH	SUNTRUST	RECEIPT #12696		38836	
2020/04/000388	10/21/2019	POL	-405.77	VND 013024 PO 25120	SUNTRUST	RECEIPT #12696	2020		
2020/04/000388	10/21/2019	API	24.49	VND 013024 VCH	SUNTRUST	BATTERIES		38836	
2020/04/000388	10/21/2019	POL	-24.49	VND 013024 PO 25120	SUNTRUST	BATTERIES	2020		
2020/04/000388	10/21/2019	API	426.67	VND 013024 VCH	SUNTRUST	RECEIPT 12928		38836	
2020/04/000388	10/21/2019	POL	-426.67	VND 013024 PO 25120	SUNTRUST	RECEIPT 12928	2020		
2020/04/000413	10/31/2019	API	1,040.74	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92582	
2020/04/000413	10/31/2019	COL	-1,040.74	REF 011325		Lifegas/EMS 02			
2020/04/000413	10/31/2019	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92583	
2020/04/000413	10/31/2019	COL	-249.28	REF 012136		LINENS FOR EMS			
<u>10 -3-2-4330-000-000-0000-0000-52015 -</u>				JANITORIAL	SUPPLIES				
			1,500	0	1,500	200.32	1,299.68	.00	100.0%

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10 -3-2-4330-000-000-0000-0000-52018 -			500	EMS OUTPOST SUPPLIES 257	757	.00	.00	757.00	.0%
2020/04/000174	10/15/2019	BUA	257.00	REF FT					
								TO COVER EMS SUPPLY ITEMS	
10 -3-2-4330-000-000-0000-0000-52023 -			11,470	EQUIP LESS THAN \$5000 0	11,470	1,726.02	9,077.16	666.82	94.2%
10 -3-2-4330-000-000-0000-0000-52060 -			15,000	UNIFORMS 0	15,000	5,772.94	3,227.06	6,000.00	60.0%
2020/04/000347	10/28/2019	API	4,789.32	VND 015223 VCH					
2020/04/000347	10/28/2019	POL	-4,789.32	VND 015223 PO 25301					
								THREAD SHED CLOTHING Thred Shed for Emergency Servi	92493
								THREAD SHED CLOTHING Thred Shed for Emergency S2020	
10 -3-2-4330-000-000-0000-0000-52200 -			2,000	FOOD & PROVISIONS 0	2,000	282.75	1,697.13	20.12	99.0%
2020/04/000075	10/07/2019	API	39.99	VND 001993 VCH					
2020/04/000075	10/07/2019	COL	-39.99	REF 001993					
2020/04/000388	10/21/2019	API	19.89	VND 013024 VCH					
2020/04/000388	10/21/2019	POL	-19.89	VND 013024 PO 25122					
								SUNTRUST	
								Suntrust for Food and Provisio	38836
								Suntrust for Food and Prov2020	
10 -3-2-4330-000-000-0000-0000-52350 -			80,000	GASOLINE/ DIESEL FUEL 0	80,000	20,679.79	59,320.21	.00	100.0%
2020/04/000192	10/14/2019	API	443.61	VND 001133 VCH					
2020/04/000192	10/14/2019	COL	-443.61	REF 001133					
2020/04/000240	10/18/2019	API	6,248.04	VND 016454 VCH					
2020/04/000240	10/18/2019	POL	-6,248.04	VND 016454 PO 25477					
								SURRY CHEMICALS INC EMS BULK BLUEDEF	92252
								EMS BULK BLUEDEF	
								WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTE	38835
								WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SE2020	
10 -3-2-4330-000-000-0000-0000-53010 -			6,000	BUILDINGS/GROUNDS MAINTENANCE 0	6,000	1,062.09	1,487.91	3,450.00	42.5%
2020/04/000084	10/02/2019	POM	150.00	VND 000830 PO 25457					
2020/04/000110	10/07/2019	API	614.75	VND 000830 VCH					
2020/04/000110	10/07/2019	POL	-614.75	VND 000830 PO 25457					
2020/04/000388	10/21/2019	API	52.34	VND 013024 VCH					
2020/04/000388	10/21/2019	POL	-52.34	VND 013024 PO 25123					
								MARVINS GARAGE DOOR ADDITIONAL NEEDED	2020
								MARVINS GARAGE DOOR Marvin's Garage Doors	92176
								MARVINS GARAGE DOOR Marvin's Garage Doors	2020
								SUNTRUST REPAIR ITEMS	38836
								SUNTRUST REPAIR ITEMS	2020
10 -3-2-4330-000-000-0000-0000-53020 -			3,000	EQUIPMENT MAINTENANCE 0	3,000	.00	.00	3,000.00	.0%

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<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>										
				40,000	0	40,000	18,610.27	12,436.06	8,953.67	77.6%
				VEHICLE MAINTENANCE						
2020/04/000070	10/04/2019	API	1,053.54	VND 012840	VCH	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet Mai			92144
2020/04/000070	10/04/2019	POL	-1,053.54	VND 012840	PO 25511	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet2020			
2020/04/000082	10/07/2019	POM	6,000.00	VND 013024	PO 25124	SUNTRUST	ADDITIONAL NEEDED 2020			
2020/04/000227	10/17/2019	API	977.38	VND 001550	VCH	MODERN CHEVROLET	Modern Chevrolet for EMS Repai			92301
2020/04/000227	10/17/2019	POL	-977.38	VND 001550	PO 25510	MODERN CHEVROLET	Modern Chevrolet for EMS R2020			
2020/04/000227	10/17/2019	API	1,056.88	VND 012840	VCH	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet Mai			92305
2020/04/000227	10/17/2019	POL	-1,056.88	VND 012840	PO 25511	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet2020			
2020/04/000261	10/18/2019	API	1,252.06	VND 012840	VCH	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet Mai			92362
2020/04/000261	10/18/2019	POL	-1,252.06	VND 012840	PO 25511	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet2020			
2020/04/000388	10/21/2019	API	297.95	VND 013024	VCH	SUNTRUST	BATTERIES ENGINE TREATMENT CAL			38836
2020/04/000388	10/21/2019	POL	-297.95	VND 013024	PO 25124	SUNTRUST	BATTERIES ENGINE TREATMENT2020			
2020/04/000388	10/21/2019	API	226.25	VND 013024	VCH	SUNTRUST	SERVICE ON EMS 10 AND REPLACED			38836
2020/04/000388	10/21/2019	POL	-226.25	VND 013024	PO 25124	SUNTRUST	SERVICE ON EMS 10 AND REPL2020			
2020/04/000388	10/21/2019	API	139.23	VND 013024	VCH	SUNTRUST	SERVICE ON EMS 8			38836
2020/04/000388	10/21/2019	POL	-139.23	VND 013024	PO 25124	SUNTRUST	SERVICE ON EMS 8 2020			
2020/04/000413	10/31/2019	API	935.36	VND 012840	VCH	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet Mai			92585
2020/04/000413	10/31/2019	POL	-935.36	VND 012840	PO 25511	STOKES TIRE & AUTOMO	Stokes Tires for EMS Fleet2020			
2020/04/000415	10/31/2019	API	827.16	VND 001550	VCH	MODERN CHEVROLET	Modern Chevrolet for EMS Repai			92575
2020/04/000415	10/31/2019	POL	-827.16	VND 001550	PO 25510	MODERN CHEVROLET	Modern Chevrolet for EMS R2020			
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>										
				1,400	0	1,400	185.00	900.00	315.00	77.5%
				TRAVEL/TRAINING						
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>										
				150	0	150	126.85	23.15	.00	100.0%
				POSTAGE						
2020/04/000388	10/21/2019	API	6.85	VND 013024	VCH	SUNTRUST	REGISTERED LETTER			38836
2020/04/000388	10/21/2019	POL	-6.85	VND 013024	PO 25149	SUNTRUST	REGISTERED LETTER 2020			
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>										
				28,000	0	28,000	10,215.88	3,512.38	14,271.74	49.0%
				UTILITIES						
2020/04/000026	10/02/2019	API	48.40	VND 000718	VCH	TOWN OF JONESVILLE	Jonesville Water			92072
2020/04/000026	10/02/2019	POL	-48.40	VND 000718	PO 25371	TOWN OF JONESVILLE	Jonesville Water 2020			
2020/04/000026	10/02/2019	API	48.40	VND 000718	VCH	TOWN OF JONESVILLE	Jonesville Water			92072
2020/04/000026	10/02/2019	POL	-48.40	VND 000718	PO 25371	TOWN OF JONESVILLE	Jonesville Water 2020			
2020/04/000192	10/14/2019	API	12.42	VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			92263
2020/04/000192	10/14/2019	POL	-12.42	VND 007141	PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas 2020			
2020/04/000413	10/31/2019	API	17.46	VND 007141	VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			92580
2020/04/000413	10/31/2019	POL	-17.46	VND 007141	PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas 2020			
2020/04/000430	10/31/2019	GEN	306.93	REF OCT			EMS GARAGE OCT 1			
2020/04/000430	10/31/2019	GEN	308.13	REF OCT			EMS 1 OCT 1			
2020/04/000430	10/31/2019	GEN	836.42	REF OCT			EMS OCT 2			
2020/04/000430	10/31/2019	GEN	320.63	REF OCT			EMS 3 OCT 3			
2020/04/000430	10/31/2019	GEN	279.77	REF OCT			EMS 4 OCT 8			

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1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 54300 UTILITIES</u>									
<u>2020/04/000430</u>	10/31/2019	GEN	279.36	REF OCT			EMS 2 OCT 8		
<u>2020/04/000430</u>	10/31/2019	GEN	6.57	REF OCT			EMS LIGHT SMITHTOWN OCT 11		
<u>2020/04/000430</u>	10/31/2019	GEN	211.31	REF OCT			EMS GARAGE OCT 29		
<u>2020/04/000430</u>	10/31/2019	GEN	217.84	REF OCT			EMS 1 OCT 29		
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			15,410	INSURANCE & BONDING -2,003	13,407	13,406.70	.00	.30	100.0%
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			5,500	INSURANCE & BONDING -257	5,243	5,243.00	.00	.00	100.0%
<u>2020/04/000174</u>	10/15/2019	BUA	-257.00	REF FT			TO COVER EMS SUPPLY ITEMS		
<u>10 -3-2-4330-000-000-0000-0000-55500 -</u>			500	DUES & SUBSCRIPTIONS 0	500	.00	250.00	250.00	50.0%
<u>2020/04/000445</u>	10/31/2019	POE	250.00	VND 016374 PO 25590	PIEDMONT TRIAD REGIO	Region I EMS Advisory Council			
<u>10 -3-2-4330-000-000-0000-0000-56100 -</u>			205,000	VEHICLES 2,003	207,003	.00	203,000.00	4,003.00	98.1%
TOTAL EMERGENCY SERVICES-EXPENSE			3,438,386	0	3,438,386	943,079.22	418,960.54	2,076,346.24	39.6%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE										
10 -3-2-4340-000-000-0000-0000-51010 -				93,810	SALARIES & WAGES -8,000	85,810	15,146.02	.00	70,663.98	17.7%
2020/04/000024	10/04/2019	PRJ	2,098.87	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,992.74	REF 101819				WARRANT=101819	RUN=3 REGULAR	
2020/04/000299	10/23/2019	BUA	-8,000.00	REF BUA				TO COVER PART-TIME SALARIES		
10 -3-2-4340-000-000-0000-0000-51030 -				10,000	SALARIES & WAGES PART-TIME 8,000	18,000	8,891.07	.00	9,108.93	49.4%
2020/04/000024	10/04/2019	PRJ	956.32	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,109.95	REF 101819				WARRANT=101819	RUN=3 REGULAR	
2020/04/000299	10/23/2019	BUA	8,000.00	REF BUA				TO COVER PART-TIME SALARIES		
10 -3-2-4340-000-000-0000-0000-51300 -				6,440	SOCIAL SECURITY 0	6,440	1,479.14	.00	4,960.86	23.0%
2020/04/000024	10/04/2019	PRJ	187.93	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	190.70	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -				1,505	MEDICARE 0	1,505	345.91	.00	1,159.09	23.0%
2020/04/000024	10/04/2019	PRJ	43.95	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	44.60	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -				7,270	RETIREMENT 0	7,270	1,380.34	.00	5,889.66	19.0%
2020/04/000024	10/04/2019	PRJ	189.32	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	179.75	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	2,562.53	.00	13,837.47	15.6%
2020/04/000024	10/04/2019	PRJ	341.67	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	341.67	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	16.88	.00	113.12	13.0%
2020/04/000024	10/04/2019	PRJ	2.25	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2.25	REF 101819				WARRANT=101819	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	169.83	.00	770.17	18.1%
2020/04/000024	10/04/2019	PRJ	23.38	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	23.36	REF 101819				WARRANT=101819	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 6,700	20,700	3,647.64	10,352.36	6,700.00	67.6%
2020/04/000195	10/15/2019	API	1,283.94	VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	92260	
2020/04/000195	10/15/2019	COL	-1,283.94	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
2020/04/000298	10/23/2019	BUA	6,700.00	REF BUA				TO COVER FIRE MARSHAL EQUIPMEN		
10 -3-2-4340-000-000-0000-0000-52010 -				120	SUPPLIES & MATERIALS 0	120	37.67	82.33	.00	100.0%
2020/04/000388	10/21/2019	API	5.99	VND 013024 VCH		SUNTRUST		Supplies and Materials		38836
2020/04/000388	10/21/2019	POL	-5.99	VND 013024 PO 25540		SUNTRUST		Supplies and Materials	2020	
2020/04/000388	10/21/2019	API	18.40	VND 013024 VCH		SUNTRUST		SHIPPING VOICE PAGER TO BE FIX		38836
2020/04/000388	10/21/2019	POL	-18.40	VND 013024 PO 25540		SUNTRUST		SHIPPING VOICE PAGER TO BE2020		
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	125.00	858.00	17.00	98.3%
2020/04/000388	10/21/2019	API	25.00	VND 013024 VCH		SUNTRUST		Uniforms		38836
2020/04/000388	10/21/2019	POL	-25.00	VND 013024 PO 25157		SUNTRUST		Uniforms	2020	
10 -3-2-4340-000-000-0000-0000-52350 -				5,000	GASOLINE/ DIESEL FUEL 0	5,000	985.67	4,014.33	.00	100.0%
2020/04/000240	10/18/2019	API	394.47	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTE				38835
2020/04/000240	10/18/2019	POL	-394.47	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SE2020				

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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	120.17	379.83	.00	100.0%
2020/04/000388 10/21/2019 API	120.17	VND 013024 VCH			SUNTRUST		Vehicle Maintenance		38836
2020/04/000388 10/21/2019 POL	-120.17	VND 013024 PO 25168			SUNTRUST		Vehicle Maintenance	2020	
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	6,700	181,745	39,578.87	19,186.85	122,979.28	32.3%

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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	72,283.10	.00	178,736.90	28.8%
2020/04/000024 10/04/2019 PRJ				9,878.57	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205 10/18/2019 PRJ				9,484.71	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51020 -				1,200	LONGEVITY PAY 0	1,200	1,200.00	.00	.00	100.0%
2020/04/000205 10/18/2019 PRJ				600.00	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51030 -				5,000	SALARIES & WAGES 0	PART-TIME 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%
10 -3-2-4350-000-000-0000-0000-51300 -				16,010	SOCIAL SECURITY 0	16,010	4,265.76	.00	11,744.24	26.6%
2020/04/000024 10/04/2019 PRJ				569.36	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205 10/18/2019 PRJ				582.14	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	997.66	.00	2,772.34	26.5%
2020/04/000024 10/04/2019 PRJ				133.15	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205 10/18/2019 PRJ				136.15	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	6,684.33	.00	16,460.67	28.9%
2020/04/000024 10/04/2019 PRJ				891.05	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205 10/18/2019 PRJ				909.64	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	12,812.65	.00	28,187.35	31.3%
2020/04/000024 10/04/2019 PRJ				1,708.35	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205 10/18/2019 PRJ				1,708.35	REF 101819			WARRANT=101819	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	84.40	.00	240.60	26.0%
2020/04/000024	10/04/2019	PRJ	11.25	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	11.25	REF 101819				WARRANT=101819	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	590.59	.00	1,974.41	23.0%
2020/04/000024	10/04/2019	PRJ	79.55	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	81.62	REF 101819				WARRANT=101819	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	595.52	1,553.68	500.80	81.1%
2020/04/000075	10/07/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS			BILLING SERVICES FOR BLUE CAFF	92147	
2020/04/000075	10/07/2019	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/04/000303	10/23/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC			MAIL MACHINE LEASE AGREEMENT	92433	
2020/04/000303	10/23/2019	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT		
2020/04/000400	10/02/2019	API	110.00	VND 000417 VCH	DE LAGE LANDEN			SHARP COPIER LEASE COUNTY WIDE	38838	
2020/04/000400	10/02/2019	COL	-110.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -3-2-4350-000-000-0000-0000-52010 -				1,400	SUPPLIES & MATERIALS 0	1,400	59.42	440.58	900.00	35.7%
2020/04/000388	10/21/2019	API	10.99	VND 013024 VCH	SUNTRUST			APPROVAL STAMP		38836
2020/04/000388	10/21/2019	POL	-10.99	VND 013024 PO 25321	SUNTRUST			APPROVAL STAMP	2020	
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	502.20	1,397.80	.00	100.0%
2020/04/000185	10/14/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS					92227
2020/04/000185	10/14/2019	COL	-33.48	REF 000180				UNIFORMS		
2020/04/000185	10/14/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS					92228
2020/04/000185	10/14/2019	COL	-33.48	REF 000180				UNIFORMS		
2020/04/000238	10/17/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS					92316
2020/04/000238	10/17/2019	COL	-33.48	REF 000180				UNIFORMS		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
<u>1054350 52060 UNIFORMS</u>									
<u>2020/04/000367</u>	10/30/2019	API	33.48 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			92552
<u>2020/04/000367</u>	10/30/2019	COL	-33.48 REF 000180			UNIFORMS			
<u>2020/04/000367</u>	10/30/2019	API	33.48 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			92553
<u>2020/04/000367</u>	10/30/2019	COL	-33.48 REF 000180			UNIFORMS			
<u>10 -3-2-4350-000-000-0000-0000-52350 -</u>									
			3,800	GASOLINE/ DIESEL FUEL 0	3,800	1,121.72	2,678.28	.00	100.0%
<u>2020/04/000240</u>	10/18/2019	API	352.22 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER			38835
<u>2020/04/000240</u>	10/18/2019	POL	-352.22 VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-SEPTEMBER			
<u>10 -3-2-4350-000-000-0000-0000-53040 -</u>									
			1,200	VEHICLE MAINTENANCE 0	1,200	395.34	204.66	600.00	50.0%
<u>2020/04/000388</u>	10/21/2019	API	10.00 VND 013024	VCH	SUNTRUST	CARWASH			38836
<u>2020/04/000388</u>	10/21/2019	POL	-10.00 VND 013024	PO 25268	SUNTRUST	CARWASH		2020	
<u>10 -3-2-4350-000-000-0000-0000-54010 -</u>									
			3,500	TRAVEL/TRAINING 0	3,500	769.95	1,155.05	1,575.00	55.0%
<u>2020/04/000277</u>	10/18/2019	POE	500.00 VND 013024	PO 25574	SUNTRUST	Travel-Training			
<u>2020/04/000277</u>	10/21/2019	POE	125.00 VND 001650	PO 25576	NC PERMITTING PERSON	Travel-Training			
<u>2020/04/000388</u>	10/21/2019	API	75.00 VND 013024	VCH	SUNTRUST	Travel-Training			38836
<u>2020/04/000388</u>	10/21/2019	POL	-75.00 VND 013024	PO 25537	SUNTRUST	Travel-Training			
<u>2020/04/000388</u>	10/21/2019	API	60.00 VND 013024	VCH	SUNTRUST	CODE CLASSES ON NEW CODES & CE			38836
<u>2020/04/000388</u>	10/21/2019	POL	-60.00 VND 013024	PO 25537	SUNTRUST	CODE CLASSES ON NEW CODES & CE			
<u>10 -3-2-4350-000-000-0000-0000-54250 -</u>									
			750	POSTAGE 0	750	314.70	285.30	150.00	80.0%
<u>2020/04/000388</u>	10/21/2019	API	6.85 VND 013024	VCH	SUNTRUST	CERTIFIED MAILING			38836
<u>2020/04/000388</u>	10/21/2019	POL	-6.85 VND 013024	PO 25530	SUNTRUST	CERTIFIED MAILING		2020	
<u>2020/04/000388</u>	10/21/2019	API	76.00 VND 013024	VCH	SUNTRUST	PO BOX LEASE			38836
<u>2020/04/000388</u>	10/21/2019	POL	-76.00 VND 013024	PO 25530	SUNTRUST	PO BOX LEASE		2020	
<u>2020/04/000417</u>	10/31/2019	API	100.00 VND 001396	VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES			92573
<u>2020/04/000417</u>	10/31/2019	POL	-100.00 VND 001396	PO 25172	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES		2020	
<u>10 -3-2-4350-000-000-0000-0000-54400 -</u>									
			0	ADVERTISING 1,200	1,200	57.80	942.20	200.00	83.3%
<u>2020/04/000251</u>	10/16/2019	API	57.80 VND 000139	VCH	CIVITAS MEDIA	Newspaper Advertising			92324
<u>2020/04/000251</u>	10/16/2019	POL	-57.80 VND 000139	PO 25524	CIVITAS MEDIA	Newspaper Advertising		2020	

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ACCOUNTS FOR:		GENERAL FUND		ORIGINAL APPROP		TRANFRS/ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED							
10 -3-2-4350-000-000-0000-0000-55150 -										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		744.44		.56		2,480.00		23.1%	
2020/04/000238		10/17/2019		API		55.00 VND 002052		VCH		NC BUILDING		INSPECTO		Dues-Subscriptions						92319			
2020/04/000238		10/17/2019		POL		-55.00 VND 002052		PO 25475		NC BUILDING		INSPECTO		Dues-Subscriptions		2020							
TOTAL CENTRAL PERMITTING-EXPENSE				378,985		1,200		380,185		108,998.13		8,658.11		262,528.76		30.9%							

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE								
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>		23,000	0	23,000	8,200.00	14,300.00	500.00	97.8%
2020/04/000009 10/01/2019 POM	-13,750.00	VND 012358	PO 25072	WAKE FOREST UNIVERSI	close po		2020	
2020/04/000077 10/04/2019 API	3,700.00	VND 010177	VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE		92156	
2020/04/000077 10/04/2019 POL	-3,700.00	VND 010177	PO 25545	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2020			
TOTAL MEDICAL EXAMINER - EXPENSE		23,000	0	23,000	8,200.00	14,300.00	500.00	97.8%

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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	28,829.63	.00	73,650.37	28.1%
2020/04/000024	10/04/2019	PRJ	3,730.09	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	3,744.60	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -									
			25,000	SALARIES & WAGES PART-TIME 0	25,000	6,939.95	.00	18,060.05	27.8%
2020/04/000024	10/04/2019	PRJ	950.76	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	794.39	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -									
			7,905	SOCIAL SECURITY 0	7,905	2,143.73	.00	5,761.27	27.1%
2020/04/000024	10/04/2019	PRJ	280.35	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	271.55	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -									
			1,850	MEDICARE 0	1,850	501.33	.00	1,348.67	27.1%
2020/04/000024	10/04/2019	PRJ	65.56	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	63.50	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -									
			9,245	RETIREMENT 0	9,245	2,622.77	.00	6,622.23	28.4%
2020/04/000024	10/04/2019	PRJ	336.46	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	337.76	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -									
			24,600	GROUP INSURANCE 0	24,600	7,687.59	.00	16,912.41	31.3%
2020/04/000024	10/04/2019	PRJ	1,025.01	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,025.01	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -									
			195	LIFE INSURANCE 0	195	50.64	.00	144.36	26.0%
2020/04/000024	10/04/2019	PRJ	6.75	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	6.75	REF 101819			WARRANT=101819	RUN=3 REGULAR	

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<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	288.32	.00	796.68	26.6%
<u>2020/04/000024</u>	10/04/2019	PRJ	37.30	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	37.45	REF 101819			WARRANT=101819	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	4,607.25	12,392.75	500.00	97.1%
<u>2020/04/000065</u>	10/04/2019	API	259.80	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42160398,42525912, EXAM FOR SA		92132	
<u>2020/04/000065</u>	10/04/2019	COL	-259.80	REF 016318		42160398,42525912, EXAM FOR SA			
<u>2020/04/000065</u>	10/04/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42578642		92127	
<u>2020/04/000065</u>	10/04/2019	COL	-72.00	REF 016318		42578642			
<u>2020/04/000065</u>	10/04/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42578732		92128	
<u>2020/04/000065</u>	10/04/2019	COL	-72.00	REF 016318		42578732			
<u>2020/04/000065</u>	10/04/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42192216		92126	
<u>2020/04/000065</u>	10/04/2019	COL	-55.00	REF 016318		42192216			
<u>2020/04/000065</u>	10/04/2019	API	112.75	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42816676,42578634,CARLA EXAM		92130	
<u>2020/04/000065</u>	10/04/2019	COL	-112.75	REF 016318		42816676,42578634,CARLA EXAM			
<u>2020/04/000187</u>	10/10/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42694021 VOUCHER		92248	
<u>2020/04/000187</u>	10/10/2019	COL	-72.00	REF 016318		A42694021 VOUCHER			
<u>2020/04/000187</u>	10/10/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42613773 SPAY		92247	
<u>2020/04/000187</u>	10/10/2019	COL	-55.00	REF 016318		A42613773 SPAY			
<u>2020/04/000388</u>	10/21/2019	API	55.00	VND 013024 VCH	SUNTRUST	S/N VOUCHERS		38836	
<u>2020/04/000388</u>	10/21/2019	POL	-55.00	VND 013024 PO 25029	SUNTRUST	S/N VOUCHERS		2020	
<u>2020/04/000427</u>	10/28/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42463765		92589	
<u>2020/04/000427</u>	10/28/2019	COL	-55.00	REF 016318		A42463765			
<u>2020/04/000427</u>	10/28/2019	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	REBA EXAM		92587	
<u>2020/04/000427</u>	10/28/2019	COL	-38.00	REF 016318		REBA EXAM			
<u>2020/04/000427</u>	10/28/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42803932		92591	
<u>2020/04/000427</u>	10/28/2019	COL	-72.00	REF 016318		A42803932			
<u>2020/04/000427</u>	10/28/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42426108		92588	
<u>2020/04/000427</u>	10/28/2019	COL	-55.00	REF 016318		A42426108			
<u>2020/04/000427</u>	10/28/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42861112		92590	
<u>2020/04/000427</u>	10/28/2019	COL	-72.00	REF 016318		A42861112			
<u>2020/04/000427</u>	10/28/2019	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42295032, A42426093		92594	
<u>2020/04/000427</u>	10/28/2019	COL	-110.00	REF 016318		A42295032, A42426093			
<u>2020/04/000427</u>	10/28/2019	API	94.75	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43017213		92593	
<u>2020/04/000427</u>	10/28/2019	COL	-94.75	REF 016318		A43017213			

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<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>									
			200	0	200	104.50	95.50	.00	100.0%
			CONTRACTED SERVICES						
2020/04/000062	10/04/2019	API	16.50	VND 004478	VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER		92118
2020/04/000062	10/04/2019	POL	-16.50	VND 004478	PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER2020		
2020/04/000426	10/28/2019	API	27.50	VND 004478	VCH	HIGH COUNTRY SPRINGS	5X 5gal		92578
2020/04/000426	10/28/2019	POL	-27.50	VND 004478	PO 25053	HIGH COUNTRY SPRINGS	5X 5gal	2020	
<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>									
			500	0	500	436.93	63.07	.00	100.0%
			SUPPLIES & MATERIALS						
2020/04/000064	10/04/2019	API	59.00	VND 000081	VCH	JAMES WILLIAMS & COM	BREANNA OSBORNE CARDS		92108
2020/04/000064	10/04/2019	POL	-59.00	VND 000081	PO 25054	JAMES WILLIAMS & COM	BREANNA OSBORNE CARDS	2020	
2020/04/000388	10/21/2019	API	27.79	VND 013024	VCH	SUNTRUST	STAMP		38836
2020/04/000388	10/21/2019	POL	-27.79	VND 013024	PO 25012	SUNTRUST	STAMP	2020	
2020/04/000388	10/21/2019	API	170.30	VND 013024	VCH	SUNTRUST	COPY PAPER, TAPE, STAPLER, PAP		38836
2020/04/000388	10/21/2019	POL	-170.30	VND 013024	PO 25012	SUNTRUST	COPY PAPER, TAPE, STAPLER, 2020		
2020/04/000388	10/21/2019	API	55.23	VND 013024	VCH	SUNTRUST	FOLDERS, STAPLES, PENS, FILE H		38836
2020/04/000388	10/21/2019	POL	-55.23	VND 013024	PO 25012	SUNTRUST	FOLDERS, STAPLES, PENS, FI2020		
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>									
			300	0	300	55.99	244.01	.00	100.0%
			DATA PROCESSING SUPPLIES						
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>									
			22,000	0	22,000	11,902.79	7,766.27	2,330.94	89.4%
			DEPARTMENTAL SUPPLIES						
2020/04/000030	10/02/2019	API	1,561.38	VND 001908	VCH	MICHELSON FOUND ANIM	300 MICROCHIPS		92077
2020/04/000030	10/02/2019	COL	-1,561.38	REF 001908			300 MICROCHIPS		
2020/04/000388	10/21/2019	API	48.70	VND 013024	VCH	SUNTRUST	SUPPLIES AND MATERIALS		38836
2020/04/000388	10/21/2019	POL	-48.70	VND 013024	PO 25033	SUNTRUST	SUPPLIES AND MATERIALS	2020	
2020/04/000388	10/21/2019	API	92.91	VND 013024	VCH	SUNTRUST	HORSE BEDDING, DEGREASER, & SU		38836
2020/04/000388	10/21/2019	POL	-92.91	VND 013024	PO 25033	SUNTRUST	HORSE BEDDING, DEGREASER, 2020		
2020/04/000388	10/21/2019	API	95.90	VND 013024	VCH	SUNTRUST	TRASH BAGS, AIR FRESHNERS		38836
2020/04/000388	10/21/2019	POL	-95.90	VND 013024	PO 25033	SUNTRUST	TRASH BAGS, AIR FRESHNERS	2020	
2020/04/000388	10/21/2019	API	13.99	VND 013024	VCH	SUNTRUST	SUPPLIES AND MATERIALS		38836
2020/04/000388	10/21/2019	POL	-13.99	VND 013024	PO 25033	SUNTRUST	SUPPLIES AND MATERIALS	2020	
2020/04/000388	10/21/2019	API	199.98	VND 013024	VCH	SUNTRUST	FIV/FELV TEST FOR CATS		38836
2020/04/000388	10/21/2019	POL	-199.98	VND 013024	PO 25033	SUNTRUST	FIV/FELV TEST FOR CATS	2020	
2020/04/000388	10/21/2019	API	36.09	VND 013024	VCH	SUNTRUST	PUPPY PADS		38836
2020/04/000388	10/21/2019	POL	-36.09	VND 013024	PO 25033	SUNTRUST	PUPPY PADS	2020	
2020/04/000388	10/21/2019	API	261.00	VND 013024	VCH	SUNTRUST	HEARTWORM TEST		38836
2020/04/000388	10/21/2019	POL	-261.00	VND 013024	PO 25033	SUNTRUST	HEARTWORM TEST	2020	
2020/04/000388	10/21/2019	API	310.05	VND 013024	VCH	SUNTRUST	PELLET LITTER, HOSE		38836
2020/04/000388	10/21/2019	POL	-310.05	VND 013024	PO 25033	SUNTRUST	PELLET LITTER, HOSE	2020	
2020/04/000388	10/21/2019	API	10.00	VND 013024	VCH	SUNTRUST	CUPS		38836
2020/04/000388	10/21/2019	POL	-10.00	VND 013024	PO 25033	SUNTRUST	CUPS	2020	
2020/04/000388	10/21/2019	API	4.65	VND 013024	VCH	SUNTRUST	BATTERIES		38836
2020/04/000388	10/21/2019	POL	-4.65	VND 013024	PO 25033	SUNTRUST	BATTERIES	2020	

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1054380 ANIMAL SHELTER - EXPENSE									
<u>1054380 52014 DEPARTMENTAL SUPP</u>									
<u>2020/04/000388</u>	10/21/2019	API	63.46	VND 013024 VCH	SUNTRUST		PUPPY PEE PADS		38836
<u>2020/04/000388</u>	10/21/2019	POL	-63.46	VND 013024 PO 25033	SUNTRUST		PUPPY PEE PADS	2020	
<u>2020/04/000388</u>	10/21/2019	API	127.15	VND 013024 VCH	SUNTRUST		CAT LITTER, STORAGE TUBS, DUST		38836
<u>2020/04/000388</u>	10/21/2019	POL	-127.15	VND 013024 PO 25033	SUNTRUST		CAT LITTER, STORAGE TUBS, DUST	2020	
<u>2020/04/000388</u>	10/21/2019	API	5.90	VND 013024 VCH	SUNTRUST		ICE & WATER		38836
<u>2020/04/000388</u>	10/21/2019	POL	-5.90	VND 013024 PO 25033	SUNTRUST		ICE & WATER	2020	
<u>2020/04/000388</u>	10/21/2019	API	56.92	VND 013024 VCH	SUNTRUST		WATER NOZZLES		38836
<u>2020/04/000388</u>	10/21/2019	POL	-56.92	VND 013024 PO 25033	SUNTRUST		WATER NOZZLES	2020	
<u>2020/04/000388</u>	10/21/2019	API	72.84	VND 013024 VCH	SUNTRUST		WATER NOZZLES		38836
<u>2020/04/000388</u>	10/21/2019	POL	-72.84	VND 013024 PO 25033	SUNTRUST		WATER NOZZLES	2020	
<u>2020/04/000388</u>	10/21/2019	API	159.90	VND 013024 VCH	SUNTRUST		OTOSCOPE		38836
<u>2020/04/000388</u>	10/21/2019	POL	-159.90	VND 013024 PO 25033	SUNTRUST		OTOSCOPE	2020	
<u>2020/04/000388</u>	10/21/2019	API	287.28	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38836
<u>2020/04/000388</u>	10/21/2019	POL	-287.28	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/04/000388</u>	10/21/2019	API	596.26	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38836
<u>2020/04/000388</u>	10/21/2019	POL	-596.26	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/04/000388</u>	10/21/2019	API	107.40	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38836
<u>2020/04/000388</u>	10/21/2019	POL	-107.40	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/04/000388</u>	10/21/2019	API	509.23	VND 013024 VCH	SUNTRUST		SUPPLIES AND MATERIALS		38836
<u>2020/04/000388</u>	10/21/2019	POL	-509.23	VND 013024 PO 25033	SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>10 -3-2-4380-000-000-0000-0000-52015 -</u>			800	JANITORIAL SUPPLIES 0	800	226.70	573.30	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52031 -</u>			900	ANIMAL SHELTER CARE 0	900	.00	900.00	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52032 -</u>			8,000	SPAY/NEUTER PROGRAM 0	8,000	1,625.00	6,375.00	.00	100.0%
<u>2020/04/000065</u>	10/04/2019	API	260.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO SYBIL/UDREY DAVIDSON			92133
<u>2020/04/000065</u>	10/04/2019	COL	-260.00	REF 016318		S/N PRO SYBIL/UDREY DAVIDSON			
<u>2020/04/000065</u>	10/04/2019	API	75.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO JORDAN PINNIX			92129
<u>2020/04/000065</u>	10/04/2019	COL	-75.00	REF 016318		S/N PRO JORDAN PINNIX			
<u>2020/04/000065</u>	10/04/2019	API	135.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO LAUREN FARR			92131
<u>2020/04/000065</u>	10/04/2019	COL	-135.00	REF 016318		S/N PRO LAUREN FARR			
<u>2020/04/000427</u>	10/28/2019	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO KAYLA LAMBERT			92592
<u>2020/04/000427</u>	10/28/2019	COL	-80.00	REF 016318		S/N PRO KAYLA LAMBERT			

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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	588.19	1,312.81	99.00	95.1%
2020/04/000031	10/02/2019	API	65.40	VND 015223	VCH	THREAD SHED CLOTHING SHIRTS				92083
2020/04/000031	10/02/2019	COL	-65.40	REF 015223		SHIRTS				
2020/04/000186	10/10/2019	API	216.90	VND 015223	VCH	THREAD SHED CLOTHING 7 UNIFORM SHIRTS AND EMBROIDER				92246
2020/04/000186	10/10/2019	COL	-216.90	REF 015223		7 UNIFORM SHIRTS AND EMBROIDER				
10 -3-2-4380-000-000-0000-0000-52350 -				1,200	GASOLINE/ DIESEL FUEL 0	1,200	347.46	852.54	.00	100.0%
2020/04/000240	10/18/2019	API	126.10	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTEMBER				38835
2020/04/000240	10/18/2019	POL	-126.10	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTEMBER				
10 -3-2-4380-000-000-0000-0000-53010 -				3,000	BUILDINGS/GROUNDS MAINTENANCE 2,399	5,399	2,557.05	442.95	2,399.00	55.6%
2020/04/000063	10/04/2019	API	650.00	VND 009498	VCH	DON ADAMS GRADING		GRAVEL FOR PARKING LOT		92121
2020/04/000063	10/04/2019	POL	-650.00	VND 009498	PO 25395	DON ADAMS GRADING		GRAVEL FOR PARKING LOT	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	288.00	750.00	162.00	86.5%
2020/04/000388	10/21/2019	API	150.00	VND 013024	VCH	SUNTRUST		SOCIAL MEDIA AND ANIMAL WELFARE		38836
2020/04/000388	10/21/2019	POL	-150.00	VND 013024	PO 25057	SUNTRUST		SOCIAL MEDIA AND ANIMAL WELFARE		
2020/04/000388	10/21/2019	API	100.00	VND 013024	VCH	SUNTRUST		JASON ROELS EBI RECERTIFICATION		38836
2020/04/000388	10/21/2019	POL	-100.00	VND 013024	PO 25057	SUNTRUST		JASON ROELS EBI RECERTIFICATION		
10 -3-2-4380-000-000-0000-0000-54250 -				100	POSTAGE 0	100	50.00	50.00	.00	100.0%
2020/04/000019	10/02/2019	API	25.00	VND 001396	VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		92066
2020/04/000019	10/02/2019	POL	-25.00	VND 001396	PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES	2020	

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10 -3-2-4380-000-000-0000-0000-54300 -					UTILITIES					
				11,000	0	11,000	4,751.88	817.12	5,431.00	50.6%
2020/04/000061	10/04/2019	API	71.08	VND 000198	VCH	TOWN OF YADKINVILLE	Water and Sewer			92109
2020/04/000061	10/04/2019	POL	-71.08	VND 000198	PO 25272	TOWN OF YADKINVILLE	Water and Sewer		2020	
2020/04/000403	10/31/2019	GEN	1,134.00	REF OCT			ANIMAL SHELTER			
10 -3-2-4380-000-000-0000-0000-54400 -					ADVERTISING					
				500	0	500	150.00	350.00	.00	100.0%
2020/04/000388	10/21/2019	API	150.00	VND 013024	VCH	SUNTRUST	ADVERTISING			38836
2020/04/000388	10/21/2019	POL	-150.00	VND 013024	PO 25050	SUNTRUST	ADVERTISING		2020	
10 -3-2-4380-000-000-0000-0000-55500 -					DUES & SUBSCRIPTIONS					
				250	0	250	150.00	100.00	.00	100.0%
2020/04/000388	10/21/2019	API	150.00	VND 013024	VCH	SUNTRUST	DRUG REGISTRATION			38836
2020/04/000388	10/21/2019	POL	-150.00	VND 013024	PO 25051	SUNTRUST	DRUG REGISTRATION		2020	
TOTAL ANIMAL SHELTER - EXPENSE				250,430	2,584	253,014	82,645.90	35,925.32	134,442.78	46.9%

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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE										
10 -4-2-4920-000-000-0000-0000-57203 -				76,500	ECON.DEVEL-CHAMBER OF COMMERCE	0	76,500	19,125.00	57,375.00	.00 100.0%
2020/04/000181 10/11/2019 API				6,375.00	VND 000504 VCH					
2020/04/000181 10/11/2019 COL				-6,375.00	REF 000504					

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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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FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
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	119.97	359.91	.12	100.0%
2020/04/000075	10/07/2019	API	39.99	VND 001993 VCH					
2020/04/000075	10/07/2019	COL	-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	41,083.33	.00	132,831.67	23.6%
2020/04/000452	10/07/2019	GEN	14,635.01	REF OCT					
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	563.53	2,423.57	512.90	85.3%
2020/04/000013	10/01/2019	API	86.83	VND 008961 VCH					92058
2020/04/000013	10/01/2019	POL	-86.83	VND 008961 PO 25404					
2020/04/000388	10/21/2019	API	20.12	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-20.12	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	6.22	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-6.22	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	50.00	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-50.00	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	14.97	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-14.97	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	6.95	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-6.95	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	231.57	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-231.57	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	45.00	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-45.00	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	11.92	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-11.92	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	13.93	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-13.93	VND 013024 PO 25403					
2020/04/000388	10/21/2019	API	2.09	VND 013024 VCH					38836
2020/04/000388	10/21/2019	POL	-2.09	VND 013024 PO 25403					
2020/04/000434	10/20/2019	API	86.83	VND 008961 VCH					38841
2020/04/000434	10/20/2019	POL	-86.83	VND 008961 PO 25404					

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-52016 -				2,000	PROVISIONS FOR MEETINGS 0	2,000	50.85	1,449.15	500.00	75.0%
10 -4-2-4950-000-000-0000-0000-52017 -				1,000	DISTRICT COMMITTEE EXPENSE 0	1,000	74.02	851.98	74.00	92.6%
2020/04/000388 10/21/2019 API	48.02	VND 013024	VCH			SUNTRUST		ADVISORY COUNCIL MEETING PROVI		38836
2020/04/000388 10/21/2019 POL	-48.02	VND 013024	PO 25400			SUNTRUST		ADVISORY COUNCIL MEETING P2020		
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%
10 -4-2-4950-000-000-0000-0000-54250 -				100	POSTAGE 0	100	8.30	91.70	.00	100.0%
2020/04/000013 10/01/2019 API	8.30	VND 000108	VCH			NC DEPT OF ADM COURI COOPERATIVE EXTENSION				92052
2020/04/000013 10/01/2019 POL	-8.30	VND 000108	PO 25402			NC DEPT OF ADM COURI COOPERATIVE EXTENSION			2020	
10 -4-2-4950-000-000-0000-0000-55030 -				3,600	SERVICE & MAINTENANCE CONTRACT 0	3,600	1,122.64	2,221.44	255.92	92.9%
2020/04/000400 10/02/2019 API	30.00	VND 000417	VCH			DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400 10/02/2019 COL	-30.00	REF 000417						SHARP COPIER LEASE COUNTY WIDE		
2020/04/000400 10/02/2019 API	243.93	VND 000417	VCH			DE LAGE LANDEN		SHARP CONTRACT 2019175		38838
2020/04/000400 10/02/2019 COL	-243.93	REF 000417						SHARP CONTRACT 2019175		
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	43,324.84	8,297.75	136,942.41	27.4%

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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	36,113.46	.00	91,972.54	28.2%
2020/04/000024	10/04/2019	PRJ	4,815.13	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	4,815.12	REF 101819			WARRANT=101819	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	2,198.32	.00	5,786.68	27.5%
2020/04/000024	10/04/2019	PRJ	293.11	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	293.11	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51310 -									
			1,867	MEDICARE 0	1,867	514.12	.00	1,352.88	27.5%
2020/04/000024	10/04/2019	PRJ	68.55	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	68.55	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51330 -									
			11,616	RETIREMENT 0	11,616	3,293.42	.00	8,322.58	28.4%
2020/04/000024	10/04/2019	PRJ	434.33	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	434.33	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51350 -									
			24,600	GROUP INSURANCE 0	24,600	7,109.41	.00	17,490.59	28.9%
2020/04/000024	10/04/2019	PRJ	947.92	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	947.92	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51351 -									
			195	LIFE INSURANCE 0	195	46.82	.00	148.18	24.0%
2020/04/000024	10/04/2019	PRJ	6.24	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	6.24	REF 101819			WARRANT=101819	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	151.35	.00	1,136.65	11.8%			
2020/04/000024	10/04/2019	PRJ		20.18	REF 100419			WARRANT=100419	RUN=3 REGULAR				
2020/04/000205	10/18/2019	PRJ		20.18	REF 101819			WARRANT=101819	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	100.00	.00	150.00	40.0%			
2020/04/000024	10/04/2019	PRJ		100.00	REF 100419			WARRANT=100419	RUN=3 REGULAR				
10 -4-2-4960-000-000-0000-0000-52081 -				500	SALES TAX 0	500	23.39	.00	476.61	4.7%			
2020/04/000404	10/15/2019	GEN		20.16	REF OCT			3RD QUARTERLY SALES TAX					
10 -4-2-4960-000-000-0000-0000-52350 -				3,000	GASOLINE/ DIESEL FUEL 0	3,000	606.63	2,393.37	.00	100.0%			
2020/04/000240	10/18/2019	API		199.70	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTEMBER		38835			
2020/04/000240	10/18/2019	POL		-199.70	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTEMBER					
10 -4-2-4960-000-000-0000-0000-53013 -				99,000	REPAIR/MAINTENANCE-STRUCTURES 0	99,000	46,170.95	7,679.05	45,150.00	54.4%			
2020/04/000344	10/17/2019	API		234.00	VND 004004 VCH			B & J FARM SUPPLY Watershed Maintenance		92480			
2020/04/000344	10/17/2019	POL		-234.00	VND 004004 PO 25241			B & J FARM SUPPLY Watershed Maintenance	2020				
2020/04/000344	10/17/2019	API		82.11	VND 000677 VCH			SWAN CREEK FARM SUPP Watershed Maintenance		92478			
2020/04/000344	10/17/2019	POL		-82.11	VND 000677 PO 25242			SWAN CREEK FARM SUPP Watershed Maintenance	2020				
2020/04/000418	10/28/2019	API		41,000.00	VND 012611 VCH			CAROLINA CAT Mini Excavator		92584			
2020/04/000418	10/28/2019	POL		-41,000.00	VND 012611 PO 25528			CAROLINA CAT Mini Excavator	2020				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53014 -			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%
10 -4-2-4960-000-000-0000-0000-54010 -			2,500	TRAVEL/TRAINING 0	2,500	969.30	1,295.52	235.18	90.6%
2020/04/000388	10/21/2019	API	99.64	VND 013024 VCH	SUNTRUST		ROOM DEPOSIT FOR CET		38836
2020/04/000388	10/21/2019	POL	-99.64	VND 013024 PO 25243	SUNTRUST		ROOM DEPOSIT FOR CET	2020	
2020/04/000388	10/21/2019	API	99.64	VND 013024 VCH	SUNTRUST		ROOM DEPOSIT FOR ANNUAL CET TR		38836
2020/04/000388	10/21/2019	POL	-99.64	VND 013024 PO 25243	SUNTRUST		ROOM DEPOSIT FOR ANNUAL CE2020		
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	104,232.99	13,903.44	202,418.57	36.9%

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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10 -2-2-5110-110-000-0000-0000-51010 -									
			179,235	SALARIES & WAGES -34,000	145,235	25,982.60	.00	119,252.40	17.9%
2020/04/000024	10/04/2019	PRJ	3,758.08	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	3,619.01	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51020 -									
			365	LONGEVITY PAY 0	365	.00	.00	365.00	.0%
2020/04/000205	10/18/2019	PRJ	400.00	REF 101819			WARRANT=101819	RUN=3 REGULAR	
2020/04/000319	10/24/2019	GEN	-400.00	REF OCT			LONGEVITY PAY M	RUBIO 10/18/1	
10 -2-2-5110-110-000-0000-0000-51200 -									
			1,860	BOARD MEMBER FEES 0	1,860	110.00	.00	1,750.00	5.9%
10 -2-2-5110-110-000-0000-0000-51300 -									
			11,135	SOCIAL SECURITY 0	11,135	1,625.07	.00	9,509.93	14.6%
2020/04/000024	10/04/2019	PRJ	225.81	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	243.44	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51310 -									
			2,605	MEDICARE 0	2,605	380.08	.00	2,224.92	14.6%
2020/04/000024	10/04/2019	PRJ	52.81	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	56.93	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51330 -									
			16,200	RETIREMENT 0	16,200	2,606.73	.00	13,593.27	16.1%
2020/04/000024	10/04/2019	PRJ	338.98	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	362.51	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51350 -									
			21,240	GROUP INSURANCE 0	21,240	4,280.75	.00	16,959.25	20.2%
2020/04/000024	10/04/2019	PRJ	605.69	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	648.20	REF 101819			WARRANT=101819	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 -					LIFE INSURANCE					
				170	0	170	28.59	.00	141.41	16.8%
2020/04/000024	10/04/2019	PRJ		4.05	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ		4.32	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -					RETIREE INSURANCE					
				41,000	0	41,000	11,984.05	.00	29,015.95	29.2%
2020/04/000024	10/04/2019	PRJ		3,416.70	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000182	10/14/2019	API		6.40	VND 012917 VCH	USABLE LIFE		group #50000795-0002	YADKIN CO	92243
10 -2-2-5110-110-000-0000-0000-51360 -					401-K					
				1,800	0	1,800	260.33	.00	1,539.67	14.5%
2020/04/000024	10/04/2019	PRJ		37.57	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ		33.19	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -					WORKERS' COMPENSATION INS.					
				2,335	0	2,335	2,241.60	.00	93.40	96.0%
10 -2-2-5110-110-000-0000-0000-51700 -					CONTRACTED SERVICES					
				8,865	34,000	42,865	30,627.67	8,539.97	3,697.36	91.4%
2020/04/000122	10/07/2019	API		2,033.30	VND 001701 VCH	LOCUMS ACQUISITION		Contract Provider		92193
2020/04/000122	10/07/2019	COL		-2,033.30	REF 001701			Contract Provider		
2020/04/000253	10/18/2019	API		1,918.30	VND 001701 VCH	LOCUMS ACQUISITION		Contract Provider		92336
2020/04/000253	10/18/2019	COL		-1,918.30	REF 001701			Contract Provider		
2020/04/000349	10/25/2019	API		1,918.30	VND 001701 VCH	LOCUMS ACQUISITION		Contract Provider		92491
2020/04/000349	10/25/2019	COL		-1,918.30	REF 001701			Contract Provider		
2020/04/000400	10/02/2019	API		363.22	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL		-363.22	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -2-2-5110-110-000-0000-0000-51719 -					DHHS SCHOOL NURSE INITIATIVE					
				50,000	0	50,000	15,681.54	34,318.46	.00	100.0%
2020/04/000043	10/02/2019	API		7,840.77	VND 000199 VCH	YADKIN COUNTY BOARD		School Nurse Funding Initiativ		92090
2020/04/000043	10/02/2019	COL		-7,840.77	REF 000199			School Nurse Funding Initiativ		
10 -2-2-5110-110-000-0000-0000-52010 -					SUPPLIES & MATERIALS					
				1,000	0	1,000	34.93	715.07	250.00	75.0%
2020/04/000434	10/20/2019	API		34.93	VND 008961 VCH	STAPLES ADVANTAGE		Health Admin. Supplies and Mat		38841
2020/04/000434	10/20/2019	POL		-34.93	VND 008961 PO 25018	STAPLES ADVANTAGE		Health Admin. Supplies and2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-52350 -			1,000	GASOLINE/DIESEL 0	1,000	260.00	740.00	.00	100.0%	
2020/04/000240	10/18/2019	API	105.42	VND 016454 VCH	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-SEPTE		38835	
2020/04/000240	10/18/2019	POL	-105.42	VND 016454 PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-SE2020			
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	1,625.78	1,845.00	1,029.22	77.1%	
2020/04/000388	10/21/2019	API	150.00	VND 013024 VCH	SUNTRUST	NCPHA CONFERENCE	FOR PATSY VAL		38836	
2020/04/000388	10/21/2019	POL	-150.00	VND 013024 PO 25037	SUNTRUST	NCPHA CONFERENCE	FOR PATSY2020			
2020/04/000388	10/21/2019	API	195.00	VND 013024 VCH	SUNTRUST	NCPHA CONFERENCE	FOR TRISH BEL		38836	
2020/04/000388	10/21/2019	POL	-195.00	VND 013024 PO 25037	SUNTRUST	NCPHA CONFERENCE	FOR TRISH2020			
10 -2-2-5110-110-000-0000-0000-54250 -			500	POSTAGE 0	500	50.90	349.10	100.00	80.0%	
2020/04/000448	10/29/2019	API	2.50	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			92617	
2020/04/000448	10/29/2019	POL	-2.50	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020		
10 -2-2-5110-110-000-0000-0000-54300 -			13,500	UTILITIES 0	13,500	1,521.92	.00	11,978.08	11.3%	
2020/04/000430	10/31/2019	GEN	175.15	REF OCT			MED CLINIC OCT 1			
2020/04/000430	10/31/2019	GEN	206.17	REF OCT			COUNTY ADMIN BLDG OCT 18			
2020/04/000430	10/31/2019	GEN	123.31	REF OCT			MED CLINIC OCT 29			
10 -2-2-5110-110-000-0000-0000-55020 -			28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	12,000.00	16,800.00	.00	100.0%	
2020/04/000393	10/31/2019	API	2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES	LEASED SPACE FOR THE MEDICAL C			92529	
2020/04/000393	10/31/2019	COL	-2,400.00	REF 002003		LEASED SPACE FOR THE MEDICAL C				
10 -2-2-5110-110-000-0000-0000-55150 -			4,100	INSURANCE & BONDING -76	4,024	3,567.00	.00	457.00	88.6%	
10 -2-2-5110-110-000-0000-0000-55150 -			4,320	INSURANCE & BONDING 76	4,396	4,396.00	.00	.00	100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-55500 -	4,000	DUES & SUBSCRIPTIONS 0	4,000	3,611.60	.00	388.40	90.3%	
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	398,830	0	398,830	122,877.14	63,307.60	212,645.26	46.7%	

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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	19,726.83	.00	44,348.17	30.8%
2020/04/000024 10/04/2019 PRJ				2,894.56	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				2,940.00	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51020 -				185	LONGEVITY PAY 0	185	100.00	.00	85.00	54.1%
2020/04/000319 10/24/2019 GEN				83.00	REF OCT			LONGEVITY PAY M	RUBIO 10/18/1	
10 -2-2-5110-111-111-0000-0000-51300 -				3,985	SOCIAL SECURITY 0	3,985	1,201.71	.00	2,783.29	30.2%
2020/04/000024 10/04/2019 PRJ				175.59	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				178.54	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 -				935	MEDICARE 0	935	281.13	.00	653.87	30.1%
2020/04/000024 10/04/2019 PRJ				41.07	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				41.78	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 -				5,800	RETIREMENT 0	5,800	1,625.18	.00	4,174.82	28.0%
2020/04/000024 10/04/2019 PRJ				243.05	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				242.51	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 -				18,945	GROUP INSURANCE 0	18,945	3,851.30	.00	15,093.70	20.3%
2020/04/000024 10/04/2019 PRJ				590.81	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				560.69	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 -				150	LIFE INSURANCE 0	150	26.47	.00	123.53	17.6%
2020/04/000024 10/04/2019 PRJ				4.00	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				4.45	REF 101819			WARRANT=101819	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	122.90	.00	522.10	19.1%
2020/04/000024	10/04/2019	PRJ	19.37	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	16.88	REF 101819			WARRANT=101819	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	5,028.91	10,453.97	852.12	94.8%
2020/04/000075	10/07/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	92147	
2020/04/000075	10/07/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/04/000122	10/07/2019	API	255.00	VND 002686 VCH	D-REX PHARMACY		Pharmacist	92203	
2020/04/000122	10/07/2019	COL	-255.00	REF 002686			Pharmacist		
2020/04/000196	10/14/2019	API	44.13	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	92256	
2020/04/000196	10/14/2019	COL	-44.13	REF 001505			Lab Testing for Medical Clinic		
2020/04/000196	10/14/2019	API	73.00	VND 014415 VCH	JAMES S MCGRATH MD		Medical Director and Clinic Ph	92267	
2020/04/000196	10/14/2019	COL	-73.00	REF 014415			Medical Director and Clinic Ph		
2020/04/000209	10/14/2019	API	19.17	VND 000180 VCH	CINTAS CORPORATION # mc rugs		mc rugs	92277	
2020/04/000209	10/14/2019	COL	-19.17	REF 000180			mc rugs		
2020/04/000217	10/16/2019	POE	114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM		Post Cards for Medicaid Transf		
2020/04/000349	10/25/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE	92492	
2020/04/000349	10/25/2019	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	554.23	1,870.77	1,375.00	63.8%
2020/04/000196	10/14/2019	API	22.80	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	92261	
2020/04/000196	10/14/2019	POL	-22.80	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
2020/04/000196	10/14/2019	API	1.23	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	92261	
2020/04/000196	10/14/2019	POL	-1.23	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
10 -2-2-5110-111-111-0000-0000-52035 -			500	Lab 0	500	145.23	229.77	125.00	75.0%
2020/04/000153	10/11/2019	POM	50.00	VND 004018 PO 25017	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2020	
2020/04/000196	10/14/2019	API	26.71	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	92261	
2020/04/000196	10/14/2019	POL	-26.71	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
2020/04/000253	10/18/2019	API	29.30	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies	92338	
2020/04/000253	10/18/2019	POL	-29.30	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52051 -				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	413.47	186.53	400.00	60.0%
2020/04/000103	10/09/2019	POM	250.00	VND 001321	PO 25079	HEIDIS UNIFORMS		ADDITIONAL NEEDED	2020	
2020/04/000196	10/14/2019	API	119.94	VND 001321	VCH	HEIDIS UNIFORMS		mc uniforms		92254
2020/04/000196	10/14/2019	POL	-119.94	VND 001321	PO 25079	HEIDIS UNIFORMS		mc uniforms	2020	
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%
10 -2-2-5110-111-111-0000-0000-54250 -				3,000	POSTAGE 0	3,000	1,130.55	1,369.45	500.00	83.3%
2020/04/000253	10/18/2019	API	206.40	VND 000108	VCH	NC DEPT OF ADM COURI		COURIER SERVICE		92323
2020/04/000253	10/18/2019	POL	-206.40	VND 000108	PO 25076	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
2020/04/000448	10/29/2019	API	13.00	VND 001396	VCH	MAILROOM FINANCE		POSTAGE		92617
2020/04/000448	10/29/2019	POL	-13.00	VND 001396	PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL NURSING/MEDICAL-EXPENSE				129,821	0	129,821	40,743.20	15,416.80	73,661.00	43.3%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE										
10 -2-2-5110-190-120-0000-0000-51010 -				4,825	SALARIES & WAGES 0	4,825	1,410.30	.00	3,414.70	29.2%
2020/04/000024	10/04/2019	PRJ	188.04	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	188.04	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -				300	SOCIAL SECURITY 0	300	86.40	.00	213.60	28.8%
2020/04/000024	10/04/2019	PRJ	11.52	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	11.52	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -				70	MEDICARE 0	70	20.18	.00	49.82	28.8%
2020/04/000024	10/04/2019	PRJ	2.69	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2.69	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -				435	RETIREMENT 0	435	126.07	.00	308.93	29.0%
2020/04/000024	10/04/2019	PRJ	16.96	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	16.96	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -				820	GROUP INSURANCE 0	820	256.27	.00	563.73	31.3%
2020/04/000024	10/04/2019	PRJ	34.17	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	34.17	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -				10	LIFE INSURANCE 0	10	1.72	.00	8.28	17.2%
2020/04/000024	10/04/2019	PRJ	.23	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	.23	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -				50	401-K 0	50	14.10	.00	35.90	28.2%
2020/04/000024	10/04/2019	PRJ	1.88	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1.88	REF 101819				WARRANT=101819	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 -2-2-5110-190-120-0000-0000-51700 -			3,000	CONTRACTED SERVICES 0	3,000	2,760.00	186.30	53.70	98.2%
10 -2-2-5110-190-120-0000-0000-52010 -			19,983	SUPPLIES & MATERIALS -2,900	17,083	8,772.31	4,213.12	4,097.57	76.0%
2020/04/000388	10/21/2019	API	613.91	VND 013024 VCH	SUNTRUST		PHP&R SUPPLIES		38836
2020/04/000388	10/21/2019	POL	-613.91	VND 013024 PO 25463	SUNTRUST		PHP&R SUPPLIES	2020	
2020/04/000388	10/21/2019	API	56.34	VND 013024 VCH	SUNTRUST		KEYBOARD & MOUSE FOR PHP&R EME		38836
2020/04/000388	10/21/2019	POL	-56.34	VND 013024 PO 25463	SUNTRUST		KEYBOARD & MOUSE FOR PHP&R2020		
2020/04/000388	10/21/2019	API	495.67	VND 013024 VCH	SUNTRUST		RIBBON KIT & BADGE HOLDER FOR		38836
2020/04/000388	10/21/2019	POL	-495.67	VND 013024 PO 25463	SUNTRUST		RIBBON KIT & BADGE HOLDER 2020		
2020/04/000388	10/21/2019	API	90.99	VND 013024 VCH	SUNTRUST		SURFACE PRO KEYBOARD		38836
2020/04/000388	10/21/2019	POL	-90.99	VND 013024 PO 25463	SUNTRUST		SURFACE PRO KEYBOARD	2020	
2020/04/000434	10/20/2019	API	-65.00	VND 008961 VCH	STAPLES ADVANTAGE		ITEMS RETURNED FOR ADMIN		38841
10 -2-2-5110-190-120-0000-0000-53040 -			0	VEHICLE MAINTENANCE 1,500	1,500	.00	1,200.00	300.00	80.0%
10 -2-2-5110-190-120-0000-0000-54010 -			1,500	TRAVEL/TRAINING 0	1,500	94.57	1,000.00	405.43	73.0%
2020/04/000434	10/20/2019	API	-90.43	VND 008961 VCH	STAPLES ADVANTAGE		ITEMS RETURNED FOR ADMIN		38841
10 -2-2-5110-190-120-0000-0000-54200 -			0	TELEPHONE 1,400	1,400	456.12	.00	943.88	32.6%
2020/04/000437	10/17/2019	GEN	114.03	REF OCT			VERIZON INVOICE-PREPAREDNESS		
TOTAL PREPAREDNESS-EXPENSE			30,993	0	30,993	13,998.04	6,599.42	10,395.54	66.5%

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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	CONTRACTED 0	SERVICES 1,400	.00	1,400.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPPLIES & 0	MATERIALS 292	.00	50.00	242.00	17.1%
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	17,947.12	.00	67,912.88	20.9%
2020/04/000024	10/04/2019	PRJ	2,152.50	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2,677.28	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51020 -				230	LONGEVITY PAY 0	230	122.00	.00	108.00	53.0%
2020/04/000319	10/24/2019	GEN	103.00	REF OCT				LONGEVITY PAY M	RUBIO 10/18/1	
10 -2-2-5110-111-160-0000-0000-51300 -				5,340	SOCIAL SECURITY 0	5,340	1,076.45	.00	4,263.55	20.2%
2020/04/000024	10/04/2019	PRJ	128.82	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	162.10	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -				1,250	MEDICARE 0	1,250	251.79	.00	998.21	20.1%
2020/04/000024	10/04/2019	PRJ	30.12	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	37.93	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -				7,765	RETIREMENT 0	7,765	1,602.09	.00	6,162.91	20.6%
2020/04/000024	10/04/2019	PRJ	194.15	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	241.48	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -				23,125	GROUP INSURANCE 0	23,125	4,361.13	.00	18,763.87	18.9%
2020/04/000024	10/04/2019	PRJ	537.82	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	554.57	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -				185	LIFE INSURANCE 0	185	30.47	.00	154.53	16.5%
2020/04/000024	10/04/2019	PRJ	3.69	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	4.27	REF 101819				WARRANT=101819	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 -2-2-5110-111-160-0000-0000-51360 -</u>			865	401-K 0	865	94.68	.00	770.32	10.9%
<u>2020/04/000024</u>	10/04/2019	PRJ	11.56	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	15.60	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51700 -</u>			14,795	CONTRACTED SERVICES 0	14,795	3,291.03	9,831.97	1,672.00	88.7%
<u>2020/04/000217</u>	10/16/2019	POE	114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM		Post Cards for Medicaid Transf		
<u>2020/04/000253</u>	10/18/2019	API	37.05	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		92334
<u>2020/04/000253</u>	10/18/2019	COL	-37.05	REF 000710			Interpreter Services		
<u>2020/04/000349</u>	10/25/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		92492
<u>2020/04/000349</u>	10/25/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-160-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS 0	3,000	422.68	202.32	2,375.00	20.8%
<u>2020/04/000196</u>	10/14/2019	API	97.47	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92261
<u>2020/04/000196</u>	10/14/2019	POL	-97.47	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/04/000196</u>	10/14/2019	API	1.23	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92261
<u>2020/04/000196</u>	10/14/2019	POL	-1.23	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/04/000253</u>	10/18/2019	API	62.90	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92337
<u>2020/04/000253</u>	10/18/2019	POL	-62.90	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/04/000253</u>	10/18/2019	API	2.44	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92337
<u>2020/04/000253</u>	10/18/2019	POL	-2.44	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>10 -2-2-5110-111-160-0000-0000-52035 -</u>			1,500	Lab 0	1,500	523.38	186.62	790.00	47.3%
<u>2020/04/000153</u>	10/11/2019	POM	60.00	VND 004018 PO 25017	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2020	
<u>2020/04/000196</u>	10/14/2019	API	38.93	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		92261
<u>2020/04/000196</u>	10/14/2019	POL	-38.93	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>2020/04/000253</u>	10/18/2019	API	29.30	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		92338
<u>2020/04/000253</u>	10/18/2019	POL	-29.30	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies	2020	
<u>10 -2-2-5110-111-160-0000-0000-52210 -</u>			363	CHILD FAT. PROTECT. TEAM-STATE 0	363	.00	.00	363.00	.0%
<u>10 -2-2-5110-111-160-0000-0000-54010 -</u>			200	TRAVEL/TRAINING 0	200	.00	100.00	100.00	50.0%
<u>2020/04/000136</u>	10/09/2019	POE	100.00	VND 013024 PO 25562	SUNTRUST		Travel and Training for the Ch		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	88.12	171.88	40.00	86.7%	
2020/04/000448 10/29/2019 API	22.65 VND 001396	VCH	MAILROOM FINANCE	POSTAGE				
2020/04/000448 10/29/2019 POL	-22.65 VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE		2020	92617	
TOTAL CHILD HEALTH - EXPENSE	144,778	0	144,778	29,810.94	10,492.79	104,474.27	27.8%	

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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	8,582.86	.00	30,957.14	21.7%
2020/04/000024 10/04/2019 PRJ				1,627.63	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				902.79	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -				115	LONGEVITY PAY 0	115	61.00	.00	54.00	53.0%
2020/04/000319 10/24/2019 GEN				51.00	REF OCT			LONGEVITY PAY M	RUBIO 10/18/1	
10 -2-2-5110-111-162-0000-0000-51300 -				2,460	SOCIAL SECURITY 0	2,460	519.01	.00	1,940.99	21.1%
2020/04/000024 10/04/2019 PRJ				98.35	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				54.71	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -				575	MEDICARE 0	575	121.39	.00	453.61	21.1%
2020/04/000024 10/04/2019 PRJ				23.00	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				12.80	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -				3,580	RETIREMENT 0	3,580	769.30	.00	2,810.70	21.5%
2020/04/000024 10/04/2019 PRJ				146.80	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				81.44	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -				11,565	GROUP INSURANCE 0	11,565	2,040.40	.00	9,524.60	17.6%
2020/04/000024 10/04/2019 PRJ				400.77	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				179.41	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -				95	LIFE INSURANCE 0	95	14.04	.00	80.96	14.8%
2020/04/000024 10/04/2019 PRJ				2.65	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ				1.63	REF 101819			WARRANT=101819	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	61.10	.00	338.90	15.3%
2020/04/000024	10/04/2019	PRJ	11.20	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	5.60	REF 101819			WARRANT=101819	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	131.88	118.12	250.00	50.0%
2020/04/000196	10/14/2019	API	22.78	VND 002402 VCH	WM GOVERNMENT	SOLUTI Clinic	Supplies		92261
2020/04/000196	10/14/2019	POL	-22.78	VND 002402 PO 25038	WM GOVERNMENT	SOLUTI Clinic	Supplies	2020	
2020/04/000196	10/14/2019	API	1.23	VND 002402 VCH	WM GOVERNMENT	SOLUTI Clinic	Supplies		92261
2020/04/000196	10/14/2019	POL	-1.23	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%
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	16,644.62	774.48	62,010.90	21.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
10 -2-2-5110-111-163-0000-0000-51010 -			54,925	SALARIES & WAGES 0	54,925	11,698.06	.00	43,226.94	21.3%
2020/04/000024	10/04/2019	PRJ	2,103.58	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,604.29	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51020 -			160	LONGEVITY PAY 0	160	87.00	.00	73.00	54.4%
2020/04/000319	10/24/2019	GEN	73.00	REF OCT			LONGEVITY PAY M	RUBIO 10/18/1	
10 -2-2-5110-111-163-0000-0000-51300 -			3,420	SOCIAL SECURITY 0	3,420	706.63	.00	2,713.37	20.7%
2020/04/000024	10/04/2019	PRJ	126.96	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	97.40	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -			800	MEDICARE 0	800	165.27	.00	634.73	20.7%
2020/04/000024	10/04/2019	PRJ	29.69	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	22.78	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -			4,975	RETIREMENT 0	4,975	1,047.28	.00	3,927.72	21.1%
2020/04/000024	10/04/2019	PRJ	189.74	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	144.71	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -			16,240	GROUP INSURANCE 0	16,240	2,550.56	.00	13,689.44	15.7%
2020/04/000024	10/04/2019	PRJ	467.27	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	319.22	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -			130	LIFE INSURANCE 0	130	17.48	.00	112.52	13.4%
2020/04/000024	10/04/2019	PRJ	3.14	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2.35	REF 101819			WARRANT=101819	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 -2-2-5110-111-163-0000-0000-51360 -</u>			555	401-K 0	555	38.75	.00	516.25	7.0%
<u>2020/04/000024</u>	10/04/2019	PRJ	6.86	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	7.06	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	6,766.19	12,561.81	1,172.00	94.3%
<u>2020/04/000043</u>	10/02/2019	API	1,015.36	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	92105	
<u>2020/04/000043</u>	10/02/2019	COL	-1,015.36	REF 004721			OB/GYN Provider for the Medica		
<u>2020/04/000196</u>	10/14/2019	API	-363.71	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	92256	
<u>2020/04/000196</u>	10/14/2019	COL	-363.71	REF 001505			Lab Testing for Medical Clinic		
<u>2020/04/000217</u>	10/16/2019	POE	114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM		Post Cards for Medicaid Transf		
<u>2020/04/000253</u>	10/18/2019	API	8.55	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services	92334	
<u>2020/04/000253</u>	10/18/2019	COL	-8.55	REF 000710			Interpreter Services		
<u>2020/04/000349</u>	10/25/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE	92492	
<u>2020/04/000349</u>	10/25/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>			2,000	SUPPLIES & MATERIALS 0	2,000	190.56	284.44	1,525.00	23.8%
<u>2020/04/000196</u>	10/14/2019	API	24.12	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92261
<u>2020/04/000196</u>	10/14/2019	POL	-24.12	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/04/000196</u>	10/14/2019	API	1.23	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92261
<u>2020/04/000196</u>	10/14/2019	POL	-1.23	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>10 -2-2-5110-111-163-0000-0000-52035 -</u>			3,000	Lab 0	3,000	445.41	354.59	2,200.00	26.7%
<u>2020/04/000153</u>	10/11/2019	POM	150.00	VND 004018 PO 25017	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2020	
<u>2020/04/000196</u>	10/14/2019	API	38.93	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	92261	
<u>2020/04/000196</u>	10/14/2019	POL	-38.93	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKeson2020		
<u>2020/04/000253</u>	10/18/2019	API	29.30	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies	92338	
<u>2020/04/000253</u>	10/18/2019	POL	-29.30	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>10 -2-2-5110-111-163-0000-0000-54010 -</u>			500	TRAVEL/TRAINING 0	500	.00	400.00	100.00	80.0%
<u>2020/04/000136</u>	10/09/2019	POE	400.00	VND 013024 PO 25561	SUNTRUST		Travel and Training for Matern		
<u>10 -2-2-5110-111-163-0000-0000-54250 -</u>			230	POSTAGE 0	230	40.55	184.45	5.00	97.8%
<u>2020/04/000448</u>	10/29/2019	API	8.50	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		92617
<u>2020/04/000448</u>	10/29/2019	POL	-8.50	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 MATERNAL HEALTH - EXPENSE			107,435	0	107,435	23,753.74	13,785.29	69,895.97 34.9%

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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	19,536.16	.00	47,363.84	29.2%
2020/04/000024	10/04/2019	PRJ	2,334.65	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2,939.64	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51020 -				195	LONGEVITY PAY 0	195	106.00	.00	89.00	54.4%
2020/04/000319	10/24/2019	GEN	90.00	REF OCT				LONGEVITY PAY M	RUBIO 10/18/1	
10 -2-2-5110-111-164-0000-0000-51300 -				4,165	SOCIAL SECURITY 0	4,165	1,176.81	.00	2,988.19	28.3%
2020/04/000024	10/04/2019	PRJ	140.24	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	177.65	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -				975	MEDICARE 0	975	275.18	.00	699.82	28.2%
2020/04/000024	10/04/2019	PRJ	32.81	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	41.53	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -				6,060	RETIREMENT 0	6,060	1,748.64	.00	4,311.36	28.9%
2020/04/000024	10/04/2019	PRJ	210.60	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	265.14	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -				19,520	GROUP INSURANCE 0	19,520	4,458.66	.00	15,061.34	22.8%
2020/04/000024	10/04/2019	PRJ	552.72	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	621.21	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -				155	LIFE INSURANCE 0	155	30.93	.00	124.07	20.0%
2020/04/000024	10/04/2019	PRJ	3.75	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	4.73	REF 101819				WARRANT=101819	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	91.30	.00	583.70	13.5%
<u>2020/04/000024</u>	10/04/2019	PRJ	11.24	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	15.42	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 0	15,815	5,187.56	9,456.44	1,171.00	92.6%
<u>2020/04/000043</u>	10/02/2019	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	92105	
<u>2020/04/000043</u>	10/02/2019	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>2020/04/000196</u>	10/14/2019	API	99.84	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	92256	
<u>2020/04/000196</u>	10/14/2019	COL	-99.84	REF 001505			Lab Testing for Medical Clinic		
<u>2020/04/000217</u>	10/16/2019	POE	114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM		Post Cards for Medicaid Transf		
<u>2020/04/000253</u>	10/18/2019	API	88.35	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services	92334	
<u>2020/04/000253</u>	10/18/2019	COL	-88.35	REF 000710			Interpreter Services		
<u>2020/04/000349</u>	10/25/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE	92492	
<u>2020/04/000349</u>	10/25/2019	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	281.09	343.91	1,075.00	36.8%
<u>2020/04/000136</u>	10/09/2019	POE	250.00	VND 013024 PO 25560	SUNTRUST		Supplies and Materials for Fam		
<u>2020/04/000196</u>	10/14/2019	API	42.55	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	92261	
<u>2020/04/000196</u>	10/14/2019	POL	-42.55	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/04/000196</u>	10/14/2019	API	1.24	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	92261	
<u>2020/04/000196</u>	10/14/2019	POL	-1.24	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	412.26	342.74	445.00	62.9%
<u>2020/04/000153</u>	10/11/2019	POM	105.00	VND 004018 PO 25017	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2020	
<u>2020/04/000196</u>	10/14/2019	API	38.95	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	92261	
<u>2020/04/000196</u>	10/14/2019	POL	-38.95	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>2020/04/000253</u>	10/18/2019	API	29.30	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies	92338	
<u>2020/04/000253</u>	10/18/2019	POL	-29.30	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies	2020	
<u>10 -2-2-5110-111-164-0000-0000-52050 -</u>			10,000	MEDICAL & DRUG SUPPLIES 0	10,000	473.39	526.61	9,000.00	10.0%
<u>2020/04/000122</u>	10/07/2019	API	199.90	VND 008143 VCH	CARDINAL HEALTH-GREE		Birth Control Pills and Depo	92209	
<u>2020/04/000122</u>	10/07/2019	POL	-199.90	VND 008143 PO 25346	CARDINAL HEALTH-GREE		Birth Control Pills and De2020		
<u>2020/04/000359</u>	10/24/2019	POM	500.00	VND 008143 PO 25346	CARDINAL HEALTH-GREE		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	
10 -2-2-5110-111-164-0000-0000-54250 -	430	POSTAGE 0	430	161.35	238.65	30.00	93.0%	
2020/04/000448 10/29/2019 API	41.50 VND 001396	VCH						
2020/04/000448 10/29/2019 POL	-41.50 VND 001396	PO 25348						
			MAILROOM FINANCE	POSTAGE			92617	
			MAILROOM FINANCE	POSTAGE		2020		
TOTAL FAMILY PLANNING - EXPENSE	127,790	0	127,790	33,939.33	10,908.35	82,942.32	35.1%	

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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	1,862.54	.00	4,090.46	31.3%
2020/04/000024	10/04/2019	PRJ	244.39	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	262.25	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -				369	SOCIAL SECURITY 0	369	115.09	.00	253.91	31.2%
2020/04/000024	10/04/2019	PRJ	15.10	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	16.21	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -				86	MEDICARE 0	86	26.93	.00	59.07	31.3%
2020/04/000024	10/04/2019	PRJ	3.53	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	3.79	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -				537	RETIREMENT 0	537	182.84	.00	354.16	34.0%
2020/04/000024	10/04/2019	PRJ	22.04	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	23.66	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -				1,230	GROUP INSURANCE 0	1,230	423.14	.00	806.86	34.4%
2020/04/000024	10/04/2019	PRJ	55.52	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	59.58	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -				10	LIFE INSURANCE 0	10	2.78	.00	7.22	27.8%
2020/04/000024	10/04/2019	PRJ	.37	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	.39	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -				60	401-K 0	60	18.63	.00	41.37	31.1%
2020/04/000024	10/04/2019	PRJ	2.44	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2.62	REF 101819				WARRANT=101819	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
TOTAL WIC ADMINISTRATION - EXPENSE		8,245	0	8,245	2,631.95	.00	5,613.05	31.9%

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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
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	9,284.26	.00	23,549.74	28.3%
2020/04/000024	10/04/2019	PRJ	1,224.54	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	1,225.59	REF 101819			WARRANT=101819	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	570.96	.00	1,472.04	27.9%
2020/04/000024	10/04/2019	PRJ	75.31	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	75.37	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-166-0000-0000-51310 -									
			478	MEDICARE 0	478	133.52	.00	344.48	27.9%
2020/04/000024	10/04/2019	PRJ	17.61	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	17.63	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-166-0000-0000-51330 -									
			2,975	RETIREMENT 0	2,975	830.01	.00	2,144.99	27.9%
2020/04/000024	10/04/2019	PRJ	110.45	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	110.55	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-166-0000-0000-51350 -									
			6,970	GROUP INSURANCE 0	6,970	2,167.93	.00	4,802.07	31.1%
2020/04/000024	10/04/2019	PRJ	285.93	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	286.15	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-166-0000-0000-51351 -									
			55	LIFE INSURANCE 0	55	14.29	.00	40.71	26.0%
2020/04/000024	10/04/2019	PRJ	1.89	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	1.89	REF 101819			WARRANT=101819	RUN=3	REGULAR

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FOR 2020 04					JOURNAL DETAIL 2020 4 TO 2020 4				
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	57.76	.00	272.24	17.5%
2020/04/000024	10/04/2019	PRJ	7.61	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	7.54	REF 101819			WARRANT=101819	RUN=3	REGULAR
TOTAL WIC NUTRITION - EXPENSE			45,805	0	45,805	13,058.73	.00	32,746.27	28.5%

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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
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	22,393.70	.00	61,820.30	26.6%
2020/04/000024	10/04/2019	PRJ	3,355.58	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2,669.99	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51020 -									
			371	LONGEVITY PAY 0	371	4.00	.00	367.00	1.1%
10 -2-2-5110-165-167-0000-0000-51300 -									
			5,244	SOCIAL SECURITY 0	5,244	1,367.62	.00	3,876.38	26.1%
2020/04/000024	10/04/2019	PRJ	205.87	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	163.75	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -									
			1,226	MEDICARE 0	1,226	319.81	.00	906.19	26.1%
2020/04/000024	10/04/2019	PRJ	48.15	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	38.27	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -									
			7,630	RETIREMENT 0	7,630	2,002.43	.00	5,627.57	26.2%
2020/04/000024	10/04/2019	PRJ	302.69	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	240.82	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -									
			20,254	GROUP INSURANCE 0	20,254	5,424.77	.00	14,829.23	26.8%
2020/04/000024	10/04/2019	PRJ	808.14	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	633.61	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -									
			163	LIFE INSURANCE 0	163	36.06	.00	126.94	22.1%
2020/04/000024	10/04/2019	PRJ	5.33	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	4.19	REF 101819			WARRANT=101819	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	146.63	.00	699.37	17.3%
2020/04/000024	10/04/2019	PRJ	21.05	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	17.29	REF 101819			WARRANT=101819	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 -1,235	3,765	1,804.72	1,927.25	33.03	99.1%
2020/04/000223	10/17/2019	POM	-250.00	VND 002402 PO 25162	WM GOVERNMENT SOLUTI		RELEASE \$250	2020	
2020/04/000257	10/21/2019	BUA	-250.00	REF FT			TO COVER TRAVEL & TRAINING		
2020/04/000318	10/24/2019	GCR	-33.03	REF OCT			WIC REFUND MCKESSON	10/21/19	
10 -2-2-5110-165-167-0000-0000-52023 -			0	EQUIP < THAN 1,373	\$5000 1,373	887.52	69.51	415.97	69.7%
2020/04/000388	10/21/2019	API	20.00	VND 013024 VCH	SUNTRUST		HDMI CABLE		38836
2020/04/000388	10/21/2019	POL	-20.00	VND 013024 PO 25436	SUNTRUST		HDMI CABLE	2020	
2020/04/000388	10/21/2019	API	328.18	VND 013024 VCH	SUNTRUST		WIC Special Funding Purchase(s)		38836
2020/04/000388	10/21/2019	POL	-328.18	VND 013024 PO 25436	SUNTRUST		WIC Special Funding Purcha2020		
2020/04/000388	10/21/2019	API	171.58	VND 013024 VCH	SUNTRUST		WIC Special Funding Purchase(s)		38836
2020/04/000388	10/21/2019	POL	-171.58	VND 013024 PO 25436	SUNTRUST		WIC Special Funding Purcha2020		
2020/04/000391	10/21/2019	API	-415.97	VND 013024 VCH	SUNTRUST		CREDIT/REFUNDED AMAZON PURCHAS		38837
10 -2-2-5110-165-167-0000-0000-54010 -			0	TRAVEL/TRAINING 835	835	90.00	10.00	735.00	12.0%
2020/04/000257	10/21/2019	BUA	250.00	REF FT			TO COVER TRAVEL & TRAINING		
10 -2-2-5110-165-167-0000-0000-54250 -			500	POSTAGE 0	500	115.64	359.36	25.00	95.0%
2020/04/000448	10/29/2019	API	42.30	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		92617
2020/04/000448	10/29/2019	POL	-42.30	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	1,473	127,021	34,721.18	2,837.84	89,461.98	29.6%

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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	2,681.81	.00	4,370.19	38.0%
2020/04/000024	10/04/2019	PRJ	70.82	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	618.25	REF 101819			WARRANT=101819	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	157.78	.00	994.22	13.7%
2020/04/000024	10/04/2019	PRJ	4.38	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	38.06	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51310 -									
			270	MEDICARE 0	270	36.88	.00	233.12	13.7%
2020/04/000024	10/04/2019	PRJ	1.02	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	8.90	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51330 -									
			1,677	RETIREMENT 0	1,677	238.43	.00	1,438.57	14.2%
2020/04/000024	10/04/2019	PRJ	6.39	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	55.76	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51350 -									
			5,330	GROUP INSURANCE 0	5,330	685.13	.00	4,644.87	12.9%
2020/04/000024	10/04/2019	PRJ	16.02	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	120.20	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51351 -									
			42	LIFE INSURANCE 0	42	4.80	.00	37.20	11.4%
2020/04/000024	10/04/2019	PRJ	.11	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	.79	REF 101819			WARRANT=101819	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 -2-2-5110-165-168-0000-0000-51360 -	186	401-K 0	186	12.47	.00	173.53	6.7%	
2020/04/000024 10/04/2019 PRJ	.24 REF 100419					WARRANT=100419	RUN=3 REGULAR	
2020/04/000205 10/18/2019 PRJ	2.83 REF 101819					WARRANT=101819	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	3,817.30	.00	12,111.70	24.0%	

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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
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 1,596	6,748	291.51	.00	6,456.49	4.3%
2020/04/000205 10/18/2019 PRJ	103.74	REF 101819						
2020/04/000300 10/23/2019 BUA	1,596.00	REF BUA						
WARRANT=101819 RUN=3 REGULAR ADDITIONAL STATE FUNDS FOR WIC								
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	13.29	.00	320.71	4.0%
2020/04/000205 10/18/2019 PRJ	6.43	REF 101819						
WARRANT=101819 RUN=3 REGULAR								
10 -2-2-5110-165-170-0000-0000-51310 -		78	MEDICARE 0	78	3.12	.00	74.88	4.0%
2020/04/000205 10/18/2019 PRJ	1.51	REF 101819						
WARRANT=101819 RUN=3 REGULAR								
10 -2-2-5110-165-170-0000-0000-51330 -		486	RETIREMENT 0	486	25.54	.00	460.46	5.3%
2020/04/000205 10/18/2019 PRJ	9.36	REF 101819						
WARRANT=101819 RUN=3 REGULAR								
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	1,596	9,866	438.68	.00	9,427.32	4.4%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE										
10 -2-2-5110-180-000-0000-0000-51010 -				137,695	SALARIES & WAGES 0	137,695	40,420.40	.00	97,274.60	29.4%
2020/04/000024	10/04/2019	PRJ	5,744.70	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	5,344.69	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51300 -				8,540	SOCIAL SECURITY 0	8,540	2,338.17	.00	6,201.83	27.4%
2020/04/000024	10/04/2019	PRJ	333.76	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	309.12	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51310 -				2,000	MEDICARE 0	2,000	546.84	.00	1,453.16	27.3%
2020/04/000024	10/04/2019	PRJ	78.06	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	72.30	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51330 -				12,420	RETIREMENT 0	12,420	3,658.38	.00	8,761.62	29.5%
2020/04/000024	10/04/2019	PRJ	518.18	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	482.09	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	7,644.32	.00	16,955.68	31.1%
2020/04/000024	10/04/2019	PRJ	1,025.01	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	981.74	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	50.36	.00	144.64	25.8%
2020/04/000024	10/04/2019	PRJ	6.75	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	6.47	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51360 -				1,380	401-K 0	1,380	123.18	.00	1,256.82	8.9%
2020/04/000024	10/04/2019	PRJ	16.51	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	16.51	REF 101819				WARRANT=101819	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 -2-2-5110-180-000-0000-0000-52010 -</u>				5,000	SUPPLIES & MATERIALS 0	5,000	1,672.64	1,487.36	1,840.00	63.2%
<u>2020/04/000388</u>	10/21/2019	API		819.80	VND 013024 VCH	SUNTRUST		SERVSAFE BOOKS		38836
<u>2020/04/000388</u>	10/21/2019	POL		-819.80	VND 013024 PO 25267	SUNTRUST		SERVSAFE BOOKS	2020	
<u>2020/04/000388</u>	10/21/2019	API		243.05	VND 013024 VCH	SUNTRUST		OFFICE SUPPLIES & PAPER		38836
<u>2020/04/000388</u>	10/21/2019	POL		-243.05	VND 013024 PO 25267	SUNTRUST		OFFICE SUPPLIES & PAPER	2020	
<u>10 -2-2-5110-180-000-0000-0000-52035 -</u>				5,000	Lab 0	5,000	1,593.00	1,407.00	2,000.00	60.0%
<u>2020/04/000081</u>	10/02/2019	POM		1,500.00	VND 004018 PO 25077	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2020	
<u>2020/04/000196</u>	10/14/2019	API		148.00	VND 004018 VCH	DHHS CONTROLLERS OF		Env. Health Lab supplies		92262
<u>2020/04/000196</u>	10/14/2019	POL		-148.00	VND 004018 PO 25077	DHHS CONTROLLERS OF		Env. Health Lab supplies	2020	
<u>10 -2-2-5110-180-000-0000-0000-52060 -</u>				3,000	UNIFORMS 0	3,000	640.98	1,859.02	500.00	83.3%
<u>2020/04/000253</u>	10/18/2019	API		42.19	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		92329
<u>2020/04/000253</u>	10/18/2019	COL		-42.19	REF 000180			UNIFORMS		
<u>2020/04/000253</u>	10/18/2019	API		97.94	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		92331
<u>2020/04/000253</u>	10/18/2019	COL		-97.94	REF 000180			UNIFORMS		
<u>10 -2-2-5110-180-000-0000-0000-52350 -</u>				4,000	GASOLINE/DIESEL FUEL 0	4,000	975.97	3,024.03	.00	100.0%
<u>2020/04/000240</u>	10/18/2019	API		362.10	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-SEPTEMBER		38835
<u>2020/04/000240</u>	10/18/2019	POL		-362.10	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-SEPTEMBER	2020	
<u>10 -2-2-5110-180-000-0000-0000-53040 -</u>				2,000	VEHICLE MAINTENANCE 0	2,000	37.94	462.06	1,500.00	25.0%
<u>10 -2-2-5110-180-000-0000-0000-54010 -</u>				3,000	TRAVEL/TRAINING 0	3,000	801.22	544.28	1,654.50	44.9%
<u>2020/04/000205</u>	10/18/2019	PRJ		192.50	REF 101819			WARRANT=101819 RUN=3 REGULAR		
<u>2020/04/000388</u>	10/21/2019	API		125.00	VND 013024 VCH	SUNTRUST		LEAD INVESTIGATION AND REMEDIA		38836
<u>2020/04/000388</u>	10/21/2019	POL		-125.00	VND 013024 PO 25378	SUNTRUST		LEAD INVESTIGATION AND REMEDIA	2020	
<u>10 -2-2-5110-180-000-0000-0000-54250 -</u>				2,000	POSTAGE 0	2,000	691.10	1,308.90	.00	100.0%
<u>2020/04/000033</u>	10/02/2019	API		161.40	VND 000108 VCH	NC DEPT OF ADM COURI		COURIER SERVICE		92070
<u>2020/04/000033</u>	10/02/2019	POL		-161.40	VND 000108 PO 25076	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
<u>2020/04/000253</u>	10/18/2019	API		127.05	VND 000108 VCH	NC DEPT OF ADM COURI		COURIER SERVICE		92323
<u>2020/04/000253</u>	10/18/2019	POL		-127.05	VND 000108 PO 25076	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
<u>2020/04/000417</u>	10/31/2019	API		100.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		92573
<u>2020/04/000417</u>	10/31/2019	POL		-100.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES	2020	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
10	-2-2-5110-180-000-0000-0000-55030	-	9,545	SERVICE & MAINTENANCE CONTRACT 0	9,545	8,792.95	699.37	52.68	99.4%
2020/04/000303	10/23/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT			92433
2020/04/000303	10/23/2019	COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2020/04/000400	10/02/2019	API	55.00	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38838
2020/04/000400	10/02/2019	COL	-55.00	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE			220,375	0	220,375	69,987.45	10,792.02	139,595.53	36.7%

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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	4,761.84	.00	11,665.16	29.0%
2020/04/000024	10/04/2019	PRJ	622.46	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	715.83	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	4,886.33	.00	11,540.67	29.7%
2020/04/000024	10/04/2019	PRJ	622.46	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	529.09	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	291.24	.00	726.76	28.6%
2020/04/000024	10/04/2019	PRJ	38.08	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	43.75	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	298.93	.00	719.07	29.4%
2020/04/000024	10/04/2019	PRJ	38.07	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	32.40	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	68.11	.00	169.89	28.6%
2020/04/000024	10/04/2019	PRJ	8.91	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	10.23	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	69.93	.00	168.07	29.4%
2020/04/000024	10/04/2019	PRJ	8.90	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	7.58	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -			1,482	RETIREMENT 0	1,482	440.68	.00	1,041.32	29.7%
2020/04/000024	10/04/2019	PRJ	56.14	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	64.57	REF 101819			WARRANT=101819	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	433.30	.00	1,048.70	29.2%
2020/04/000024	10/04/2019	PRJ	56.15	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	47.72	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				GROUP INSURANCE					
			4,100	0	4,100	1,310.97	.00	2,789.03	32.0%
2020/04/000024	10/04/2019	PRJ	168.01	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	208.43	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				GROUP INSURANCE					
			4,100	0	4,100	1,336.98	.00	2,763.02	32.6%
2020/04/000024	10/04/2019	PRJ	173.66	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	133.24	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				LIFE INSURANCE					
			33	0	33	8.62	.00	24.38	26.1%
2020/04/000024	10/04/2019	PRJ	1.11	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1.37	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				LIFE INSURANCE					
			33	0	33	8.83	.00	24.17	26.8%
2020/04/000024	10/04/2019	PRJ	1.14	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	.88	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				401-K					
			164	0	164	47.59	.00	116.41	29.0%
2020/04/000024	10/04/2019	PRJ	6.22	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	7.16	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				401-K					
			164	0	164	48.89	.00	115.11	29.8%
2020/04/000024	10/04/2019	PRJ	6.23	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	5.29	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -				CONTRACTED SERVICES					
			3,070	-850	2,220	177.51	532.53	1,509.96	32.0%
2020/04/000400	10/02/2019	API	59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL	-59.17	REF 000417			SHARP COPIER LEASE COUNTY WIDE		

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10 -2-2-5110-190-190-0000-0000-51700 -				1,000	CONTRACTED SERVICES 0	1,000	500.00	500.00	.00	100.0%
2020/04/000349	10/25/2019	API		250.00	VND 000081 VCH	JAMES WILLIAMS & COM Printing		Supplies and Needs-Sm		92487
2020/04/000349	10/25/2019	POL		-250.00	VND 000081 PO 25334	JAMES WILLIAMS & COM Printing		Supplies and Need2020		
10 -2-2-5110-190-190-0000-0000-51725 -				908	NON-CASH GRANTS 0	908	112.97	795.03	.00	100.0%
10 -2-2-5110-190-190-0000-0000-52010 -				4,979	SUPPLIES & MATERIALS -1,035	3,944	1,002.32	997.68	1,944.00	50.7%
2020/04/000388	10/21/2019	API		448.55	VND 013024 VCH	SUNTRUST		toner, easel pads, Avery busin		38836
2020/04/000388	10/21/2019	POL		-448.55	VND 013024 PO 25045	SUNTRUST		toner, easel pads, Avery b2020		
10 -2-2-5110-190-190-0000-0000-52010 -				1,335	SUPPLIES & MATERIALS 0	1,335	588.61	716.39	30.00	97.8%
2020/04/000388	10/21/2019	API		11.05	VND 013024 VCH	SUNTRUST		GLUE AND SHAVING CREAM FOR PUF		38836
2020/04/000388	10/21/2019	POL		-11.05	VND 013024 PO 25046	SUNTRUST		GLUE AND SHAVING CREAM FOR2020		
2020/04/000388	10/21/2019	API		22.93	VND 013024 VCH	SUNTRUST		eggs and Coca-Cola for dental		38836
2020/04/000388	10/21/2019	POL		-22.93	VND 013024 PO 25046	SUNTRUST		eggs and Coca-Cola for den2020		
10 -2-2-5110-190-190-0000-0000-52023 -				2,436	EQUIP LESS THAN \$5000 -556	1,880	.00	.00	1,880.00	.0%
10 -2-2-5110-190-190-0000-0000-52350 -				1,000	FUEL/GAS -550	450	77.15	372.85	.00	100.0%
2020/04/000240	10/18/2019	API		25.43	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-SEPTEMBER		38835
2020/04/000240	10/18/2019	POL		-25.43	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-SEPTEMBER		
10 -2-2-5110-190-190-0000-0000-52350 -				150	GASOLINE/DIESEL FUEL 0	150	51.15	98.85	.00	100.0%
2020/04/000240	10/18/2019	API		14.76	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-SEPTEMBER		38835
2020/04/000240	10/18/2019	POL		-14.76	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-SEPTEMBER		
10 -2-2-5110-190-190-0000-0000-54010 -				2,200	TRAVEL/TRAINING -1,300	900	450.32	311.51	138.17	84.6%
2020/04/000205	10/18/2019	PRJ		111.83	REF 101819			WARRANT=101819 RUN=3 REGULAR		
2020/04/000388	10/21/2019	API		138.49	VND 013024 VCH	SUNTRUST		2nd Annual Outdoor Economy con		38836
2020/04/000388	10/21/2019	POL		-138.49	VND 013024 PO 25048	SUNTRUST		2nd Annual Outdoor Economy2020		
2020/04/000388	10/21/2019	API		200.00	VND 013024 VCH	SUNTRUST		2019 Planning for Healthy Comm		38836
2020/04/000388	10/21/2019	POL		-200.00	VND 013024 PO 25048	SUNTRUST		2019 Planning for Healthy 2020		

WARRANT=101819 RUN=3 REGULAR
2nd Annual Outdoor Economy con
2nd Annual Outdoor Economy2020
2019 Planning for Healthy Comm
2019 Planning for Healthy 2020

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10 -2-2-5110-190-190-0000-0000-54010 -			450	TRAVEL/TRAINING 0	450	275.35	100.40	74.25	83.5%
2020/04/000024	10/04/2019	PRJ	20.94	REF 100419					
2020/04/000281	10/21/2019	POM	-22.60	VND 013024 PO 25047	SUNTRUST				
								WARRANT=100419 RUN=3 REGULAR RELEASE TO COVER EXP REPOR2020	
10 -2-2-5110-190-190-0000-0000-54200 -			480	TELEPHONE 0	480	152.04	.00	327.96	31.7%
2020/04/000437	10/17/2019	GEN	38.01	REF OCT					
								VERIZON INVOICE-SMART START	
10 -2-2-5110-190-190-0000-0000-54250 -			588	POSTAGE -238	350	.00	150.00	200.00	42.9%
10 -2-2-5110-190-190-0000-0000-54250 -			170	POSTAGE 0	170	73.75	76.25	20.00	88.2%
2020/04/000448	10/29/2019	API	13.00	VND 001396 VCH	MAILROOM FINANCE				
2020/04/000448	10/29/2019	POL	-13.00	VND 001396 PO 25348	MAILROOM FINANCE				
								2020	92617
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	17,473.41	4,651.49	40,581.10	35.3%

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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%	PROFESSIONAL SERVICES
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									
10 -2-2-5235-000-000-0000-0000-51600 -			43,354	PROJECT CHALLENGE 0	43,354	14,451.32	28,902.68	.00	100.0%
2020/04/000075	10/07/2019	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY	2019/2020	APPROPRIATION		92154
2020/04/000075	10/07/2019	POL	-3,612.83	VND 005855 PO 25362	PROJECT CHALLENGE NC FY	2019/2020	APPROPRIATION2020		
10 -2-2-5235-000-000-0000-0000-51620 -			29,000	CHILDRN CTR OF 0	SURRY TEMP SHLT 29,000	6,235.00	22,765.00	.00	100.0%
2020/04/000114	10/08/2019	API	2,900.00	VND 004523 VCH	CHILDRENS CENTER OF	FY 2019/2020	APPROPRIATION		92206
2020/04/000114	10/08/2019	POL	-2,900.00	VND 004523 PO 25361	CHILDRENS CENTER OF	FY 2019/2020	APPROPRIATION2020		
10 -2-2-5235-000-000-0000-0000-51621 -			47,864	SURRY CENTER - 0	WHY TRY? 47,864	6,850.58	41,013.42	.00	100.0%
2020/04/000228	10/17/2019	API	2,965.07	VND 004523 VCH	CHILDRENS CENTER OF	FY 2019/2020	APPROPRIATION		92302
2020/04/000228	10/17/2019	POL	-2,965.07	VND 004523 PO 25360	CHILDRENS CENTER OF	FY 2019/2020	APPROPRIATION2020		
10 -2-2-5235-000-000-0000-0000-51630 -			10,499	MEDIATION & RESTOR. 0	JUSTICE CNT 10,499	5,224.50	5,224.50	50.00	99.5%
10 -2-2-5235-000-000-0000-0000-51660 -			5,174	ADMN.SERV. - JCPC 0	(WILKES COUNTY 5,174	2,587.00	2,587.00	.00	100.0%
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	35,348.40	100,492.60	50.00	100.0%

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1055300 SOCIAL SERVICES ADMIN. EXPENSE										
10 -2-2-5300-300-000-0000-0000-51010 -				2,606,986	SALARIES & WAGES 0	2,606,986	714,239.37	.00	1,892,746.63	27.4%
2020/04/000024	10/04/2019	PRJ	93,493.60	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	94,971.98	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -				16,520	LONGEVITY PAY 0	16,520	4,620.00	.00	11,900.00	28.0%
2020/04/000205	10/18/2019	PRJ	1,600.00	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51200 -				2,000	BOARD MEMBER FEES 0	2,000	400.00	.00	1,600.00	20.0%
10 -2-2-5300-300-000-0000-0000-51300 -				162,660	SOCIAL SECURITY 0	162,660	42,626.68	.00	120,033.32	26.2%
2020/04/000024	10/04/2019	PRJ	5,542.29	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	5,728.28	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -				38,045	MEDICARE 0	38,045	9,968.96	.00	28,076.04	26.2%
2020/04/000024	10/04/2019	PRJ	1,296.17	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,339.67	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -				236,640	RETIREMENT 0	236,640	65,323.81	.00	171,316.19	27.6%
2020/04/000024	10/04/2019	PRJ	8,433.10	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	8,710.79	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51350 -				514,960	GROUP INSURANCE 0	514,960	143,088.21	.00	371,871.79	27.8%
2020/04/000024	10/04/2019	PRJ	18,776.21	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	19,150.64	REF 101819				WARRANT=101819	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51351 -				4,150	LIFE INSURANCE 0	4,150	1,026.99	.00	3,123.01	24.7%
2020/04/000024	10/04/2019	PRJ	135.27	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	137.73	REF 101819				WARRANT=101819	RUN=3 REGULAR	

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10 -2-2-5300-300-000-0000-0000-51355 -				69,700	RETIREE INSURANCE 0	69,700	21,248.02	.00	48,451.98	30.5%
2020/04/000024	10/04/2019	PRJ	5,466.72	REF 100419						
2020/04/000182	10/14/2019	API	15.84	VND 012917	VCH	USABLE LIFE		group WARRANT=100419 #50000795-0002	RUN=3 REGULAR YADKIN CO	92243
10 -2-2-5300-300-000-0000-0000-51360 -				26,235	401-K 0	26,235	5,302.00	.00	20,933.00	20.2%
2020/04/000024	10/04/2019	PRJ	688.87	REF 100419						
2020/04/000205	10/18/2019	PRJ	717.42	REF 101819				WARRANT=100419 WARRANT=101819	RUN=3 REGULAR 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	19,636.15	37,509.84	46,634.01	55.1%
2020/04/000033	10/02/2019	API	135.00	VND 013061	VCH	SECURITY STORAGE		Storage Units		92082
2020/04/000033	10/02/2019	COL	-135.00	REF 013061				Storage Units		
2020/04/000033	10/02/2019	API	311.08	VND 009008	VCH	NEW HORIZONS HOME CA		CAP Assessments		92081
2020/04/000033	10/02/2019	COL	-311.08	REF 009008				CAP Assessments		
2020/04/000044	10/03/2019	API	159.92	VND 000180	VCH	CINTAS CORPORATION #		SS Rugs		92089
2020/04/000044	10/03/2019	COL	-159.92	REF 000180				SS Rugs		
2020/04/000044	10/03/2019	API	72.00	VND 004145	VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		92103
2020/04/000044	10/03/2019	COL	-72.00	REF 004145				LexisNexis Subscription for At		
2020/04/000044	10/03/2019	API	866.73	VND 000903	VCH	INFORMATION INC		Daysheet Program Software Supp		92091
2020/04/000044	10/03/2019	COL	-866.73	REF 000903				Daysheet Program Software Supp		
2020/04/000066	10/04/2019	API	225.10	VND 004145	VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for Ch		92117
2020/04/000066	10/04/2019	COL	-225.10	REF 004145				LexisNexis Subscription for Ch		
2020/04/000075	10/07/2019	API	79.98	VND 001993	VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		92147
2020/04/000075	10/07/2019	COL	-79.98	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/04/000091	10/08/2019	COM	-1,000.00	REF 001981				ADDITIONAL BIN		
2020/04/000091	10/08/2019	COM	1,870.00	REF 001981				ADDITIONAL BIN		
2020/04/000234	10/18/2019	COE	4,400.00	REF 002053				Adult Guardianship Services		
2020/04/000360	10/25/2019	API	159.92	VND 000180	VCH	CINTAS CORPORATION #		DSS rugs		92551
2020/04/000360	10/25/2019	COL	-159.92	REF 000180				DSS rugs		
2020/04/000400	10/02/2019	API	1,129.88	VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	API	80.09	VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
2020/04/000400	10/02/2019	COL	-1,129.88	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
2020/04/000400	10/02/2019	COL	-80.09	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
2020/04/000400	10/02/2019	API	262.67	VND 000417	VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38838
2020/04/000400	10/02/2019	COL	-262.67	REF 000417				SHARP CONTRACT 2019175		

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<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>									
			12,800	0	12,800	5,957.90	1,828.87	5,013.23	60.8%
			SUPPLIES & MATERIALS						
2020/04/000094	10/08/2019	GCR	-1.40	REF OCT			LLA10032019		
2020/04/000122	10/07/2019	API	69.90	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and	Needs		92163
2020/04/000122	10/07/2019	POL	-69.90	VND 000081 PO 25335	JAMES WILLIAMS & COM	Printing Supplies and	Need2020		
2020/04/000267	10/21/2019	API	54.95	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and	Needs		92344
2020/04/000267	10/21/2019	POL	-54.95	VND 000081 PO 25335	JAMES WILLIAMS & COM	Printing Supplies and	Need2020		
2020/04/000267	10/21/2019	API	388.00	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and	Needs		92344
2020/04/000267	10/21/2019	POL	-388.00	VND 000081 PO 25335	JAMES WILLIAMS & COM	Printing Supplies and	Need2020		
2020/04/000434	10/20/2019	API	9.99	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-9.99	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/04/000434	10/20/2019	API	121.97	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-121.97	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/04/000434	10/20/2019	API	1.99	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-1.99	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/04/000434	10/20/2019	API	-1.50	VND 008961 VCH	STAPLES ADVANTAGE	STAPLES PRICE MATCH CREDIT			38841
2020/04/000434	10/20/2019	API	282.68	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-282.68	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/04/000434	10/20/2019	API	-28.00	VND 008961 VCH	STAPLES ADVANTAGE	STAPLES PRICE MATCH CREDIT			38841
2020/04/000434	10/20/2019	API	99.99	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-99.99	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/04/000434	10/20/2019	API	309.20	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-309.20	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/04/000434	10/20/2019	API	89.99	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-89.99	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/04/000434	10/20/2019	API	215.84	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38841
2020/04/000434	10/20/2019	POL	-215.84	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>									
			1,000	0	1,000	.00	.00	1,000.00	.0%
			DATA PROCESSING SUPPLIES						
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>									
			14,100	0	14,100	4,870.43	9,157.57	72.00	99.5%
			GASOLINE/ DIESEL FUEL						
2020/04/000240	10/18/2019	API	1,387.96	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-SEPTE			38835
2020/04/000240	10/18/2019	POL	-1,387.96	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-SE2020			
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>									
			7,700	0	7,700	2,383.41	616.59	4,700.00	39.0%
			VEHICLE MAINTENANCE						
2020/04/000388	10/21/2019	API	250.00	VND 013024 VCH	SUNTRUST	ENTIRE FLEET CLEAN UP			38836
2020/04/000388	10/21/2019	POL	-250.00	VND 013024 PO 25195	SUNTRUST	ENTIRE FLEET CLEAN UP	2020		
2020/04/000388	10/21/2019	API	913.41	VND 013024 VCH	SUNTRUST	CAR MAINTENANCE			38836
2020/04/000388	10/21/2019	POL	-913.41	VND 013024 PO 25195	SUNTRUST	CAR MAINTENANCE	2020		

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10 -2-2-5300-300-000-0000-0000-54010 -					TRAVEL/TRAINING					
				11,000	0	11,000	4,448.74	3,028.25	3,523.01	68.0%
2020/04/000024	10/04/2019	PRJ	61.50	REF 100419				WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	122.25	REF 101819				WARRANT=101819	RUN=3 REGULAR	
2020/04/000409	10/22/2019	API	419.77	VND 013024	VCH	SUNTRUST		DSS Travel/Training		38840
2020/04/000409	10/22/2019	POL	-419.77	VND 013024	PO 25036	SUNTRUST		DSS Travel/Training	2020	
10 -2-2-5300-300-000-0000-0000-54200 -					TELEPHONE					
				11,000	0	11,000	3,586.46	2,565.91	4,847.63	55.9%
2020/04/000208	10/15/2019	API	235.61	VND 000283	VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			92279
2020/04/000208	10/15/2019	POL	-235.61	VND 000283	PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service		2020	
2020/04/000437	10/17/2019	GEN	661.91	REF OCT			VERIZON INVOICE-DSS			
10 -2-2-5300-300-000-0000-0000-54250 -					POSTAGE					
				20,000	0	20,000	6,018.32	9,633.68	4,348.00	78.3%
2020/04/000267	10/21/2019	API	14.40	VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE			92345
2020/04/000267	10/21/2019	POL	-14.40	VND 000108	PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
2020/04/000448	10/29/2019	API	1,368.55	VND 001396	VCH	MAILROOM FINANCE	POSTAGE			92617
2020/04/000448	10/29/2019	POL	-1,368.55	VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE		2020	
10 -2-2-5300-300-000-0000-0000-54300 -					UTILITIES					
				14,255	0	14,255	4,981.13	.00	9,273.87	34.9%
2020/04/000430	10/31/2019	GEN	1,180.77	REF OCT				COUNTY ADMIN BLDG OCT 18		
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	2,098.00	.00	4,902.00	30.0%
2020/04/000216	10/17/2019	POE	2,098.00	VND 012537	PO 25569	MARKETSPACE SOLUTION 2	Laptops for CPS			92341
2020/04/000249	10/18/2019	API	2,098.00	VND 012537	VCH	MARKETSPACE SOLUTION 2	Laptops for CPS			
2020/04/000249	10/18/2019	POL	-2,098.00	VND 012537	PO 25569	MARKETSPACE SOLUTION 2	Laptops for CPS		2020	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE				3,927,786	0	3,927,786	1,107,171.58	64,340.71	2,756,273.71	29.8%

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1055320 ASSISTANCE PROGRAM - EXPENSE									
10 -2-2-5300-305-000-0000-0000-51350 -				GROUP INSURANCE					
			0	0	0	6.69	.00	-6.69	100.0%*
2020/04/000205	10/18/2019	PRJ	6.69	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5300-305-000-0000-0000-51351 -				LIFE INSURANCE					
			0	0	0	.04	.00	-.04	100.0%*
2020/04/000205	10/18/2019	PRJ	.04	REF 101819			WARRANT=101819	RUN=3	REGULAR
10 -2-2-5300-305-000-0000-0000-51645 -				PATERNITY TESTING					
			2,100	0	2,100	337.00	1,263.00	500.00	76.2%
2020/04/000196	10/14/2019	API	200.50	VND 014394 VCH	LABORATORY CORP OF	PATERNITY TESTING			92266
2020/04/000196	10/14/2019	POL	-200.50	VND 014394 PO 25073	LABORATORY CORP OF	PATERNITY TESTING	2020		
10 -2-2-5300-305-000-0000-0000-51731 -				CONTRACTED SERV-PSYCHOLOGICAL					
			47,000	0	47,000	17,570.00	29,430.00	.00	100.0%
2020/04/000044	10/03/2019	API	700.00	VND 012435 VCH	RON DAVIS	Counseling services for Foster			92106
2020/04/000044	10/03/2019	COL	-700.00	REF 012435		Counseling services for Foster			
2020/04/000044	10/03/2019	API	1,335.00	VND 001564 VCH	JAMES H POTEAT	DSS Assessments			92093
2020/04/000044	10/03/2019	COL	-1,335.00	REF 001564		DSS Assessments			
2020/04/000196	10/14/2019	API	1,200.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			92259
2020/04/000196	10/14/2019	COL	-1,200.00	REF 001804		Psychological Evaluations			
2020/04/000196	10/14/2019	API	50.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			92259
2020/04/000196	10/14/2019	COL	-50.00	REF 001804		Psychological Evaluations			
2020/04/000196	10/14/2019	API	50.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			92259
2020/04/000196	10/14/2019	COL	-50.00	REF 001804		Psychological Evaluations			
2020/04/000290	10/21/2019	API	1,100.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			92428
2020/04/000290	10/21/2019	COL	-1,100.00	REF 001804		Psychological Evaluations			
2020/04/000290	10/21/2019	API	1,000.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			92428
2020/04/000290	10/21/2019	COL	-1,000.00	REF 001804		Psychological Evaluations			
2020/04/000448	10/29/2019	API	1,200.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			92624
2020/04/000448	10/29/2019	COL	-1,200.00	REF 001804		Psychological Evaluations			
10 -2-2-5300-305-000-0000-0000-55680 -				FOOD STAMP ISSUANCE					
			8,000	0	8,000	1,862.18	.00	6,137.82	23.3%
2020/04/000450	10/31/2019	GEN	209.00	REF OCT			CALL CTR 10/2019 DRAFT		
2020/04/000450	10/31/2019	GEN	249.04	REF OCT			EFUNDS 08/2019 EBT		

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<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>			2,000	0	2,000	.00	.00	2,000.00	.0%
				WORK NUMBER EXPENSE					
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>			28,000	0	28,000	5,871.36	.00	22,128.64	21.0%
				LAWYER FEES - DSS					
2020/04/000014	10/01/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8362919			92057
2020/04/000032	10/02/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8315200			92079
2020/04/000032	10/02/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 7514834			92078
2020/04/000038	10/03/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8336730			92085
2020/04/000038	10/03/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8205460			92086
2020/04/000038	10/03/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8346993			92087
2020/04/000038	10/03/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8362919			92088
2020/04/000045	10/04/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8336394			92102
2020/04/000123	10/07/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case #s 8315200, 8346993			92172
2020/04/000123	10/07/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7415230			92174
2020/04/000124	10/08/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 6716436			92173
2020/04/000124	10/08/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8336394			
2020/04/000125	10/09/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8057782, 6969804			92172
2020/04/000157	10/10/2019	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7605711			92224
2020/04/000158	10/11/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 7872520			92223
2020/04/000237	10/17/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7415230			92318
2020/04/000237	10/17/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8364932			92320
2020/04/000237	10/17/2019	API	75.00	VND 099996 VCH	MISC REFUNDS	Case # 7107423			92322
2020/04/000237	10/17/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 7432336			92317
2020/04/000260	10/22/2019	APM	-30.00	VND 099996 VCH	MISC REFUNDS	Case # 8336394			
2020/04/000271	10/22/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 8146444			92366
2020/04/000271	10/22/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8131049			92368
2020/04/000271	10/22/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8120296, 7140778			92365
2020/04/000271	10/22/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 6013999			92367
2020/04/000306	10/23/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8348478			92435
2020/04/000326	10/24/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 7634922			92460
2020/04/000343	10/25/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8348478			92477
2020/04/000368	10/29/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 5273714			92555
2020/04/000381	10/31/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7514836			92559
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>			250	0	250	.00	.00	250.00	.0%
				MAPP TRAINING EXP.					
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>			5,350	0	5,350	453.67	2,980.33	1,916.00	64.2%
				GENERAL ASSISTANCE					
2020/04/000205	10/18/2019	PRJ	20.00	REF 101819	WARRANT=101819 RUN=3 REGULAR				
2020/04/000388	10/21/2019	API	114.93	VND 013024 VCH	SUNTRUST	GRAB BARS & HANDHELD SHOWERS F			38836
2020/04/000388	10/21/2019	POL	-114.93	VND 013024 PO 25032	SUNTRUST	GRAB BARS & HANDHELD SHOWE2020			
2020/04/000388	10/21/2019	API	2.50	VND 013024 VCH	SUNTRUST	PARKING AT WFBMC			38836
2020/04/000388	10/21/2019	POL	-2.50	VND 013024 PO 25019	SUNTRUST	PARKING AT WFBMC	2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57560 GENERAL ASSISTANC</u>									
<u>2020/04/000388</u>	10/21/2019	API	2.50 VND 013024	VCH	SUNTRUST		PARKING AT WFBMC		38836
<u>2020/04/000388</u>	10/21/2019	POL	-2.50 VND 013024	PO 25019	SUNTRUST		PARKING AT WFBMC	2020	
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>									
			43,200	TITLE XIX TRANSPORTATION 0	43,200	9,925.90	8,350.10	24,924.00	42.3%
<u>2020/04/000049</u>	10/02/2019	API	1,099.40 VND 001951	VCH	JONESVILLE GAS		Medicaid Transportation Fuel V		92519
<u>2020/04/000049</u>	10/02/2019	COL	-1,099.40 REF 001951				Medicaid Transportation Fuel V		
<u>2020/04/000090</u>	10/08/2019	COM	-15,700.00 REF 001735				REDUCE PER BOC APPROVED		
<u>2020/04/000090</u>	10/08/2019	COM	9,700.00 REF 001735				REDUCE PER BOC APPROVED		
<u>2020/04/000100</u>	10/04/2019	API	1,749.00 VND 001735	VCH	WILLIAMS AND GENTRY		NEMT Fuel Vouchers		92525
<u>2020/04/000100</u>	10/04/2019	COL	-1,749.00 REF 001735				NEMT Fuel Vouchers		
<u>2020/04/000196</u>	10/14/2019	API	67.19 VND 001731	VCH	BETTY D HALSEY		CONFIDENTIAL NEMT		92257
<u>2020/04/000196</u>	10/14/2019	POL	-67.19 VND 001731	PO 25065	BETTY D HALSEY		CONFIDENTIAL NEMT	2020	
<u>2020/04/000196</u>	10/14/2019	API	10.01 VND 001760	VCH	MICHELLE FETT-BAILEY		CONFIDENTIAL NEMT		92258
<u>2020/04/000196</u>	10/14/2019	POL	-10.01 VND 001760	PO 25059	MICHELLE FETT-BAILEY		CONFIDENTIAL NEMT	2020	
<u>2020/04/000201</u>	10/14/2019	POE	85.00 VND 002056	PO 25564	TAMMY MOORE		CONFIDENTIAL MEDICAID TRANSPOR		
<u>2020/04/000267</u>	10/21/2019	API	55.90 VND 009008	VCH	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT		92361
<u>2020/04/000267</u>	10/21/2019	POL	-55.90 VND 009008	PO 25058	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT	2020	
<u>2020/04/000267</u>	10/21/2019	API	6.15 VND 002056	VCH	TAMMY MOORE		CONFIDENTIAL MEDICAID TRANSPOR		92354
<u>2020/04/000267</u>	10/21/2019	POL	-6.15 VND 002056	PO 25564	TAMMY MOORE		CONFIDENTIAL MEDICAID TRAN2020		
<u>2020/04/000296</u>	10/23/2019	COM	-6,800.00 REF 001951				Release funds not needed		
<u>2020/04/000296</u>	10/23/2019	COM	4,566.00 REF 001951				Release funds not needed		
<u>2020/04/000446</u>	10/31/2019	POE	500.00 VND 002059	PO 25589	CHRYSTAL PRICE		CONFIDENTIAL MEDICAID TRANSPOR		
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>									
			7,104	FAMILY REUNIFICATION FUND EXP 0	7,104	.00	.00	7,104.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>									
			1,780	BLIND SERVICES ADMINISTRATION 0	1,780	.00	.00	1,780.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>									
			3,000	BURIALS 0	3,000	500.00	2,000.00	500.00	83.3%
<u>2020/04/000448</u>	10/29/2019	API	500.00 VND 005665	VCH	GENTRY FUNERAL HOME		Cremation Services		92634
<u>2020/04/000448</u>	10/29/2019	COL	-500.00 REF 005665				Cremation Services		
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>									
			550,000	FOSTER CARE IV-E 0	550,000	128,790.31	383,734.69	37,475.00	93.2%
<u>2020/04/000044</u>	10/03/2019	API	581.00 VND 001511	VCH	TIMMY AND LISA COBLE		CONFIDENTIAL FOSTER CARE IV-E		92092
<u>2020/04/000044</u>	10/03/2019	POL	-581.00 VND 001511	PO 25151	TIMMY AND LISA COBLE		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/04/000044</u>	10/03/2019	API	475.00 VND 001872	VCH	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE IV-E		92096
<u>2020/04/000044</u>	10/03/2019	POL	-475.00 VND 001872	PO 25142	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE I2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/04/000044</u>		10/03/2019	API	475.00	VND 001884	VCH	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E	92098
<u>2020/04/000044</u>		10/03/2019	POL	-475.00	VND 001884	PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000044</u>		10/03/2019	API	475.00	VND 015206	VCH	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE IV-E	92107
<u>2020/04/000044</u>		10/03/2019	POL	-475.00	VND 015206	PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000044</u>		10/03/2019	API	475.00	VND 001654	VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE IV-E	92094
<u>2020/04/000044</u>		10/03/2019	POL	-475.00	VND 001654	PO 25146	ELMER BONILLA	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000044</u>		10/03/2019	API	1,637.00	VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E	92100
<u>2020/04/000044</u>		10/03/2019	POL	-1,637.00	VND 002011	PO 25444	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000044</u>		10/03/2019	API	475.00	VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E	92101
<u>2020/04/000044</u>		10/03/2019	POL	-475.00	VND 002012	PO 25439	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000044</u>		10/03/2019	API	475.00	VND 001878	VCH	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E	92097
<u>2020/04/000044</u>		10/03/2019	POL	-475.00	VND 001878	PO 25126	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	475.00	VND 016445	VCH	DANIEL TUCKER	CONFIDENTIAL FOSTER CARE IV-E	92524
<u>2020/04/000050</u>		10/03/2019	POL	-475.00	VND 016445	PO 25134	DANIEL TUCKER	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	475.00	VND 001500	VCH	JOHN SNOW	CONFIDENTIAL FOSTER CARE IV-E	92512
<u>2020/04/000050</u>		10/03/2019	POL	-475.00	VND 001500	PO 25133	JOHN SNOW	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	1,268.00	VND 001944	VCH	SANDRA LUCAS	CONFIDENTIAL FOSTER CARE IV-E	92518
<u>2020/04/000050</u>		10/03/2019	POL	-1,268.00	VND 001944	PO 25129	SANDRA LUCAS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	475.00	VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL FOSTER CARE IV-E	92513
<u>2020/04/000050</u>		10/03/2019	POL	-475.00	VND 001689	PO 25132	BRUCE PERRY	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	475.00	VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE IV-E	92517
<u>2020/04/000050</u>		10/03/2019	POL	-475.00	VND 001912	PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	63.32	VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE IV-E	92520
<u>2020/04/000050</u>		10/03/2019	POL	-63.32	VND 001956	PO 25136	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	561.44	VND 002000	VCH	ANTHONY CARDWELL	CONFIDENTIAL FOSTER CARE IV-E	92522
<u>2020/04/000050</u>		10/03/2019	POL	-561.44	VND 002000	PO 25440	ANTHONY CARDWELL	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	19.36	VND 001743	VCH	BILLY AND ELIZABETH	CONFIDENTIAL FOSTER CARE IV-E	92514
<u>2020/04/000050</u>		10/03/2019	POL	-19.36	VND 001743	PO 25152	BILLY AND ELIZABETH	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000050</u>		10/03/2019	API	634.00	VND 002014	VCH	DERRICK SOUTHERN	Foster Care Room and Board	92523
<u>2020/04/000050</u>		10/03/2019	POL	-634.00	VND 002014	PO 25448	DERRICK SOUTHERN	Foster Care Room and Board I2020	
<u>2020/04/000122</u>		10/07/2019	API	581.00	VND 000698	VCH	SUPPORT	CONFIDENTIAL FOSTER CARE IV-E	92175
<u>2020/04/000122</u>		10/07/2019	POL	-581.00	VND 000698	PO 25273	SUPPORT	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000122</u>		10/07/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	92181
<u>2020/04/000122</u>		10/07/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000122</u>		10/07/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	92182
<u>2020/04/000122</u>		10/07/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000122</u>		10/07/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	92183
<u>2020/04/000122</u>		10/07/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000122</u>		10/07/2019	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	92184
<u>2020/04/000122</u>		10/07/2019	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/04/000130</u>		10/10/2019	POM	-6,900.00	VND 001689	PO 25132	BRUCE PERRY	RELEASE \$6900 2020	
<u>2020/04/000131</u>		10/10/2019	POM	-10,000.00	VND 001956	PO 25136	KAREN WANDZILAK	Release \$10000 2020	
<u>2020/04/000132</u>		10/10/2019	POM	-5,000.00	VND 001503	PO 25144	AMANDA ADAMS	RELEASE \$5000 2020	
<u>2020/04/000133</u>		10/10/2019	POM	-5,500.00	VND 001912	PO 25147	CHRISTOPHER BIVENS	RELEASE \$5500 2020	
<u>2020/04/000134</u>		10/10/2019	POM	-1,600.00	VND 002000	PO 25440	ANTHONY CARDWELL	RELEASE \$1600 2020	
<u>2020/04/000139</u>		10/11/2019	POM	-7,608.00	VND 001955	PO 25282	FAMILIES FIRST SUPP	PO COMPLETE 2020	

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
2020/04/000142	10/11/2019	POM	-14,500.00	VND 001686 PO 25280	PINNACLE FAMILY SERV	RELEASE \$14500		2020	
2020/04/000143	10/11/2019	POM	-7,700.00	VND 001978 PO 25283	A BETTER CONCEPT INC	RELEASE		2020	
2020/04/000144	10/11/2019	POM	-35,000.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	RELEASE \$35000		2020	
2020/04/000154	10/11/2019	POM	-11,900.00	VND 001438 PO 25276	BAPTIST CHILDREN'S H	RELEASE \$11900		2020	
2020/04/000155	10/11/2019	POM	-12,000.00	VND 008940 PO 25293	ALEXANDER YOUTH NETW	RELEASE \$12000		2020	
2020/04/000161	10/14/2019	POM	5,229.00	VND 001511 PO 25151	TIMMY AND LISA COBLE	ADDITIONAL NEEDED		2020	
2020/04/000162	10/14/2019	POM	5,229.00	VND 001743 PO 25152	BILLY AND ELIZABETH	ADDITIONAL NEEDED		2020	
2020/04/000163	10/14/2019	POM	28,660.00	VND 001478 PO 25277	AMERICAN CHILDRENS	ADDITIONAL NEEDED		2020	
2020/04/000166	10/14/2019	POM	13,900.00	VND 004523 PO 25288	CHILDRENS CENTER OF	ADDITIONAL NEEDED		2020	
2020/04/000167	10/14/2019	POM	12,600.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED		2020	
2020/04/000168	10/14/2019	POM	4,275.00	VND 002012 PO 25439	TRACY GREGORY	ADDITIONAL NEEDED		2020	
2020/04/000169	10/14/2019	POM	14,733.00	VND 002011 PO 25444	ROBERT RALPH	ADDITIONAL NEEDED		2020	
2020/04/000172	10/14/2019	POM	4,000.00	VND 002047 PO 25523	NEUPATH YOUTH SERVIC	ADDITIONAL NEEDED		2020	
2020/04/000173	10/14/2019	POM	66,350.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	ADDITIONAL NEEDED		2020	
2020/04/000242	10/18/2019	POM	500.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	ADDITIONAL NEEDED		2020	
2020/04/000252	10/17/2019	API	9,823.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E			92340
2020/04/000252	10/17/2019	POL	-9,823.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000290	10/21/2019	API	1,290.00	VND 001996 VCH	ROHA SOLUTIONS, INC	CONFIDENTIAL FOSTER CARE IV-E			92430
2020/04/000290	10/21/2019	POL	-1,290.00	VND 001996 PO 25285	ROHA SOLUTIONS, INC	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000305	10/21/2019	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE IV-E			92438
2020/04/000305	10/21/2019	POL	-4,516.00	VND 004523 PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000305	10/21/2019	API	1,290.00	VND 002047 VCH	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE IV-E			92434
2020/04/000305	10/21/2019	POL	-1,290.00	VND 002047 PO 25523	NEUPATH YOUTH SERVIC	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000305	10/21/2019	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E			92436
2020/04/000305	10/21/2019	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000305	10/21/2019	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E			92436
2020/04/000305	10/21/2019	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000305	10/21/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E			92436
2020/04/000305	10/21/2019	POL	-2,866.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000305	10/21/2019	API	1,564.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E			92450
2020/04/000305	10/21/2019	POL	-1,564.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2020			
2020/04/000305	10/21/2019	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE IV-E			92450
2020/04/000305	10/21/2019	POL	-1,433.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE I2020			
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>									
			11,410	0	11,410	.00	.00	11,410.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>									
			400,000	0	400,000	90,243.87	214,575.13	95,181.00	76.2%
2020/04/000044	10/03/2019	API	475.00	VND 001982 VCH	CODY & ASHLEY WHITE	CONFIDENTIAL FOSTER CARE SFHF			92099
2020/04/000044	10/03/2019	POL	-475.00	VND 001982 PO 25138	CODY & ASHLEY WHITE	CONFIDENTIAL FOSTER CARE S2020			
2020/04/000044	10/03/2019	API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE SFHF			92095
2020/04/000044	10/03/2019	POL	-475.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL FOSTER CARE S2020			
2020/04/000050	10/03/2019	API	950.00	VND 001761 VCH	KELLCEY OSBORNE	CONFIDENTIAL FOSTER CARE SFHF			92515

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/04/000050</u>	10/03/2019	POL	-950.00	VND 001761 PO 25131	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000050</u>	10/03/2019	API	475.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF		92520
<u>2020/04/000050</u>	10/03/2019	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000050</u>	10/03/2019	API	634.00	VND 001805 VCH	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S		92516
<u>2020/04/000050</u>	10/03/2019	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/04/000050</u>	10/03/2019	API	634.00	VND 001448 VCH	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S		92511
<u>2020/04/000050</u>	10/03/2019	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/04/000066</u>	10/04/2019	API	634.00	VND 001511 VCH	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE SFHF		92114
<u>2020/04/000066</u>	10/04/2019	POL	-634.00	VND 001511 PO 25549	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000105</u>	10/10/2019	POM	-7,608.00	VND 001447 PO 25128	BALEIGH JOHNSON	PO COMPLETE	2020		
<u>2020/04/000122</u>	10/07/2019	API	581.00	VND 001980 VCH	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE SFHF		92197
<u>2020/04/000122</u>	10/07/2019	POL	-581.00	VND 001980 PO 25284	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000122</u>	10/07/2019	API	2,371.43	VND 004470 VCH	LUTHERAN FAMILY SERV	CONFIDENTIAL	FOSTER CARE SFHF		92205
<u>2020/04/000122</u>	10/07/2019	POL	-2,371.43	VND 004470 PO 25512	LUTHERAN FAMILY SERV	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000122</u>	10/07/2019	API	590.00	VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF		92526
<u>2020/04/000122</u>	10/07/2019	POL	-590.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000138</u>	10/11/2019	POM	-20,000.00	VND 001478 PO 25278	AMERICAN CHILDRENS	PO COMPLETE	2020		
<u>2020/04/000141</u>	10/11/2019	POM	-47,500.00	VND 001485 PO 25279	THE CHILDRENS HOMES	RELEASE \$47500	2020		
<u>2020/04/000145</u>	10/11/2019	POM	-7,000.00	VND 008732 PO 25291	BARIUM SPRINGS HOME	RELEASE \$7000	2020		
<u>2020/04/000146</u>	10/11/2019	POM	-23,000.00	VND 014406 PO 25297	CHILDRENS HOME SOCIE	RELEASE 23000	2020		
<u>2020/04/000160</u>	10/14/2019	POM	2,600.00	VND 001654 PO 25150	ELMER BONILLA	ADDITIONAL NEEDED	2020		
<u>2020/04/000164</u>	10/14/2019	POM	1,268.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	ADDITIONAL NEEDED	2020		
<u>2020/04/000165</u>	10/14/2019	POM	581.00	VND 001980 PO 25284	TRIAD TREATMENT HOME	ADDITIONAL NEEDED	2020		
<u>2020/04/000170</u>	10/14/2019	POM	4,750.00	VND 004470 PO 25512	LUTHERAN FAMILY SERV	ADDITIONAL NEEDED	2020		
<u>2020/04/000171</u>	10/14/2019	POM	5,500.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	ADDITIONAL NEEDED	2020		
<u>2020/04/000196</u>	10/14/2019	API	4,516.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF		92253
<u>2020/04/000196</u>	10/14/2019	POL	-4,516.00	VND 001304 PO 25275	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000267</u>	10/21/2019	API	417.06	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		92357
<u>2020/04/000267</u>	10/21/2019	POL	-417.06	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000267</u>	10/21/2019	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE SFHF		92352
<u>2020/04/000267</u>	10/21/2019	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000305</u>	10/21/2019	API	9,032.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF		92438
<u>2020/04/000305</u>	10/21/2019	POL	-9,032.00	VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000305</u>	10/21/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		92436
<u>2020/04/000305</u>	10/21/2019	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/04/000305</u>	10/21/2019	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		92436
<u>2020/04/000305</u>	10/21/2019	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
			6,000	CW DRUG SCREENS 0	6,000	630.00	5,370.00	.00	100.0%
<u>2020/04/000122</u>	10/07/2019	API	210.00	VND 001591 VCH	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			92187
<u>2020/04/000122</u>	10/07/2019	POL	-210.00	VND 001591 PO 25500	EXPRESS CARE OF YADK	Drug Screens for Child Wel2020			

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<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>		47,000	FOSTER CHILDREN 0	FUNDS 47,000	20,409.81	5,385.00	21,205.19	54.9%
<u>2020/04/000050</u>	10/03/2019 API	634.00	VND 001974 VCH	TAMMY ANDERSON		CONFIDENTIAL FOSTER CARE VPA_I		92521
<u>2020/04/000050</u>	10/03/2019 POL	-634.00	VND 001974 PO 25145	TAMMY ANDERSON		CONFIDENTIAL FOSTER CARE V2020		
<u>2020/04/000066</u>	10/04/2019 API	278.39	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL FC Fall 2019 Clot		92116
<u>2020/04/000066</u>	10/04/2019 POL	-278.39	VND 002927 PO 25547	EBENEZER CHRISTIAN H		CONFIDENTIAL FC Fall 2019 2020		
<u>2020/04/000252</u>	10/17/2019 API	24.00	VND 099996 VCH	MISC REFUNDS		confidential BirthCert_IM		92343
<u>2020/04/000388</u>	10/21/2019 API	3.00	VND 013024 VCH	SUNTRUST		Foster Care Emergency Needs-Fo		38836
<u>2020/04/000388</u>	10/21/2019 POL	-3.00	VND 013024 PO 25044	SUNTRUST		Foster Care Emergency Need2020		
<u>2020/04/000388</u>	10/21/2019 API	23.94	VND 013024 VCH	SUNTRUST		DINNER FOR 3 KIDS		38836
<u>2020/04/000388</u>	10/21/2019 POL	-23.94	VND 013024 PO 25044	SUNTRUST		DINNER FOR 3 KIDS 2020		
<u>2020/04/000388</u>	10/21/2019 API	21.63	VND 013024 VCH	SUNTRUST		MED BILL FOR TB		38836
<u>2020/04/000388</u>	10/21/2019 POL	-21.63	VND 013024 PO 25044	SUNTRUST		MED BILL FOR TB 2020		
<u>2020/04/000448</u>	10/29/2019 API	200.00	VND 099996 VCH	MISC REFUNDS		confidential MH_ClothingAllowa		92642
<u>10 -2-2-5300-305-000-0000-0000-57681 -</u>		4,000	FOSTER CARE TRANSPORTATION 0	4,000	.00	.00	4,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57690 -</u>		500	FOSTER HOME RECRUITMENT 0	500	.00	.00	500.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57720 -</u>		4,500	WORK FIRST-TRANSPORTATION 0	4,500	.00	300.00	4,200.00	6.7%
<u>10 -2-2-5300-305-000-0000-0000-57770 -</u>		3,000	WORK FIRST-PARTICIPANT EXPENSE 0	3,000	.00	.00	3,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57772 -</u>		20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57780 -</u>		10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	1,470.85	.00	8,529.15	14.7%
<u>10 -2-2-5300-305-000-0000-0000-57790 -</u>		55,000	CAP/DA 0	55,000	6,223.00	17,777.00	31,000.00	43.6%

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<u>10 -2-2-5300-305-000-0000-0000-57810 -</u>			ADOPTION VENDOR						
			24,993	0	24,993	4,427.00	.00	20,566.00	17.7%
2020/04/000196	10/14/2019	API	200.00	VND 099996 VCH	MISC REFUNDS		Adoption Asst. JCL		92271
2020/04/000236	10/18/2019	POE	620.00	VND 001642 PO 25573	FRANK C ZACHARY		CONFIDENTIAL FC ADOPTION		
2020/04/000267	10/21/2019	API	620.00	VND 001642 VCH	FRANK C ZACHARY		CONFIDENTIAL FC ADOPTION		92349
2020/04/000267	10/21/2019	POL	-620.00	VND 001642 PO 25573	FRANK C ZACHARY		CONFIDENTIAL FC ADOPTION 2020		
<u>10 -2-2-5300-305-000-0000-0000-57830 -</u>			ADOPTION INCENTIVE						
			0	20,730	20,730	675.00	7,000.00	13,055.00	37.0%
2020/04/000033	10/02/2019	API	675.00	VND 000870 VCH	YADKIN COUNTY		Banquet Hall Rental		92073
2020/04/000033	10/02/2019	POL	-675.00	VND 000870 PO 25506	YADKIN COUNTY		Banquet Hall Rental 2020		
2020/04/000085	10/08/2019	POM	-169.00	VND 000870 PO 25506	YADKIN COUNTY		PO COMPLETE 2020		
<u>10 -2-2-5300-305-000-0000-0000-57840 -</u>			CRISIS EXPENSES						
			132,934	0	132,934	10,895.98	100,404.02	21,634.00	83.7%
2020/04/000122	10/07/2019	API	107.00	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL CIP		92207
2020/04/000122	10/07/2019	POL	-107.00	VND 004703 PO 25105	ENERGYUNITED		CONFIDENTIAL CIP 2020		
2020/04/000122	10/07/2019	API	393.20	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		92162
2020/04/000122	10/07/2019	POL	-393.20	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP 2020		
2020/04/000349	10/25/2019	API	185.74	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		92486
2020/04/000349	10/25/2019	POL	-185.74	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP 2020		
2020/04/000349	10/25/2019	API	600.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		92486
2020/04/000349	10/25/2019	POL	-600.00	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP 2020		
2020/04/000364	10/25/2019	API	112.87	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		92499
2020/04/000364	10/25/2019	POL	-112.87	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	12,000.00	36,000.00	.00	100.0%
2020/04/000043	10/02/2019	API	4,000.00	VND 004523 VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		92104
2020/04/000043	10/02/2019	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	4,934.96	4,601.80	2,556.24	78.9%
2020/04/000224	10/17/2019	POM	3,000.00	VND 013024 PO 25295	SUNTRUST		ADDITIONAL NEEDED 2020		
2020/04/000252	10/17/2019	API	100.00	VND 015531 VCH	FORBUSH MIDDLE SCHOO		confidential LINKS_NB		92342
2020/04/000377	10/25/2019	POE	1,500.00	VND 001413 PO 25584	MELISSA HAMEL		Confidential LINKS		
TOTAL ASSISTANCE PROGRAM - EXPENSE			1,477,214	20,730	1,497,944	317,227.62	819,171.07	361,545.31	75.9%

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1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
10 -2-2-5300-306-000-0000-0000-57920 -				ASSISTANT AGING					
			127,910	0	127,910	47,792.25	.00	80,117.75	37.4%
2020/04/000450	10/31/2019	GEN	1,623.00	REF OCT			SAA ELIGIBILITY	10/29/19	
2020/04/000450	10/31/2019	GEN	9,195.00	REF OCT			SAA ELIGIBILITY	10/15/2019	
10 -2-2-5300-306-000-0000-0000-57930 -				ASSISTANT DISABLED/ASST LIVING					
			70,000	0	70,000	20,344.00	.00	49,656.00	29.1%
2020/04/000450	10/31/2019	GEN	4,872.50	REF OCT			SAD ELIGIBILITY	10/15/2019	
10 -2-2-5300-306-000-0000-0000-57940 -				ADOPTIONS IV-E					
			100,000	0	100,000	30,733.64	.00	69,266.36	30.7%
2020/04/000450	10/31/2019	GEN	7,941.14	REF OCT			IVE ADOPT ASST	10/15/2019	
2020/04/000450	10/31/2019	GEN	104.10	REF OCT			IVE ADOPT ASST	10/09/2019	
10 -2-2-5300-306-000-0000-0000-57941 -				SPEC CHILD ADOPT INCEN FND					
			14,000	0	14,000	3,591.00	.00	10,409.00	25.7%
2020/04/000450	10/31/2019	GEN	1,197.00	REF OCT			ADOPTION SP INCENT	OCT 19	
10 -2-2-5300-306-000-0000-0000-57950 -				ADOPTIONS IV-B					
			50,000	0	50,000	9,574.25	.00	40,425.75	19.1%
2020/04/000450	10/31/2019	GEN	3,143.00	REF OCT			IVB ADOPT ASST	10/15/2019	
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	112,035.14	.00	250,874.86	30.9%

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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	37,902.00	37,902.00	.00	100.0%
2020/04/000229	10/17/2019	API	18,951.00	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	92299	
2020/04/000229	10/17/2019	COL	-18,951.00	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57105 -				10,115	ROAP EMPLOYMENT-YVEDDI 0	10,115	1,264.37	8,850.63	.00	100.0%
2020/04/000229	10/17/2019	API	-1,264.38	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	92299	
2020/04/000229	10/17/2019	COL	1,264.38	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57106 -				71,913	ROAP RGP-YVEDDI 0	71,913	34,427.92	37,485.08	.00	100.0%
2020/04/000229	10/17/2019	API	16,449.67	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	92299	
2020/04/000229	10/17/2019	COL	-16,449.67	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57110 -				39,500	YADKIN SENIOR CENTER 0	39,500	19,750.02	19,749.98	.00	100.0%
2020/04/000229	10/17/2019	API	9,875.01	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	92299	
2020/04/000229	10/17/2019	COL	-9,875.01	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57113 -				10,000	SENIOR MEALS RESERVE 0	10,000	.00	10,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -				23,700	YADKIN VALLEY SENIOR CENTER 0	23,700	11,850.00	11,850.00	.00	100.0%
2020/04/000229	10/17/2019	API	5,925.00	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	92299	
2020/04/000229	10/17/2019	COL	-5,925.00	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57130 -				35,550	EAST BEND SENIOR CENTER 0	35,550	17,775.00	17,775.00	.00	100.0%
2020/04/000229	10/17/2019	API	8,887.50	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	92299	
2020/04/000229	10/17/2019	COL	-8,887.50	REF 000201				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 -2-2-5800-000-000-0000-0000-57160 -				56,000	FORESTRY CONTRIBUTION 0	56,000	11,711.76	44,288.24	.00	100.0%
2020/04/000263	10/21/2019	API	3,439.38	VND 016412	VCH	NC FOREST SERVICE		NC FOREST SERVICES		92363
2020/04/000263	10/21/2019	COL	-3,439.38	REF 016412				NC FOREST SERVICES		
10 -2-2-5800-000-000-0000-0000-57190 -				60,413	ROAP EDTAP-YVEDDI 0	60,413	30,206.50	30,206.50	.00	100.0%
2020/04/000229	10/17/2019	API	15,103.25	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION		92299
2020/04/000229	10/17/2019	COL	-15,103.25	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57196 -				433,839	YADKIN LIBRARIES 0	433,839	108,459.75	325,379.25	.00	100.0%
2020/04/000195	10/15/2019	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA		2019/2020 ANNUAL APPROPRIATION		92250
2020/04/000195	10/15/2019	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57197 -				8,000	RICHMOND HILL LAW SCHOOL 0	8,000	4,000.00	4,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57199 -				94,000	COG PRETRIAL 0	94,000	23,499.99	70,500.01	.00	100.0%
2020/04/000114	10/08/2019	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO		2019/2020 ANNUAL APPROPRIATION		92217
2020/04/000114	10/08/2019	COL	-7,833.33	REF 016374				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57201 -				163,000	RESCUE SQUAD 0	163,000	81,500.00	81,500.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57223 -				75,000	VOL FIRE DEPT TURNOUT GEAR 0	75,000	15,638.40	.00	59,361.60	20.9%
2020/04/000258	10/21/2019	API	15,638.40	VND 000056	VCH	EAST BEND VFD		FY 2020 Turnout Gear Reimburse		92527
TOTAL COMMUNITY ACTION PROGRAM-EXP.				1,156,834	0	1,156,834	397,985.71	699,486.69	59,361.60	94.9%

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1055820 VETERANS SERVICES - EXPENSE										
10 -2-2-5820-000-000-0000-0000-51010 -				38,980	SALARIES & WAGES 0	38,980	11,214.22	.00	27,765.78	28.8%
2020/04/000024	10/04/2019	PRJ	1,495.23	REF 100419				WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	1,495.23	REF 101819				WARRANT=101819	RUN=3	REGULAR
10 -2-2-5820-000-000-0000-0000-51020 -				600	LONGEVITY PAY 0	600	.00	.00	600.00	.0%
10 -2-2-5820-000-000-0000-0000-51300 -				2,400	SOCIAL SECURITY 0	2,400	655.05	.00	1,744.95	27.3%
2020/04/000024	10/04/2019	PRJ	87.34	REF 100419				WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	87.34	REF 101819				WARRANT=101819	RUN=3	REGULAR
10 -2-2-5820-000-000-0000-0000-51310 -				560	MEDICARE 0	560	153.22	.00	406.78	27.4%
2020/04/000024	10/04/2019	PRJ	20.43	REF 100419				WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	20.43	REF 101819				WARRANT=101819	RUN=3	REGULAR
10 -2-2-5820-000-000-0000-0000-51330 -				3,000	RETIREMENT 0	3,000	1,020.50	.00	1,979.50	34.0%
2020/04/000024	10/04/2019	PRJ	134.87	REF 100419				WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	134.87	REF 101819				WARRANT=101819	RUN=3	REGULAR
10 -2-2-5820-000-000-0000-0000-51350 -				8,200	GROUP INSURANCE 0	8,200	2,562.53	.00	5,637.47	31.3%
2020/04/000024	10/04/2019	PRJ	341.67	REF 100419				WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	341.67	REF 101819				WARRANT=101819	RUN=3	REGULAR
10 -2-2-5820-000-000-0000-0000-51351 -				60	LIFE INSURANCE 0	60	16.88	.00	43.12	28.1%
2020/04/000024	10/04/2019	PRJ	2.25	REF 100419				WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	2.25	REF 101819				WARRANT=101819	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	112.13	.00	277.87	28.8%
2020/04/000024	10/04/2019	PRJ	14.95	REF 100419			WARRANT=100419	RUN=3	REGULAR
2020/04/000205	10/18/2019	PRJ	14.95	REF 101819			WARRANT=101819	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	561.85	300.00	1,958.15	30.6%
2020/04/000024	10/04/2019	PRJ	66.87	REF 100419			WARRANT=100419	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	16,522.58	300.00	40,872.42	29.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055912 PUBLIC SCHOOLS - EXPENSE								
10 -6-2-5912-000-000-0000-0000-57000 -	7,146,494	CURRENT EXPENSE 0	7,146,494	3,573,247.00	3,573,247.00	.00	100.0%	
10 -6-2-5912-000-000-0000-0000-57001 -	251,369	CAPITAL OUTLAY-SCHOOL 0	251,369	125,684.50	125,684.50	.00	100.0%	
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									
10 -6-2-5920-000-000-0000-0000-57500 -									
			311,000	ANNUAL APPROPRIATION 0	311,000	155,500.00	155,500.00	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 -									
			50,000	YADKIN GUARANTEE 0	50,000	39,177.44	.00	10,822.56	78.4%
2020/04/000180	10/10/2019	API	87.00	VND 000817 VCH					92235
2020/04/000318	10/24/2019	GCR	-87.00	REF OCT					
2020/04/000318	10/24/2019	GCR	-64.00	REF OCT					
2020/04/000318	10/24/2019	GCR	-38.00	REF OCT					
TOTAL COMMUNITY COLLEGE - EXPENSE			361,000	0	361,000	194,677.44	155,500.00	10,822.56	97.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
<u>10 -2-2-5930-000-000-0000-0000-51010 -</u>			62,815	SALARIES & WAGES 0	62,815	16,850.38	.00	45,964.62	26.8%
<u>2020/04/000024</u>	10/04/2019	PRJ	2,334.66	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	2,334.66	REF 101819			WARRANT=101819	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	1,022.48	.00	3,337.52	23.5%
<u>2020/04/000024</u>	10/04/2019	PRJ	139.14	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	139.14	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51310 -</u>			1,155	MEDICARE 0	1,155	239.10	.00	915.90	20.7%
<u>2020/04/000024</u>	10/04/2019	PRJ	32.53	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	32.54	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51330 -</u>			4,700	RETIREMENT 0	4,700	1,541.78	.00	3,158.22	32.8%
<u>2020/04/000024</u>	10/04/2019	PRJ	210.58	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	210.58	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	4,954.22	.00	11,445.78	30.2%
<u>2020/04/000024</u>	10/04/2019	PRJ	683.34	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	683.34	REF 101819			WARRANT=101819	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	32.63	.00	97.37	25.1%
<u>2020/04/000024</u>	10/04/2019	PRJ	4.50	REF 100419			WARRANT=100419	RUN=3 REGULAR	
<u>2020/04/000205</u>	10/18/2019	PRJ	4.50	REF 101819			WARRANT=101819	RUN=3 REGULAR	

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<u>10 -2-2-5930-000-000-0000-0000-51360 -</u>			650	401-K 0	650	168.53	.00	481.47	25.9%
<u>2020/04/000024</u>	10/04/2019	PRJ	23.35	REF 100419				WARRANT=100419	RUN=3 REGULAR
<u>2020/04/000205</u>	10/18/2019	PRJ	23.35	REF 101819				WARRANT=101819	RUN=3 REGULAR
<u>10 -2-2-5930-000-000-0000-0000-51380 -</u>			325	WORKERS' COMPENSATION INS. 0	325	312.00	.00	13.00	96.0%
<u>10 -2-2-5930-000-000-0000-0000-51701 -</u>			20,000	SERVICE & MAINTENANCE CONTRACT 0	20,000	7,360.72	9,498.78	3,140.50	84.3%
<u>2020/04/000074</u>	10/07/2019	API	125.00	VND 015832 VCH				TERMINIX - COMMERCIA PEST CONTROL FOR MEDICAL CENTE	92159
<u>2020/04/000074</u>	10/07/2019	COL	-125.00	REF 015832				PEST CONTROL FOR MEDICAL CENTE	
<u>2020/04/000282</u>	10/22/2019	POM	1,000.00	VND 000797 PO 25347				INDUSTRIAL SOLUTIONS ADDITIONAL NEEDED 2020	
<u>2020/04/000288</u>	10/22/2019	API	666.00	VND 001571 VCH				BRADY TRANE SERVICE BRADY PO FOR HVAC ISSUES	92410
<u>2020/04/000288</u>	10/22/2019	POL	-666.00	VND 001571 PO 25303				BRADY TRANE SERVICE BRADY PO FOR HVAC ISSUES 2020	
<u>2020/04/000302</u>	10/23/2019	API	475.00	VND 000797 VCH				INDUSTRIAL SOLUTIONS ROOFING REPAIRS	92431
<u>2020/04/000302</u>	10/23/2019	POL	-475.00	VND 000797 PO 25347				INDUSTRIAL SOLUTIONS ROOFING REPAIRS 2020	
<u>2020/04/000320</u>	10/24/2019	POE	961.84	VND 000173 PO 25582				TODD BROTHERS PLUMBI PO FOR BACKFLOW TESTING	
<u>2020/04/000331</u>	10/25/2019	API	961.84	VND 000173 VCH				TODD BROTHERS PLUMBI PO FOR BACKFLOW TESTING	92461
<u>2020/04/000331</u>	10/25/2019	POL	-961.84	VND 000173 PO 25582				TODD BROTHERS PLUMBI PO FOR BACKFLOW TESTING 2020	
<u>2020/04/000351</u>	10/28/2019	GEN	-961.84	REF				TODD BROTH. INV 7179 S/BPARK	
<u>2020/04/000376</u>	10/28/2019	POE	719.50	VND 000173 PO 25585				TODD BROTHERS PLUMBI BACKFLOW TESTING	
<u>2020/04/000388</u>	10/21/2019	API	59.36	VND 013024 VCH				SUNTRUST EXIT LIGHTS	38836
<u>2020/04/000388</u>	10/21/2019	POL	-59.36	VND 013024 PO 25337				SUNTRUST EXIT LIGHTS 2020	
<u>2020/04/000388</u>	10/21/2019	API	115.67	VND 013024 VCH				SUNTRUST JANITORIAL	38836
<u>2020/04/000388</u>	10/21/2019	POL	-115.67	VND 013024 PO 25337				SUNTRUST JANITORIAL 2020	
<u>2020/04/000388</u>	10/21/2019	API	8.48	VND 013024 VCH				SUNTRUST SUNTRUST PO	38836
<u>2020/04/000388</u>	10/21/2019	POL	-8.48	VND 013024 PO 25337				SUNTRUST SUNTRUST PO 2020	
<u>2020/04/000414</u>	10/31/2019	API	400.00	VND 000797 VCH				INDUSTRIAL SOLUTIONS ROOFING REPAIRS	92570
<u>2020/04/000414</u>	10/31/2019	POL	-400.00	VND 000797 PO 25347				INDUSTRIAL SOLUTIONS ROOFING REPAIRS 2020	
<u>10 -2-2-5930-000-000-0000-0000-52010 -</u>			2,500	SUPPLIES & MATERIALS 0	2,500	21.02	1,478.98	1,000.00	60.0%
<u>10 -2-2-5930-000-000-0000-0000-54300 -</u>			105,000	UTILITIES 0	105,000	37,447.76	4,192.19	63,360.05	39.7%
<u>2020/04/000025</u>	10/02/2019	API	78.67	VND 000198 VCH				TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL CLI	92071
<u>2020/04/000025</u>	10/02/2019	POL	-78.67	VND 000198 PO 25097				TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL2020	
<u>2020/04/000430</u>	10/31/2019	GEN	24.10	REF OCT				HOSPITAL OXYGEN OCT 1	
<u>2020/04/000430</u>	10/31/2019	GEN	9,877.97	REF OCT				HOSPITAL FACILITY OCT 2	
<u>2020/04/000430</u>	10/31/2019	GEN	23.73	REF OCT				HOSPITAL TRASH OCT 2	
<u>2020/04/000430</u>	10/31/2019	GEN	315.94	REF OCT				HOSPITAL LIGHTS OCT 2	
<u>2020/04/000430</u>	10/31/2019	GEN	26.35	REF OCT				HOSPITAL OXYGEN OCT 29	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-55150 -	1,800	INSURANCE & BONDING 0	1,800	1,566.00	.00	234.00	87.0%
TOTAL HOSPITAL EXPENSE	222,835	0	222,835	71,816.62	15,169.95	135,848.43	39.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
10 -5-2-6120-000-000-0000-0000-51010 -									
			206,731	SALARIES & WAGES 0	206,731	58,595.29	.00	148,135.71	28.3%
2020/04/000024	10/04/2019	PRJ	7,833.73	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	7,833.69	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -									
			94,903	SALARIES & WAGES PART-TIME 0	94,903	40,327.88	.00	54,575.12	42.5%
2020/04/000024	10/04/2019	PRJ	2,604.60	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	1,969.34	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -									
			18,701	SOCIAL SECURITY 0	18,701	6,081.07	.00	12,619.93	32.5%
2020/04/000024	10/04/2019	PRJ	640.23	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	600.83	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -									
			4,374	MEDICARE 0	4,374	1,422.16	.00	2,951.84	32.5%
2020/04/000024	10/04/2019	PRJ	149.72	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	140.52	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -									
			18,647	RETIREMENT 0	18,647	5,309.24	.00	13,337.76	28.5%
2020/04/000024	10/04/2019	PRJ	706.60	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	706.60	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -									
			49,200	GROUP INSURANCE 0	49,200	15,953.36	.00	33,246.64	32.4%
2020/04/000024	10/04/2019	PRJ	2,127.11	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	2,127.11	REF 101819			WARRANT=101819	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 -									
			390	LIFE INSURANCE 0	390	105.10	.00	284.90	26.9%
2020/04/000024	10/04/2019	PRJ	14.01	REF 100419			WARRANT=100419	RUN=3 REGULAR	
2020/04/000205	10/18/2019	PRJ	14.01	REF 101819			WARRANT=101819	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 -5-2-6120-000-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	2,398.09	.00	5,801.91	29.2%
2020/04/000024	10/04/2019	PRJ	683.34	REF 100419						
2020/04/000182	10/14/2019	API	1.60	VND 012917 VCH		USABLE LIFE		group WARRANT=100419 #50000795-0002	RUN=3 REGULAR YADKIN CO	92243
10 -5-2-6120-000-000-0000-0000-51360 -				2,067	401-K 0	2,067	395.24	.00	1,671.76	19.1%
2020/04/000024	10/04/2019	PRJ	52.83	REF 100419						
2020/04/000205	10/18/2019	PRJ	52.83	REF 101819				WARRANT=100419 WARRANT=101819	RUN=3 REGULAR 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	4,226.92	8,454.08	1,319.00	90.6%
2020/04/000195	10/15/2019	API	1,056.73	VND 001997 VCH		ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		92260
2020/04/000195	10/15/2019	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%
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	936.95	2,063.05	1,000.00	75.0%
2020/04/000285	10/23/2019	POM	-684.20	VND 000457 PO 25251		RONALD BALL		INV PD INCORRECT PO	2020	
2020/04/000286	10/23/2019	GEN	684.20	REF				INVOICE S.B 1056120-52015		
2020/04/000345	10/24/2019	API	252.75	VND 000457 VCH		RONALD BALL		Janitorial		92476
2020/04/000345	10/24/2019	POL	-252.75	VND 000457 PO 25251		RONALD BALL		Janitorial	2020	
10 -5-2-6120-000-000-0000-0000-52060 -				3,000	UNIFORMS 0	3,000	940.65	2,059.35	.00	100.0%
2020/04/000140	10/11/2019	COM	-3,000.00	REF 000180				RELEASE \$400		
2020/04/000140	10/11/2019	COM	2,700.00	REF 000180				RELEASE \$400		
2020/04/000205	10/18/2019	PRJ	300.00	REF 101819				WARRANT=101819	RUN=3 REGULAR	
2020/04/000248	10/17/2019	API	39.65	VND 000180 VCH		CINTAS CORPORATION #		UNIFORMS		92327
2020/04/000248	10/17/2019	COL	-39.65	REF 000180				UNIFORMS		
2020/04/000248	10/17/2019	API	39.65	VND 000180 VCH		CINTAS CORPORATION #		UNIFORMS		92328
2020/04/000248	10/17/2019	COL	-39.65	REF 000180				UNIFORMS		
2020/04/000325	10/22/2019	API	39.65	VND 000180 VCH		CINTAS CORPORATION #		UNIFORMS		92454

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 52060 UNIFORMS</u>									
<u>2020/04/000325</u>	10/22/2019	COL	-39.65	REF 000180			UNIFORMS		
<u>2020/04/000366</u>	10/28/2019	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		92554
<u>2020/04/000366</u>	10/28/2019	COL	-39.65	REF 000180			UNIFORMS		
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			3,000	PURCHASES FOR RESALE 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 RESALE 0	11,000	3,752.98	6,247.02	1,000.00	90.9%
<u>2020/04/000015</u>	10/01/2019	API	240.05	VND 000861 VCH			PEPSI BOTTLING VENT Memorial Park Resale		92054
<u>2020/04/000015</u>	10/01/2019	POL	-240.05	VND 000861 PO 25247			PEPSI BOTTLING VENT Memorial Park Resale	2020	
<u>2020/04/000388</u>	10/21/2019	API	214.00	VND 013024 VCH			SUNTRUST BAIT		38836
<u>2020/04/000388</u>	10/21/2019	POL	-214.00	VND 013024 PO 25248			SUNTRUST BAIT	2020	
<u>2020/04/000388</u>	10/21/2019	API	51.00	VND 013024 VCH			SUNTRUST BAIT		38836
<u>2020/04/000388</u>	10/21/2019	POL	-51.00	VND 013024 PO 25248			SUNTRUST BAIT	2020	
<u>2020/04/000388</u>	10/21/2019	API	231.00	VND 013024 VCH			SUNTRUST BAIT		38836
<u>2020/04/000388</u>	10/21/2019	POL	-231.00	VND 013024 PO 25248			SUNTRUST BAIT	2020	
<u>2020/04/000388</u>	10/21/2019	API	231.00	VND 013024 VCH			SUNTRUST BAIT		38836
<u>2020/04/000388</u>	10/21/2019	POL	-231.00	VND 013024 PO 25248			SUNTRUST BAIT	2020	
<u>10 -5-2-6120-000-000-0000-0000-52081 -</u>			2,250	SALES TAX 0	2,250	1,178.58	.00	1,071.42	52.4%
<u>2020/04/000404</u>	10/15/2019	GEN	507.73	REF OCT			3RD QUARTERLY SALES TAX		
<u>10 -5-2-6120-000-000-0000-0000-52350 -</u>			12,750	GASOLINE/ DIESEL FUEL 0	12,750	4,120.67	8,629.33	.00	100.0%
<u>2020/04/000240</u>	10/18/2019	API	968.54	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTEMBER		38835
<u>2020/04/000240</u>	10/18/2019	POL	-968.54	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-SEPTEMBER	2020	
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>			5,000	POOL SUPPLIES 0	5,000	1,464.85	3,535.15	.00	100.0%
<u>2020/04/000284</u>	10/23/2019	POM	684.20	VND 000457 PO 25249			RONALD BALL INVOICE PD INCORRECT PO	2020	
<u>2020/04/000286</u>	10/23/2019	GEN	-684.20	REF			RONALD BALL INVOICE S.B 1056120-52015		
<u>2020/04/000345</u>	10/24/2019	API	216.35	VND 000457 VCH			RONALD BALL Pool Supplies		92476
<u>2020/04/000345</u>	10/24/2019	POL	-216.35	VND 000457 PO 25249			RONALD BALL Pool Supplies	2020	

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10 -5-2-6120-000-000-0000-0000-53010 -		BUILDINGS/GROUNDS MAINTENANCE					
	34,000	5,000	39,000	8,594.35	16,555.65	13,850.00	64.5%
2020/04/000235	10/17/2019	POE	150.00 VND 010541 PO 25571	PIEDMONT BIOMEDICAL	AED Inspection		
2020/04/000341	10/22/2019	API	549.50 VND 000677 VCH	SWAN CREEK FARM SUPP	Buildings and Grounds maintena		92478
2020/04/000341	10/22/2019	POL	-549.50 VND 000677 PO 25452	SWAN CREEK FARM SUPP	Buildings and Grounds main2020		
2020/04/000351	10/28/2019	GEN	961.84 REF		TODD BROTH. INV 7179 S/BPARK		
2020/04/000358	10/28/2019	POM	-961.84 VND 000173 PO 25312	TODD BROTHERS PLUMBI	RELEASE TO COVER INV 7179 2020		
2020/04/000388	10/21/2019	API	119.40 VND 013024 VCH	SUNTRUST	STRAW TO SOW GRASS AT SPLIT FE		38836
2020/04/000388	10/21/2019	POL	-119.40 VND 013024 PO 25253	SUNTRUST	STRAW TO SOW GRASS AT SPLI2020		
2020/04/000388	10/21/2019	API	21.62 VND 013024 VCH	SUNTRUST	MAIL EROSION CONTROL PAPERS		38836
2020/04/000388	10/21/2019	POL	-21.62 VND 013024 PO 25253	SUNTRUST	MAIL EROSION CONTROL PAPER2020		
2020/04/000388	10/21/2019	API	9.08 VND 013024 VCH	SUNTRUST	ROUTER BIT		38836
2020/04/000388	10/21/2019	POL	-9.08 VND 013024 PO 25253	SUNTRUST	ROUTER BIT	2020	
2020/04/000388	10/21/2019	API	856.95 VND 013024 VCH	SUNTRUST	SOCCER PAINT		38836
2020/04/000388	10/21/2019	POL	-856.95 VND 013024 PO 25253	SUNTRUST	SOCCER PAINT	2020	
2020/04/000388	10/21/2019	API	2.97 VND 013024 VCH	SUNTRUST	HOSE CLAMPS		38836
2020/04/000388	10/21/2019	POL	-2.97 VND 013024 PO 25253	SUNTRUST	HOSE CLAMPS	2020	
2020/04/000388	10/21/2019	API	7.17 VND 013024 VCH	SUNTRUST	SPRAY PAINT FOR TEE PADS		38836
2020/04/000388	10/21/2019	POL	-7.17 VND 013024 PO 25253	SUNTRUST	SPRAY PAINT FOR TEE PADS	2020	
2020/04/000388	10/21/2019	API	11.16 VND 013024 VCH	SUNTRUST	ROLLERS AND PAINT TRAYS TO PAI		38836
2020/04/000388	10/21/2019	POL	-11.16 VND 013024 PO 25253	SUNTRUST	ROLLERS AND PAINT TRAYS TO2020		
2020/04/000388	10/21/2019	API	3.66 VND 013024 VCH	SUNTRUST	HARDWARE FOR SIGN		38836
2020/04/000388	10/21/2019	POL	-3.66 VND 013024 PO 25252	SUNTRUST	HARDWARE FOR SIGN	2020	
2020/04/000388	10/21/2019	API	4.76 VND 013024 VCH	SUNTRUST	HOOKS FOR FILE FOLDERS		38836
2020/04/000388	10/21/2019	POL	-4.76 VND 013024 PO 25252	SUNTRUST	HOOKS FOR FILE FOLDERS	2020	
2020/04/000388	10/21/2019	API	238.00 VND 013024 VCH	SUNTRUST	ROUTER TO MAKE SLOTS IN BOARDS		38836
2020/04/000388	10/21/2019	POL	-238.00 VND 013024 PO 25252	SUNTRUST	ROUTER TO MAKE SLOTS IN B02020		
2020/04/000388	10/21/2019	API	6.08 VND 013024 VCH	SUNTRUST	OUTLET COVER		38836
2020/04/000388	10/21/2019	POL	-6.08 VND 013024 PO 25252	SUNTRUST	OUTLET COVER	2020	
2020/04/000388	10/21/2019	API	84.90 VND 013024 VCH	SUNTRUST	WOOD FOR DUCK BLIND		38836
2020/04/000388	10/21/2019	POL	-84.90 VND 013024 PO 25252	SUNTRUST	WOOD FOR DUCK BLIND	2020	
2020/04/000388	10/21/2019	API	14.02 VND 013024 VCH	SUNTRUST	BLOCKS FOR DUCK BLIND		38836
2020/04/000388	10/21/2019	POL	-14.02 VND 013024 PO 25252	SUNTRUST	BLOCKS FOR DUCK BLIND	2020	
2020/04/000388	10/21/2019	API	173.25 VND 013024 VCH	SUNTRUST	WOOD FOR DUCK BLIND		38836
2020/04/000388	10/21/2019	POL	-173.25 VND 013024 PO 25252	SUNTRUST	WOOD FOR DUCK BLIND	2020	
2020/04/000418	10/28/2019	API	610.00 VND 000677 VCH	SWAN CREEK FARM SUPP	Buildings and Grounds maintena		92569
2020/04/000418	10/28/2019	POL	-610.00 VND 000677 PO 25452	SWAN CREEK FARM SUPP	Buildings and Grounds main2020		
2020/04/000418	10/28/2019	API	691.00 VND 001442 VCH	LATHAM'S CUSTOM FENC	Work on fences for Parks and R		92574
2020/04/000418	10/28/2019	POL	-691.00 VND 001442 PO 25546	LATHAM'S CUSTOM FENC	Work on fences for Parks a2020		
10 -5-2-6120-000-000-0000-0000-53011 -		HANDICAPPED ACCESSIBLE					
	37,752	0	37,752	.00	.00	37,752.00	.0%

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<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>			EQUIPMENT MAINTENANCE						
			4,500	0	4,500	878.75	2,621.25	1,000.00	77.8%
2020/04/000388	10/21/2019	API	12.31	VND 013024 VCH	SUNTRUST		LAWN MOWER REPAIR PARTS		38836
2020/04/000388	10/21/2019	POL	-12.31	VND 013024 PO 25254	SUNTRUST		LAWN MOWER REPAIR PARTS 2020		
2020/04/000388	10/21/2019	API	121.69	VND 013024 VCH	SUNTRUST		2ND TIRE FOR FERRIS MOWER		38836
2020/04/000388	10/21/2019	POL	-121.69	VND 013024 PO 25254	SUNTRUST		2ND TIRE FOR FERRIS MOWER 2020		
2020/04/000388	10/21/2019	API	214.20	VND 013024 VCH	SUNTRUST		STEERING SHAFT FOR GATOR AT LA		38836
2020/04/000388	10/21/2019	POL	-214.20	VND 013024 PO 25254	SUNTRUST		STEERING SHAFT FOR GATOR A2020		
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			1,500	0	1,500	25.76	974.24	500.00	66.7%
<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			1,000	0	1,000	553.96	346.04	100.00	90.0%
2020/04/000388	10/21/2019	API	553.96	VND 013024 VCH	SUNTRUST		4 TICKETS TO OUTDOOR ECONOMY C		38836
2020/04/000388	10/21/2019	POL	-553.96	VND 013024 PO 25480	SUNTRUST		4 TICKETS TO OUTDOOR ECON02020		
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>			UTILITIES						
			27,500	0	27,500	9,359.91	2,500.00	15,640.09	43.1%
2020/04/000190	10/15/2019	POM	-2,443.10	VND 000198 PO 25453	TOWN OF YADKINVILLE		po complet	2020	
2020/04/000235	10/18/2019	POE	2,500.00	VND 013024 PO 25572	SUNTRUST		Water Bill		
2020/04/000403	10/31/2019	GEN	11.73	REF OCT			SHACKTOWN ROAD YARDLIGHT		
2020/04/000403	10/31/2019	GEN	245.90	REF OCT			CRYSTAL LN PICNIC SHELTER BRO		
2020/04/000403	10/31/2019	GEN	139.93	REF OCT			CRYSTAL LN MAINTENANCE BLDG		
2020/04/000403	10/31/2019	GEN	11.73	REF OCT			6600 SERVICE RD YARDLIGHT		
2020/04/000403	10/31/2019	GEN	44.63	REF OCT			LAW SCHOOL RD PICNIC SHELTER		
2020/04/000403	10/31/2019	GEN	38.64	REF OCT			CRYSTAL LN HOUSE		
2020/04/000430	10/31/2019	GEN	49.36	REF OCT			COUNTY PARK OCT 1		
2020/04/000430	10/31/2019	GEN	156.04	REF OCT			COUNTY PARK SHELTER OCT 1		
2020/04/000430	10/31/2019	GEN	54.64	REF OCT			COUNTY PARK FLOOD LIGHT OCT 1		
2020/04/000430	10/31/2019	GEN	20.75	REF OCT			COUNTY PARK OCT 1		
2020/04/000430	10/31/2019	GEN	27.19	REF OCT			IRELAND RD CAMERA OCT 10		
2020/04/000430	10/31/2019	GEN	47.76	REF OCT			COUNTY PARK OCT 17		
2020/04/000430	10/31/2019	GEN	607.32	REF OCT			COUNTY PARK OCT 17		
2020/04/000430	10/31/2019	GEN	712.64	REF OCT			COUNTY PARK OCT 17		
2020/04/000430	10/31/2019	GEN	27.10	REF OCT			COUNTY PARK OCT 17		
2020/04/000430	10/31/2019	GEN	26.35	REF OCT			COUNTY PARK OCT 24		
2020/04/000430	10/31/2019	GEN	51.29	REF OCT			COUNTY PARK OCT 29		
2020/04/000430	10/31/2019	GEN	124.91	REF OCT			COUNTY PARK SHELTER OCT 29		
2020/04/000430	10/31/2019	GEN	54.85	REF OCT			COUNTY PARK FLOOD LIGHT OCT 2		
2020/04/000430	10/31/2019	GEN	20.75	REF OCT			COUNT PARK OCT 29		

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10 -5-2-6120-000-000-0000-0000-55030 -				1,650	SERVICE & MAINTENANCE CONTRACT 0	1,650	359.91	1,079.73	210.36	87.3%
2020/04/000075	10/07/2019	API		119.97	VND 001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		92147
2020/04/000075	10/07/2019	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%
TOTAL RECREATION - EXPENSE				579,879	5,000	584,879	179,323.76	57,607.08	347,948.16	40.5%

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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 FUNDIN 8,000	.00	.00	8,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51500 -				200,000	PROFESSIONAL 0	SERVICES 200,000	21,210.00	93,039.00	85,751.00	57.1%
2020/04/000053	10/03/2019	API	9,377.25	VND 011944	VCH	CAVANAUGH MACDONALD	CONTRACT SERVICES			92123
2020/04/000053	10/03/2019	COL	-9,377.25	REF 011944			CONTRACT SERVICES			
2020/04/000053	10/03/2019	API	693.75	VND 011944	VCH	CAVANAUGH MACDONALD	CONTRACT SERVICES			92123
2020/04/000053	10/03/2019	COL	-693.75	REF 011944			CONTRACT SERVICES			
2020/04/000128	10/10/2019	COE	2,200.00	REF 001981			ONE TIME SHRED FOR DSS STORAGE			
2020/04/000207	10/16/2019	API	1,392.00	VND 001720	VCH	MUNICIPAL CODE	Ordinance Codification and Ann			92289
2020/04/000207	10/16/2019	COL	-1,392.00	REF 001720			Ordinance Codification and Ann			
2020/04/000233	10/18/2019	COE	2,200.00	REF 001981			One time mass shred for DSS			
2020/04/000272	10/22/2019	API	375.00	VND 000198	VCH	TOWN OF YADKINVILLE	SITE PLAN REVIEW SHERIFF ADMIN			92364
10 -1-2-9000-000-000-0000-0000-51505 -				130,000	PROF.SERV./COUNTY 0	ATTORNEY 130,000	63,730.90	60,531.36	5,737.74	95.6%
2020/04/000393	10/31/2019	API	10,516.00	VND 000989	VCH	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES			92528
2020/04/000393	10/31/2019	COL	-10,516.00	REF 000989			COUNTY ATTORNEY LEGAL SERVICES			
10 -1-2-9000-000-000-0000-0000-51530 -				60,000	ANNUAL AUDIT 0		60,000.00	.00	20,000.00	66.7%
2020/04/000053	10/03/2019	API	13,500.00	VND 001917	VCH	THOMPSON PRICE	FY 2019 ANNUAL AUDIT			92115
2020/04/000053	10/03/2019	COL	-13,500.00	REF 001917			FY 2019 ANNUAL AUDIT			
10 -1-2-9000-000-000-0000-0000-51548 -				0	AG BUILDING EXPENSE 13,000	13,000	.00	.00	13,000.00	.0%
2020/04/000086	10/08/2019	BUA	13,000.00	REF BUA			GRANT FOR AG & EDUC BLDG			
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%

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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 CONSULTING 0	45,000	41,605.00	.00	3,395.00	92.5%
10 -1-2-9000-000-000-0000-0000-51705 -				20,000	PUBLIC RELATIONS 0	20,000	.00	.00	20,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51751 -				5,000	VEHICLE LEASE 0	5,000	1,276.92	2,554.08	1,169.00	76.6%
2020/04/000195	10/15/2019	API	319.23	VND 001997	VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			92260
2020/04/000195	10/15/2019	COL	-319.23	REF 001997			VEHICLE ENTERPRISE FLEET LEASE			
10 -1-2-9000-000-000-0000-0000-51762 -				70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	49,352.00	7,398.00	13,250.00	81.1%
2020/04/000345	10/24/2019	API	2,000.00	VND 000059	VCH	CARL ROSE & SONS IN	Install speed bump on Ag. Ln &			92474
2020/04/000345	10/24/2019	COL	-2,000.00	REF 000059			Install speed bump on Ag. Ln &			
2020/04/000418	10/28/2019	API	41,000.00	VND 012611	VCH	CAROLINA CAT	Mini Excavator			92584
2020/04/000418	10/28/2019	POL	-41,000.00	VND 012611	PO 25528	CAROLINA CAT	Mini Excavator	2020		
10 -1-2-9000-000-000-0000-0000-52025 -				10,000	BANK SERVICE FEES AND CHARGES 0	10,000	3,328.36	.00	6,671.64	33.3%
2020/04/000433	10/02/2019	GEN	25.00	REF OCT			MERCH SERV-REGISTER OF DEEDS			
2020/04/000433	10/02/2019	GEN	25.00	REF OCT			MERCH SERV-MEMORIAL PARK			
2020/04/000433	10/02/2019	GEN	25.00	REF OCT			MERCH SERV-SOLID WASTE			
2020/04/000433	10/02/2019	GEN	25.00	REF OCT			MERCH SERV-ANIMAL SHELTER			
2020/04/000433	10/02/2019	GEN	25.00	REF OCT			MERCH SERV-CENTRAL PERMITS			
2020/04/000433	10/02/2019	GEN	25.00	REF OCT			MERCH SERV-HEALTH			
2020/04/000455	10/10/2019	GEN	1,000.00	REF OCT			FUNDING FOR NEW INMATE ACCT			
2020/04/000458	10/31/2019	GEN	-22.00	REF OCT			ELECTRONIC CHECK FEES			
10 -1-2-9000-000-000-0000-0000-53040 -				5,000	POOL VEHICLE MAINTENANCE 0	5,000	1,048.59	451.41	3,500.00	30.0%
2020/04/000357	10/29/2019	POM	500.00	VND 013024	PO 25304	SUNTRUST	ADDITIONAL NEEDED	2020		
2020/04/000388	10/21/2019	API	37.49	VND 013024	VCH	SUNTRUST	WIPER BLADES EXPEDITION			38836
2020/04/000388	10/21/2019	POL	-37.49	VND 013024	PO 25304	SUNTRUST	WIPER BLADES EXPEDITION	2020		
2020/04/000388	10/21/2019	API	32.28	VND 013024	VCH	SUNTRUST	ESCAPE OIL CHANGE			38836
2020/04/000388	10/21/2019	POL	-32.28	VND 013024	PO 25304	SUNTRUST	ESCAPE OIL CHANGE	2020		
2020/04/000388	10/21/2019	API	30.00	VND 013024	VCH	SUNTRUST	CLEANUP EXPEDITION			38836
2020/04/000388	10/21/2019	POL	-30.00	VND 013024	PO 25304	SUNTRUST	CLEANUP EXPEDITION	2020		
2020/04/000388	10/21/2019	API	97.35	VND 013024	VCH	SUNTRUST	BATTERY FOR TARUS			38836

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1059000	NON-DEPARTMENTAL	EXPENSE							
<u>1059000 53040</u>	<u>POOL VEHICLE</u>	<u>MAIN</u>							
2020/04/000388	10/21/2019	POL	-97.35	VND 013024 PO 25304	SUNTRUST		BATTERY FOR TARUS	2020	
2020/04/000388	10/21/2019	API	30.00	VND 013024 VCH	SUNTRUST		CLEAN UP ESCAPE		38836
2020/04/000388	10/21/2019	POL	-30.00	VND 013024 PO 25304	SUNTRUST		CLEAN UP ESCAPE	2020	
2020/04/000388	10/21/2019	API	5.70	VND 013024 VCH	SUNTRUST		KEY FOR TAURUS		38836
2020/04/000388	10/21/2019	POL	-5.70	VND 013024 PO 25304	SUNTRUST		KEY FOR TAURUS	2020	
2020/04/000388	10/21/2019	API	28.99	VND 013024 VCH	SUNTRUST		POOL VEHICLE MAINTENANCE/REPAI		38836
2020/04/000388	10/21/2019	POL	-28.99	VND 013024 PO 25304	SUNTRUST		POOL VEHICLE MAINTENANCE/R2020		
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>		TELEPHONE	46,000	0	46,000	14,700.02	11,567.07	19,732.91	57.1%
2020/04/000208	10/15/2019	API	283.22	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			92279
2020/04/000208	10/15/2019	POL	-283.22	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service	2020		
2020/04/000249	10/18/2019	API	435.92	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			92332
2020/04/000249	10/18/2019	POL	-435.92	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
2020/04/000249	10/18/2019	API	290.05	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			92332
2020/04/000249	10/18/2019	POL	-290.05	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
2020/04/000437	10/17/2019	GEN	238.22	REF OCT		VERIZON INVOICE-EHEALTH			
2020/04/000437	10/17/2019	GEN	168.83	REF OCT		VERIZON INVOICE-HEALTH			
2020/04/000437	10/17/2019	GEN	2,179.58	REF OCT		VERIZON INVOICE-ALL OTHERS			
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>		LEASE AGREEMENT-TELEPHONE SYS.	20,000	0	20,000	6,024.43	12,475.57	1,500.00	92.5%
2020/04/000208	10/15/2019	API	1,512.21	VND 000283 VCH	INFORMATION TECHNOLO	IT- ITS PRI Lines			92279
2020/04/000208	10/15/2019	POL	-1,512.21	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	131,517.98	130,619.54	3,762.48	98.6%
2020/04/000019	10/02/2019	API	450.00	VND 001888 VCH	MUNIBILLING	WATERBILLING SOFTWARE			92067
2020/04/000019	10/02/2019	COL	-450.00	REF 001888		WATERBILLING SOFTWARE			
2020/04/000057	10/03/2019	API	5,250.00	VND 013210 VCH	HIGHLAND MAPPING INC	GIS Support			92124
2020/04/000057	10/03/2019	COL	-5,250.00	REF 013210		GIS Support			
2020/04/000057	10/03/2019	API	99.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			92119
2020/04/000057	10/03/2019	COL	-99.99	REF 006514		Internet EMS 2 & 3			
2020/04/000057	10/03/2019	API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			92119
2020/04/000057	10/03/2019	COL	-84.99	REF 006514		Internet EMS 2 & 3			
2020/04/000183	10/08/2019	API	460.00	VND 010544 VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)			92240
2020/04/000183	10/08/2019	COL	-460.00	REF 010544		Tax Card Hosting (Yr 2 of 3)			
2020/04/000183	10/08/2019	API	150.00	VND 004145 VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis			92239
2020/04/000183	10/08/2019	COL	-150.00	REF 004145		Tax Lexis Nexis			
2020/04/000208	10/15/2019	API	55.00	VND 013270 VCH	VOICE DATA SOLUTIONS	Tax online pmt processing			92296
2020/04/000208	10/15/2019	COL	-55.00	REF 013270		Tax online pmt processing			
2020/04/000249	10/18/2019	API	1,217.99	VND 000200 VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases			92333
2020/04/000249	10/18/2019	COL	-1,217.99	REF 000200		DIA & Fiber Leases			

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1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 55043 SOFTWARE CONTRACT</u>									
<u>2020/04/000388</u>	10/21/2019	API	52.49	VND 013024 VCH	SUNTRUST		RPM SELECT		38836
<u>2020/04/000388</u>	10/21/2019	POL	-52.49	VND 013024 PO 25001	SUNTRUST		RPM SELECT	2020	
<u>2020/04/000388</u>	10/21/2019	API	159.98	VND 013024 VCH	SUNTRUST		SSL CERT		38836
<u>2020/04/000388</u>	10/21/2019	POL	-159.98	VND 013024 PO 25001	SUNTRUST		SSL CERT	2020	
<u>2020/04/000388</u>	10/21/2019	API	800.00	VND 013024 VCH	SUNTRUST		DOT GOV DOMAIN REGISTRATION		38836
<u>2020/04/000388</u>	10/21/2019	POL	-800.00	VND 013024 PO 25001	SUNTRUST		DOT GOV DOMAIN REGISTRATION	2020	
<u>2020/04/000388</u>	10/21/2019	API	591.98	VND 013024 VCH	SUNTRUST		SSL CERT FOR MUNIS MIGRATION		38836
<u>2020/04/000388</u>	10/21/2019	POL	-591.98	VND 013024 PO 25001	SUNTRUST		SSL CERT FOR MUNIS MIGRATION	2020	
<u>10 -1-2-9000-000-000-0000-0000-55500 -</u>			25,000	DUES & SUBSCRIPTIONS 0	25,000	23,375.30	.00	1,624.70	93.5%
<u>10 -1-2-9000-000-000-0000-0000-55603 -</u>			8,000	HR RESOURCES 0	8,000	1,979.50	2,900.00	3,120.50	61.0%
<u>2020/04/000052</u>	10/03/2019	API	307.50	VND 015957 VCH	FIRSTPOINT BACKGROUN		BACKGROUND SCREENING		92125
<u>2020/04/000378</u>	10/30/2019	POE	210.00	VND 000870 PO 25586	YADKIN COUNTY		CHILI AND CHICKEN COOK OFF AG		
<u>2020/04/000383</u>	10/31/2019	API	210.00	VND 000870 VCH	YADKIN COUNTY		CHILI AND CHICKEN COOK OFF AG		92560
<u>2020/04/000383</u>	10/31/2019	POL	-210.00	VND 000870 PO 25586	YADKIN COUNTY		CHILI AND CHICKEN COOK OFF	2020	
<u>2020/04/000395</u>	10/31/2019	API	300.00	VND 001991 VCH	KELLY CONSULTING		EAP PROGRAM		92530
<u>2020/04/000395</u>	10/31/2019	COL	-300.00	REF 001991			EAP PROGRAM		
<u>10 -1-2-9000-000-000-0000-0000-55605 -</u>			19,000	CHRISTMAS HAM 0	19,000	.00	.00	19,000.00	.0%
<u>10 -1-2-9000-000-000-0000-0000-56020 -</u>			137,400	TECHNOLOGY CAPITAL OUTLAY 0	137,400	69,123.95	15,396.45	52,879.60	61.5%
<u>2020/04/000204</u>	10/16/2019	POE	3,132.00	VND 001924 PO 25566	RHINO NETWORKS		2 Meraki Switches - Med Clinic		
<u>2020/04/000208</u>	10/15/2019	API	2,632.50	VND 016563 VCH	NWN CORPORATION		Config New Meraki Firewalls		92298
<u>2020/04/000208</u>	10/15/2019	POL	-2,632.50	VND 016563 PO 25487	NWN CORPORATION		Config New Meraki Firewall	2020	
<u>2020/04/000208</u>	10/15/2019	API	296.00	VND 012537 VCH	MARKETSPACE SOLUTION		Replacement PC's		92295
<u>2020/04/000208</u>	10/15/2019	POL	-296.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
<u>2020/04/000249</u>	10/18/2019	API	1,970.00	VND 012537 VCH	MARKETSPACE SOLUTION		Replacement PC's		92341
<u>2020/04/000249</u>	10/18/2019	POL	-1,970.00	VND 012537 PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
<u>2020/04/000289</u>	10/23/2019	API	3,132.00	VND 001924 VCH	RHINO NETWORKS		2 Meraki Switches - Med Clinic		92429
<u>2020/04/000289</u>	10/23/2019	POL	-2,821.70	VND 001924 PO 25566	RHINO NETWORKS		2 Meraki Switches - Med Cl	2020	
<u>2020/04/000289</u>	10/23/2019	POL	-310.30	VND 001924 PO 25566	RHINO NETWORKS		2 Meraki Switches - Med Cl	2020	
<u>2020/04/000388</u>	10/21/2019	API	77.80	VND 013024 VCH	SUNTRUST		5 PORT SWITCHES		38836
<u>2020/04/000388</u>	10/21/2019	POL	-77.80	VND 013024 PO 25003	SUNTRUST		5 PORT SWITCHES	2020	
<u>2020/04/000388</u>	10/21/2019	API	79.30	VND 013024 VCH	SUNTRUST		SFP 1GIG COPPER		38836
<u>2020/04/000388</u>	10/21/2019	POL	-79.30	VND 013024 PO 25003	SUNTRUST		SFP 1GIG COPPER	2020	
<u>2020/04/000388</u>	10/21/2019	API	35.98	VND 013024 VCH	SUNTRUST		2 HDMI CABLES		38836
<u>2020/04/000388</u>	10/21/2019	POL	-35.98	VND 013024 PO 25003	SUNTRUST		2 HDMI CABLES	2020	

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1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
<u>2020/04/000388</u>	10/21/2019	API	389.99	VND 013024 VCH	SUNTRUST		Replacement A/C for EMS switch		38836
<u>2020/04/000388</u>	10/21/2019	POL	-389.99	VND 013024 PO 25003	SUNTRUST		Replacement A/C for EMS sw2020		
<u>2020/04/000388</u>	10/21/2019	API	2.76	VND 013024 VCH	SUNTRUST		4 FASTENERS		38836
<u>2020/04/000388</u>	10/21/2019	POL	-2.76	VND 013024 PO 25003	SUNTRUST		4 FASTENERS	2020	
<u>2020/04/000388</u>	10/21/2019	API	49.98	VND 013024 VCH	SUNTRUST		REPLACEMENT BATTERIES FOR TWO		38836
<u>2020/04/000388</u>	10/21/2019	POL	-49.98	VND 013024 PO 25003	SUNTRUST		REPLACEMENT BATTERIES FOR 2020		
<u>2020/04/000400</u>	10/02/2019	API	64.58	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38838
<u>2020/04/000400</u>	10/02/2019	COL	-64.58	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>									
			30,000	BUILDING IMPROVEMENTS 60,000	90,000	21,632.37	42,658.13	25,709.50	71.4%
<u>2020/04/000089</u>	10/08/2019	BUA	60,000.00	REF BUA			RENOVATIONS FOR MEDICAL CLINIC		
<u>2020/04/000202</u>	10/16/2019	POE	900.00	VND 000438 PO 25565	THOMAS CARPET INC		PO TO REMOVE CARPET		
<u>2020/04/000204</u>	10/16/2019	POE	5,002.50	VND 001924 PO 25566	RHINO NETWORKS		2 Meraki Switches - Med Clinic		
<u>2020/04/000227</u>	10/17/2019	API	900.00	VND 000438 VCH	THOMAS CARPET INC		PO TO REMOVE CARPET		92300
<u>2020/04/000227</u>	10/17/2019	POL	-900.00	VND 000438 PO 25565	THOMAS CARPET INC		PO TO REMOVE CARPET	2020	
<u>2020/04/000289</u>	10/23/2019	API	5,002.50	VND 001924 VCH	RHINO NETWORKS		2 Meraki Switches - Med Clinic		92429
<u>2020/04/000289</u>	10/23/2019	POL	-4,506.60	VND 001924 PO 25566	RHINO NETWORKS		2 Meraki Switches - Med Cl2020		
<u>2020/04/000289</u>	10/23/2019	POL	-495.90	VND 001924 PO 25566	RHINO NETWORKS		2 Meraki Switches - Med Cl2020		
<u>2020/04/000311</u>	10/24/2019	COE	13,500.00	REF 000043			ELECTRICAL FOR NEW HEALTH HOH		
<u>2020/04/000312</u>	10/24/2019	COE	23,000.00	REF 000438			CONTRACT FOR FLOORING AT NEW H		
<u>2020/04/000323</u>	10/24/2019	API	11,357.04	VND 000438 VCH	THOMAS CARPET INC		CONTRACT FOR FLOORING AT NEW H		92455
<u>2020/04/000323</u>	10/24/2019	COL	-11,357.04	REF 000438			CONTRACT FOR FLOORING AT NEW H		
<u>2020/04/000375</u>	10/31/2019	COE	3,500.00	REF 012274			FINISH SHEETROCK AT NEW HEALTH		
<u>10 -1-2-9000-000-000-0000-0000-58500 -</u>									
			50,000	CONTINGENCY -27,900	22,100	.00	.00	22,100.00	.0%
<u>2020/04/000087</u>	10/08/2019	BUA	-15,000.00	REF BUA			TWO SHERIFF'S VEHICLES		
<u>2020/04/000297</u>	10/23/2019	BUA	-5,000.00	REF BUA			TO COVER COUNYT ADMIN STAFF TR		
<u>2020/04/000298</u>	10/23/2019	BUA	-6,700.00	REF BUA			TO COVER FIRE MARSHAL EQUIPMEN		
TOTAL NON-DEPARTMENTAL EXPENSE			1,168,800	45,100	1,213,900	490,126.80	380,469.13	343,304.07	71.7%

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1059830 DEBT SERVICE EXPENSE							
10 -1-2-9830-000-000-0000-0000-58217 -	26,760	EMS STATION-PRINC/\$650,000 0	26,760	.00	.00	26,760.00	.0%
10 -1-2-9830-000-000-0000-0000-58218 -	713	EMS BASE STATION /INTEREST 0	713	.00	.00	713.00	.0%
10 -1-2-9830-000-000-0000-0000-58219 -	26,670	ANIMAL SHELTER-PRINC/\$299,000 0	26,670	.00	.00	26,670.00	.0%
10 -1-2-9830-000-000-0000-0000-58220 -	711	ANIMAL SHELTER LOAN/INTEREST 0	711	.00	.00	711.00	.0%
10 -1-2-9830-000-000-0000-0000-58221 -	535,145	SCHOOLS/ 2 SCIENCE ADDITIONS 0	535,145	.00	.00	535,145.00	.0%
10 -1-2-9830-000-000-0000-0000-58222 -	14,253	SCHOOLS/2 SCIENCE ADD.-INTERES 0	14,253	.00	.00	14,253.00	.0%
10 -1-2-9830-000-000-0000-0000-58225 -	1,550,000	MIDDLE SCHOOLS - PRINCIPAL 0	1,550,000	.00	.00	1,550,000.00	.0%
10 -1-2-9830-000-000-0000-0000-58226 -	402,807	MIDDLE SCHOOLS-INTEREST 0	402,807	.00	.00	402,807.00	.0%
10 -1-2-9830-000-000-0000-0000-58229 -	579,486	5-D DAM-PRINCIPAL 0	579,486	.00	.00	579,486.00	.0%
10 -1-2-9830-000-000-0000-0000-58230 -	58,603	5-D DAM - INTEREST 0	58,603	.00	.00	58,603.00	.0%

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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	103,426	37,159,921	11,609,337.05	7,618,875.00	17,931,708.95	51.7%
TOTAL EXPENSES	37,056,495	103,426	37,159,921	11,609,337.05	7,618,875.00	17,931,708.95	

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,056,495	103,426	37,159,921	11,609,337.05	7,618,875.00	17,931,708.95	51.7%

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