

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
<u>10 -1-2-4110-000-000-0000-0000-51200 -</u>									
			50,000	0	50,000	20,111.70	.00	29,888.30	40.2%
			BOARD MEMBER FEES						
2020/05/000002	11/01/2019	PRJ	1,915.40	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,915.40	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,915.40	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51300 -</u>									
			3,600	0	3,600	1,411.62	.00	2,188.38	39.2%
			SOCIAL SECURITY						
2020/05/000002	11/01/2019	PRJ	134.32	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	134.45	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	135.44	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51310 -</u>									
			1,000	0	1,000	330.01	.00	669.99	33.0%
			MEDICARE						
2020/05/000002	11/01/2019	PRJ	31.40	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	31.43	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	31.66	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51350 -</u>									
			8,200	0	8,200	.00	.00	8,200.00	.0%
			GROUP INSURANCE						
<u>10 -1-2-4110-000-000-0000-0000-51351 -</u>									
			350	0	350	104.62	.00	245.38	29.9%
			LIFE INSURANCE						
2020/05/000002	11/01/2019	PRJ	11.25	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	10.24	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51380 -</u>									
			240	0	240	230.40	.00	9.60	96.0%
			WORKERS' COMPENSATION INS.						
<u>10 -1-2-4110-000-000-0000-0000-52010 -</u>									
			800	0	800	179.85	220.15	400.00	50.0%
			SUPPLIES & MATERIALS						
2020/05/000274	11/14/2019	API	137.38	VND 013024 VCH	SUNTRUST		FOOD FOR JOINT BOARD OF COMMIS		38842
2020/05/000274	11/14/2019	POL	-137.38	VND 013024 PO 25473	SUNTRUST		FOOD FOR JOINT BOARD OF C02020		
2020/05/000274	11/14/2019	API	15.98	VND 013024 VCH	SUNTRUST		FOOD FOR REQUIRED ETHICS WEBIN		38842
2020/05/000274	11/14/2019	POL	-15.98	VND 013024 PO 25473	SUNTRUST		FOOD FOR REQUIRED ETHICS W2020		
2020/05/000274	11/14/2019	API	21.50	VND 013024 VCH	SUNTRUST		CANDY & WATER FOR BOC		38842
2020/05/000274	11/14/2019	POL	-21.50	VND 013024 PO 25473	SUNTRUST		CANDY & WATER FOR BOC 2020		
2020/05/000274	11/14/2019	API	2.49	VND 013024 VCH	SUNTRUST		ICE FOR DRINKS FOR THE JOINT B		38842

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
1054110 52010 SUPPLIES & MATERI									
2020/05/000274	11/14/2019	POL	-2.49	VND 013024 PO 25473	SUNTRUST		ICE FOR DRINKS FOR THE JOI2020		
10 -1-2-4110-000-0000-0000-54010 -			7,000	TRAVEL/TRAINING 0	7,000	4,075.26	2,352.58	572.16	91.8%
2020/05/000274	11/14/2019	API	150.00	VND 013024 VCH	SUNTRUST		ETHICS WEBINAR TRAINING FOR 3		38842
2020/05/000274	11/14/2019	POL	-150.00	VND 013024 PO 25161	SUNTRUST		ETHICS WEBINAR TRAINING F02020		
10 -1-2-4110-000-0000-0000-54015 -			7,100	TRAVEL REIMBURSEMENT 0	7,100	2,826.92	.00	4,273.08	39.8%
2020/05/000002	11/01/2019	PRJ	269.23	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	269.23	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	269.23	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4110-000-0000-0000-54400 -			800	ADVERTISING 0	800	98.60	251.40	450.00	43.8%
10 -1-2-4110-000-0000-0000-55150 -			500	INSURANCE & BONDING 0	500	435.00	.00	65.00	87.0%
TOTAL GOVERNING BODY-EXPENSES			79,590	0	79,590	29,803.98	2,824.13	46,961.89	41.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE									
<u>10 -1-2-4120-000-000-0000-0000-51010 -</u>			348,430	SALARIES & WAGES 0	348,430	138,948.29	.00	209,481.71	39.9%
2020/05/000002	11/01/2019	PRJ	13,395.36	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	13,395.34	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	13,395.34	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51300 -</u>			21,605	SOCIAL SECURITY 0	21,605	8,676.19	.00	12,928.81	40.2%
2020/05/000002	11/01/2019	PRJ	835.59	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	835.60	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	844.82	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51310 -</u>			5,055	MEDICARE 0	5,055	2,029.09	.00	3,025.91	40.1%
2020/05/000002	11/01/2019	PRJ	195.42	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	195.42	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	197.58	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51330 -</u>			31,605	RETIREMENT 0	31,605	12,815.66	.00	18,789.34	40.5%
2020/05/000002	11/01/2019	PRJ	1,229.07	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,229.07	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,229.07	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51350 -</u>			49,200	GROUP INSURANCE 0	49,200	17,083.53	.00	32,116.47	34.7%
2020/05/000002	11/01/2019	PRJ	2,050.02	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,050.02	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51351 -</u>			390	LIFE INSURANCE 0	390	112.53	.00	277.47	28.9%
2020/05/000002	11/01/2019	PRJ	13.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	13.50	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51360 -			3,485	401-K 0	3,485	1,237.20	.00	2,247.80	35.5%
2020/05/000002	11/01/2019	PRJ	119.45	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	119.45	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	119.45	REF 112719			WARRANT=112719	RUN=3 REGULAR	
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	474.87	906.09	1,619.04	46.0%
2020/05/000274	11/14/2019	API	26.00	VND 013024 VCH	SUNTRUST		COST OF FILING AN ENCROACHMENT		38842
2020/05/000274	11/14/2019	POL	-26.00	VND 013024 PO 25485	SUNTRUST		COST OF FILING AN ENCROACH2020		
2020/05/000274	11/14/2019	API	-18.94	VND 013024 VCH	SUNTRUST		FILE CABINET KEYS REFUND		38842
10 -1-2-4120-000-000-0000-0000-54010 -			8,000	TRAVEL/TRAINING 5,000	13,000	7,991.03	1,530.15	3,478.82	73.2%
2020/05/000098	11/15/2019	PRJ	378.08	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000116	11/18/2019	POE	1,000.00	VND 013024 PO 25615	SUNTRUST		TRAVEL & TRAINING FOR ADMIN ST		
2020/05/000212	11/27/2019	PRJ	224.74	REF 112719			WARRANT=112719	RUN=3 REGULAR	
2020/05/000269	11/14/2019	API	25.19	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-OCTOBE			38843
2020/05/000269	11/14/2019	POL	-25.19	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-OC2020			
2020/05/000274	11/14/2019	API	575.00	VND 013024 VCH	SUNTRUST	BUDGET CLASS			38842
2020/05/000274	11/14/2019	POL	-575.00	VND 013024 PO 25615	SUNTRUST	BUDGET CLASS		2020	
2020/05/000274	11/14/2019	API	267.12	VND 013024 VCH	SUNTRUST	Hotel stay for Municipal & Cou			38842
2020/05/000274	11/14/2019	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	2,423.09	.00	3,676.91	39.7%
2020/05/000002	11/01/2019	PRJ	230.77	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	230.77	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	230.77	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-54250 -			200	POSTAGE 0	200	116.18	.00	83.82	58.1%
10 -1-2-4120-000-000-0000-0000-55030 -			9,000	SERVICE & MAINTENANCE CONTRACT 0	9,000	3,171.49	5,462.73	365.78	95.9%
2020/05/000074	11/12/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			92727
2020/05/000074	11/12/2019	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/05/000122	11/15/2019	API	20.83	VND 001981 VCH	PIONEER TECHNOLOGY	SHREDDING SERVICE			92774
2020/05/000122	11/15/2019	COL	-20.83	REF 001981		SHREDDING SERVICE			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE									
<u>1054120 55030 SERVICE & MAINTEN</u>									
<u>2020/05/000191</u>	11/22/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		92892
<u>2020/05/000191</u>	11/22/2019	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
<u>2020/05/000285</u>	11/04/2019	API	551.96	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38844
<u>2020/05/000285</u>	11/04/2019	COL	-551.96	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-4120-000-000-0000-0000-55150 -</u>			225	INSURANCE & BONDING 0	225	195.75	.00	29.25	87.0%
<u>10 -1-2-4120-000-000-0000-0000-55500 -</u>			2,500	DUES & SUBSCRIPTIONS 0	2,500	1,399.22	141.25	959.53	61.6%
<u>2020/05/000047</u>	11/07/2019	POE	105.47	VND 003038 PO 25603	WINSTON-SALEM JOURNA	Winston-Salem Journal Subscrip			
<u>2020/05/000111</u>	11/13/2019	API	105.47	VND 003038 VCH	WINSTON-SALEM JOURNA	Winston-Salem Journal Subscrip		92758	
<u>2020/05/000111</u>	11/13/2019	POL	-105.47	VND 003038 PO 25603	WINSTON-SALEM JOURNA	Winston-Salem Journal Subscrip			
<u>2020/05/000274</u>	11/14/2019	API	160.00	VND 013024 VCH	SUNTRUST	YEARLY DUES FOR NCCCMA		38842	
<u>2020/05/000274</u>	11/14/2019	POL	-160.00	VND 013024 PO 25543	SUNTRUST	YEARLY DUES FOR NCCCMA	2020		
TOTAL ADMINISTRATION-EXPENSE			491,395	5,000	496,395	199,170.12	8,040.22	289,184.66	41.7%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE									
<u>10 -1-2-4130-000-000-0000-0000-51010 -</u>									
			132,575	SALARIES & WAGES 0	132,575	55,427.72	.00	77,147.28	41.8%
2020/05/000002	11/01/2019	PRJ	5,034.46	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5,052.47	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	6,285.21	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51300 -</u>									
			8,220	SOCIAL SECURITY 0	8,220	3,005.21	.00	5,214.79	36.6%
2020/05/000002	11/01/2019	PRJ	266.73	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	267.85	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	389.68	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51310 -</u>									
			1,925	MEDICARE 0	1,925	702.84	.00	1,222.16	36.5%
2020/05/000002	11/01/2019	PRJ	62.38	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	62.64	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	91.14	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51330 -</u>									
			11,960	RETIREMENT 0	11,960	5,029.64	.00	6,930.36	42.1%
2020/05/000002	11/01/2019	PRJ	454.11	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	455.74	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	566.94	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	9,737.61	.00	14,862.39	39.6%
2020/05/000002	11/01/2019	PRJ	1,025.01	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,025.01	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51351 -</u>									
			195	LIFE INSURANCE 0	195	64.14	.00	130.86	32.9%
2020/05/000002	11/01/2019	PRJ	6.75	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	6.75	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51360 -			1,330	401-K 0	1,330	118.21	.00	1,211.79	8.9%
2020/05/000002	11/01/2019	PRJ	10.56	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	10.56	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	17.89	REF 112719			WARRANT=112719	RUN=3 REGULAR	
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	2,516.90	626.50	1,602.60	66.2%
2020/05/000047	11/06/2019	POE	950.00	VND 008424 PO 25597	TYLER TECHNOLOGIES	AP CHECKS AND W2'S, 1099'S AND			
2020/05/000057	11/07/2019	POM	700.00	VND 013024 PO 25316	SUNTRUST	add funds			
2020/05/000110	11/13/2019	API	948.90	VND 008424 VCH	TYLER TECHNOLOGIES	AP CHECKS AND W2'S, 1099'S AND			92759
2020/05/000110	11/13/2019	POL	-950.00	VND 008424 PO 25597	TYLER TECHNOLOGIES	AP CHECKS AND W2'S, 1099'S2020			
2020/05/000208	11/22/2019	POE	195.00	VND 000081 PO 25627	JAMES WILLIAMS & COM	RECEIPT BOOKS			
2020/05/000232	11/26/2019	API	195.00	VND 000081 VCH	JAMES WILLIAMS & COM	RECEIPT BOOKS			92905
2020/05/000232	11/26/2019	POL	-195.00	VND 000081 PO 25627	JAMES WILLIAMS & COM	RECEIPT BOOKS		2020	
2020/05/000274	11/14/2019	API	17.52	VND 013024 VCH	SUNTRUST	3 DESK CALENDARS			38842
2020/05/000274	11/14/2019	POL	-17.52	VND 013024 PO 25316	SUNTRUST	3 DESK CALENDARS		2020	
2020/05/000274	11/14/2019	API	13.70	VND 013024 VCH	SUNTRUST	CERTIFIED MAIL			38842
2020/05/000274	11/14/2019	POL	-13.70	VND 013024 PO 25316	SUNTRUST	CERTIFIED MAIL		2020	
2020/05/000274	11/14/2019	API	295.00	VND 013024 VCH	SUNTRUST	OFFICE SUPPLIES/AP CHECKS/W2 1			38842
2020/05/000274	11/14/2019	POL	-295.00	VND 013024 PO 25316	SUNTRUST	OFFICE SUPPLIES/AP CHECKS/2020			
2020/05/000290	11/21/2019	API	151.15	VND 008961 VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES			38845
2020/05/000290	11/21/2019	POL	-151.15	VND 008961 PO 25314	STAPLES ADVANTAGE	OFFICE SUPPLIES		2020	
10 -1-2-4130-000-000-0000-0000-54010 -			4,500	TRAVEL/TRAINING 0	4,500	1,392.02	1,800.00	1,307.98	70.9%
2020/05/000212	11/27/2019	PRJ	167.02	REF 112719			WARRANT=112719	RUN=3 REGULAR	
2020/05/000274	11/14/2019	API	-575.00	VND 013024 VCH	SUNTRUST	CREDIT FOR SOG CLASS			38842
10 -1-2-4130-000-000-0000-0000-54250 -			3,800	POSTAGE 0	3,800	900.00	2,100.00	800.00	78.9%
10 -1-2-4130-000-000-0000-0000-55030 -			6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	2,170.86	3,595.61	733.53	88.7%
2020/05/000074	11/12/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			92727
2020/05/000074	11/12/2019	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/05/000122	11/15/2019	API	20.83	VND 001981 VCH	PIONEER TECHNOLOGY	SHREDDING SERVICE			92774
2020/05/000122	11/15/2019	COL	-20.83	REF 001981		SHREDDING SERVICE			
2020/05/000191	11/22/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT			92892
2020/05/000191	11/22/2019	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **8**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054130 FINANCE-EXPENSE								
<u>1054130 55030 SERVICE & MAINTEN</u>								
<u>2020/05/000285</u> 11/04/2019 API	318.57	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38844	
<u>2020/05/000285</u> 11/04/2019 COL	-318.57	REF 000417			SHARP COPIER LEASE COUNTY WIDE			
<u>10 -1-2-4130-000-000-0000-0000-55150 -</u>	2,725	INSURANCE & BONDING 254	2,979	2,833.75	.00	145.25	95.1%	
<u>10 -1-2-4130-000-000-0000-0000-55500 -</u>	250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%	
TOTAL FINANCE-EXPENSE	204,060	0	204,060	84,609.70	8,122.11	111,328.19	45.4%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT YTD USED
1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-51010 -			248,485	SALARIES & WAGES 0	248,485	95,315.81	.00	153,169.19	38.4%
2020/05/000002	11/01/2019	PRJ	9,493.87	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	9,493.86	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	9,493.84	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51020 -			2,600	LONGEVITY PAY 0	2,600	.00	.00	2,600.00	.0%
10 -1-2-4140-140-000-0000-0000-51300 -			15,570	SOCIAL SECURITY 0	15,570	5,717.09	.00	9,852.91	36.7%
2020/05/000002	11/01/2019	PRJ	567.91	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	567.91	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	588.62	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -			3,645	MEDICARE 0	3,645	1,337.10	.00	2,307.90	36.7%
2020/05/000002	11/01/2019	PRJ	132.82	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	132.82	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	137.67	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -			22,775	RETIREMENT 0	22,775	8,647.77	.00	14,127.23	38.0%
2020/05/000002	11/01/2019	PRJ	856.35	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	856.35	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	856.35	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	18,279.37	.00	30,920.63	37.2%
2020/05/000002	11/01/2019	PRJ	2,050.02	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,050.02	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 -			390	LIFE INSURANCE 0	390	120.40	.00	269.60	30.9%
2020/05/000002	11/01/2019	PRJ	13.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	13.50	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	552.20	.00	1,962.80	22.0%
2020/05/000002	11/01/2019	PRJ	56.75	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	56.75	REF 111519				WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	56.75	REF 112719				WARRANT=112719	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	159.96	319.92	320.12	60.0%
2020/05/000074	11/12/2019	API	39.99	VND 001993 VCH		PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		92727
2020/05/000074	11/12/2019	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	143.95	1,201.67	254.38	84.1%
2020/05/000274	11/14/2019	API	-54.38	VND 013024 VCH		SUNTRUST		INK CARTRIDGE BAD RETURNED		38842
10 -1-2-4140-140-000-0000-0000-52025 -				85,000	SERVICE FEES & CHARGES 0	85,000	43,283.03	.00	41,716.97	50.9%
2020/05/000293	11/30/2019	GCR	8,886.05	REF NOV				DMV TAX COUNTY COST 10/19		
2020/05/000293	11/30/2019	GCR	54.61	REF NOV				DMV TAX REFUNDS COSTS 10/19		
10 -1-2-4140-140-000-0000-0000-54010 -				3,500	TRAVEL/TRAINING -115	3,385	.00	.00	3,385.00	.0%
2020/05/000219	11/26/2019	BUA	-115.00	REF FT				TO COVER TAX ADMINISTRATOR BON		
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%
10 -1-2-4140-140-000-0000-0000-54400 -				1,500	ADVERTISING 0	1,500	-3,018.45	.00	4,518.45	-201.2%
2020/05/000294	11/30/2019	GEN	-436.83	REF NOV				ADVERTISING		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4140-140-000-0000-0000-55030 -</u>				4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	1,817.57	2,495.90	21.53	99.5%
<u>2020/05/000018</u>	11/04/2019	API	15.00	VND 009503	VCH	SECURITY CENTRAL		Monitoring		92636
<u>2020/05/000018</u>	11/04/2019	COL	-15.00	REF 009503				Monitoring		
<u>2020/05/000285</u>	11/04/2019	API	132.06	VND 000417	VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	38844
<u>2020/05/000285</u>	11/04/2019	COL	-132.06	REF 000417				SHARP	COPIER LEASE COUNTY WIDE	
<u>10 -1-2-4140-140-000-0000-0000-55150 -</u>				2,685	INSURANCE & BONDING 115	2,800	2,798.95	.00	1.05	100.0%
<u>2020/05/000219</u>	11/26/2019	BUA	115.00	REF FT				TO COVER TAX ADMINISTRATOR BON		
<u>2020/05/000249</u>	11/26/2019	API	463.00	VND 000986	VCH	CRISSMAN MENDENHALL		Tax Administrator (C Campbell)		92917
<u>10 -1-2-4140-140-000-0000-0000-55500 -</u>				530	DUES & SUBSCRIPTIONS 0	530	.00	.00	530.00	.0%
TOTAL TAX ASSESSOR-EXPENSE				470,525	0	470,525	190,249.50	11,281.94	268,993.56	42.8%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	68,446.84	.00	103,888.16	39.7%
2020/05/000002	11/01/2019	PRJ	6,578.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	6,578.51	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	6,578.53	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51020 -			800	LONGEVITY PAY 0	800	400.00	.00	400.00	50.0%
2020/05/000212	11/27/2019	PRJ	400.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
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	3,964.57	.00	6,770.43	36.9%
2020/05/000002	11/01/2019	PRJ	375.68	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	375.68	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	432.67	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -			2,510	MEDICARE 0	2,510	927.28	.00	1,582.72	36.9%
2020/05/000002	11/01/2019	PRJ	87.87	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	87.87	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	101.19	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -			15,705	RETIREMENT 0	15,705	6,241.90	.00	9,463.10	39.7%
2020/05/000002	11/01/2019	PRJ	593.38	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	593.38	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	629.46	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	15,716.84	.00	25,283.16	38.3%
2020/05/000002	11/01/2019	PRJ	1,708.35	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,708.35	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	105.77	.00	219.23	32.5%
2020/05/000002	11/01/2019	PRJ		11.25	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ		11.25	REF 111519			WARRANT=111519	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	3,081.43	.00	5,118.57	37.6%
2020/05/000002	11/01/2019	PRJ		683.34	REF 110119			WARRANT=110119	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51360 -				1,735	401-K 0	1,735	434.21	.00	1,300.79	25.0%
2020/05/000002	11/01/2019	PRJ		41.57	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ		41.57	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ		45.57	REF 112719			WARRANT=112719	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51380 -				620	WORKERS' COMPENSATION INS. 0	620	595.20	.00	24.80	96.0%
10 -1-2-4140-145-000-0000-0000-51500 -				500	PROFESSIONAL SERVICES 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51700 -				505	CONTRACTED SERVICES 0	505	166.67	333.33	5.00	99.0%
2020/05/000122	11/15/2019	API		41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		92774
2020/05/000122	11/15/2019	COL		-41.67	REF 001981			SHREDDING SERVICE		
10 -1-2-4140-145-000-0000-0000-52010 -				1,000	SUPPLIES & MATERIALS 0	1,000	549.52	450.48	.00	100.0%
10 -1-2-4140-145-000-0000-0000-52013 -				500	DATA PROCESSING SUPPLIES 0	500	490.58	9.42	.00	100.0%
2020/05/000274	11/14/2019	API		144.00	VND 013024 VCH	SUNTRUST		Data Processing Supplies		38842
2020/05/000274	11/14/2019	POL		-144.00	VND 013024 PO 25479	SUNTRUST		Data Processing Supplies	2020	
2020/05/000274	11/14/2019	API		108.17	VND 013024 VCH	SUNTRUST		Data Processing Supplies		38842
2020/05/000274	11/14/2019	POL		-108.17	VND 013024 PO 25479	SUNTRUST		Data Processing Supplies	2020	
2020/05/000274	11/14/2019	API		99.11	VND 013024 VCH	SUNTRUST		Data Processing Supplies		38842
2020/05/000274	11/14/2019	POL		-99.11	VND 013024 PO 25479	SUNTRUST		Data Processing Supplies	2020	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL FUEL 0	1,500	766.58	733.42	.00	100.0%
2020/05/000269	11/14/2019	API	230.31	VND 016454 VCH	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-OCTOBE		38843
2020/05/000269	11/14/2019	POL	-230.31	VND 016454 PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-OC2020		
10 -1-2-4140-145-000-0000-0000-54010 -			1,500	TRAVEL/TRAINING 0	1,500	1,224.52	73.10	202.38	86.5%
2020/05/000274	11/14/2019	API	168.54	VND 013024 VCH	SUNTRUST		Travel Training		38842
2020/05/000274	11/14/2019	POL	-168.54	VND 013024 PO 25367	SUNTRUST		Travel Training	2020	
2020/05/000274	11/14/2019	API	7.00	VND 013024 VCH	SUNTRUST		PARKING		38842
2020/05/000274	11/14/2019	POL	-7.00	VND 013024 PO 25367	SUNTRUST		PARKING	2020	
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	820.98	1,349.22	19.80	99.1%
2020/05/000285	11/04/2019	API	132.06	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		38844
2020/05/000285	11/04/2019	COL	-132.06	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4140-145-000-0000-0000-55150 -			500	INSURANCE & BONDING 0	500	435.00	.00	65.00	87.0%
10 -1-2-4140-145-000-0000-0000-55500 -			520	DUES & SUBSCRIPTIONS 0	520	.00	.00	520.00	.0%
TOTAL REVALUATION-EXPENSE			266,030	0	266,030	104,443.89	2,948.97	158,637.14	40.4%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP									
<u>10 -1-2-4140-150-000-0000-0000-51010 -</u>									
			60,050	SALARIES & WAGES 0	60,050	23,912.12	.00	36,137.88	39.8%
2020/05/000002	11/01/2019	PRJ	2,277.35	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,277.35	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,277.35	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51300 -</u>									
			3,725	SOCIAL SECURITY 0	3,725	1,280.87	.00	2,444.13	34.4%
2020/05/000002	11/01/2019	PRJ	120.02	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	120.02	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	141.19	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51310 -</u>									
			875	MEDICARE 0	875	299.57	.00	575.43	34.2%
2020/05/000002	11/01/2019	PRJ	28.07	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	28.07	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	33.02	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51330 -</u>									
			5,450	RETIREMENT 0	5,450	2,170.48	.00	3,279.52	39.8%
2020/05/000002	11/01/2019	PRJ	205.41	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	205.41	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	205.41	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51350 -</u>									
			16,400	GROUP INSURANCE 0	16,400	6,491.74	.00	9,908.26	39.6%
2020/05/000002	11/01/2019	PRJ	683.34	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	683.34	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51351 -</u>									
			130	LIFE INSURANCE 0	130	42.76	.00	87.24	32.9%
2020/05/000002	11/01/2019	PRJ	4.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	4.50	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51360 -				600	401-K 0	600	239.09	.00	360.91	39.8%
2020/05/000002	11/01/2019	PRJ		22.77	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ		22.77	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ		22.77	REF 112719			WARRANT=112719	RUN=3	REGULAR
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	166.66	333.34	5.00	99.0%
2020/05/000122	11/15/2019	API		41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		92774
2020/05/000122	11/15/2019	COL		-41.67	REF 001981			SHREDDING SERVICE		
10 -1-2-4140-150-000-0000-0000-52010 -				250	SUPPLIES & MATERIALS 0	250	57.74	.00	192.26	23.1%
2020/05/000274	11/14/2019	API		57.74	VND 013024 VCH	SUNTRUST		INK TANK		38842
10 -1-2-4140-150-000-0000-0000-54010 -				200	TRAVEL/TRAINING 0	200	198.00	.00	2.00	99.0%
2020/05/000117	11/18/2019	POE		198.00	VND 008980 PO 25613	CENTRAL PIEDMONT TAX	CPTA Meeting			92828
2020/05/000153	11/19/2019	API		198.00	VND 008980 VCH	CENTRAL PIEDMONT TAX	CPTA Meeting			
2020/05/000153	11/19/2019	POL		-198.00	VND 008980 PO 25613	CENTRAL PIEDMONT TAX	CPTA Meeting		2020	
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	35,244.23	333.34	53,027.43	40.2%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	415.08	1,384.92	.00	100.0%
2020/05/000274	11/14/2019	API	63.65	VND 013024 VCH	SUNTRUST		WET FLOOR SIGNS		38842
2020/05/000274	11/14/2019	POL	-63.65	VND 013024 PO 25396	SUNTRUST		WET FLOOR SIGNS	2020	
10 -1-2-4160-000-000-0000-0000-53010 -			10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	3,549.96	4,447.25	2,052.79	79.6%
2020/05/000016	11/01/2019	API	75.00	VND 010541 VCH	PIEDMONT BIOMEDICAL		PO FOR AED TESTING		92637
2020/05/000016	11/01/2019	POL	-75.00	VND 010541 PO 25554	PIEDMONT BIOMEDICAL		PO FOR AED TESTING	2020	
2020/05/000274	11/14/2019	API	68.69	VND 013024 VCH	SUNTRUST		AUTO SUPPLIES		38842
2020/05/000274	11/14/2019	POL	-68.69	VND 013024 PO 25116	SUNTRUST		AUTO SUPPLIES	2020	
2020/05/000274	11/14/2019	API	33.95	VND 013024 VCH	SUNTRUST		LIGHT BULBS		38842
2020/05/000274	11/14/2019	POL	-33.95	VND 013024 PO 25116	SUNTRUST		LIGHT BULBS	2020	
2020/05/000274	11/14/2019	API	13.00	VND 013024 VCH	SUNTRUST		CLEANING ITEMS		38842
2020/05/000274	11/14/2019	POL	-13.00	VND 013024 PO 25116	SUNTRUST		CLEANING ITEMS	2020	
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	UTILITIES 0	37,000	14,383.99	660.72	21,955.29	40.7%
2020/05/000016	11/01/2019	API	150.47	VND 000198 VCH	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SEWER		92614
2020/05/000016	11/01/2019	POL	-150.47	VND 000198 PO 25096	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SE2020		
2020/05/000267	11/30/2019	GEN	234.68	REF NOV			PROBATION NOV 19		
2020/05/000267	11/30/2019	GEN	1,832.87	REF NOV			COURTHOUSE NOV 19		
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	4,684.87	640.89	1,999.24	72.7%
2020/05/000074	11/12/2019	API	79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		92727
2020/05/000074	11/12/2019	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **18**

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COURT FACILITIES-EXPENSE	57,000	0	57,000	23,033.90	7,258.78	26,707.32	53.1%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	29,135.88	.00	44,094.12	39.8%
2020/05/000002	11/01/2019	PRJ	2,774.85	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,774.85	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,774.85	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	638.70	.00	9,361.30	6.4%
2020/05/000002	11/01/2019	PRJ	604.53	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	34.17	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 -			13,000	BOARD MEMBER FEES 0	13,000	5,249.81	.00	7,750.19	40.4%
2020/05/000002	11/01/2019	PRJ	499.98	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	499.98	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	499.98	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	2,161.37	.00	5,203.63	29.3%
2020/05/000002	11/01/2019	PRJ	222.66	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	205.72	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	206.03	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	505.34	.00	1,219.66	29.3%
2020/05/000002	11/01/2019	PRJ	52.06	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	48.10	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	48.16	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	2,644.70	.00	3,960.30	40.0%
2020/05/000002	11/01/2019	PRJ	250.29	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	250.29	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	250.29	REF 112719			WARRANT=112719	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	6,491.74	.00	9,908.26	39.6%
2020/05/000002	11/01/2019	PRJ		683.34	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		683.34	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	42.76	.00	87.24	32.9%
2020/05/000002	11/01/2019	PRJ		4.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		4.50	REF 111519			WARRANT=111519	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	1,348.41	.00	14,151.59	8.7%
2020/05/000002	11/01/2019	PRJ		176.00	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		1,172.41	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-52010 -				17,400	SUPPLIES & MATERIALS 0	17,400	706.36	13,693.64	3,000.00	82.8%
2020/05/000274	11/14/2019	API		51.62	VND 013024 VCH	SUNTRUST		Voting machine seals		38842
2020/05/000274	11/14/2019	POL		-51.62	VND 013024 PO 25263	SUNTRUST		Voting machine seals	2020	
2020/05/000274	11/14/2019	API		7.50	VND 013024 VCH	SUNTRUST		SUPPLIES		38842
2020/05/000274	11/14/2019	POL		-7.50	VND 013024 PO 25263	SUNTRUST		SUPPLIES	2020	
10 -1-2-4170-000-000-0000-0000-52013 -				8,800	DATA PROCESSING SUPPLIES 0	8,800	3,130.08	5,319.92	350.00	96.0%
2020/05/000056	11/05/2019	POM		200.00	VND 013024 PO 25159	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/05/000192	11/21/2019	API		1,650.92	VND 004230 VCH	ELECTION SYSTEMS & S		CODING AND LAYOUT OF BALLOTS		92899
2020/05/000192	11/21/2019	COL		-1,650.92	REF 004230			CODING AND LAYOUT OF BALLOTS		
2020/05/000274	11/14/2019	API		719.68	VND 013024 VCH	SUNTRUST		toner for pinters		38842
2020/05/000274	11/14/2019	POL		-719.68	VND 013024 PO 25159	SUNTRUST		toner for pinters	2020	
2020/05/000274	11/14/2019	API		679.60	VND 013024 VCH	SUNTRUST		Toner for Printers		38842
2020/05/000274	11/14/2019	POL		-679.60	VND 013024 PO 25159	SUNTRUST		Toner for Printers	2020	
2020/05/000274	11/14/2019	API		35.10	VND 013024 VCH	SUNTRUST		Batteries for PCMCIA Cards		38842
2020/05/000274	11/14/2019	POL		-35.10	VND 013024 PO 25159	SUNTRUST		Batteries for PCMCIA Card	2020	
10 -1-2-4170-000-000-0000-0000-54010 -				9,500	TRAVEL/TRAINING 0	9,500	1,623.34	7,120.27	756.39	92.0%
2020/05/000002	11/01/2019	PRJ		9.62	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		9.62	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ		9.62	REF 112719			WARRANT=112719	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE									
10 -1-2-4170-000-000-0000-0000-54015 -			1,300	TRAVEL REIMBURSEMENT 0	1,300	404.04	.00	895.96	31.1%
2020/05/000002	11/01/2019	PRJ	38.48	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	38.48	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	38.48	REF 112719			WARRANT=112719	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%
10 -1-2-4170-000-000-0000-0000-54400 -			2,000	ADVERTISING 0	2,000	379.60	820.40	800.00	60.0%
2020/05/000019	11/04/2019	API	379.60	VND 000139 VCH	CIVITAS MEDIA		Advertising		92609
2020/05/000019	11/04/2019	POL	-379.60	VND 000139 PO 25141	CIVITAS MEDIA		Advertising	2020	
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	15,633.33	494.75	2,871.92	84.9%
2020/05/000191	11/22/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		92892
2020/05/000191	11/22/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/05/000285	11/04/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38844
2020/05/000285	11/04/2019	COL	-40.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4170-000-000-0000-0000-55150 -			390	INSURANCE & BONDING 0	390	339.30	.00	50.70	87.0%
10 -1-2-4170-000-000-0000-0000-55500 -			145	DUES & SUBSCRIPTIONS 0	145	125.00	.00	20.00	86.2%
TOTAL ELECTIONS-EXPENSE			208,855	0	208,855	71,636.16	31,423.98	105,794.86	49.3%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	48,547.57	.00	73,472.43	39.8%
2020/05/000002	11/01/2019	PRJ	4,623.57	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	4,623.58	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	4,623.57	REF 112719			WARRANT=112719	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%
10 -1-2-4180-000-000-0000-0000-51030 -			15,435	SALARIES & WAGES PART-TIME 0	15,435	6,140.09	.00	9,294.91	39.8%
2020/05/000002	11/01/2019	PRJ	584.77	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	584.77	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	584.77	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	3,310.42	.00	5,274.58	38.6%
2020/05/000002	11/01/2019	PRJ	307.94	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	307.95	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	322.93	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	774.13	.00	1,235.87	38.5%
2020/05/000002	11/01/2019	PRJ	72.01	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	72.01	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	75.53	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	5,054.35	.00	7,505.65	40.2%
2020/05/000002	11/01/2019	PRJ	469.80	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	469.80	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	469.80	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	1,014.00	.00	2,291.00	30.7%
2020/05/000036	11/05/2019	API	274.43	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN ROD PENSION FUND OCT 20		92646

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	9,737.61	.00	23,062.39	29.7%
2020/05/000002	11/01/2019	PRJ		1,025.01	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		1,025.01	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	85.52	.00	174.48	32.9%
2020/05/000002	11/01/2019	PRJ		9.00	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		9.00	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	289.19	.00	1,095.81	20.9%
2020/05/000002	11/01/2019	PRJ		26.97	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		26.97	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ		26.97	REF 112719			WARRANT=112719	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	1,363.52	1,921.47	55.01	98.4%
2020/05/000285	11/04/2019	API		37.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38844	
2020/05/000285	11/04/2019	COL		-37.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/05/000285	11/04/2019	API		232.21	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175	38844	
2020/05/000285	11/04/2019	COL		-232.21	REF 000417			SHARP CONTRACT 2019175		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	18,319.29	29,680.71	.00	100.0%
2020/05/000120	11/18/2019	API		2,814.36	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	92771	
2020/05/000120	11/18/2019	COL		-2,814.36	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/05/000120	11/18/2019	API		350.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	92771	
2020/05/000120	11/18/2019	COL		-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/05/000121	11/18/2019	API		500.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	92771	
2020/05/000121	11/18/2019	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	206.32	493.68	700.00	50.0%
2020/05/000274	11/14/2019	API		26.00	VND 013024 VCH	SUNTRUST		The Law of Municipal Streets	38842	
2020/05/000274	11/14/2019	POL		-26.00	VND 013024 PO 25459	SUNTRUST		The Law of Municipal Stre2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54010 -			2,000	TRAVEL/TRAINING 0	2,000	993.83	12.54	993.63	50.3%
2020/05/000274 11/14/2019 API			380.00	VND 013024 VCH	SUNTRUST		Registration Elected Register		38842
2020/05/000274 11/14/2019 POL			-380.00	VND 013024 PO 25555	SUNTRUST		Registration Elected Regis2020		
10 -1-2-4180-000-000-0000-0000-54250 -			950	POSTAGE 0	950	334.56	334.56	280.88	70.4%
10 -1-2-4180-000-000-0000-0000-55150 -			700	INSURANCE & BONDING 0	700	609.00	.00	91.00	87.0%
10 -1-2-4180-000-000-0000-0000-55500 -			350	DUES & SUBSCRIPTIONS 0	350	.00	.00	350.00	.0%
TOTAL REGISTER OF DEEDS-EXPENSE			256,595	0	256,595	98,254.60	32,442.96	125,897.44	50.9%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE									
10 -1-2-4210-000-000-0000-0000-51010 -			247,280	SALARIES & WAGES 0	247,280	98,386.30	.00	148,893.70	39.8%
2020/05/000002	11/01/2019	PRJ	9,370.12	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	9,370.12	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	9,370.13	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51020 -			1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
10 -1-2-4210-000-000-0000-0000-51300 -			15,395	SOCIAL SECURITY 0	15,395	6,041.45	.00	9,353.55	39.2%
2020/05/000002	11/01/2019	PRJ	568.26	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	568.27	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	580.94	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -			3,600	MEDICARE 0	3,600	1,412.82	.00	2,187.18	39.2%
2020/05/000002	11/01/2019	PRJ	132.89	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	132.89	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	135.86	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -			22,395	RETIREMENT 0	22,395	9,020.90	.00	13,374.10	40.3%
2020/05/000002	11/01/2019	PRJ	845.19	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	845.19	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	845.19	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	16,229.35	.00	24,770.65	39.6%
2020/05/000002	11/01/2019	PRJ	1,708.35	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,708.35	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -			300	LIFE INSURANCE 0	300	106.90	.00	193.10	35.6%
2020/05/000002	11/01/2019	PRJ	11.25	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	11.25	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	582.87	.00	1,902.13	23.5%
2020/05/000002	11/01/2019	PRJ	54.94	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	54.94	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	54.94	REF 112719			WARRANT=112719	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	847.08	3,502.50	650.42	87.0%
2020/05/000274	11/14/2019	API	29.93	VND 013024 VCH	SUNTRUST		IPHONE CASE		38842
2020/05/000274	11/14/2019	POL	-29.93	VND 013024 PO 25002	SUNTRUST		IPHONE CASE	2020	
2020/05/000274	11/14/2019	API	127.19	VND 013024 VCH	SUNTRUST		LABEL MAKER FOR IT CABLING		38842
2020/05/000274	11/14/2019	POL	-127.19	VND 013024 PO 25002	SUNTRUST		LABEL MAKER FOR IT CABLING	2020	
2020/05/000274	11/14/2019	API	15.67	VND 013024 VCH	SUNTRUST		DRILL BITS		38842
2020/05/000274	11/14/2019	POL	-15.67	VND 013024 PO 25002	SUNTRUST		DRILL BITS	2020	
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	578.47	2,171.53	3,750.00	42.3%
2020/05/000269	11/14/2019	API	25.68	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE				38843
2020/05/000269	11/14/2019	POL	-25.68	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
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	135,408.54	5,749.03	205,187.43	40.8%

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **27**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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	15,000.00	.00	.00	100.0%	
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%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>10 -1-2-4260-000-000-0000-0000-51010 -</u>				SALARIES & WAGES					
			174,040	0	174,040	63,660.51	.00	110,379.49	36.6%
2020/05/000002	11/01/2019	PRJ	5,598.67	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5,598.67	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	5,598.68	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51300 -</u>				SOCIAL SECURITY					
			10,790	0	10,790	3,848.82	.00	6,941.18	35.7%
2020/05/000002	11/01/2019	PRJ	337.74	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	337.74	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	347.11	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51310 -</u>				MEDICARE					
			2,525	0	2,525	900.07	.00	1,624.93	35.6%
2020/05/000002	11/01/2019	PRJ	78.98	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	78.98	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	81.19	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51330 -</u>				RETIREMENT					
			15,700	0	15,700	5,781.75	.00	9,918.25	36.8%
2020/05/000002	11/01/2019	PRJ	505.00	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	505.00	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	505.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			41,000	0	41,000	14,862.67	.00	26,137.33	36.3%
2020/05/000002	11/01/2019	PRJ	1,366.68	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,366.68	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			325	0	325	97.90	.00	227.10	30.1%
2020/05/000002	11/01/2019	PRJ	9.00	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	9.00	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 29
glytddb

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51360 -			1,740	401-K 0	1,740	489.73	.00	1,250.27	28.1%
2020/05/000002	11/01/2019	PRJ	42.00	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	42.00	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	42.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
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	5,177.66	4,822.34	2,000.00	83.3%
2020/05/000122	11/15/2019	API	927.51	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	92775	
2020/05/000122	11/15/2019	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%
10 -1-2-4260-000-000-0000-0000-52015 -			14,000	JANITORIAL SUPPLIES 0	14,000	7,248.07	4,501.93	2,250.00	83.9%
2020/05/000220	11/22/2019	POM	250.00	VND 013024 PO 25329	SUNTRUST		ADDITIONAL NEEDED	2020	
10 -1-2-4260-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	946.07	1,553.93	500.00	83.3%
2020/05/000070	11/08/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92679
2020/05/000070	11/08/2019	COL	-37.77	REF 000180			UNIFORMS		
2020/05/000146	11/18/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92800
2020/05/000146	11/18/2019	COL	-37.77	REF 000180			UNIFORMS		
2020/05/000190	11/22/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92883
2020/05/000190	11/22/2019	COL	-37.77	REF 000180			UNIFORMS		
10 -1-2-4260-000-000-0000-0000-52350 -			2,500	GASOLINE/ DIESEL FUEL 0	2,500	852.58	1,647.42	.00	100.0%
2020/05/000269	11/14/2019	API	314.09	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE				38843
2020/05/000269	11/14/2019	POL	-314.09	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
10 -1-2-4260-000-000-0000-0000-53010 -			40,000	BUILDINGS/GROUNDS MAINTENANCE 0	40,000	8,908.80	12,591.20	18,500.00	53.8%
2020/05/000146	11/18/2019	API	90.00	VND 000255 VCH	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES			92802
2020/05/000146	11/18/2019	POL	-90.00	VND 000255 PO 25193	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES2020			
2020/05/000274	11/14/2019	API	144.99	VND 013024 VCH	SUNTRUST	THERMOSTAT			38842
2020/05/000274	11/14/2019	POL	-144.99	VND 013024 PO 25118	SUNTRUST	THERMOSTAT		2020	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 53010 BUILDINGS/GROUNDS</u>									
<u>2020/05/000274</u>	11/14/2019	API	175.00	VND 013024 VCH	SUNTRUST		ELEVATOR INSPECTION		38842
<u>2020/05/000274</u>	11/14/2019	POL	-175.00	VND 013024 PO 25117	SUNTRUST		ELEVATOR INSPECTION	2020	
<u>2020/05/000274</u>	11/14/2019	API	105.43	VND 013024 VCH	SUNTRUST		SUNTRUST FOR HVAC PARTS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-105.43	VND 013024 PO 25118	SUNTRUST		SUNTRUST FOR HVAC PARTS	2020	
<u>2020/05/000274</u>	11/14/2019	API	27.98	VND 013024 VCH	SUNTRUST		BATTERIES		38842
<u>2020/05/000274</u>	11/14/2019	POL	-27.98	VND 013024 PO 25117	SUNTRUST		BATTERIES	2020	
<u>2020/05/000274</u>	11/14/2019	API	88.97	VND 013024 VCH	SUNTRUST		HVAC SUPPLY		38842
<u>2020/05/000274</u>	11/14/2019	POL	-88.97	VND 013024 PO 25118	SUNTRUST		HVAC SUPPLY	2020	
<u>2020/05/000274</u>	11/14/2019	API	4.18	VND 013024 VCH	SUNTRUST		SINK REPAIR		38842
<u>2020/05/000274</u>	11/14/2019	POL	-4.18	VND 013024 PO 25117	SUNTRUST		SINK REPAIR	2020	
<u>2020/05/000274</u>	11/14/2019	API	50.64	VND 013024 VCH	SUNTRUST		SUNTRUST FOR HVAC PARTS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-50.64	VND 013024 PO 25118	SUNTRUST		SUNTRUST FOR HVAC PARTS	2020	
<u>2020/05/000287</u>	11/06/2019	API	30.86	VND 008315 VCH	LOWES HOME IMPROVEM		PO FOR LOWES CARD PUB BUILDING		38847
<u>2020/05/000287</u>	11/06/2019	POL	-30.86	VND 008315 PO 25115	LOWES HOME IMPROVEM		PO FOR LOWES CARD PUB BUIL2020		38847
<u>2020/05/000287</u>	11/06/2019	API	188.60	VND 008315 VCH	LOWES HOME IMPROVEM		PO FOR LOWES CARD PUB BUILDING		38847
<u>2020/05/000287</u>	11/06/2019	POL	-188.60	VND 008315 PO 25115	LOWES HOME IMPROVEM		PO FOR LOWES CARD PUB BUIL2020		
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>									
			VEHICLE MAINTENANCE						
			1,200	0	1,200	54.30	945.70	200.00	83.3%
<u>2020/05/000274</u>	11/14/2019	API	54.30	VND 013024 VCH	SUNTRUST		AUTO SERVICE		38842
<u>2020/05/000274</u>	11/14/2019	POL	-54.30	VND 013024 PO 25091	SUNTRUST		AUTO SERVICE	2020	
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>									
			UTILITIES						
			93,000	0	93,000	34,798.50	11,922.81	46,278.69	50.2%
<u>2020/05/000016</u>	11/01/2019	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92614
<u>2020/05/000016</u>	11/01/2019	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000016</u>	11/01/2019	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92614
<u>2020/05/000016</u>	11/01/2019	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000016</u>	11/01/2019	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92614
<u>2020/05/000016</u>	11/01/2019	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000016</u>	11/01/2019	API	184.62	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92614
<u>2020/05/000016</u>	11/01/2019	POL	-184.62	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000016</u>	11/01/2019	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92614
<u>2020/05/000016</u>	11/01/2019	POL	-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000016</u>	11/01/2019	API	55.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92614
<u>2020/05/000016</u>	11/01/2019	POL	-55.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000016</u>	11/01/2019	API	33.13	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92614
<u>2020/05/000016</u>	11/01/2019	POL	-33.13	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000040</u>	11/05/2019	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92654
<u>2020/05/000040</u>	11/05/2019	POL	-45.54	VND 000198 PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
<u>2020/05/000267</u>	11/30/2019	GEN	4,143.30	REF NOV			AG & EDUC BLDG NOV 1		
<u>2020/05/000267</u>	11/30/2019	GEN	49.09	REF NOV			AG & EDUC BLDG LIGHT NOV 1		
<u>2020/05/000267</u>	11/30/2019	GEN	31.76	REF NOV			IRELAND RD-DAM NOV 12		
<u>2020/05/000267</u>	11/30/2019	GEN	206.15	REF NOV			PROBATION/GARAGE NOV 19		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 54300 UTILITIES</u>									
<u>2020/05/000267</u>	11/30/2019	GEN	517.67	REF NOV			PLANNING NOV 19		
<u>2020/05/000267</u>	11/30/2019	GEN	103.26	REF NOV			JACKSON STREET AOA NOV 19		
<u>2020/05/000267</u>	11/30/2019	GEN	447.32	REF NOV			COUNTY ADMIN BLDG NOV 19		
<u>2020/05/000267</u>	11/30/2019	GEN	47.56	REF NOV			COMMUNITY SERVICE NOV 19		
<u>2020/05/000267</u>	11/30/2019	GEN	36.92	REF NOV			102 E ELM ST NOV 19		
<u>2020/05/000267</u>	11/30/2019	GEN	37.03	REF NOV			JACKSON STREET AOA NOV 19		
<u>2020/05/000267</u>	11/30/2019	GEN	46.33	REF NOV			COUNTY ADMIN BLDG LIGHT NOV 2		
<u>2020/05/000267</u>	11/30/2019	GEN	152.13	REF NOV			100 E ELM ST NOV 27		
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>			25,000	SERVICE & MAINTENANCE CONTRACT	0	25,000	9,323.29	9,484.82	6,191.89 75.2%
<u>2020/05/000070</u>	11/08/2019	API	337.65	VND 015832 VCH			TERMINIX - COMMERCIA EXTERMINATOR SERVICE FOR PUBLI		92747
<u>2020/05/000070</u>	11/08/2019	COL	-337.65	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>			37,950	INSURANCE & BONDING	0	37,950	37,950.00	.00	.00 100.0%
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>			2,500	ROAD SIGNS	0	2,500	1,951.84	111.16	437.00 82.5%
<u>2020/05/000274</u>	11/14/2019	API	288.84	VND 013024 VCH			SUNTRUST Sign posts and caps		38842
<u>2020/05/000274</u>	11/14/2019	POL	-288.84	VND 013024 PO 25583			SUNTRUST Sign posts and caps	2020	
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	0	485,385	204,598.25	47,631.22	233,155.53	52.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES 0	1,878,821	648,839.44	.00	1,229,981.56	34.5%
2020/05/000002	11/01/2019	PRJ	62,416.16	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	62,155.02	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	65,668.97	REF 112719			WARRANT=112719	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	23,492.70	.00	16,507.30	58.7%
2020/05/000002	11/01/2019	PRJ	2,369.70	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,657.34	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,991.46	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	40,702.31	.00	78,469.69	34.2%
2020/05/000002	11/01/2019	PRJ	3,904.64	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	3,906.62	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	4,199.61	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	9,519.17	.00	18,351.83	34.2%
2020/05/000002	11/01/2019	PRJ	913.19	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	913.67	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	982.17	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	8,214.76	.00	11,685.24	41.3%
2020/05/000002	11/01/2019	PRJ	699.82	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	699.82	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	699.82	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51331 -			4,000	SUPPLEMENTAL RETIREMENT 0	4,000	.00	.00	4,000.00	.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51332 -				163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	54,812.59	.00	108,478.41	33.6%
2020/05/000002	11/01/2019	PRJ	5,301.78	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5,276.42	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	5,624.56	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	118,047.16	.00	250,952.84	32.0%
2020/05/000002	11/01/2019	PRJ	12,641.79	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	12,641.79	REF 111519				WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	793.30	.00	2,131.70	27.1%
2020/05/000002	11/01/2019	PRJ	85.50	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	85.50	REF 111519				WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	14,063.83	.00	92,536.17	13.2%
2020/05/000002	11/01/2019	PRJ	3,416.70	REF 110119				WARRANT=110119	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	29,186.27	.00	57,098.73	33.8%
2020/05/000002	11/01/2019	PRJ	2,814.00	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,797.55	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,981.27	REF 112719				WARRANT=112719	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	668.80	361.00	970.20	51.5%
2020/05/000135	11/13/2019	API	1.00	VND 005094 VCH		PURCHASE POWER		ACCT: 8000-9000-0010-1554/POST		92783

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-310-000-0000-0000-52014 -</u>			12,000	0	12,000	2,361.69	3,717.46	5,920.85	50.7%
			DEPARTMENTAL SUPPLIES						
2020/05/000068	11/13/2019	POE	600.00	VND 001922 PO 25606	NATIONAL MEDICAL		CRIME LAB SERVICES/MATERIALS -		
2020/05/000258	11/30/2019	POE	130.00	VND 000595 PO 25641	KIM HARRISON		PHOTOGRAPH & FILES/SHERIFF OLI		
2020/05/000274	11/14/2019	API	117.99	VND 013024 VCH	SUNTRUST		TONER FOR JAIL		38842
2020/05/000274	11/14/2019	POL	-117.99	VND 013024 PO 25173	SUNTRUST		TONER FOR JAIL	2020	
2020/05/000274	11/14/2019	API	23.98	VND 013024 VCH	SUNTRUST		TONER FOR JONES OFFICE		38842
2020/05/000274	11/14/2019	POL	-23.98	VND 013024 PO 25173	SUNTRUST		TONER FOR JONES OFFICE	2020	
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>			5,000	0	5,000	497.50	3,500.00	1,002.50	80.0%
			JANITORIAL SUPPLIES						
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>			18,000	0	18,000	6,000.00	12,000.00	.00	100.0%
			DRUG BUY MONEY						
2020/05/000113	11/12/2019	API	3,000.00	VND 002853 VCH	YADKIN COUNTY SHERIF	DRUG BUY MONEY/LT A.C. SHORES			92757
2020/05/000113	11/12/2019	POL	-3,000.00	VND 002853 PO 25177	YADKIN COUNTY SHERIF	DRUG BUY MONEY/LT A.C. SH02020			
<u>10 -3-2-4310-310-000-0000-0000-52060 -</u>			10,000	0	10,000	4,730.82	3,464.00	1,805.18	81.9%
			UNIFORMS						
2020/05/000081	11/07/2019	API	180.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			92737
2020/05/000081	11/07/2019	POL	-180.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/05/000243	11/19/2019	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			92939
2020/05/000243	11/19/2019	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/05/000264	11/27/2019	API	244.52	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			92977
2020/05/000264	11/27/2019	POL	-245.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>			5,385	0	5,385	1,207.91	992.09	3,185.00	40.9%
			PREVENTION/EDUCATION						
2020/05/000080	11/04/2019	API	106.50	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/HALLOWEE			92729
2020/05/000080	11/04/2019	POL	-106.50	VND 002041 PO 25184	SAMS CLUB DIRECT	ACCT:6046002021259345/HALL2020			
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>			110,000	0	110,000	41,293.71	68,706.29	.00	100.0%
			GASOLINE/ DIESEL FUEL						
2020/05/000269	11/14/2019	API	10,002.03	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-OCTOBE			38843
2020/05/000269	11/14/2019	POL	-10,002.03	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-OC2020			
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>			4,000	0	4,000	1,380.00	1,380.00	1,240.00	69.0%
			REPAIR/MAINTENANCE-STRUCTURES						
2020/05/000243	11/19/2019	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 009 RE			92919
2020/05/000243	11/19/2019	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 002020			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-53040 -	35,000	VEHICLE MAINTENANCE 772	35,772	14,624.34	20,650.00	497.66	98.6%
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 23/J.PREVETTE			92709
2020/05/000078 11/04/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 23/J.PREVETTE	2020		
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 18/CAPT H.W. HILL			92710
2020/05/000078 11/04/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 18/CAPT H.W. HILL	2020		
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 3/CAPT H.W. HILL			92711
2020/05/000078 11/04/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 3/CAPT H.W. HILL	2020		
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 25/CAPT H.W. HILL			92712
2020/05/000078 11/04/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 25/CAPT H.W. HILL	2020		
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 69/LT R. WILES			92713
2020/05/000078 11/04/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 69/LT R. WILES	2020		
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 24/CAPT H.W. HILL			92714
2020/05/000078 11/04/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 24/CAPT H.W. HILL	2020		
2020/05/000078 11/04/2019 API	46.55 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 41/J.POE			92719
2020/05/000078 11/04/2019 POL	-46.55 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 41/J.POE	2020		
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS			92716
2020/05/000078 11/04/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS	2020		
2020/05/000078 11/04/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK			92717
2020/05/000078 11/04/2019 POL	-32.95 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK	2020		
2020/05/000078 11/04/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 46/SGT D.J. VESTAL			92715
2020/05/000078 11/04/2019 POL	-14.30 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 46/SGT D.J. VESTAL	2020		
2020/05/000080 11/04/2019 API	538.13 VND 002547 VCH		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			92733
2020/05/000080 11/04/2019 POL	-539.00 VND 002547 PO 25208		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/05/000080 11/04/2019 API	53.20 VND 001138 VCH		YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES			92699
2020/05/000080 11/04/2019 POL	-54.00 VND 001138 PO 25213		YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES	2020		
2020/05/000082 11/07/2019 API	13.60 VND 002547 VCH		NORTH ELKIN TIRE & A	CAR: 6/CAPT H.W. HILL			92732
2020/05/000082 11/07/2019 POL	-14.00 VND 002547 PO 25208		NORTH ELKIN TIRE & A	CAR: 6/CAPT H.W. HILL	2020		
2020/05/000082 11/07/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 48/CAPT H.W. HILL			92704
2020/05/000082 11/07/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 48/CAPT H.W. HILL	2020		
2020/05/000082 11/07/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 1/CAPT H.W. HILL			92705
2020/05/000082 11/07/2019 POL	-13.60 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 1/CAPT H.W. HILL	2020		
2020/05/000082 11/07/2019 API	13.60 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 35/CAPT H.W. HILL			92706
2020/05/000082 11/07/2019 POL	-13.80 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 35/CAPT H.W. HILL	2020		
2020/05/000084 11/06/2019 API	27.72 VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 57/CPL T. CHURCH			92741
2020/05/000084 11/06/2019 POL	-30.00 VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 57/CPL T. CHURCH	2020		
2020/05/000084 11/06/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 51/T.SHORE			92718
2020/05/000084 11/06/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 51/T.SHORE	2020		
2020/05/000159 11/13/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN			92821
2020/05/000159 11/13/2019 POL	-33.00 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN	2020		
2020/05/000243 11/19/2019 API	538.13 VND 002547 VCH		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			92934
2020/05/000243 11/19/2019 POL	-540.00 VND 002547 PO 25208		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/05/000243 11/19/2019 API	6.49 VND 008676 VCH		OREILLY AUTOMOTIVE	F-250/LT R. WILES			92942
2020/05/000243 11/19/2019 POL	-7.00 VND 008676 PO 25206		OREILLY AUTOMOTIVE	F-250/LT R. WILES	2020		
2020/05/000243 11/19/2019 API	12.99 VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 37/B.EVANS			92943
2020/05/000243 11/19/2019 POL	-13.00 VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 37/B.EVANS	2020		
2020/05/000243 11/19/2019 API	32.95 VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 45/R.HAYES			92922
2020/05/000243 11/19/2019 POL	-32.95 VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 45/R.HAYES	2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF	-	EXPENSES						
<u>1054310 53040</u>	<u>VEHICLE MAINTENAN</u>								
2020/05/000243	11/19/2019	API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY			92923
2020/05/000243	11/19/2019	POL	-32.95 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY	2020		
2020/05/000243	11/19/2019	API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 57/CPL T. CHURCH			92925
2020/05/000243	11/19/2019	POL	-33.10 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 57/CPL T. CHURCH	2020		
2020/05/000245	11/20/2019	API	44.39 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 21/LT M. BRANNON			92944
2020/05/000245	11/20/2019	POL	-45.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 21/LT M. BRANNON	2020		
2020/05/000246	11/21/2019	API	180.00 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 22/CAPT H.W. HILL			92927
2020/05/000246	11/21/2019	POL	-180.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 22/CAPT H.W. HILL	2020		
2020/05/000246	11/21/2019	API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY			92924
2020/05/000246	11/21/2019	POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY	2020		
2020/05/000246	11/21/2019	API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 21/LT M. BRANNON			92926
2020/05/000246	11/21/2019	POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 21/LT M. BRANNON	2020		
2020/05/000247	11/22/2019	API	129.59 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 22/CHIEF B. TRIVETTE			92945
2020/05/000247	11/22/2019	POL	-130.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 22/CHIEF B. TRIVETTE	2020		
2020/05/000264	11/27/2019	API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 49/CHIEF B.M. TRIVETTE			92973
2020/05/000264	11/27/2019	POL	-13.60 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 49/CHIEF B.M. TRIVETT2020			
2020/05/000264	11/27/2019	API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 59/CHIEF B.M. TRIVETTE			92974
2020/05/000264	11/27/2019	POL	-13.60 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 59/CHIEF B.M. TRIVETT2020			
2020/05/000264	11/27/2019	API	13.60 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 26/CHIEF B.M. TRIVETTE			92972
2020/05/000264	11/27/2019	POL	-13.80 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 26/CHIEF B.M. TRIVETT2020			
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>			8,000	TRAVEL/TRAINING 0	8,000	3,672.78	3,002.00	1,325.22	83.4%
2020/05/000098	11/15/2019	PRJ	577.50 REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	492.24 REF 112719				WARRANT=112719	RUN=3 REGULAR	
2020/05/000274	11/14/2019	API	200.00 VND 013024	VCH	SUNTRUST	CRIME PREVENTION CONFERENCE SH			38842
2020/05/000274	11/14/2019	POL	-200.00 VND 013024	PO 25207	SUNTRUST	CRIME PREVENTION CONFERENC2020			
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>			26,000	TELEPHONE 0	26,000	11,738.12	14,236.88	25.00	99.9%
2020/05/000135	11/13/2019	API	853.48 VND 004159	VCH	VERIZON WIRELESS	TELEPHONE SERVICE OCT 02-NOV 0			92781
2020/05/000135	11/13/2019	POL	-853.48 VND 004159	PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE OCT 02-N2020			
2020/05/000212	11/27/2019	PRJ	75.00 REF 112719				WARRANT=112719	RUN=3 REGULAR	
2020/05/000244	11/20/2019	API	34.22 VND 000200	VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			92908
2020/05/000244	11/20/2019	POL	-34.22 VND 000200	PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
2020/05/000245	11/20/2019	API	1,786.57 VND 004159	VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			92936
2020/05/000245	11/20/2019	POL	-1,786.57 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	190.45	2,408.50	401.05	86.6%
2020/05/000135	11/13/2019	API	100.00 VND 005094	VCH	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST			92783
2020/05/000135	11/13/2019	POL	-100.00 VND 005094	PO 25210	PURCHASE POWER	ACCT: 8000-9000-0010-1554/2020			
2020/05/000243	11/19/2019	API	26.65 VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE OCTOBER 2019			92906

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
1054310 54250 POSTAGE									
2020/05/000243	11/19/2019	POL	-27.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE	OCTOBER 202020		
10 -3-2-4310-310-000-0000-0000-54300 -			28,000	UTILITIES 0	28,000	13,405.44	1,953.99	12,640.57	54.9%
2020/05/000084	11/06/2019	API	101.08	VND 000198 VCH	TOWN OF YADKINVILLE	09/10/2019-10/10/2019	WATER, S		92683
2020/05/000084	11/06/2019	POL	-101.08	VND 000198 PO 25228	TOWN OF YADKINVILLE	09/10/2019-10/10/2019	WATE2020		
2020/05/000267	11/30/2019	GEN	167.21	REF NOV			EB WATERTANK/RADIO NOV 1		
2020/05/000267	11/30/2019	GEN	125.75	REF NOV			RADIO TOWER JONESVILLE NOV 5		
2020/05/000267	11/30/2019	GEN	354.43	REF NOV			OLD JAIL AC NOV 19		
2020/05/000267	11/30/2019	GEN	242.34	REF NOV			CID NOV 19		
2020/05/000267	11/30/2019	GEN	884.69	REF NOV			SHERIFF OFFICE NOV 19		
2020/05/000267	11/30/2019	GEN	294.24	REF NOV			RADIO NOV 27		
10 -3-2-4310-310-000-0000-0000-55030 -			39,848	SERVICE & MAINTENANCE CONTRACT 0	39,848	25,091.53	10,232.47	4,524.00	88.6%
2020/05/000081	11/07/2019	API	54.00	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE	OCTOBER 2019 - Y		92735
2020/05/000081	11/07/2019	COL	-54.00	REF 002675			WATER SERVICE OCTOBER 2019 - Y		- Y
2020/05/000081	11/07/2019	API	27.00	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE	OCTOBER 2019 - C		92735
2020/05/000081	11/07/2019	COL	-27.00	REF 002675			WATER SERVICE OCTOBER 2019 - C		- C
2020/05/000082	11/07/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCS0, CID			92688
2020/05/000082	11/07/2019	COL	-40.00	REF 000417			MONTHLY BASE CHARGES/YCS0, CID		
2020/05/000113	11/12/2019	API	919.70	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			92753
2020/05/000113	11/12/2019	COL	-919.70	REF 000417			CONTRACT: 25510926 - COPIER LE		
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	831.02	368.00	.98	99.9%
2020/05/000080	11/04/2019	API	100.00	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/MEMBERSH			92728
2020/05/000080	11/04/2019	POL	-100.00	VND 002041 PO 25218	SAMS CLUB DIRECT	ACCT:6046002021259345/MEMB2020			
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%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2020 05						JOURNAL DETAIL 2020 5 TO 2020 5		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF - EXPENSES		3,299,072	3,672	3,302,744	1,229,306.94	149,327.68	1,924,109.38	41.7%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	165,921.65	.00	306,148.35	35.1%
2020/05/000002	11/01/2019	PRJ	15,738.50	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	15,242.55	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	17,137.39	REF 112719				WARRANT=112719	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%
10 -3-2-4310-311-000-0000-0000-51030 -				20,000	SALARIES & WAGES PART-TIME 0	20,000	10,724.01	.00	9,275.99	53.6%
2020/05/000002	11/01/2019	PRJ	1,119.20	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	412.34	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	497.42	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -				30,740	SOCIAL SECURITY 0	30,740	10,688.29	.00	20,051.71	34.8%
2020/05/000002	11/01/2019	PRJ	1,009.08	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	934.52	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,093.36	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -				7,350	MEDICARE 0	7,350	2,499.59	.00	4,850.41	34.0%
2020/05/000002	11/01/2019	PRJ	236.00	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	218.54	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	255.71	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -				42,950	RETIREMENT 0	42,950	15,187.05	.00	27,762.95	35.4%
2020/05/000002	11/01/2019	PRJ	1,419.62	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,374.89	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,545.79	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -				106,600	GROUP INSURANCE 0	106,600	35,192.06	.00	71,407.94	33.0%
2020/05/000002	11/01/2019	PRJ	3,758.37	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	3,758.37	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	235.18	.00	609.82	27.8%
2020/05/000002	11/01/2019	PRJ	24.75	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	24.75	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	1,193.26	.00	3,606.74	24.9%
2020/05/000002	11/01/2019	PRJ	112.20	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	106.23	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	123.99	REF 112719			WARRANT=112719	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	1,720.15	3,277.89	1,001.96	83.3%
2020/05/000135	11/13/2019	API	103.67	VND 000047 VCH	CENTURYLINK		ACCT: 307957152/TELEPHONE - NO		92761
2020/05/000135	11/13/2019	POL	-103.67	VND 000047 PO 25226	CENTURYLINK		ACCT: 307957152/TELEPHONE 2020		
2020/05/000243	11/19/2019	API	148.33	VND 000283 VCH	INFORMATION TECHNOLO		TELEPHONE SERVICE OCTOBER 2019		92910
2020/05/000243	11/19/2019	POL	-149.00	VND 000283 PO 25225	INFORMATION TECHNOLO		TELEPHONE SERVICE OCTOBER 2020		
2020/05/000244	11/20/2019	API	114.60	VND 000200 VCH	YADKIN VALLEY TELEPH		ACCTS: 64520-3, 30479-0, 64776		92908
2020/05/000244	11/20/2019	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	500.00	.00	.00	100.0%
2020/05/000135	11/13/2019	API	100.00	VND 005094 VCH	PURCHASE POWER		ACCT: 8000-9000-0010-1554/POST		92783
2020/05/000135	11/13/2019	POL	-100.00	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%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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	248,118.24	3,277.89	453,583.87	35.7%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	58,541.38	.00	86,038.62	40.5%
2020/05/000002	11/01/2019	PRJ	5,518.50	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5,590.58	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	5,594.99	REF 112719				WARRANT=112719	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	3,570.88	.00	5,429.12	39.7%
2020/05/000002	11/01/2019	PRJ	336.13	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	340.60	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	346.88	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -				2,105	MEDICARE 0	2,105	835.12	.00	1,269.88	39.7%
2020/05/000002	11/01/2019	PRJ	78.61	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	79.65	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	81.13	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 -				14,185	LAW ENFORCE.OFFICERS' RETIREMNT 0	14,185	5,647.75	.00	8,537.25	39.8%
2020/05/000002	11/01/2019	PRJ	535.29	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	542.28	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	542.72	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	16,229.35	.00	16,570.65	49.5%
2020/05/000002	11/01/2019	PRJ	1,708.35	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,708.35	REF 111519				WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	85.52	.00	174.48	32.9%
2020/05/000002	11/01/2019	PRJ	9.00	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	9.00	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2020 05						JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS 10	FOR: GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-317-000-0000-0000-51360 -</u>				7,259	401-K 0	7,259	2,927.11	.00	4,331.89	40.3%
2020/05/000002 11/01/2019 PRJ				275.93	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098 11/15/2019 PRJ				279.53	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212 11/27/2019 PRJ				279.75	REF 112719			WARRANT=112719	RUN=3	REGULAR
TOTAL LIAISON OFFICER - EXPENSES				210,789	0	210,789	87,837.11	.00	122,951.89	41.7%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
10 -3-2-4310-320-000-0000-0000-51010 -			861,430	SALARIES & WAGES 0	861,430	298,559.68	.00	562,870.32	34.7%
2020/05/000002	11/01/2019	PRJ	27,500.64	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	26,777.08	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	30,816.77	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51020 -			1,400	LONGEVITY PAY 0	1,400	.00	.00	1,400.00	.0%
10 -3-2-4310-320-000-0000-0000-51030 -			15,000	SALARIES & WAGES PART-TIME 0	15,000	12,378.88	.00	2,621.12	82.5%
2020/05/000002	11/01/2019	PRJ	1,043.78	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,099.46	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	969.53	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 -			54,425	SOCIAL SECURITY 0	54,425	18,969.99	.00	35,455.01	34.9%
2020/05/000002	11/01/2019	PRJ	1,736.60	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,695.19	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,970.76	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -			12,730	MEDICARE 0	12,730	4,436.59	.00	8,293.41	34.9%
2020/05/000002	11/01/2019	PRJ	406.13	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	396.46	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	460.92	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -			73,865	RETIREMENT 0	73,865	24,947.36	.00	48,917.64	33.8%
2020/05/000002	11/01/2019	PRJ	2,311.52	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,239.99	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,604.39	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -			5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	2,402.31	.00	3,022.69	44.3%
2020/05/000002	11/01/2019	PRJ	181.77	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	188.50	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	188.50	REF 112719			WARRANT=112719	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
10 -3-2-4310-320-000-0000-0000-51350 -			196,800	0	196,800	60,646.51	.00	136,153.49	30.8%
			GROUP INSURANCE						
2020/05/000002	11/01/2019	PRJ	6,491.73	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	6,150.06	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 -			1,560	0	1,560	433.23	.00	1,126.77	27.8%
			LIFE INSURANCE						
2020/05/000002	11/01/2019	PRJ	45.00	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	42.75	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -			10,700	0	10,700	3,147.30	.00	7,552.70	29.4%
			401-K						
2020/05/000002	11/01/2019	PRJ	267.28	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	268.57	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	300.82	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51500 -			3,500	0	3,500	3,306.00	.00	194.00	94.5%
			PROFESSIONAL SERVICES						
10 -3-2-4310-320-000-0000-0000-51520 -			125,000	0	125,000	18,258.68	17,945.00	88,796.32	29.0%
			PROFESSIONAL SERVICES-MEDICAL						
2020/05/000039	11/05/2019	API	70.29	VND 001707 VCH			QUALITY MOBILE X-RAY HARRIS, JOHNNY 01/15/19		92655
2020/05/000039	11/05/2019	API	166.18	VND 001707 VCH			QUALITY MOBILE X-RAY CLEMINS, SHAWN 02-19-18		92657
2020/05/000039	11/05/2019	API	158.90	VND 001707 VCH			QUALITY MOBILE X-RAY WILLIAMS, BRITTANY 04-10-19		92656
2020/05/000039	11/05/2019	API	125.40	VND 008753 VCH			YADKIN RIVER RADIOLO WARD, MATTHEW 12-04-18		92658
2020/05/000039	11/05/2019	API	84.86	VND 008753 VCH			YADKIN RIVER RADIOLO MITCHELL, TIERA A 01-17-19		92658
2020/05/000039	11/05/2019	API	15.34	VND 008753 VCH			YADKIN RIVER RADIOLO TURNER, DAVID L 02-21-19		92658
2020/05/000039	11/05/2019	API	202.12	VND 008753 VCH			YADKIN RIVER RADIOLO HARRIS, JOHNNY 02-26-19		92658
2020/05/000039	11/05/2019	API	70.84	VND 008753 VCH			YADKIN RIVER RADIOLO DOUB, JEREMY M 03-09-19		92658
2020/05/000039	11/05/2019	API	59.24	VND 008753 VCH			YADKIN RIVER RADIOLO WHITEHEART, WENDY 03-16-19		92658
2020/05/000039	11/05/2019	API	15.34	VND 008753 VCH			YADKIN RIVER RADIOLO WILLIAMSON, BRANDY L 03-26-19		92658
2020/05/000039	11/05/2019	API	14.02	VND 008753 VCH			YADKIN RIVER RADIOLO BRANSON, BENJAMIN L 05-02-19		92658
2020/05/000039	11/05/2019	API	375.60	VND 008753 VCH			YADKIN RIVER RADIOLO WILLIAMS, JULIUS S 05-06-19		92658
2020/05/000039	11/05/2019	API	94.38	VND 008753 VCH			YADKIN RIVER RADIOLO WOOD, RICH T 06-03-19		92658
2020/05/000039	11/05/2019	API	470.00	VND 008753 VCH			YADKIN RIVER RADIOLO CLEMINS, SHAWN 06-06-19		92658
2020/05/000039	11/05/2019	API	12.84	VND 008753 VCH			YADKIN RIVER RADIOLO ZOUFALY, ADAM A 06-15-19		92658
2020/05/000039	11/05/2019	API	230.68	VND 008753 VCH			YADKIN RIVER RADIOLO FREEMAN, KERMIT W 06-23-19		92658
2020/05/000105	11/15/2019	POE	2,360.00	VND 012358 PO 25612			WAKE FOREST UNIVERSI INMATE MEDICAL - WAKE FOREST		
2020/05/000113	11/12/2019	API	3,711.39	VND 002686 VCH			D-REX PHARMACY INMATE/JAIL MEDS OCTOBER 2019		92756
2020/05/000113	11/12/2019	POL	-3,712.00	VND 002686 PO 25224			D-REX PHARMACY INMATE/JAIL MEDS OCTOBER 22020		
2020/05/000118	11/18/2019	POE	500.00	VND 013997 PO 25614			SOUTHERN HEALTH PART FY2020 NRRX/JAIL		
2020/05/000165	11/20/2019	API	194.00	VND 012358 VCH			WAKE FOREST UNIVERSI INMATE MEDICAL - WAKE FOREST		92835

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>1054320 51520 PROFESSIONAL SERV</u>									
<u>2020/05/000165</u>	11/20/2019	POL	-194.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000165</u>	11/20/2019	API	255.00	VND 012358 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FOREST			92835
<u>2020/05/000165</u>	11/20/2019	POL	-255.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000165</u>	11/20/2019	API	668.00	VND 012358 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FOREST			92835
<u>2020/05/000165</u>	11/20/2019	POL	-668.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000165</u>	11/20/2019	API	389.00	VND 012358 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FOREST			92835
<u>2020/05/000165</u>	11/20/2019	POL	-389.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000165</u>	11/20/2019	API	126.00	VND 012358 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FOREST			92835
<u>2020/05/000165</u>	11/20/2019	POL	-126.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000165</u>	11/20/2019	API	189.00	VND 012358 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FOREST			92835
<u>2020/05/000165</u>	11/20/2019	POL	-189.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000165</u>	11/20/2019	API	350.00	VND 012358 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FOREST			92835
<u>2020/05/000165</u>	11/20/2019	POL	-350.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000165</u>	11/20/2019	API	189.00	VND 012358 VCH	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FOREST			92835
<u>2020/05/000165</u>	11/20/2019	POL	-189.00	VND 012358 PO 25612	WAKE FOREST UNIVERSI	INMATE MEDICAL - WAKE FORE2020			
<u>2020/05/000243</u>	11/19/2019	API	88.70	VND 013997 VCH	SOUTHERN HEALTH PART	SEPTEMBER 2019 NRRX/JAIL			92947
<u>2020/05/000243</u>	11/19/2019	POL	-90.00	VND 013997 PO 25614	SOUTHERN HEALTH PART	SEPTEMBER 2019 NRRX/JAIL 2020			
<u>10 -3-2-4310-320-000-0000-0000-51730 -</u>									
			220,000	CONTRACT SERV.-MEDICAL 0	220,000	88,379.13	88,758.87	42,862.00	80.5%
<u>2020/05/000113</u>	11/12/2019	API	14,719.78	VND 013997 VCH	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES DECEMBE			92760
<u>2020/05/000113</u>	11/12/2019	COL	-14,719.78	REF 013997		INMATE HEALTH SERVICES DECEMBE			
<u>2020/05/000211</u>	11/25/2019	POE	500.00	VND 013997 PO 25633	SOUTHERN HEALTH PART	POPULATION INCREASE/INMATE HEA			
<u>2020/05/000264</u>	11/27/2019	API	60.45	VND 013997 VCH	SOUTHERN HEALTH PART	POPULATION INCREASE OCTOBER 20			92980
<u>2020/05/000264</u>	11/27/2019	POL	-60.45	VND 013997 PO 25633	SOUTHERN HEALTH PART	POPULATION INCREASE OCTOBE2020			
<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>10 -3-2-4310-320-000-0000-0000-52015 -</u>									
			8,400	JANITORIAL SUPPLIES 0	8,400	4,612.56	3,536.00	251.44	97.0%
<u>2020/05/000080</u>	11/04/2019	API	169.60	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			92730
<u>2020/05/000080</u>	11/04/2019	POL	-170.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2020			
<u>2020/05/000246</u>	11/21/2019	API	1,273.26	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			92932
<u>2020/05/000246</u>	11/21/2019	POL	-1,274.00	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	1,162.60	1,836.00	1,001.40	75.0%
<u>2020/05/000080</u>	11/04/2019	API	72.56	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			92689
<u>2020/05/000080</u>	11/04/2019	POL	-73.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		2020	
<u>2020/05/000080</u>	11/04/2019	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			92737
<u>2020/05/000080</u>	11/04/2019	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		2020	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>1054320 52060 UNIFORMS</u>									
2020/05/000081	11/07/2019	API	60.00	VND 005675 VCH	HARRISONS	WORK WEAR	UNIFORMS/D.BARKER		92737
2020/05/000081	11/07/2019	POL	-60.00	VND 005675 PO 25176	HARRISONS	WORK WEAR	UNIFORMS/D.BARKER	2020	
2020/05/000087	11/12/2019	API	100.00	VND 005675 VCH	HARRISONS	WORK WEAR	UNIFORMS/D.BARKER		92737
2020/05/000087	11/12/2019	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 -1,000	299,000	118,920.39	179,671.44	408.17	99.9%
2020/05/000065	11/12/2019	BUA	-1,000.00	REF FT			TO COVER TWO WASHERS		
2020/05/000080	11/04/2019	API	564.52	VND 000543 VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE			92691
2020/05/000080	11/04/2019	POL	-565.00	VND 000543 PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE	2020		
2020/05/000080	11/04/2019	API	5,136.77	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 10-25 THRU 10-31/			92724
2020/05/000080	11/04/2019	COL	-5,136.77	REF 001726		INMATE MEALS 10-25 THRU 10-31/			
2020/05/000087	11/12/2019	API	425.00	VND 002642 VCH	QUALITY STEEL FABRIC	COMMISSARY SHELVES/DOCKING STA			92734
2020/05/000087	11/12/2019	POL	-425.00	VND 002642 PO 25587	QUALITY STEEL FABRIC	COMMISSARY SHELVES/DOCKING STA	2020		
2020/05/000113	11/12/2019	API	5,226.31	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 11-01 THRU 11-07/			92755
2020/05/000113	11/12/2019	COL	-5,226.31	REF 001726		INMATE MEALS 11-01 THRU 11-07/			
2020/05/000203	11/22/2019	POM	1,346.00	VND 000043 PO 25538	C W ELECTRIC COMPAN	ADDITIONAL NEEDED	2020		
2020/05/000243	11/19/2019	API	5,204.47	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 11-08 THRU 11-14/			92928
2020/05/000243	11/19/2019	COL	-5,204.47	REF 001726		INMATE MEALS 11-08 THRU 11-14/			
2020/05/000246	11/21/2019	API	84.00	VND 000543 VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE			92912
2020/05/000246	11/21/2019	POL	-84.00	VND 000543 PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE	2020		
2020/05/000260	11/25/2019	API	3,561.00	VND 000043 VCH	C W ELECTRIC COMPAN	COMMISSARY PROJECT/DETENTION			92954
2020/05/000260	11/25/2019	API	-.20	VND 000043 VCH	C W ELECTRIC COMPAN	COMMISSARY PROJECT/DETENTION			92954
2020/05/000260	11/25/2019	POL	-3,561.00	VND 000043 PO 25538	C W ELECTRIC COMPAN	COMMISSARY PROJECT/DETENTI	2020		
2020/05/000260	11/25/2019	API	4,400.76	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 11-15 THRU 11-21/			92958
2020/05/000260	11/25/2019	COL	-4,400.76	REF 001726		INMATE MEALS 11-15 THRU 11-21/			
2020/05/000264	11/27/2019	API	251.14	VND 000543 VCH	BOB BARKER COMPANY	INMATE SUPPLIES/LT R. WILES			92971
2020/05/000264	11/27/2019	POL	-252.00	VND 000543 PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/LT R. WILE	2020		
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>									
			4,000	BUILDINGS/GROUNDS MAINTENANCE 0	4,000	2,280.22	1,138.70	581.08	85.5%
2020/05/000258	11/30/2019	POE	125.00	VND 001378 PO 25642	TIMEKEEPING SYSTEMS	PIPE STICK REPAIRS/LT R. WILES			
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>									
			55,000	UTILITIES 0	55,000	22,461.25	17,694.33	14,844.42	73.0%
2020/05/000084	11/06/2019	API	1,056.94	VND 000198 VCH	TOWN OF YADKINVILLE	09/10/2019-10/10/2019 WATER, S			92683
2020/05/000084	11/06/2019	POL	-1,056.94	VND 000198 PO 25228	TOWN OF YADKINVILLE	09/10/2019-10/10/2019 WATE	2020		
2020/05/000244	11/20/2019	API	138.91	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			92908
2020/05/000244	11/20/2019	POL	-138.91	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
2020/05/000247	11/22/2019	API	173.74	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/OCTOBER GAS BI			92941
2020/05/000247	11/22/2019	POL	-174.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/OCTOBER GAS	2020		
2020/05/000247	11/22/2019	API	134.24	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/OCTOBER GAS BI			92940
2020/05/000247	11/22/2019	POL	-135.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/OCTOBER GA	2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>1054320 54300 UTILITIES</u>									
<u>2020/05/000267</u>	11/30/2019	GEN	2,364.27	REF NOV			NEW JAIL NOV 14		
<u>2020/05/000267</u>	11/30/2019	GEN	519.79	REF NOV			OLD JAIL MAIN NOV 19		
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>									
			66,000	SERVICE & MAINTENANCE CONTRACT	0	66,000	46,430.60	6,759.00	12,810.40 80.6%
<u>2020/05/000081</u>	11/07/2019	API	94.75	VND 002675 VCH		PIEDMONT WATER CONDI	WATER SERVICE OCTOBER 2019 - J		92735
<u>2020/05/000081</u>	11/07/2019	COL	-94.75	REF 002675			WATER SERVICE OCTOBER 2019 - J		
<u>2020/05/000082</u>	11/07/2019	API	20.00	VND 000417 VCH		DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID		92688
<u>2020/05/000082</u>	11/07/2019	COL	-20.00	REF 000417			MONTHLY BASE CHARGES/YCSO, CID		
<u>2020/05/000113</u>	11/12/2019	API	272.78	VND 000417 VCH		DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE		92753
<u>2020/05/000113</u>	11/12/2019	COL	-272.78	REF 000417			CONTRACT: 25510926 - COPIER LE		
<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%
<u>10 -3-2-4310-320-000-0000-0000-56010 -</u>									
			0	EQUIPMENT	1,000	1,000	.00	1,000.00	.00 100.0%
<u>2020/05/000065</u>	11/12/2019	BUA	1,000.00	REF FT			TO COVER TWO WASHERS		
<u>2020/05/000104</u>	11/13/2019	POE	1,000.00	VND 013024 PO 25609	SUNTRUST		(2) WASHERS - JAIL/LT R. WILES		
TOTAL DETENTION CENTER - EXPENSE			2,022,235	0	2,022,235	733,947.08	318,789.34	969,498.58	52.1%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		35,640	0	35,640	14,845.15	.00	20,794.85	41.7%
2020/05/000212	11/27/2019 PRJ	2,969.03	REF 112719					
							WARRANT=112719	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -		2,242	0	2,242	920.45	.00	1,321.55	41.1%
2020/05/000212	11/27/2019 PRJ	184.09	REF 112719					
							WARRANT=112719	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -		525	0	525	215.20	.00	309.80	41.0%
2020/05/000212	11/27/2019 PRJ	43.04	REF 112719					
							WARRANT=112719	RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		38,407	0	38,407	15,980.80	.00	22,426.20	41.6%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-51010 -				1,827,576	SALARIES & WAGES 0	1,827,576	656,850.28	.00	1,170,725.72	35.9%
2020/05/000002	11/01/2019	PRJ	61,237.54	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	62,926.57	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	67,009.75	REF 112719				WARRANT=112719	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%
10 -3-2-4330-000-000-0000-0000-51030 -				180,000	SALARIES & WAGES PART-TIME 0	180,000	99,043.03	.00	80,956.97	55.0%
2020/05/000002	11/01/2019	PRJ	8,895.49	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	8,644.16	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	7,444.65	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	45,927.11	.00	78,947.89	36.8%
2020/05/000002	11/01/2019	PRJ	4,222.01	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	4,311.43	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	4,616.17	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	10,741.13	.00	18,468.87	36.8%
2020/05/000002	11/01/2019	PRJ	987.45	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,008.29	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,079.61	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	59,988.30	.00	105,446.70	36.3%
2020/05/000002	11/01/2019	PRJ	5,496.47	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5,662.39	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	6,044.28	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	116,697.54	.00	211,302.46	35.6%
2020/05/000002	11/01/2019	PRJ	12,265.95	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	11,924.28	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 51
glydbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51351 -					LIFE INSURANCE					
				2,600	0	2,600	770.87	.00	1,829.13	29.6%
2020/05/000002	11/01/2019	PRJ	78.52	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	80.77	REF 111519				WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -					RETIREE INSURANCE					
				73,800	0	73,800	23,974.50	.00	49,825.50	32.5%
2020/05/000002	11/01/2019	PRJ	4,783.38	REF 110119				WARRANT=110119	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51360 -					401-K					
				18,845	0	18,845	3,849.61	.00	14,995.39	20.4%
2020/05/000002	11/01/2019	PRJ	362.72	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	363.56	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	400.79	REF 112719				WARRANT=112719	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	7,412.63	54,587.37	.00	100.0%
2020/05/000119	11/14/2019	API	2,617.71	VND 009494 VCH		EMS MANAGEMENT & CON	EMS Management and Consultants		92785	
2020/05/000119	11/14/2019	COL	-2,617.71	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%
10 -3-2-4330-000-000-0000-0000-51750 -					LEASE AGREEMENTS					
				3,300	0	3,300	1,129.59	2,113.28	57.13	98.3%
2020/05/000285	11/04/2019	API	264.16	VND 000417 VCH		DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38844	
2020/05/000285	11/04/2019	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	764.49	235.51	.00	100.0%
2020/05/000274	11/14/2019	API	625.00	VND 013024 VCH		SUNTRUST	EMS REFUSAL FORMS		38842	
2020/05/000274	11/14/2019	POL	-625.00	VND 013024 PO 25119		SUNTRUST	EMS REFUSAL FORMS	2020		
2020/05/000274	11/14/2019	API	14.49	VND 013024 VCH		SUNTRUST	BINDER		38842	
2020/05/000274	11/14/2019	POL	-14.49	VND 013024 PO 25119		SUNTRUST	BINDER	2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>			DEPARTMENTAL SUPPLIES						
			105,000	0	105,000	37,904.20	60,895.80	6,200.00	94.1%
2020/05/000071	11/07/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92744
2020/05/000071	11/07/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/05/000071	11/07/2019	API	3,631.22	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92694
2020/05/000071	11/07/2019	POL	-3,631.22	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/05/000072	11/12/2019	API	726.32	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92694
2020/05/000072	11/12/2019	POL	-726.32	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/05/000072	11/12/2019	API	82.05	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92743
2020/05/000072	11/12/2019	COL	-82.05	REF 011325			Lifegas/EMS 02		
2020/05/000141	11/18/2019	POM	10,000.00	VND 000859	PO 25100	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2020	
2020/05/000152	11/13/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92829
2020/05/000152	11/13/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/05/000227	11/21/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92963
2020/05/000227	11/21/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/05/000229	11/22/2019	API	129.41	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92962
2020/05/000229	11/22/2019	COL	-129.41	REF 011325			Lifegas/EMS 02		
2020/05/000230	11/26/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		92963
2020/05/000230	11/26/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/05/000274	11/14/2019	API	509.97	VND 013024	VCH	SUNTRUST	RECEIPT #14243		38842
2020/05/000274	11/14/2019	POL	-509.97	VND 013024	PO 25120	SUNTRUST	RECEIPT #14243	2020	
2020/05/000274	11/14/2019	API	12.50	VND 013024	VCH	SUNTRUST	RECEIPT # 14554		38842
2020/05/000274	11/14/2019	POL	-12.50	VND 013024	PO 25120	SUNTRUST	RECEIPT # 14554	2020	
2020/05/000274	11/14/2019	API	131.53	VND 013024	VCH	SUNTRUST	RECEIPT # 15006		38842
2020/05/000274	11/14/2019	POL	-131.53	VND 013024	PO 25120	SUNTRUST	RECEIPT # 15006	2020	
2020/05/000274	11/14/2019	API	144.13	VND 013024	VCH	SUNTRUST	RECEIPT # 15637		38842
2020/05/000274	11/14/2019	POL	-144.13	VND 013024	PO 25120	SUNTRUST	RECEIPT # 15637	2020	
2020/05/000274	11/14/2019	API	112.23	VND 013024	VCH	SUNTRUST	RECEIPT # 15982		38842
2020/05/000274	11/14/2019	POL	-112.23	VND 013024	PO 25120	SUNTRUST	RECEIPT # 15982	2020	
<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%
<u>10 -3-2-4330-000-000-0000-0000-52018 -</u>			EMS OUTPOST SUPPLIES						
			500	257	757	.00	.00	757.00	.0%
<u>10 -3-2-4330-000-000-0000-0000-52023 -</u>			EQUIP LESS THAN \$5000						
			11,470	0	11,470	5,029.20	5,773.98	666.82	94.2%
2020/05/000168	11/20/2019	API	3,303.18	VND 003081	VCH	STRYKER SALES CORP	STAIR PRO MODEL 6252		92845
2020/05/000168	11/20/2019	POL	-3,303.18	VND 003081	PO 25501	STRYKER SALES CORP	STAIR PRO MODEL 6252	2020	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-52060 -</u>				15,000	0	15,000	8,066.77	2,933.23	4,000.00	73.3%
				UNIFORMS						
<u>2020/05/000063</u>	11/08/2019	POM	2,000.00	VND 015223	PO 25301	THREAD SHED CLOTHING	ADDITIONAL NEEDED	2020		
<u>2020/05/000145</u>	11/18/2019	API	1,948.03	VND 015223	VCH	THREAD SHED CLOTHING	Thred Shed for Emergency Servi	92808		
<u>2020/05/000145</u>	11/18/2019	POL	-1,948.03	VND 015223	PO 25301	THREAD SHED CLOTHING	Thred Shed for Emergency S2020			
<u>2020/05/000145</u>	11/18/2019	API	295.81	VND 015223	VCH	THREAD SHED CLOTHING	Thred Shed for Emergency Servi	92808		
<u>2020/05/000145</u>	11/18/2019	POL	-295.81	VND 015223	PO 25301	THREAD SHED CLOTHING	Thred Shed for Emergency S2020			
<u>2020/05/000274</u>	11/14/2019	API	49.99	VND 013024	VCH	SUNTRUST	EMS JACKET	38842		
<u>2020/05/000274</u>	11/14/2019	POL	-49.99	VND 013024	PO 25121	SUNTRUST	EMS JACKET	2020		
<u>10 -3-2-4330-000-000-0000-0000-52200 -</u>				2,000	0	2,000	322.74	1,657.14	20.12	99.0%
				FOOD & PROVISIONS						
<u>2020/05/000074</u>	11/12/2019	API	39.99	VND 001993	VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	92727		
<u>2020/05/000074</u>	11/12/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF			
<u>10 -3-2-4330-000-000-0000-0000-52350 -</u>				80,000	0	80,000	27,827.90	52,172.10	.00	100.0%
				GASOLINE/ DIESEL FUEL						
<u>2020/05/000269</u>	11/14/2019	API	7,148.11	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE		38843		
<u>2020/05/000269</u>	11/14/2019	POL	-7,148.11	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
<u>10 -3-2-4330-000-000-0000-0000-53010 -</u>				6,000	0	6,000	1,062.09	1,487.91	3,450.00	42.5%
				BUILDINGS/GROUNDS MAINTENANCE						
<u>10 -3-2-4330-000-000-0000-0000-53020 -</u>				3,000	0	3,000	.00	.00	3,000.00	.0%
				EQUIPMENT MAINTENANCE						
<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>				40,000	0	40,000	24,453.55	9,203.41	6,343.04	84.1%
				VEHICLE MAINTENANCE						
<u>2020/05/000006</u>	11/01/2019	POM	-389.37	VND 001550	PO 25478	MODERN CHEVROLET	PO COMPLETE	2020		
<u>2020/05/000030</u>	11/01/2019	POM	3,000.00	VND 001550	PO 25510	MODERN CHEVROLET	ADDITIONAL NEEDED	2020		
<u>2020/05/000071</u>	11/07/2019	API	4,752.82	VND 001550	VCH	MODERN CHEVROLET	Modern Chevrolet for EMS Repai	92702		
<u>2020/05/000071</u>	11/07/2019	POL	-4,752.82	VND 001550	PO 25510	MODERN CHEVROLET	Modern Chevrolet for EMS R2020			
<u>2020/05/000274</u>	11/14/2019	API	122.54	VND 013024	VCH	SUNTRUST	EMS Fleet Wash supply's and Wa	38842		
<u>2020/05/000274</u>	11/14/2019	POL	-122.54	VND 013024	PO 25124	SUNTRUST	EMS Fleet Wash supply's an2020			
<u>2020/05/000274</u>	11/14/2019	API	320.19	VND 013024	VCH	SUNTRUST	EMS 8 Front and Rear AC servic	38842		
<u>2020/05/000274</u>	11/14/2019	POL	-320.19	VND 013024	PO 25124	SUNTRUST	EMS 8 Front and Rear AC se2020			
<u>2020/05/000274</u>	11/14/2019	API	191.66	VND 013024	VCH	SUNTRUST	Spare Key set made (chipped a	38842		
<u>2020/05/000274</u>	11/14/2019	POL	-191.66	VND 013024	PO 25124	SUNTRUST	Spare Key set made (chipp2020			
<u>2020/05/000274</u>	11/14/2019	API	40.47	VND 013024	VCH	SUNTRUST	Replace Missing fuel cap and E	38842		
<u>2020/05/000274</u>	11/14/2019	POL	-40.47	VND 013024	PO 25124	SUNTRUST	Replace Missing fuel cap a2020			
<u>2020/05/000274</u>	11/14/2019	API	415.60	VND 013024	VCH	SUNTRUST	EMS UNIT MAINTENANCE	38842		
<u>2020/05/000274</u>	11/14/2019	POL	-415.60	VND 013024	PO 25124	SUNTRUST	EMS UNIT MAINTENANCE	2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54010 -			1,400	TRAVEL/TRAINING 0	1,400	185.00	900.00	315.00	77.5%
10 -3-2-4330-000-000-0000-0000-54250 -			150	POSTAGE 0	150	126.85	23.15	.00	100.0%
10 -3-2-4330-000-000-0000-0000-54300 -			28,000	UTILITIES 0	28,000	11,812.33	3,403.16	12,784.51	54.3%
2020/05/000072	11/12/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			92692
2020/05/000072	11/12/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water		2020	
2020/05/000072	11/12/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			92692
2020/05/000072	11/12/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water		2020	
2020/05/000229	11/22/2019	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			92961
2020/05/000229	11/22/2019	POL	-12.42	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas		2020	
2020/05/000267	11/30/2019	GEN	654.51	REF NOV		EMS NOV 1			
2020/05/000267	11/30/2019	GEN	246.74	REF NOV		EMS NOV 1			
2020/05/000267	11/30/2019	GEN	229.41	REF NOV		EMS 4 NOV 5			
2020/05/000267	11/30/2019	GEN	207.67	REF NOV		EMS 2 NOV 5			
2020/05/000267	11/30/2019	GEN	6.57	REF NOV		EMS LIGHT SMITHTOWN NOV 12			
2020/05/000267	11/30/2019	GEN	142.33	REF NOV		EMS GARAGE NOV 26			
10 -3-2-4330-000-000-0000-0000-55150 -			15,410	INSURANCE & BONDING -2,003	13,407	13,406.70	.00	.30	100.0%
10 -3-2-4330-000-000-0000-0000-55150 -			5,500	INSURANCE & BONDING -257	5,243	5,243.00	.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-55500 -			500	DUES & SUBSCRIPTIONS 0	500	250.00	.00	250.00	50.0%
2020/05/000075	11/07/2019	API	250.00	VND 016374 VCH	PIEDMONT TRIAD REGIO	Region I EMS Advisory Council			92751
2020/05/000075	11/07/2019	POL	-250.00	VND 016374 PO 25590	PIEDMONT TRIAD REGIO	Region I EMS Advisory Coun2020			
10 -3-2-4330-000-000-0000-0000-56100 -			205,000	VEHICLES 2,003	207,003	.00	203,000.00	4,003.00	98.1%
TOTAL EMERGENCY SERVICES-EXPENSE			3,438,386	0	3,438,386	1,253,398.13	404,585.72	1,780,402.15	48.2%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	21,450.22	.00	64,359.78	25.0%
2020/05/000002	11/01/2019	PRJ	1,970.85	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,092.39	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,240.96	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -				10,000	SALARIES & WAGES PART-TIME 8,000	18,000	11,359.77	.00	6,640.23	63.1%
2020/05/000002	11/01/2019	PRJ	568.48	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	845.93	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,054.29	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -				6,440	SOCIAL SECURITY 0	6,440	2,020.24	.00	4,419.76	31.4%
2020/05/000002	11/01/2019	PRJ	156.16	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	180.64	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	204.30	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -				1,505	MEDICARE 0	1,505	472.46	.00	1,032.54	31.4%
2020/05/000002	11/01/2019	PRJ	36.53	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	42.24	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	47.78	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -				7,270	RETIREMENT 0	7,270	1,948.97	.00	5,321.03	26.8%
2020/05/000002	11/01/2019	PRJ	177.77	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	188.73	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	202.13	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	3,245.87	.00	13,154.13	19.8%
2020/05/000002	11/01/2019	PRJ	341.67	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	341.67	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51351 -				LIFE INSURANCE					
			130	0	130	21.38	.00	108.62	16.4%
2020/05/000002	11/01/2019	PRJ	2.25	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2.25	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51355 -				RETIREE INSURANCE					
			8,265	0	8,265	.00	.00	8,265.00	.0%
10 -3-2-4340-000-000-0000-0000-51360 -				401-K					
			940	0	940	238.99	.00	701.01	25.4%
2020/05/000002	11/01/2019	PRJ	20.90	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	23.61	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	24.65	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			3,615	0	3,615	3,470.40	.00	144.60	96.0%
10 -3-2-4340-000-000-0000-0000-51751 -				VEHICLE LEASE					
			14,000	6,700	20,700	11,338.53	9,361.47	.00	100.0%
2020/05/000108	11/15/2019	COM	-14,000.00	REF 001997			ADDITIONAL NEEDED		
2020/05/000108	11/15/2019	COM	20,700.00	REF 001997			ADDITIONAL NEEDED		
2020/05/000122	11/15/2019	API	7,690.89	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	92775		
2020/05/000122	11/15/2019	COL	-7,690.89	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -3-2-4340-000-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			120	0	120	57.65	62.35	.00	100.0%
2020/05/000274	11/14/2019	API	19.98	VND 013024 VCH	SUNTRUST	PLIERS FOR KEY SECURES			38842
2020/05/000274	11/14/2019	POL	-19.98	VND 013024 PO 25540	SUNTRUST	PLIERS FOR KEY SECURES	2020		
10 -3-2-4340-000-000-0000-0000-52023 -				EQUIP LESS THAN \$5000					
			850	0	850	.00	.00	850.00	.0%
10 -3-2-4340-000-000-0000-0000-52060 -				UNIFORMS					
			1,000	0	1,000	125.00	858.00	17.00	98.3%
10 -3-2-4340-000-000-0000-0000-52350 -				GASOLINE/ DIESEL FUEL					
			5,000	0	5,000	1,314.84	3,685.16	.00	100.0%
2020/05/000269	11/14/2019	API	329.17	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE				38843
2020/05/000269	11/14/2019	POL	-329.17	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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%
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	58,385.09	17,846.81	105,513.10	41.9%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2020 05									JOURNAL DETAIL 2020 5 TO 2020 5	
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	101,114.77	.00	149,905.23	40.3%
2020/05/000002	11/01/2019	PRJ	9,610.54	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	9,610.56	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	9,610.57	REF 112719				WARRANT=112719	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%
10 -3-2-4350-000-000-0000-0000-51030 -				5,000	SALARIES & WAGES PART-TIME 0	5,000	.00	.00	5,000.00	.0%
10 -3-2-4350-000-000-0000-0000-51200 -				2,150	BOARD MEMBER FEES 0	2,150	535.00	.00	1,615.00	24.9%
10 -3-2-4350-000-000-0000-0000-51300 -				16,010	SOCIAL SECURITY 0	16,010	5,967.10	.00	10,042.90	37.3%
2020/05/000002	11/01/2019	PRJ	552.74	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	552.74	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	595.86	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	1,395.56	.00	2,374.44	37.0%
2020/05/000002	11/01/2019	PRJ	129.27	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	129.27	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	139.36	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	9,284.94	.00	13,860.06	40.1%
2020/05/000002	11/01/2019	PRJ	866.87	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	866.87	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	866.87	REF 112719				WARRANT=112719	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	16,229.35	.00	24,770.65	39.6%
2020/05/000002	11/01/2019	PRJ	1,708.35	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,708.35	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	106.90	.00	218.10	32.9%
2020/05/000002	11/01/2019	PRJ	11.25	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	11.25	REF 111519			WARRANT=111519	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	821.20	.00	1,743.80	32.0%
2020/05/000002	11/01/2019	PRJ	76.87	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	76.87	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	76.87	REF 112719			WARRANT=112719	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	774.62	1,374.58	500.80	81.1%
2020/05/000074	11/12/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	92727	
2020/05/000074	11/12/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/05/000191	11/22/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT	92892	
2020/05/000191	11/22/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/05/000285	11/04/2019	API	110.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38844	
2020/05/000285	11/04/2019	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%
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING SUPPLIES 0	800	.00	.00	800.00	.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4350-000-000-0000-0000-52060 -</u>									
			1,900	0	1,900	637.87	1,262.13	.00	100.0%
2020/05/000156	11/19/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92811
2020/05/000156	11/19/2019	COL	-33.48	REF 000180	UNIFORMS				
2020/05/000156	11/19/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92812
2020/05/000156	11/19/2019	COL	-33.48	REF 000180	UNIFORMS				
2020/05/000156	11/19/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92810
2020/05/000156	11/19/2019	COL	-33.48	REF 000180	UNIFORMS				
2020/05/000156	11/19/2019	API	35.23	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92813
2020/05/000156	11/19/2019	COL	-35.23	REF 000180	UNIFORMS				
<u>10 -3-2-4350-000-000-0000-0000-52350 -</u>									
			3,800	0	3,800	1,520.84	2,279.16	.00	100.0%
2020/05/000269	11/14/2019	API	399.12	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE				38843
2020/05/000269	11/14/2019	POL	-399.12	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
<u>10 -3-2-4350-000-000-0000-0000-53040 -</u>									
			1,200	0	1,200	395.34	204.66	600.00	50.0%
<u>10 -3-2-4350-000-000-0000-0000-54010 -</u>									
			3,500	0	3,500	1,707.23	563.24	1,229.53	64.9%
2020/05/000002	11/01/2019	PRJ	345.47	REF 110119	WARRANT=110119 RUN=3 REGULAR				
2020/05/000274	11/14/2019	API	455.07	VND 013024 VCH	SUNTRUST HOTEL FOR NC APA CONFERENCE				38842
2020/05/000274	11/14/2019	POL	-455.07	VND 013024 PO 25574	SUNTRUST HOTEL FOR NC APA CONFERENCE2020				
2020/05/000274	11/14/2019	API	136.74	VND 013024 VCH	SUNTRUST LODGINIG FOR TRAINING CLASS				38842
2020/05/000274	11/14/2019	POL	-136.74	VND 013024 PO 25537	SUNTRUST LODGINIG FOR TRAINING CLAS2020				
<u>10 -3-2-4350-000-000-0000-0000-54250 -</u>									
			750	0	750	314.70	285.30	150.00	80.0%
<u>10 -3-2-4350-000-000-0000-0000-54400 -</u>									
			0	1,200	1,200	197.20	802.80	200.00	83.3%
2020/05/000077	11/12/2019	API	139.40	VND 000139 VCH	CIVITAS MEDIA Newspaper Advertising				92675
2020/05/000077	11/12/2019	POL	-139.40	VND 000139 PO 25524	CIVITAS MEDIA Newspaper Advertising			2020	
<u>10 -3-2-4350-000-000-0000-0000-55150 -</u>									
			1,965	0	1,965	1,709.55	.00	255.45	87.0%

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **61**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-55500 -	3,225	DUES & SUBSCRIPTIONS 0	3,225	744.44	.56	2,480.00	23.1%
TOTAL CENTRAL PERMITTING-EXPENSE	378,985	1,200	380,185	147,990.03	7,213.01	224,981.96	40.8%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **62**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE									
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>				PROFESSIONAL	SERVICES				
			23,000	0	23,000	8,400.00	14,100.00	500.00	97.8%
<u>2020/05/000020</u>	11/01/2019	API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			92639
<u>2020/05/000020</u>	11/01/2019	POL	-200.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2020			
TOTAL MEDICAL EXAMINER - EXPENSE			23,000	0	23,000	8,400.00	14,100.00	500.00	97.8%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
<u>10 -3-2-4380-000-000-0000-0000-51010 -</u>			102,480	SALARIES & WAGES 0	102,480	40,912.58	.00	61,567.42	39.9%
2020/05/000002	11/01/2019	PRJ	4,119.58	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	4,131.67	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	3,831.70	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51030 -</u>			25,000	SALARIES & WAGES PART-TIME 0	25,000	10,151.91	.00	14,848.09	40.6%
2020/05/000002	11/01/2019	PRJ	1,066.48	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,147.80	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	997.68	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51300 -</u>			7,905	SOCIAL SECURITY 0	7,905	3,072.28	.00	4,832.72	38.9%
2020/05/000002	11/01/2019	PRJ	311.67	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	317.47	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	299.41	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51310 -</u>			1,850	MEDICARE 0	1,850	718.47	.00	1,131.53	38.8%
2020/05/000002	11/01/2019	PRJ	72.88	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	74.24	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	70.02	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51330 -</u>			9,245	RETIREMENT 0	9,245	3,712.66	.00	5,532.34	40.2%
2020/05/000002	11/01/2019	PRJ	371.59	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	372.68	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	345.62	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51350 -</u>			24,600	GROUP INSURANCE 0	24,600	9,737.61	.00	14,862.39	39.6%
2020/05/000002	11/01/2019	PRJ	1,025.01	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,025.01	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51351 -</u>			195	LIFE INSURANCE 0	195	64.14	.00	130.86	32.9%
2020/05/000002	11/01/2019	PRJ	6.75	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	6.75	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	409.16	.00	675.84	37.7%
2020/05/000002	11/01/2019	PRJ	41.20	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	41.32	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	38.32	REF 112719			WARRANT=112719	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	5,579.00	11,421.00	500.00	97.1%
2020/05/000132	11/14/2019	API	182.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42714167,A42274691,A43037187			92795
2020/05/000132	11/14/2019	COL	-182.00	REF 016318		A42714167,A42274691,A43037187			
2020/05/000132	11/14/2019	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42763382,A42814653			92790
2020/05/000132	11/14/2019	COL	-110.00	REF 016318		A42763382,A42814653			
2020/05/000132	11/14/2019	API	127.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	VETERINARY SERVICES			92791
2020/05/000132	11/14/2019	COL	-127.00	REF 016318		VETERINARY SERVICES			
2020/05/000132	11/14/2019	API	165.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42670981,A42920832,A42939969			92793
2020/05/000132	11/14/2019	COL	-165.00	REF 016318		A42670981,A42920832,A42939969			
2020/05/000132	11/14/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43055301			92789
2020/05/000132	11/14/2019	COL	-72.00	REF 016318		A43055301			
2020/05/000161	11/20/2019	API	55.00	VND 000345 VCH	YADKIN VETERINARY HO	A41841136 VOUCHER		2020	92832
2020/05/000161	11/20/2019	POL	-55.00	VND 000345 PO 25055	YADKIN VETERINARY HO	A41841136 VOUCHER			
2020/05/000162	11/20/2019	API	78.75	VND 016318 VCH	GRANDVIEW ANIMAL HOS	GORGI			92834
2020/05/000162	11/20/2019	COL	-78.75	REF 016318		GORGI			
2020/05/000162	11/20/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42154890			92833
2020/05/000162	11/20/2019	COL	-55.00	REF 016318		A42154890			
2020/05/000274	11/14/2019	API	72.00	VND 013024 VCH	SUNTRUST	S/N VOUCHERS			38842
2020/05/000274	11/14/2019	POL	-72.00	VND 013024 PO 25029	SUNTRUST	S/N VOUCHERS		2020	
2020/05/000274	11/14/2019	API	55.00	VND 013024 VCH	SUNTRUST	S/N VOUCHERS			38842
2020/05/000274	11/14/2019	POL	-55.00	VND 013024 PO 25029	SUNTRUST	S/N VOUCHERS		2020	
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>			200	CONTRACTED SERVICES 0	200	110.00	90.00	.00	100.0%
2020/05/000194	11/21/2019	API	5.50	VND 004478 VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER			92900
2020/05/000194	11/21/2019	POL	-5.50	VND 004478 PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER2020			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			500	0	500	427.62	63.07	9.31	98.1%
<u>2020/05/000274</u>	11/14/2019	API	-9.31	VND 013024	VCH SUNTRUST		STAPLES CREDIT		38842
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>			DATA PROCESSING SUPPLIES						
			300	0	300	55.99	244.01	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>			DEPARTMENTAL SUPPLIES						
			22,000	0	22,000	14,704.46	4,964.60	2,330.94	89.4%
<u>2020/05/000274</u>	11/14/2019	API	173.10	VND 013024	VCH SUNTRUST		PRIMO WATER COOLER		38842
<u>2020/05/000274</u>	11/14/2019	POL	-173.10	VND 013024	PO 25033 SUNTRUST		PRIMO WATER COOLER	2020	
<u>2020/05/000274</u>	11/14/2019	API	116.78	VND 013024	VCH SUNTRUST		SUPPLIES AND MATERIALS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-116.78	VND 013024	PO 25033 SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/05/000274</u>	11/14/2019	API	13.80	VND 013024	VCH SUNTRUST		TAIL SPLINT		38842
<u>2020/05/000274</u>	11/14/2019	POL	-13.80	VND 013024	PO 25033 SUNTRUST		TAIL SPLINT	2020	
<u>2020/05/000274</u>	11/14/2019	API	45.24	VND 013024	VCH SUNTRUST		SUPPLIES AND MATERIALS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-45.24	VND 013024	PO 25033 SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/05/000274</u>	11/14/2019	API	33.92	VND 013024	VCH SUNTRUST		SUPPLIES AND MATERIALS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-33.92	VND 013024	PO 25033 SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/05/000274</u>	11/14/2019	API	33.50	VND 013024	VCH SUNTRUST		SUPPLIES AND MATERIALS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-33.50	VND 013024	PO 25033 SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/05/000274</u>	11/14/2019	API	450.34	VND 013024	VCH SUNTRUST		SUPPLIES AND MATERIALS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-450.34	VND 013024	PO 25033 SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/05/000274</u>	11/14/2019	API	44.17	VND 013024	VCH SUNTRUST		SUPPLIES AND MATERIALS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-44.17	VND 013024	PO 25033 SUNTRUST		SUPPLIES AND MATERIALS	2020	
<u>2020/05/000274</u>	11/14/2019	API	6.29	VND 013024	VCH SUNTRUST		CAULKING		38842
<u>2020/05/000274</u>	11/14/2019	POL	-6.29	VND 013024	PO 25033 SUNTRUST		CAULKING	2020	
<u>2020/05/000274</u>	11/14/2019	API	146.70	VND 013024	VCH SUNTRUST		LITTER & SUPPLIES		38842
<u>2020/05/000274</u>	11/14/2019	POL	-146.70	VND 013024	PO 25033 SUNTRUST		LITTER & SUPPLIES	2020	
<u>2020/05/000274</u>	11/14/2019	API	79.94	VND 013024	VCH SUNTRUST		POOP SCOOPS & LOCKS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-79.94	VND 013024	PO 25033 SUNTRUST		POOP SCOOPS & LOCKS	2020	
<u>2020/05/000274</u>	11/14/2019	API	169.98	VND 013024	VCH SUNTRUST		CAT FEEDING STATIONS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-169.98	VND 013024	PO 25033 SUNTRUST		CAT FEEDING STATIONS	2020	
<u>2020/05/000274</u>	11/14/2019	API	76.53	VND 013024	VCH SUNTRUST		KITTEN FOOD, DOG FIRST AID SUP		38842
<u>2020/05/000274</u>	11/14/2019	POL	-76.53	VND 013024	PO 25033 SUNTRUST		KITTEN FOOD, DOG FIRST AID	2020	
<u>2020/05/000274</u>	11/14/2019	API	171.24	VND 013024	VCH SUNTRUST		CAT LITTER KITTEN FOOD DISH SO		38842
<u>2020/05/000274</u>	11/14/2019	POL	-171.24	VND 013024	PO 25033 SUNTRUST		CAT LITTER KITTEN FOOD DIS	2020	
<u>2020/05/000274</u>	11/14/2019	API	428.50	VND 013024	VCH SUNTRUST		PELLET LITTER WATER HOSES		38842
<u>2020/05/000274</u>	11/14/2019	POL	-428.50	VND 013024	PO 25033 SUNTRUST		PELLET LITTER WATER HOSES	2020	
<u>2020/05/000274</u>	11/14/2019	API	194.82	VND 013024	VCH SUNTRUST		ACTIVYL		38842
<u>2020/05/000274</u>	11/14/2019	POL	-194.82	VND 013024	PO 25033 SUNTRUST		ACTIVYL	2020	
<u>2020/05/000274</u>	11/14/2019	API	544.82	VND 013024	VCH SUNTRUST		ACTIVYL BRAVECTO		38842
<u>2020/05/000274</u>	11/14/2019	POL	-544.82	VND 013024	PO 25033 SUNTRUST		ACTIVYL BRAVECTO	2020	
<u>2020/05/000274</u>	11/14/2019	API	72.00	VND 013024	VCH SUNTRUST		WHITE ENVELOPES		38842
<u>2020/05/000274</u>	11/14/2019	POL	-72.00	VND 013024	PO 25033 SUNTRUST		WHITE ENVELOPES	2020	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -				800	JANITORIAL SUPPLIES 0	800	286.50	513.50	.00	100.0%
2020/05/000129	11/14/2019	API	59.80	VND 000457	VCH	RONALD BALL		TOWELS, LINERS		92769
2020/05/000129	11/14/2019	POL	-59.80	VND 000457	PO 25052	RONALD BALL		TOWELS, LINERS	2020	
10 -3-2-4380-000-000-0000-0000-52031 -				900	ANIMAL SHELTER CARE 0	900	.00	900.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52032 -				8,000	SPAY/NEUTER PROGRAM 0	8,000	1,965.00	6,035.00	.00	100.0%
2020/05/000130	11/14/2019	API	180.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS	CONNIE BECK			92794
2020/05/000130	11/14/2019	COL	-180.00	REF 016318				CONNIE BECK		
2020/05/000131	11/14/2019	API	160.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS	BRANDY WILLIAMSON, CONNIE BECK			92792
2020/05/000131	11/14/2019	COL	-160.00	REF 016318				BRANDY WILLIAMSON, CONNIE BECK		
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	851.04	1,049.96	99.00	95.1%
2020/05/000274	11/14/2019	API	262.85	VND 013024	VCH	SUNTRUST		UNIFORM PANTS		38842
2020/05/000274	11/14/2019	POL	-262.85	VND 013024	PO 25026	SUNTRUST		UNIFORM PANTS	2020	
10 -3-2-4380-000-000-0000-0000-52350 -				1,200	GASOLINE/ DIESEL FUEL 0	1,200	469.40	730.60	.00	100.0%
2020/05/000269	11/14/2019	API	121.94	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-OCTOBE			38843
2020/05/000269	11/14/2019	POL	-121.94	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-OC2020			
10 -3-2-4380-000-000-0000-0000-53010 -				3,000	BUILDINGS/GROUNDS MAINTENANCE 2,399	5,399	2,594.83	405.17	2,399.00	55.6%
2020/05/000274	11/14/2019	API	37.78	VND 013024	VCH	SUNTRUST		LOCKS		38842
2020/05/000274	11/14/2019	POL	-37.78	VND 013024	PO 25027	SUNTRUST		LOCKS	2020	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-53040 -									
			1,200	VEHICLE MAINTENANCE 0	1,200	978.03	221.97	.00	100.0%
2020/05/000274	11/14/2019	API	818.03	VND 013024 VCH	SUNTRUST		RAPAIRING RANGER		38842
2020/05/000274	11/14/2019	POL	-818.03	VND 013024 PO 25022	SUNTRUST		RAPAIRING RANGER	2020	
10 -3-2-4380-000-000-0000-0000-54010 -									
			1,200	TRAVEL/TRAINING 0	1,200	438.00	600.00	162.00	86.5%
2020/05/000274	11/14/2019	API	150.00	VND 013024 VCH	SUNTRUST		ANIMAL ENRICHMENT COURSE		38842
2020/05/000274	11/14/2019	POL	-150.00	VND 013024 PO 25057	SUNTRUST		ANIMAL ENRICHMENT COURSE	2020	
10 -3-2-4380-000-000-0000-0000-54250 -									
			100	POSTAGE 0	100	50.00	50.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54300 -									
			11,000	UTILITIES 0	11,000	5,698.19	768.81	4,533.00	58.8%
2020/05/000128	11/14/2019	API	48.31	VND 000198 VCH	TOWN OF YADKINVILLE		Water and Sewer		92765
2020/05/000128	11/14/2019	POL	-48.31	VND 000198 PO 25272	TOWN OF YADKINVILLE		Water and Sewer	2020	
2020/05/000276	11/30/2019	GEN	898.00	REF NOV			ANIMAL SHELTER		
10 -3-2-4380-000-000-0000-0000-54400 -									
			500	ADVERTISING 0	500	150.00	350.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55500 -									
			250	DUES & SUBSCRIPTIONS 0	250	150.00	100.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE			250,430	2,584	253,014	108,867.07	30,307.69	113,839.24	55.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	25,500.00	51,000.00	.00	100.0%
2020/05/000074	11/12/2019	API	6,375.00	VND 000504	VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION 92690			
2020/05/000074	11/12/2019	COL	-6,375.00	REF 000504			2019/2020 ANNUAL APPROPRIATION			
TOTAL ECONOMIC DEVELOPMENT-EXPENSE				76,500	0	76,500	25,500.00	51,000.00	.00	100.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE									
10	-4-2-4922-000-000-0000-0000-57000	-	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%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	159.96	319.92	.12	100.0%
2020/05/000074	11/12/2019	API	39.99	VND 001993 VCH					
2020/05/000074	11/12/2019	COL	-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	54,288.33	.00	119,626.67	31.2%
2020/05/000225	11/04/2019	GEN	13,205.00	REF NOV					
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	629.99	2,269.05	600.96	82.8%
2020/05/000236	11/25/2019	API	62.96	VND 008961 VCH					92946
2020/05/000236	11/25/2019	POL	-62.96	VND 008961 PO 25404				2020	
2020/05/000236	11/25/2019	API	4.99	VND 008961 VCH					92946
2020/05/000236	11/25/2019	POL	-4.99	VND 008961 PO 25404				2020	
2020/05/000236	11/25/2019	API	19.99	VND 008961 VCH					92946
2020/05/000236	11/25/2019	POL	-19.99	VND 008961 PO 25404				2020	
2020/05/000236	11/25/2019	API	8.69	VND 008961 VCH					92946
2020/05/000236	11/25/2019	POL	-8.69	VND 008961 PO 25404				2020	
2020/05/000274	11/14/2019	API	24.31	VND 013024 VCH					38842
2020/05/000274	11/14/2019	POL	-24.31	VND 013024 PO 25403				2020	
2020/05/000274	11/14/2019	API	17.24	VND 013024 VCH					38842
2020/05/000274	11/14/2019	POL	-17.24	VND 013024 PO 25403				2020	
2020/05/000274	11/14/2019	API	1.69	VND 013024 VCH					38842
2020/05/000274	11/14/2019	POL	-1.69	VND 013024 PO 25403				2020	
2020/05/000274	11/14/2019	API	11.47	VND 013024 VCH					38842
2020/05/000274	11/14/2019	POL	-11.47	VND 013024 PO 25403				2020	
2020/05/000274	11/14/2019	API	3.18	VND 013024 VCH					38842
2020/05/000274	11/14/2019	POL	-3.18	VND 013024 PO 25403				2020	
2020/05/000290	11/21/2019	API	-1.23	VND 008961 VCH					38845
2020/05/000290	11/21/2019	API	-86.83	VND 008961 VCH					38845
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%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-52017 -			1,000	DISTRICT COMMITTEE 0	1,000	74.02	851.98	74.00	92.6%
10 -4-2-4950-000-000-0000-0000-53005 -			500	BEAUTIFICATION 0	500	.00	.00	500.00	.0%
10 -4-2-4950-000-000-0000-0000-53050 -			900	INSTRUCTOR WORKSHOPS 0	900	.00	900.00	.00	100.0%
10 -4-2-4950-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	235.00	15.00	750.00	25.0%
2020/05/000256	11/27/2019	POE	15.00	VND 001774 PO 25640	CHATHAM COUNTY EXTEN	IRENE SMITH REGISTRATION-NORTH			
10 -4-2-4950-000-000-0000-0000-54250 -			100	POSTAGE 0	100	31.35	68.65	.00	100.0%
2020/05/000236	11/25/2019	API	15.70	VND 000108 VCH	NC DEPT OF ADM COURI	CES COURIER-AUGUST 2019			92906
2020/05/000236	11/25/2019	POL	-15.70	VND 000108 PO 25402	NC DEPT OF ADM COURI	CES COURIER-AUGUST 2019 2020			
2020/05/000236	11/25/2019	API	7.35	VND 000108 VCH	NC DEPT OF ADM COURI	CES COURIER-SEPTEMBER 2019			92906
2020/05/000236	11/25/2019	POL	-7.35	VND 000108 PO 25402	NC DEPT OF ADM COURI	CES COURIER-SEPTEMBER 20192020			
10 -4-2-4950-000-000-0000-0000-55030 -			3,600	SERVICE & MAINTENANCE CONTRACT 0	3,600	1,396.57	1,947.51	255.92	92.9%
2020/05/000285	11/04/2019	API	30.00	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38844
2020/05/000285	11/04/2019	COL	-30.00	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
2020/05/000285	11/04/2019	API	243.93	VND 000417 VCH	DE LAGE LANDEN	SHARP CONTRACT 2019175			38844
2020/05/000285	11/04/2019	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	190.00	1,310.00	12.7%
2020/05/000256	11/27/2019	POE	80.00	VND 014217 PO 25639	WCDACAA	HANNAH LEPSCH-2020 MEMBERSHIP			
2020/05/000272	11/30/2019	POE	110.00	VND 015911 PO 25644	NCDAAE4-HA	MADALINE JONES-2020 DUES AND M			
TOTAL COOPERATIVE EXTENSION-EXPENSE			188,565	0	188,565	56,933.27	8,011.26	123,620.47	34.4%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	50,558.84	.00	77,527.16	39.5%
2020/05/000002	11/01/2019	PRJ	4,815.13	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	4,815.13	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	4,815.12	REF 112719			WARRANT=112719	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	3,083.08	.00	4,901.92	38.6%
2020/05/000002	11/01/2019	PRJ	293.11	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	293.11	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	298.54	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -			1,867	MEDICARE 0	1,867	721.03	.00	1,145.97	38.6%
2020/05/000002	11/01/2019	PRJ	68.55	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	68.55	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	69.81	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -			11,616	RETIREMENT 0	11,616	4,596.41	.00	7,019.59	39.6%
2020/05/000002	11/01/2019	PRJ	434.33	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	434.33	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	434.33	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	9,005.25	.00	15,594.75	36.6%
2020/05/000002	11/01/2019	PRJ	947.92	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	947.92	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	59.30	.00	135.70	30.4%
2020/05/000002	11/01/2019	PRJ	6.24	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	6.24	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	211.89	.00	1,076.11	16.5%
2020/05/000002	11/01/2019	PRJ	20.18	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	20.18	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	20.18	REF 112719			WARRANT=112719	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	49.99	450.01	300.00	62.5%
2020/05/000274	11/14/2019	API	49.99	VND 013024 VCH	SUNTRUST		FILE ORGANIZER		38842
2020/05/000274	11/14/2019	POL	-49.99	VND 013024 PO 25232	SUNTRUST		FILE ORGANIZER	2020	
10 -4-2-4960-000-000-0000-0000-52060 -			250	UNIFORMS 0	250	100.00	.00	150.00	40.0%
10 -4-2-4960-000-000-0000-0000-52081 -			500	SALES TAX 0	500	23.39	.00	476.61	4.7%
10 -4-2-4960-000-000-0000-0000-52350 -			3,000	GASOLINE/ DIESEL FUEL 0	3,000	795.22	2,204.78	.00	100.0%
2020/05/000269	11/14/2019	API	188.59	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-OCTOBE		38843
2020/05/000269	11/14/2019	POL	-188.59	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-OC2020		
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%
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	512.47	487.53	500.00	66.7%
2020/05/000274	11/14/2019	API	30.97	VND 013024 VCH	SUNTRUST		GREASE GUN AND GREASE FOR EXCA		38842
2020/05/000274	11/14/2019	POL	-30.97	VND 013024 PO 25244	SUNTRUST		GREASE GUN AND GREASE FOR 2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53040 -			1,000	VEHICLE MAINTENANCE 0	1,000	66.00	684.00	250.00	75.0%
2020/05/000274	11/14/2019	API	33.00	VND 013024 VCH	SUNTRUST		OIL/FILTER CHANGE IN VEHICLE		38842
2020/05/000274	11/14/2019	POL	-33.00	VND 013024 PO 25235	SUNTRUST		OIL/FILTER CHANGE IN VEHIC2020		
10 -4-2-4960-000-000-0000-0000-54010 -			2,500	TRAVEL/TRAINING 0	2,500	1,260.30	995.52	244.18	90.2%
2020/05/000200	11/22/2019	POM	-300.00	VND 013024 PO 25243	SUNTRUST		RELEASE \$300	2020	
2020/05/000212	11/27/2019	PRJ	291.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
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	123,635.44	13,300.89	183,618.67	42.7%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE										
<u>10 -2-2-5110-110-000-0000-0000-51010 -</u>										
				179,235	SALARIES & WAGES -34,000	145,235	36,269.74	.00	108,965.26	25.0%
2020/05/000002	11/01/2019	PRJ	3,358.24	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	3,329.72	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,449.71	REF 112719				WARRANT=112719	RUN=3 REGULAR	
2020/05/000216	11/27/2019	PRJ	2,149.47	REF 112719				WARRANT=112719	RUN=9 MISCELLA	
<u>10 -2-2-5110-110-000-0000-0000-51020 -</u>										
				365	LONGEVITY PAY 0	365	365.00	.00	.00	100.0%
2020/05/000212	11/27/2019	PRJ	400.00	REF 112719				WARRANT=112719	RUN=3 REGULAR	
2020/05/000298	11/30/2019	GEN	-35.00	REF				RECODE PBELTON LONG		
<u>10 -2-2-5110-110-000-0000-0000-51200 -</u>										
				1,860	BOARD MEMBER FEES 0	1,860	885.54	14.46	960.00	48.4%
2020/05/000014	11/04/2019	POE	170.00	VND 013024 PO 25593	SUNTRUST			BOCC and Advisory Board Traini		
2020/05/000098	11/15/2019	PRJ	620.00	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000274	11/14/2019	API	14.95	VND 013024 VCH	SUNTRUST			BOCC and Advisory Board Traini		38842
2020/05/000274	11/14/2019	POL	-14.95	VND 013024 PO 25593	SUNTRUST			BOCC and Advisory Board Tr2020		
2020/05/000274	11/14/2019	API	140.59	VND 013024 VCH	SUNTRUST			BOCC and Advisory Board Traini		38842
2020/05/000274	11/14/2019	POL	-140.59	VND 013024 PO 25593	SUNTRUST			BOCC and Advisory Board Tr2020		
<u>10 -2-2-5110-110-000-0000-0000-51300 -</u>										
				11,135	SOCIAL SECURITY 0	11,135	2,314.76	.00	8,820.24	20.8%
2020/05/000002	11/01/2019	PRJ	201.96	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	239.77	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	114.69	REF 112719				WARRANT=112719	RUN=3 REGULAR	
2020/05/000216	11/27/2019	PRJ	133.27	REF 112719				WARRANT=112719	RUN=9 MISCELLA	
<u>10 -2-2-5110-110-000-0000-0000-51310 -</u>										
				2,605	MEDICARE 0	2,605	541.42	.00	2,063.58	20.8%
2020/05/000002	11/01/2019	PRJ	47.24	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	56.11	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	26.82	REF 112719				WARRANT=112719	RUN=3 REGULAR	
2020/05/000216	11/27/2019	PRJ	31.17	REF 112719				WARRANT=112719	RUN=9 MISCELLA	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2020 05				JOURNAL DETAIL				2020	5	TO	2020	5
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-110-000-0000-0000-51330 -				16,200	RETIREMENT 0	16,200	3,570.70	.00	12,629.30	22.0%		
2020/05/000002	11/01/2019	PRJ	302.91	REF 110119				WARRANT=110119	RUN=3	REGULAR		
2020/05/000098	11/15/2019	PRJ	300.34	REF 111519				WARRANT=111519	RUN=3	REGULAR		
2020/05/000212	11/27/2019	PRJ	166.84	REF 112719				WARRANT=112719	RUN=3	REGULAR		
2020/05/000216	11/27/2019	PRJ	193.88	REF 112719				WARRANT=112719	RUN=9	MISCELLA		
10 -2-2-5110-110-000-0000-0000-51350 -				21,240	GROUP INSURANCE 0	21,240	5,341.93	.00	15,898.07	25.2%		
2020/05/000002	11/01/2019	PRJ	534.59	REF 110119				WARRANT=110119	RUN=3	REGULAR		
2020/05/000098	11/15/2019	PRJ	526.59	REF 111519				WARRANT=111519	RUN=3	REGULAR		
10 -2-2-5110-110-000-0000-0000-51351 -				170	LIFE INSURANCE 0	170	36.73	.00	133.27	21.6%		
2020/05/000002	11/01/2019	PRJ	3.59	REF 110119				WARRANT=110119	RUN=3	REGULAR		
2020/05/000098	11/15/2019	PRJ	4.55	REF 111519				WARRANT=111519	RUN=3	REGULAR		
10 -2-2-5110-110-000-0000-0000-51355 -				41,000	RETIREE INSURANCE 0	41,000	15,400.75	.00	25,599.25	37.6%		
2020/05/000002	11/01/2019	PRJ	3,416.70	REF 110119				WARRANT=110119	RUN=3	REGULAR		
10 -2-2-5110-110-000-0000-0000-51360 -				1,800	401-K 0	1,800	364.20	.00	1,435.80	20.2%		
2020/05/000002	11/01/2019	PRJ	33.59	REF 110119				WARRANT=110119	RUN=3	REGULAR		
2020/05/000098	11/15/2019	PRJ	33.29	REF 111519				WARRANT=111519	RUN=3	REGULAR		
2020/05/000212	11/27/2019	PRJ	15.50	REF 112719				WARRANT=112719	RUN=3	REGULAR		
2020/05/000216	11/27/2019	PRJ	21.49	REF 112719				WARRANT=112719	RUN=9	MISCELLA		
10 -2-2-5110-110-000-0000-0000-51380 -				2,335	WORKERS' COMPENSATION INS. 0	2,335	2,241.60	.00	93.40	96.0%		
10 -2-2-5110-110-000-0000-0000-51700 -				8,865	CONTRACTED SERVICES 34,000	42,865	32,966.69	6,200.95	3,697.36	91.4%		
2020/05/000079	11/05/2019	API	1,975.80	VND 001701 VCH		LOCUMS ACQUISITION		Contract Provider			92721	
2020/05/000079	11/05/2019	COL	-1,975.80	REF 001701				Contract Provider				
2020/05/000285	11/04/2019	API	363.22	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE			38844	
2020/05/000285	11/04/2019	COL	-363.22	REF 000417				SHARP COPIER LEASE COUNTY WIDE				

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51719 -				50,000	DHHS SCHOOL NURSE INITIATIVE 0	50,000	23,528.31	26,471.69	.00	100.0%
2020/05/000020 11/01/2019 API	7,846.77	VND 000199	VCH			YADKIN COUNTY BOARD	School Nurse Funding Initiati			92615
2020/05/000020 11/01/2019 COL	-7,846.77	REF 000199					School Nurse Funding Initiati			
10 -2-2-5110-110-000-0000-0000-52010 -				1,000	SUPPLIES & MATERIALS 0	1,000	201.00	549.00	250.00	75.0%
2020/05/000290 11/21/2019 API	166.07	VND 008961	VCH			STAPLES ADVANTAGE	Health Admin. Supplies and Mat			38845
2020/05/000290 11/21/2019 POL	-166.07	VND 008961	PO 25018			STAPLES ADVANTAGE	Health Admin. Supplies and2020			
10 -2-2-5110-110-000-0000-0000-52350 -				1,000	GASOLINE/DIESEL FUEL 0	1,000	325.23	674.77	.00	100.0%
2020/05/000269 11/14/2019 API	65.23	VND 016454	VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE				38843
2020/05/000269 11/14/2019 POL	-65.23	VND 016454	PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
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	1,879.59	1,845.00	775.41	82.8%
2020/05/000002 11/01/2019 PRJ	10.73	REF 110119					WARRANT=110119			RUN=3 REGULAR
2020/05/000014 11/04/2019 POE	30.00	VND 000475	PO 25592			NC DEPT OF ADMINISTR Training				
2020/05/000044 11/05/2019 API	30.00	VND 000475	VCH			NC DEPT OF ADMINISTR Training				92659
2020/05/000044 11/05/2019 POL	-30.00	VND 000475	PO 25592			NC DEPT OF ADMINISTR Training				2020
2020/05/000212 11/27/2019 PRJ	213.08	REF 112719					WARRANT=112719			RUN=3 REGULAR
10 -2-2-5110-110-000-0000-0000-54250 -				500	POSTAGE 0	500	50.90	349.10	100.00	80.0%
10 -2-2-5110-110-000-0000-0000-54300 -				13,500	UTILITIES 0	13,500	1,711.17	.00	11,788.83	12.7%
2020/05/000267 11/30/2019 GEN	189.25	REF NOV					COUNTY ADMIN BLDG NOV 19			
10 -2-2-5110-110-000-0000-0000-55020 -				28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	14,400.00	14,400.00	.00	100.0%
2020/05/000231 11/25/2019 API	2,400.00	VND 002003	VCH			SCHOMBERG PROPERTIES LEASED	SPACE FOR THE MEDICAL C			92547
2020/05/000231 11/25/2019 COL	-2,400.00	REF 002003					LEASED SPACE FOR THE MEDICAL C			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-110-000-0000-0000-55150 -	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%	
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	153,969.86	50,504.97	194,355.17	51.3%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	27,833.58	.00	36,241.42	43.4%
2020/05/000002	11/01/2019	PRJ	2,767.27	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,464.58	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,874.90	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51020 -			185	LONGEVITY PAY 0	185	100.00	.00	85.00	54.1%
10 -2-2-5110-111-111-0000-0000-51300 -			3,985	SOCIAL SECURITY 0	3,985	1,699.30	.00	2,285.70	42.6%
2020/05/000002	11/01/2019	PRJ	169.05	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	150.31	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	178.23	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 -			935	MEDICARE 0	935	397.49	.00	537.51	42.5%
2020/05/000002	11/01/2019	PRJ	39.52	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	35.14	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	41.70	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 -			5,800	RETIREMENT 0	5,800	2,302.24	.00	3,497.76	39.7%
2020/05/000002	11/01/2019	PRJ	227.92	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	204.25	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	244.89	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 -			18,945	GROUP INSURANCE 0	18,945	4,894.74	.00	14,050.26	25.8%
2020/05/000002	11/01/2019	PRJ	550.88	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	492.56	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 -			150	LIFE INSURANCE 0	150	33.42	.00	116.58	22.3%
2020/05/000002	11/01/2019	PRJ	3.66	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	3.29	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 80
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-111-0000-0000-51360 -</u>			645	401-K 0	645	184.84	.00	460.16	28.7%
<u>2020/05/000002</u>	11/01/2019	PRJ	20.20	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	18.74	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	23.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51380 -</u>			5,685	WORKERS' COMPENSATION INS. 0	5,685	5,457.60	.00	227.40	96.0%
<u>10 -2-2-5110-111-111-0000-0000-51700 -</u>			16,335	CONTRACTED SERVICES 0	16,335	6,468.19	9,279.69	587.12	96.4%
<u>2020/05/000020</u>	11/01/2019	API	734.64	VND 010541 VCH	PIEDMONT BIOMEDICAL		Equipment Maintenance for the		92637
<u>2020/05/000020</u>	11/01/2019	COL	-734.64	REF 010541			Equipment Maintenance for the		
<u>2020/05/000020</u>	11/01/2019	API	73.00	VND 014415 VCH	JAMES S MCGRATH MD		Medical Director and Clinic Ph		92638
<u>2020/05/000020</u>	11/01/2019	COL	-73.00	REF 014415			Medical Director and Clinic Ph		
<u>2020/05/000074</u>	11/12/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		92727
<u>2020/05/000074</u>	11/12/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/05/000088</u>	11/12/2019	API	114.00	VND 000081 VCH	JAMES WILLIAMS & COM		Post Cards for Medicaid Transf		92673
<u>2020/05/000088</u>	11/12/2019	POL	-114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM		Post Cards for Medicaid Tr2020		
<u>2020/05/000088</u>	11/12/2019	API	19.17	VND 000180 VCH	CINTAS CORPORATION #		Rug Rental for Medical Clinic		92678
<u>2020/05/000088</u>	11/12/2019	COL	-19.17	REF 000180			Rug Rental for Medical Clinic		
<u>2020/05/000088</u>	11/12/2019	API	161.81	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		92701
<u>2020/05/000088</u>	11/12/2019	COL	-161.81	REF 001505			Lab Testing for Medical Clinic		
<u>2020/05/000088</u>	11/12/2019	API	255.00	VND 002686 VCH	D-REX PHARMACY		Pharmacist		92736
<u>2020/05/000088</u>	11/12/2019	COL	-255.00	REF 002686			Pharmacist		
<u>2020/05/000122</u>	11/15/2019	API	41.67	VND 001981 VCH	PIIONEER TECHNOLOGY		SHREDDING SERVICE		92774
<u>2020/05/000122</u>	11/15/2019	COL	-41.67	REF 001981			SHREDDING SERVICE		
<u>2020/05/000185</u>	11/22/2019	COM	-3,060.00	REF 001394			INCREASE PER BOC APPROVED		
<u>2020/05/000185</u>	11/22/2019	COM	3,325.00	REF 001394			INCREASE PER BOC APPROVED		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS 0	3,800	567.08	1,857.92	1,375.00	63.8%
<u>2020/05/000195</u>	11/20/2019	API	12.85	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92897
<u>2020/05/000195</u>	11/20/2019	POL	-12.85	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>10 -2-2-5110-111-111-0000-0000-52035 -</u>			500	Lab 0	500	145.23	229.77	125.00	75.0%
<u>10 -2-2-5110-111-111-0000-0000-52051 -</u>			500	SUPPLIES - AIDES CONTROL 0	500	114.67	85.33	300.00	40.0%

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **81**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-111-0000-0000-52060 -	1,000	UNIFORMS 0	1,000	451.05	148.95	400.00	60.0%	
2020/05/000158 11/19/2019 API	37.58 VND 001321	VCH	HEIDIS UNIFORMS		1055111-52060		92818	
2020/05/000158 11/19/2019 POL	-37.58 VND 001321	PO 25079	HEIDIS UNIFORMS		1055111-52060	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%	
TOTAL NURSING/MEDICAL-EXPENSE	129,821	0	129,821	52,743.00	14,192.09	62,885.91	51.6%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE									
<u>10 -2-2-5110-190-120-0000-0000-51010 -</u>			4,825	SALARIES & WAGES 0	4,825	1,974.42	.00	2,850.58	40.9%
2020/05/000002	11/01/2019	PRJ	188.04	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	188.04	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	188.04	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51300 -</u>			300	SOCIAL SECURITY 0	300	121.10	.00	178.90	40.4%
2020/05/000002	11/01/2019	PRJ	11.52	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	11.52	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	11.66	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51310 -</u>			70	MEDICARE 0	70	28.29	.00	41.71	40.4%
2020/05/000002	11/01/2019	PRJ	2.69	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2.69	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2.73	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51330 -</u>			435	RETIREMENT 0	435	176.95	.00	258.05	40.7%
2020/05/000002	11/01/2019	PRJ	16.96	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	16.96	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	16.96	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51350 -</u>			820	GROUP INSURANCE 0	820	324.61	.00	495.39	39.6%
2020/05/000002	11/01/2019	PRJ	34.17	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	34.17	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51351 -</u>			10	LIFE INSURANCE 0	10	2.18	.00	7.82	21.8%
2020/05/000002	11/01/2019	PRJ	.23	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	.23	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-51360 -			50	401-K 0	50	19.74	.00	30.26	39.5%
2020/05/000002	11/01/2019	PRJ	1.88	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1.88	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1.88	REF 112719			WARRANT=112719	RUN=3 REGULAR	
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%
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%
10 -2-2-5110-190-120-0000-0000-54200 -			0	TELEPHONE 1,400	1,400	570.17	.00	829.83	40.7%
2020/05/000289	11/14/2019	GEN	114.05	REF NOV			VERIZON INVOICE-PREPAREDNESS		
TOTAL PREPAREDNESS-EXPENSE			30,993	0	30,993	14,844.34	6,599.42	9,549.24	69.2%

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 84
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 85
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	25,867.14	.00	59,992.86	30.1%
2020/05/000002	11/01/2019	PRJ	2,387.06	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	3,152.96	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,380.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51020 -			230	LONGEVITY PAY 0	230	122.00	.00	108.00	53.0%
10 -2-2-5110-111-160-0000-0000-51300 -			5,340	SOCIAL SECURITY 0	5,340	1,557.41	.00	3,782.59	29.2%
2020/05/000002	11/01/2019	PRJ	143.44	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	189.96	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	147.56	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -			1,250	MEDICARE 0	1,250	364.28	.00	885.72	29.1%
2020/05/000002	11/01/2019	PRJ	33.56	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	44.43	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	34.50	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -			7,765	RETIREMENT 0	7,765	2,316.50	.00	5,448.50	29.8%
2020/05/000002	11/01/2019	PRJ	215.32	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	284.42	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	214.67	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -			23,125	GROUP INSURANCE 0	23,125	5,676.47	.00	17,448.53	24.5%
2020/05/000002	11/01/2019	PRJ	563.97	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	751.37	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -			185	LIFE INSURANCE 0	185	39.47	.00	145.53	21.3%
2020/05/000002	11/01/2019	PRJ	3.89	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5.11	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 86
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 -			865	401-K 0	865	138.23	.00	726.77	16.0%
2020/05/000002	11/01/2019	PRJ	12.70	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	18.99	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	11.86	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51700 -			14,795	CONTRACTED SERVICES 0	14,795	3,405.03	9,982.97	1,407.00	90.5%
2020/05/000088	11/12/2019	API	114.00	VND 000081 VCH	JAMES WILLIAMS & COM Post	Cards for Medicaid Transf			92673
2020/05/000088	11/12/2019	POL	-114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM Post	Cards for Medicaid Tr2020			
2020/05/000185	11/22/2019	COM	-3,060.00	REF 001394			INCREASE PER BOC APPROVED		
2020/05/000185	11/22/2019	COM	3,325.00	REF 001394			INCREASE PER BOC APPROVED		
10 -2-2-5110-111-160-0000-0000-52010 -			3,000	SUPPLIES & MATERIALS 0	3,000	435.53	189.47	2,375.00	20.8%
2020/05/000195	11/20/2019	API	12.85	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Supplies				92897
2020/05/000195	11/20/2019	POL	-12.85	VND 002402 PO 25038	WM GOVERNMENT SOLUTI Clinic Supplies			2020	
10 -2-2-5110-111-160-0000-0000-52035 -			1,500	Lab 0	1,500	523.38	386.62	590.00	60.7%
2020/05/000199	11/22/2019	POM	200.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI ADDITIONAL NEEDED			2020	
10 -2-2-5110-111-160-0000-0000-52210 -			363	CHILD FAT. PROTECT.TEAM-STATE 0	363	.00	.00	363.00	.0%
10 -2-2-5110-111-160-0000-0000-54010 -			200	TRAVEL/TRAINING 0	200	49.50	50.50	100.00	50.0%
2020/05/000274	11/14/2019	API	49.50	VND 013024 VCH	SUNTRUST	Travel and Training for the Ch			38842
2020/05/000274	11/14/2019	POL	-49.50	VND 013024 PO 25562	SUNTRUST	Travel and Training for th2020			
10 -2-2-5110-111-160-0000-0000-54250 -			300	POSTAGE 0	300	88.12	171.88	40.00	86.7%
TOTAL CHILD HEALTH - EXPENSE			144,778	0	144,778	40,583.06	10,781.44	93,413.50	35.5%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 87
glytdbud

FOR 2020 05									JOURNAL DETAIL 2020 5 TO 2020 5	
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	14,302.73	.00	25,237.27	36.2%
2020/05/000002	11/01/2019	PRJ	2,378.69	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,271.49	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,069.69	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -				115	LONGEVITY PAY 0	115	61.00	.00	54.00	53.0%
10 -2-2-5110-111-162-0000-0000-51300 -				2,460	SOCIAL SECURITY 0	2,460	868.37	.00	1,591.63	35.3%
2020/05/000002	11/01/2019	PRJ	143.98	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	77.06	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	128.32	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -				575	MEDICARE 0	575	203.08	.00	371.92	35.3%
2020/05/000002	11/01/2019	PRJ	33.67	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	18.02	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	30.00	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -				3,580	RETIREMENT 0	3,580	1,285.25	.00	2,294.75	35.9%
2020/05/000002	11/01/2019	PRJ	214.56	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	114.70	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	186.69	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -				11,565	GROUP INSURANCE 0	11,565	2,920.23	.00	8,644.77	25.3%
2020/05/000002	11/01/2019	PRJ	575.29	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	304.54	REF 111519				WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -				95	LIFE INSURANCE 0	95	19.88	.00	75.12	20.9%
2020/05/000002	11/01/2019	PRJ	3.82	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2.02	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 88
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	100.58	.00	299.42	25.1%
2020/05/000002	11/01/2019	PRJ	17.33	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	8.73	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	13.42	REF 112719			WARRANT=112719	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	144.74	105.26	250.00	50.0%
2020/05/000195	11/20/2019	API	12.86	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			92897
2020/05/000195	11/20/2019	POL	-12.86	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	24,249.50	761.62	54,418.88	31.5%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	17,027.63	.00	37,897.37	31.0%
2020/05/000002	11/01/2019	PRJ	1,485.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,933.10	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,910.97	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51020 -			160	LONGEVITY PAY 0	160	87.00	.00	73.00	54.4%
10 -2-2-5110-111-163-0000-0000-51300 -			3,420	SOCIAL SECURITY 0	3,420	1,031.64	.00	2,388.36	30.2%
2020/05/000002	11/01/2019	PRJ	89.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	117.02	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	118.49	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -			800	MEDICARE 0	800	241.27	.00	558.73	30.2%
2020/05/000002	11/01/2019	PRJ	20.93	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	27.37	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	27.70	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -			4,975	RETIREMENT 0	4,975	1,528.02	.00	3,446.98	30.7%
2020/05/000002	11/01/2019	PRJ	134.00	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	174.37	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	172.37	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -			16,240	GROUP INSURANCE 0	16,240	3,323.17	.00	12,916.83	20.5%
2020/05/000002	11/01/2019	PRJ	348.81	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	423.80	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -			130	LIFE INSURANCE 0	130	22.68	.00	107.32	17.4%
2020/05/000002	11/01/2019	PRJ	2.36	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2.84	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	60.33	.00	494.67	10.9%
<u>2020/05/000002</u>	11/01/2019	PRJ	6.36	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	7.04	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	8.18	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	8,479.09	11,113.91	907.00	95.6%
<u>2020/05/000020</u>	11/01/2019	API	1,523.04	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	92633	
<u>2020/05/000020</u>	11/01/2019	COL	-1,523.04	REF 004721			OB/GYN Provider for the Medica		
<u>2020/05/000088</u>	11/12/2019	API	114.00	VND 000081 VCH	JAMES WILLIAMS & COM		Post Cards for Medicaid Transf	92673	
<u>2020/05/000088</u>	11/12/2019	POL	-114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM		Post Cards for Medicaid Tr2020		
<u>2020/05/000088</u>	11/12/2019	API	75.86	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	92701	
<u>2020/05/000088</u>	11/12/2019	COL	-75.86	REF 001505			Lab Testing for Medical Clinic		
<u>2020/05/000185</u>	11/22/2019	COM	-3,060.00	REF 001394			INCREASE PER BOC APPROVED		
<u>2020/05/000185</u>	11/22/2019	COM	3,325.00	REF 001394			INCREASE PER BOC APPROVED		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>			2,000	SUPPLIES & MATERIALS 0	2,000	203.42	271.58	1,525.00	23.8%
<u>2020/05/000195</u>	11/20/2019	API	12.86	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92897
<u>2020/05/000195</u>	11/20/2019	POL	-12.86	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>10 -2-2-5110-111-163-0000-0000-54010 -</u>			500	TRAVEL/TRAINING 0	500	148.50	350.50	1.00	99.8%
<u>2020/05/000098</u>	11/15/2019	PRJ	99.00	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000274</u>	11/14/2019	API	49.50	VND 013024 VCH	SUNTRUST		Travel and Training for Matern	38842	
<u>2020/05/000274</u>	11/14/2019	POL	-49.50	VND 013024 PO 25561	SUNTRUST		Travel and Training for Ma2020		
<u>10 -2-2-5110-111-163-0000-0000-54250 -</u>			230	POSTAGE 0	230	40.55	184.45	5.00	97.8%
TOTAL MATERNAL HEALTH - EXPENSE			107,435	0	107,435	32,638.71	12,275.03	62,521.26	41.8%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 91

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	28,380.12	.00	38,519.88	42.4%
2020/05/000002	11/01/2019	PRJ	2,843.91	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	3,221.32	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,778.73	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51020 -			195	LONGEVITY PAY 0	195	106.00	.00	89.00	54.4%
10 -2-2-5110-111-164-0000-0000-51300 -			4,165	SOCIAL SECURITY 0	4,165	1,714.85	.00	2,450.15	41.2%
2020/05/000002	11/01/2019	PRJ	171.68	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	194.06	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	172.30	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -			975	MEDICARE 0	975	400.99	.00	574.01	41.1%
2020/05/000002	11/01/2019	PRJ	40.14	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	45.38	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	40.29	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -			6,060	RETIREMENT 0	6,060	2,546.34	.00	3,513.66	42.0%
2020/05/000002	11/01/2019	PRJ	256.52	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	290.54	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	250.64	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -			19,520	GROUP INSURANCE 0	19,520	5,858.59	.00	13,661.41	30.0%
2020/05/000002	11/01/2019	PRJ	638.33	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	761.60	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -			155	LIFE INSURANCE 0	155	40.46	.00	114.54	26.1%
2020/05/000002	11/01/2019	PRJ	4.35	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5.18	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 92
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	140.54	.00	534.46	20.8%
<u>2020/05/000002</u>	11/01/2019	PRJ	13.79	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	19.11	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	16.34	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 673	16,488	6,050.79	8,858.21	1,579.00	90.4%
<u>2020/05/000020</u>	11/01/2019	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	92633	
<u>2020/05/000020</u>	11/01/2019	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>2020/05/000088</u>	11/12/2019	API	114.00	VND 000081 VCH	JAMES WILLIAMS & COM		Post Cards for Medicaid Transf	92673	
<u>2020/05/000088</u>	11/12/2019	POL	-114.00	VND 000081 PO 25568	JAMES WILLIAMS & COM		Post Cards for Medicaid Tr2020		
<u>2020/05/000088</u>	11/12/2019	API	241.55	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	92701	
<u>2020/05/000088</u>	11/12/2019	COL	-241.55	REF 001505			Lab Testing for Medical Clinic		
<u>2020/05/000185</u>	11/22/2019	COM	-3,060.00	REF 001394			INCREASE PER BOC APPROVED		
<u>2020/05/000185</u>	11/22/2019	COM	3,325.00	REF 001394			INCREASE PER BOC APPROVED		
<u>2020/05/000187</u>	11/22/2019	BUA	673.00	REF BUA			ADDITIONAL STATE FUNDS FOR FPP		
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>			1,700	SUPPLIES & MATERIALS 1,330	3,030	281.09	2,543.91	205.00	93.2%
<u>2020/05/000187</u>	11/22/2019	BUA	1,330.00	REF BUA			ADDITIONAL STATE FUNDS FOR FPP		
<u>2020/05/000198</u>	11/22/2019	POM	200.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2020	
<u>2020/05/000257</u>	11/26/2019	POE	2,000.00	VND 013024 PO 25638	SUNTRUST		supplies/materials		
<u>10 -2-2-5110-111-164-0000-0000-52023 -</u>			0	EQUIP LESS THAN \$5000 9,300	9,300	.00	3,500.00	5,800.00	37.6%
<u>2020/05/000187</u>	11/22/2019	BUA	9,300.00	REF BUA			ADDITIONAL STATE FUNDS FOR FPP		
<u>2020/05/000257</u>	11/26/2019	POE	2,000.00	VND 012537 PO 25636	MARKETSPACE SOLUTION		equipment less than \$5000		
<u>2020/05/000257</u>	11/26/2019	POE	1,500.00	VND 013024 PO 25637	SUNTRUST		equipment less than \$5000		
<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>10 -2-2-5110-111-164-0000-0000-52050 -</u>			10,000	MEDICAL & DRUG SUPPLIES 0	10,000	473.39	7,143.61	2,383.00	76.2%
<u>2020/05/000184</u>	11/21/2019	POE	3,824.00	VND 001998 PO 25622	ASD SPECIALTY HEALTH		LARC: Mirena and Paragard		
<u>2020/05/000184</u>	11/21/2019	POE	2,793.00	VND 014405 PO 25623	THERACOM		LARC: Nexplanon		

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **93**

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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	260.27	8.38	98.1%	
2020/05/000273 11/30/2019 POE	21.62 VND 000504 PO 25643		YADKIN COUNTY CHAMBE		FAMILY PLANNING POSTAGE			
10 -2-2-5110-111-164-0000-0000-54400 -	0	ADVERTISING 1,500	1,500	.00	.00	1,500.00	.0%	
2020/05/000187 11/22/2019 BUA	1,500.00 REF BUA					ADDITIONAL STATE FUNDS FOR FPP		
10 -2-2-5110-111-164-0000-0000-55500 -	0	DUES & SUBSCRIPTIONS 70	70	.00	.00	70.00	.0%	
2020/05/000187 11/22/2019 BUA	70.00 REF BUA					ADDITIONAL STATE FUNDS FOR FPP		
TOTAL FAMILY PLANNING - EXPENSE	127,790	12,873	140,663	46,566.77	22,648.74	71,447.49	49.2%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 94
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	2,607.93	.00	3,345.07	43.8%
2020/05/000002	11/01/2019	PRJ	270.71	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	240.63	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	234.05	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -									
			369	SOCIAL SECURITY 0	369	161.20	.00	207.80	43.7%
2020/05/000002	11/01/2019	PRJ	16.73	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	14.87	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	14.51	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -									
			86	MEDICARE 0	86	37.71	.00	48.29	43.8%
2020/05/000002	11/01/2019	PRJ	3.91	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	3.48	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	3.39	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -									
			537	RETIREMENT 0	537	250.08	.00	286.92	46.6%
2020/05/000002	11/01/2019	PRJ	24.42	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	21.71	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	21.11	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -									
			1,230	GROUP INSURANCE 0	1,230	539.31	.00	690.69	43.8%
2020/05/000002	11/01/2019	PRJ	61.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	54.67	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -									
			10	LIFE INSURANCE 0	10	3.54	.00	6.46	35.4%
2020/05/000002	11/01/2019	PRJ	.40	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	.36	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **95**

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-165-0000-0000-51360 -			60	401-K 0	60	26.09	.00	33.91	43.5%
2020/05/000002	11/01/2019	PRJ	2.71	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	2.41	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	2.34	REF 112719			WARRANT=112719	RUN=3	REGULAR
TOTAL WIC ADMINISTRATION - EXPENSE			8,245	0	8,245	3,625.86	.00	4,619.14	44.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 96
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	12,926.90	.00	19,907.10	39.4%
2020/05/000002	11/01/2019	PRJ	1,222.64	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,218.29	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,201.71	REF 112719			WARRANT=112719	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	795.57	.00	1,247.43	38.9%
2020/05/000002	11/01/2019	PRJ	75.19	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	74.92	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	74.50	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -			478	MEDICARE 0	478	186.05	.00	291.95	38.9%
2020/05/000002	11/01/2019	PRJ	17.58	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	17.52	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	17.43	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -			2,975	RETIREMENT 0	2,975	1,158.57	.00	1,816.43	38.9%
2020/05/000002	11/01/2019	PRJ	110.28	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	109.89	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	108.39	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -			6,970	GROUP INSURANCE 0	6,970	2,737.98	.00	4,232.02	39.3%
2020/05/000002	11/01/2019	PRJ	285.51	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	284.54	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -			55	LIFE INSURANCE 0	55	18.04	.00	36.96	32.8%
2020/05/000002	11/01/2019	PRJ	1.88	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1.87	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 97
glytdbud

FOR 2020 05					JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 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	80.29	.00	249.71	24.3%
2020/05/000002	11/01/2019	PRJ	7.59	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	7.56	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	7.38	REF 112719			WARRANT=112719	RUN=3	REGULAR
TOTAL WIC NUTRITION - EXPENSE			45,805	0	45,805	17,903.40	.00	27,901.60	39.1%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2020 05									JOURNAL DETAIL 2020 5 TO 2020 5	
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	30,854.99	.00	53,359.01	36.6%
2020/05/000002	11/01/2019	PRJ	2,768.01	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,826.29	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,866.99	REF 112719				WARRANT=112719	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	1,888.39	.00	3,355.61	36.0%
2020/05/000002	11/01/2019	PRJ	169.69	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	173.31	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	177.77	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -				1,226	MEDICARE 0	1,226	441.60	.00	784.40	36.0%
2020/05/000002	11/01/2019	PRJ	39.70	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	40.51	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	41.58	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -				7,630	RETIREMENT 0	7,630	2,765.64	.00	4,864.36	36.2%
2020/05/000002	11/01/2019	PRJ	249.67	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	254.93	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	258.61	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -				20,254	GROUP INSURANCE 0	20,254	6,755.98	.00	13,498.02	33.4%
2020/05/000002	11/01/2019	PRJ	658.58	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	672.63	REF 111519				WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -				163	LIFE INSURANCE 0	163	44.89	.00	118.11	27.5%
2020/05/000002	11/01/2019	PRJ	4.37	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	4.46	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 99
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 05						
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	201.57	.00	644.43	23.8%
2020/05/000002	11/01/2019	PRJ	18.28	REF 110119				WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	18.66	REF 111519				WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	18.00	REF 112719				WARRANT=112719	RUN=3	REGULAR
10 -2-2-5110-165-167-0000-0000-51700 -				100	CONTRACTED SERVICES 500	600	241.48	358.52	.00	100.0%
2020/05/000195	11/20/2019	API	113.20	VND 001482	VCH	COMMUNICATION	SERVIC	Communication Services for the		92894
2020/05/000195	11/20/2019	COL	-113.20	REF 001482				Communication Services for the		
10 -2-2-5110-165-167-0000-0000-52010 -				5,000	SUPPLIES & MATERIALS -1,235	3,765	1,852.52	1,901.28	11.20	99.7%
2020/05/000015	11/05/2019	POM	-26.17	VND 002043	PO 25517	LITTLE PEOPLES	COVE	PO complete	2020	
2020/05/000050	11/06/2019	POE	48.00	VND 000081	PO 25596	JAMES WILLIAMS &	COM	Printing Needs		
2020/05/000158	11/19/2019	API	47.80	VND 000081	VCH	JAMES WILLIAMS &	COM	Printing Needs		92809
2020/05/000158	11/19/2019	POL	-47.80	VND 000081	PO 25596	JAMES WILLIAMS &	COM	Printing Needs	2020	
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%
10 -2-2-5110-165-167-0000-0000-54010 -				0	TRAVEL/TRAINING 835	835	404.50	.00	430.50	48.4%
2020/05/000202	11/18/2019	POM	100.00	VND 013024	PO 25494	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/05/000212	11/27/2019	PRJ	204.50	REF 112719				WARRANT=112719	RUN=3	REGULAR
2020/05/000274	11/14/2019	API	110.00	VND 013024	VCH	SUNTRUST		WIC Conference Registration fo		38842
2020/05/000274	11/14/2019	POL	-110.00	VND 013024	PO 25494	SUNTRUST		WIC Conference Registratio	2020	
10 -2-2-5110-165-167-0000-0000-54250 -				500	POSTAGE 0	500	115.64	359.36	25.00	95.0%
TOTAL WIC CLIENT SERVICES-EXPENSE				125,548	1,473	127,021	46,458.72	2,688.67	77,873.61	38.7%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	4,529.86	.00	2,522.14	64.2%
2020/05/000002	11/01/2019	PRJ	610.46	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	601.09	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	636.50	REF 112719			WARRANT=112719	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	272.08	.00	879.92	23.6%
2020/05/000002	11/01/2019	PRJ	37.71	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	37.13	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	39.46	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -									
			270	MEDICARE 0	270	63.62	.00	206.38	23.6%
2020/05/000002	11/01/2019	PRJ	8.82	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	8.69	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	9.23	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -									
			1,677	RETIREMENT 0	1,677	405.11	.00	1,271.89	24.2%
2020/05/000002	11/01/2019	PRJ	55.06	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	54.21	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	57.41	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -									
			5,330	GROUP INSURANCE 0	5,330	866.47	.00	4,463.53	16.3%
2020/05/000002	11/01/2019	PRJ	91.82	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	89.52	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -									
			42	LIFE INSURANCE 0	42	6.00	.00	36.00	14.3%
2020/05/000002	11/01/2019	PRJ	.61	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	.59	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 101
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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	18.48	.00	167.52	9.9%	
2020/05/000002 11/01/2019 PRJ	1.71 REF 110119					WARRANT=110119	RUN=3 REGULAR	
2020/05/000098 11/15/2019 PRJ	1.63 REF 111519					WARRANT=111519	RUN=3 REGULAR	
2020/05/000212 11/27/2019 PRJ	2.67 REF 112719					WARRANT=112719	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	6,161.62	.00	9,767.38	38.7%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	862.70	.00	5,885.30	12.8%
2020/05/000002	11/01/2019	PRJ	207.48	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	207.48	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	156.23	REF 112719			WARRANT=112719	RUN=3	REGULAR
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	48.71	.00	285.29	14.6%
2020/05/000002	11/01/2019	PRJ	12.87	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	12.87	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	9.68	REF 112719			WARRANT=112719	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51310 -									
			78	MEDICARE 0	78	11.41	.00	66.59	14.6%
2020/05/000002	11/01/2019	PRJ	3.01	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	3.01	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	2.27	REF 112719			WARRANT=112719	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51330 -									
			486	RETIREMENT 0	486	77.07	.00	408.93	15.9%
2020/05/000002	11/01/2019	PRJ	18.72	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	18.72	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	14.09	REF 112719			WARRANT=112719	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%

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 103
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	1,105.11	.00	8,760.89	11.2%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE										
<u>10 -2-2-5110-180-000-0000-0000-51010 -</u>				137,695	SALARIES & WAGES 0	137,695	57,100.26	.00	80,594.74	41.5%
<u>2020/05/000002</u>	11/01/2019	PRJ	5,344.68	REF 110119				WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	5,870.71	REF 111519				WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	5,464.47	REF 112719				WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>				8,540	SOCIAL SECURITY 0	8,540	3,327.51	.00	5,212.49	39.0%
<u>2020/05/000002</u>	11/01/2019	PRJ	308.96	REF 110119				WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	341.58	REF 111519				WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	338.80	REF 112719				WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>				2,000	MEDICARE 0	2,000	778.21	.00	1,221.79	38.9%
<u>2020/05/000002</u>	11/01/2019	PRJ	72.26	REF 110119				WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	79.88	REF 111519				WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	79.23	REF 112719				WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>				12,420	RETIREMENT 0	12,420	5,162.90	.00	7,257.10	41.6%
<u>2020/05/000002</u>	11/01/2019	PRJ	482.09	REF 110119				WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	529.53	REF 111519				WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	492.90	REF 112719				WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>				24,600	GROUP INSURANCE 0	24,600	9,694.34	.00	14,905.66	39.4%
<u>2020/05/000002</u>	11/01/2019	PRJ	1,025.01	REF 110119				WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	1,025.01	REF 111519				WARRANT=111519	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>				195	LIFE INSURANCE 0	195	63.86	.00	131.14	32.7%
<u>2020/05/000002</u>	11/01/2019	PRJ	6.75	REF 110119				WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	6.75	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-180-000-0000-0000-51360 -</u>			1,380	401-K 0	1,380	173.47	.00	1,206.53	12.6%
2020/05/000002	11/01/2019	PRJ	16.51	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	16.77	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	17.01	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-52010 -</u>			5,000	SUPPLIES & MATERIALS 0	5,000	2,024.30	2,133.31	842.39	83.2%
2020/05/000201	11/22/2019	POM	1,000.00	VND 013024 PO 25267	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/05/000274	11/14/2019	API	84.38	VND 013024 VCH	SUNTRUST		SERVS SAFE SUPPLIES		38842
2020/05/000274	11/14/2019	POL	-84.38	VND 013024 PO 25267	SUNTRUST		SERVS SAFE SUPPLIES	2020	
2020/05/000274	11/14/2019	API	21.19	VND 013024 VCH	SUNTRUST		GLO GERM MINI KIT		38842
2020/05/000274	11/14/2019	POL	-21.19	VND 013024 PO 25267	SUNTRUST		GLO GERM MINI KIT	2020	
2020/05/000274	11/14/2019	API	15.98	VND 013024 VCH	SUNTRUST		ALCOHOL PADS STICKY NOTES		38842
2020/05/000274	11/14/2019	POL	-15.98	VND 013024 PO 25267	SUNTRUST		ALCOHOL PADS STICKY NOTES	2020	
2020/05/000274	11/14/2019	API	13.98	VND 013024 VCH	SUNTRUST		TWO POCKET FOLDERS		38842
2020/05/000274	11/14/2019	POL	-13.98	VND 013024 PO 25267	SUNTRUST		TWO POCKET FOLDERS	2020	
2020/05/000274	11/14/2019	API	13.90	VND 013024 VCH	SUNTRUST		EH Supplies and Materials		38842
2020/05/000274	11/14/2019	POL	-13.90	VND 013024 PO 25267	SUNTRUST		EH Supplies and Materials	2020	
2020/05/000274	11/14/2019	API	86.32	VND 013024 VCH	SUNTRUST		SPANISH SERV SAFE BOOK		38842
2020/05/000274	11/14/2019	POL	-86.32	VND 013024 PO 25267	SUNTRUST		SPANISH SERV SAFE BOOK	2020	
2020/05/000274	11/14/2019	API	59.15	VND 013024 VCH	SUNTRUST		SERV SAFE EXAM ANSWER KEY		38842
2020/05/000274	11/14/2019	POL	-59.15	VND 013024 PO 25267	SUNTRUST		SERV SAFE EXAM ANSWER KEY	2020	
2020/05/000274	11/14/2019	API	59.15	VND 013024 VCH	SUNTRUST		SERV SAFE EXAM ANSWER KEY		38842
2020/05/000274	11/14/2019	POL	-59.15	VND 013024 PO 25267	SUNTRUST		SERV SAFE EXAM ANSWER KEY	2020	
2020/05/000274	11/14/2019	API	-2.39	VND 013024 VCH	SUNTRUST		STAPLES PRICE MATCH CREDIT		38842
<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>10 -2-2-5110-180-000-0000-0000-52060 -</u>			3,000	UNIFORMS 0	3,000	916.12	1,648.07	435.81	85.5%
2020/05/000020	11/01/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92611
2020/05/000020	11/01/2019	COL	-42.19	REF 000180		UNIFORMS			
2020/05/000195	11/20/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92887
2020/05/000195	11/20/2019	COL	-42.19	REF 000180		UNIFORMS			
2020/05/000195	11/20/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92884
2020/05/000195	11/20/2019	COL	-42.19	REF 000180		UNIFORMS			
2020/05/000195	11/20/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92885
2020/05/000195	11/20/2019	COL	-42.19	REF 000180		UNIFORMS			
2020/05/000195	11/20/2019	API	42.19	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			92886
2020/05/000195	11/20/2019	COL	-42.19	REF 000180		UNIFORMS			
2020/05/000212	11/27/2019	PRJ	64.19	REF 112719		WARRANT=112719	RUN=3 REGULAR		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5									
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES		AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-180-000-0000-0000-52350 -				4,000	GASOLINE/DIESEL FUEL 0	4,000	1,366.87	2,633.13		.00	100.0%		
2020/05/000269	11/14/2019	API	390.90	VND 016454	VCH	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-OCTOBE			38843		
2020/05/000269	11/14/2019	POL	-390.90	VND 016454	PO 25477	WRIGHT EXPRESS	FLEET COUNTY WEX	FUEL CHARGES-OC2020					
10 -2-2-5110-180-000-0000-0000-53040 -				2,000	VEHICLE MAINTENANCE 0	2,000	82.54	417.46		1,500.00	25.0%		
2020/05/000274	11/14/2019	API	44.60	VND 013024	VCH	SUNTRUST		OIL CHANGE SERVICE			38842		
2020/05/000274	11/14/2019	POL	-44.60	VND 013024	PO 25509	SUNTRUST		OIL CHANGE SERVICE		2020			
10 -2-2-5110-180-000-0000-0000-54010 -				3,000	TRAVEL/TRAINING 0	3,000	1,062.67	282.83		1,654.50	44.9%		
2020/05/000274	11/14/2019	API	261.45	VND 013024	VCH	SUNTRUST		LEAD INVESTIGATION AND REMEDIA			38842		
2020/05/000274	11/14/2019	POL	-261.45	VND 013024	PO 25378	SUNTRUST		LEAD INVESTIGATION AND REM2020					
10 -2-2-5110-180-000-0000-0000-54250 -				2,000	POSTAGE 0	2,000	691.10	1,308.90		.00	100.0%		
10 -2-2-5110-180-000-0000-0000-55030 -				9,545	SERVICE & MAINTENANCE CONTRACT 0	9,545	8,877.06	615.26		52.68	99.4%		
2020/05/000191	11/22/2019	API	29.11	VND 001397	VCH	MAILFINANCE INC	MAIL MACHINE LEASE	AGREEMENT			92892		
2020/05/000191	11/22/2019	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT					
2020/05/000285	11/04/2019	API	55.00	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE	COUNTY WIDE			38844		
2020/05/000285	11/04/2019	COL	-55.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE					
TOTAL ENVIRONMENTAL HEALTH - EXPENSE				220,375	0	220,375	92,914.21	10,445.96		117,014.83	46.9%		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	6,566.98	.00	9,860.02	40.0%
2020/05/000002	11/01/2019	PRJ	552.43	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	626.36	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	626.35	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -				16,427	SALARIES & WAGES 0	16,427	6,815.97	.00	9,611.03	41.5%
2020/05/000002	11/01/2019	PRJ	692.49	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	618.58	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	618.57	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -				1,018	SOCIAL SECURITY 0	1,018	402.21	.00	615.79	39.5%
2020/05/000002	11/01/2019	PRJ	33.82	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	38.31	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	38.84	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -				1,018	SOCIAL SECURITY 0	1,018	417.45	.00	600.55	41.0%
2020/05/000002	11/01/2019	PRJ	42.33	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	37.84	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	38.35	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -				238	MEDICARE 0	238	94.06	.00	143.94	39.5%
2020/05/000002	11/01/2019	PRJ	7.91	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	8.96	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	9.08	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -				238	MEDICARE 0	238	97.65	.00	140.35	41.0%
2020/05/000002	11/01/2019	PRJ	9.90	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	8.85	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	8.97	REF 112719				WARRANT=112719	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-190-190-0000-0000-51330 -</u>				RETIREMENT					
			1,482	0	1,482	603.50	.00	878.50	40.7%
<u>2020/05/000002</u>	11/01/2019	PRJ	49.83	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	56.49	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	56.50	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51330 -</u>				RETIREMENT					
			1,482	0	1,482	607.35	.00	874.65	41.0%
<u>2020/05/000002</u>	11/01/2019	PRJ	62.46	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	55.80	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	55.79	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>				GROUP INSURANCE					
			4,100	0	4,100	1,625.96	.00	2,474.04	39.7%
<u>2020/05/000002</u>	11/01/2019	PRJ	143.08	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	171.91	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>				GROUP INSURANCE					
			4,100	0	4,100	1,705.34	.00	2,394.66	41.6%
<u>2020/05/000002</u>	11/01/2019	PRJ	198.59	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	169.77	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>				LIFE INSURANCE					
			33	0	33	10.69	.00	22.31	32.4%
<u>2020/05/000002</u>	11/01/2019	PRJ	.94	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	1.13	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>				LIFE INSURANCE					
			33	0	33	11.26	.00	21.74	34.1%
<u>2020/05/000002</u>	11/01/2019	PRJ	1.31	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	1.12	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51360 -</u>				401-K					
			164	0	164	65.63	.00	98.37	40.0%
<u>2020/05/000002</u>	11/01/2019	PRJ	5.52	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>2020/05/000098</u>	11/15/2019	PRJ	6.26	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>2020/05/000212</u>	11/27/2019	PRJ	6.26	REF 112719			WARRANT=112719	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 109
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51360 -			164	401-K 0	164	68.20	.00	95.80	41.6%
2020/05/000002	11/01/2019	PRJ	6.93	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	6.19	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	6.19	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -			3,070	CONTRACTED SERVICES -850	2,220	236.68	473.36	1,509.96	32.0%
2020/05/000285	11/04/2019	API	59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38844
2020/05/000285	11/04/2019	COL	-59.17	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -2-2-5110-190-190-0000-0000-51700 -			1,000	CONTRACTED SERVICES 0	1,000	500.00	500.00	.00	100.0%
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	1,083.00	917.00	1,944.00	50.7%
2020/05/000274	11/14/2019	API	21.83	VND 013024 VCH	SUNTRUST		refreshments for Yadkin Coali		38842
2020/05/000274	11/14/2019	POL	-21.83	VND 013024 PO 25045	SUNTRUST		refreshments for Yadkin C2020		
2020/05/000274	11/14/2019	API	58.85	VND 013024 VCH	SUNTRUST		label maker tapes, paper exte		38842
2020/05/000274	11/14/2019	POL	-58.85	VND 013024 PO 25045	SUNTRUST		label maker tapes, paper 2020		
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	SUPPLIES & MATERIALS 0	1,335	637.32	667.68	30.00	97.8%
2020/05/000274	11/14/2019	API	30.81	VND 013024 VCH	SUNTRUST		carrots, oranges, orange pepp		38842
2020/05/000274	11/14/2019	POL	-30.81	VND 013024 PO 25046	SUNTRUST		carrots, oranges, orange 2020		
2020/05/000274	11/14/2019	API	17.90	VND 013024 VCH	SUNTRUST		apples for taste test activity		38842
2020/05/000274	11/14/2019	POL	-17.90	VND 013024 PO 25046	SUNTRUST		apples for taste test acti2020		
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	84.03	365.97	.00	100.0%
2020/05/000269	11/14/2019	API	6.88	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-OCTOBE		38843
2020/05/000269	11/14/2019	POL	-6.88	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-OC2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 110
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-52350 -		150	GASOLINE/DIESEL FUEL 0	150	51.15	98.85	.00	100.0%
10 -2-2-5110-190-190-0000-0000-54010 -		2,200	TRAVEL/TRAINING -1,300	900	608.26	153.57	138.17	84.6%
2020/05/000274 11/14/2019 API	157.94 VND 013024 VCH			SUNTRUST		hotel stay for Outdoor Econom		38842
2020/05/000274 11/14/2019 POL	-157.94 VND 013024 PO 25048			SUNTRUST		hotel stay for Outdoor Ec2020		
10 -2-2-5110-190-190-0000-0000-54010 -		450	TRAVEL/TRAINING 0	450	449.24	.76	.00	100.0%
2020/05/000002 11/01/2019 PRJ	74.25 REF 110119					WARRANT=110119 RUN=3 REGULAR		
2020/05/000274 11/14/2019 API	99.64 VND 013024 VCH			SUNTRUST		hotel stay for NC CCHC Conf.		38842
2020/05/000274 11/14/2019 POL	-99.64 VND 013024 PO 25047			SUNTRUST		hotel stay for NC CCHC Co2020		
10 -2-2-5110-190-190-0000-0000-54200 -		480	TELEPHONE 0	480	190.05	.00	289.95	39.6%
2020/05/000289 11/14/2019 GEN	38.01 REF NOV					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%
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	23,118.70	4,198.47	35,388.83	43.6%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055200 MENTAL HEALTH APPROPRIATION								
10 -2-2-5200-000-000-0000-0000-51500 -	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%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	18,064.15	25,289.85	.00	100.0%
2020/05/000074	11/12/2019	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY	2019/2020	APPROPRIATION		92738
2020/05/000074	11/12/2019	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 SURRY TEMP SHLT 0	29,000	6,235.00	22,765.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51621 -			47,864	SURRY CENTER - WHY TRY? 0	47,864	10,744.35	37,119.65	.00	100.0%
2020/05/000122	11/15/2019	API	3,893.77	VND 004523 VCH	CHILDRENS CENTER OF FY	2019/2020	APPROPRIATION		92782
2020/05/000122	11/15/2019	POL	-3,893.77	VND 004523 PO 25360	CHILDRENS CENTER OF FY	2019/2020	APPROPRIATION2020		
10 -2-2-5235-000-000-0000-0000-51630 -			10,499	MEDIATION & RESTOR.JUSTICE CNT 0	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 (WILKES COUNTY 0	5,174	2,587.00	2,587.00	.00	100.0%
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	42,855.00	92,986.00	50.00	100.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 113
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
10 -2-2-5300-300-000-0000-0000-51010 -				2,606,986	SALARIES & WAGES 0	2,606,986	1,003,513.47	.00	1,603,472.53	38.5%
2020/05/000002	11/01/2019	PRJ	95,596.80	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	99,588.37	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	94,088.93	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -				16,520	LONGEVITY PAY 0	16,520	8,755.00	.00	7,765.00	53.0%
2020/05/000212	11/27/2019	PRJ	4,100.00	REF 112719				WARRANT=112719	RUN=3 REGULAR	
2020/05/000298	11/30/2019	GEN	35.00	REF				RECODE PBELTON	LONG	
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	60,299.33	.00	102,360.67	37.1%
2020/05/000002	11/01/2019	PRJ	5,667.35	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	5,917.57	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	6,087.73	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -				38,045	MEDICARE 0	38,045	14,102.06	.00	23,942.94	37.1%
2020/05/000002	11/01/2019	PRJ	1,325.41	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,383.95	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,423.74	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -				236,640	RETIREMENT 0	236,640	91,786.19	.00	144,853.81	38.8%
2020/05/000002	11/01/2019	PRJ	8,622.84	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	8,982.88	REF 111519				WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	8,856.66	REF 112719				WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51350 -				514,960	GROUP INSURANCE 0	514,960	181,984.27	.00	332,975.73	35.3%
2020/05/000002	11/01/2019	PRJ	19,470.96	REF 110119				WARRANT=110119	RUN=3 REGULAR	
2020/05/000055	11/08/2019	GEN	6.69	REF NOV				RECODE 11/8/19		
2020/05/000098	11/15/2019	PRJ	19,418.41	REF 111519				WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			4,150	0	4,150	1,304.09	.00	2,845.91	31.4%
2020/05/000002	11/01/2019	PRJ	139.82	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000055	11/08/2019	GEN	.04	REF NOV			RECODE 11/8/19		
2020/05/000098	11/15/2019	PRJ	137.24	REF 111519			WARRANT=111519	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>				RETIREE INSURANCE					
			69,700	0	69,700	26,714.74	.00	42,985.26	38.3%
2020/05/000002	11/01/2019	PRJ	5,466.72	REF 110119			WARRANT=110119	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>				401-K					
			26,235	0	26,235	7,429.82	.00	18,805.18	28.3%
2020/05/000002	11/01/2019	PRJ	706.28	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	688.40	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	733.14	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>				WORKERS' COMPENSATION INS.					
			32,025	0	32,025	30,744.00	.00	1,281.00	96.0%
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>				CONTRACTED SERVICES					
			103,780	0	103,780	22,945.16	34,200.83	46,634.01	55.1%
2020/05/000020	11/01/2019	API	159.92	VND 000180 VCH			CINTAS CORPORATION # DSS Rugs		92613
2020/05/000020	11/01/2019	COL	-159.92	REF 000180			DSS Rugs		
2020/05/000044	11/05/2019	API	72.00	VND 004145 VCH			LEXISNEXIS RISK DATA LexisNexis Subscription for At		92663
2020/05/000044	11/05/2019	COL	-72.00	REF 004145			LexisNexis Subscription for At		
2020/05/000074	11/12/2019	API	79.98	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		92727
2020/05/000074	11/12/2019	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/05/000088	11/12/2019	API	1,216.04	VND 009008 VCH			NEW HORIZONS HOME CA CAP Assessments		92742
2020/05/000088	11/12/2019	COL	-1,216.04	REF 009008			CAP Assessments		
2020/05/000122	11/15/2019	API	83.33	VND 001981 VCH			PIONEER TECHNOLOGY SHREDDING SERVICE		92774
2020/05/000122	11/15/2019	COL	-83.33	REF 001981			SHREDDING SERVICE		
2020/05/000158	11/19/2019	API	225.10	VND 004145 VCH			LEXISNEXIS RISK DATA LexisNexis Subscription		92826
2020/05/000158	11/19/2019	COL	-225.10	REF 004145			LexisNexis Subscription		
2020/05/000285	11/04/2019	API	1,129.88	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE		38844
2020/05/000285	11/04/2019	API	80.09	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE		38844
2020/05/000285	11/04/2019	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/05/000285	11/04/2019	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/05/000285	11/04/2019	API	262.67	VND 000417 VCH			DE LAGE LANDEN SHARP CONTRACT 2019175		38844
2020/05/000285	11/04/2019	COL	-262.67	REF 000417			SHARP CONTRACT 2019175		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			12,800	0	12,800	7,007.94	689.24	5,102.82	60.1%
2020/05/000046	11/07/2019	GCR	-2.00	REF NOV			TT11/05/2019		
2020/05/000107	11/15/2019	GCR	-3.00	REF NOV			LLA11132019		
2020/05/000158	11/19/2019	API	107.55	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs		92809	
2020/05/000158	11/19/2019	POL	-107.55	VND 000081 PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020			
2020/05/000274	11/14/2019	API	106.25	VND 013024 VCH	SUNTRUST	WINDOW FOR DOOR		38842	
2020/05/000274	11/14/2019	POL	-106.25	VND 013024 PO 25021	SUNTRUST	WINDOW FOR DOOR	2020		
2020/05/000274	11/14/2019	API	3.95	VND 013024 VCH	SUNTRUST	TRANSMISSION FLUID FOR CAR		38842	
2020/05/000274	11/14/2019	POL	-3.95	VND 013024 PO 25021	SUNTRUST	TRANSMISSION FLUID FOR CAR2020			
2020/05/000274	11/14/2019	API	59.94	VND 013024 VCH	SUNTRUST	CHILD SUPPORT TONERS		38842	
2020/05/000274	11/14/2019	POL	-59.94	VND 013024 PO 25021	SUNTRUST	CHILD SUPPORT TONERS	2020		
2020/05/000290	11/21/2019	API	-56.00	VND 008961 VCH	STAPLES ADVANTAGE	RETURNED ITEM		38845	
2020/05/000290	11/21/2019	API	158.76	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	POL	-158.76	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/05/000290	11/21/2019	API	-11.66	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	API	-1.69	VND 008961 VCH	STAPLES ADVANTAGE	PRICE MATCH CREDIT		38845	
2020/05/000290	11/21/2019	API	135.97	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	POL	-135.97	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/05/000290	11/21/2019	API	-5.29	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	API	329.90	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	POL	-329.90	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/05/000290	11/21/2019	API	-7.05	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	API	157.23	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	POL	-157.23	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/05/000290	11/21/2019	API	80.08	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
2020/05/000290	11/21/2019	POL	-80.08	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/05/000290	11/21/2019	API	-2.90	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38845	
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>			DATA PROCESSING SUPPLIES						
			1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>			GASOLINE/ DIESEL FUEL						
			14,100	0	14,100	6,678.11	7,349.89	72.00	99.5%
2020/05/000269	11/14/2019	API	1,807.68	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE			38843	
2020/05/000269	11/14/2019	POL	-1,807.68	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			7,700	0	7,700	4,509.75	542.10	2,648.15	65.6%
2020/05/000103	11/13/2019	POE	95.00	VND 000355 PO 25607	RIVERVIEW AUTO PARTS	Vehicle Maintenance			
2020/05/000103	11/13/2019	POE	1,956.85	VND 005338 PO 25610	PARKWAY FORD	Vehicle Maintenance			
2020/05/000139	11/18/2019	API	95.00	VND 000355 VCH	RIVERVIEW AUTO PARTS	Vehicle Maintenance		92768	
2020/05/000139	11/18/2019	POL	-95.00	VND 000355 PO 25607	RIVERVIEW AUTO PARTS	Vehicle Maintenance	2020		
2020/05/000139	11/18/2019	API	1,956.85	VND 005338 VCH	PARKWAY FORD	Vehicle Maintenance		92784	
2020/05/000139	11/18/2019	POL	-1,956.85	VND 005338 PO 25610	PARKWAY FORD	Vehicle Maintenance	2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 116
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
<u>1055300 53040 VEHICLE MAINTENAN</u>									
<u>2020/05/000274</u>	11/14/2019	API	5.00	VND 013024 VCH	SUNTRUST		WASHED JOURNEY		38842
<u>2020/05/000274</u>	11/14/2019	POL	-5.00	VND 013024 PO 25195	SUNTRUST		WASHED JOURNEY	2020	
<u>2020/05/000274</u>	11/14/2019	API	69.49	VND 013024 VCH	SUNTRUST		MAINTENANCE ON 11 & JOURNEY		38842
<u>2020/05/000274</u>	11/14/2019	POL	-69.49	VND 013024 PO 25195	SUNTRUST		MAINTENANCE ON 11 & JOURNE2020		
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>									
			11,000	TRAVEL/TRAINING 0	11,000	4,933.15	2,711.67	3,355.18	69.5%
<u>2020/05/000212</u>	11/27/2019	PRJ	167.83	REF 112719			WARRANT=112719	RUN=3 REGULAR	
<u>2020/05/000274</u>	11/14/2019	API	112.36	VND 013024 VCH	SUNTRUST		DSS Travel/Training		38842
<u>2020/05/000274</u>	11/14/2019	POL	-112.36	VND 013024 PO 25036	SUNTRUST		DSS Travel/Training	2020	
<u>2020/05/000274</u>	11/14/2019	API	159.22	VND 013024 VCH	SUNTRUST		DSS Travel/Training		38842
<u>2020/05/000274</u>	11/14/2019	POL	-159.22	VND 013024 PO 25036	SUNTRUST		DSS Travel/Training	2020	
<u>2020/05/000274</u>	11/14/2019	API	45.00	VND 013024 VCH	SUNTRUST		DSS Travel/Training		38842
<u>2020/05/000274</u>	11/14/2019	POL	-45.00	VND 013024 PO 25036	SUNTRUST		DSS Travel/Training	2020	
<u>10 -2-2-5300-300-000-0000-0000-54200 -</u>									
			11,000	TELEPHONE 0	11,000	4,537.20	2,277.39	4,185.41	62.0%
<u>2020/05/000155</u>	11/19/2019	API	288.52	VND 000283 VCH	INFORMATION TECHNOLO IT		ITS-Phone Service		92815
<u>2020/05/000155</u>	11/19/2019	POL	-288.52	VND 000283 PO 25008	INFORMATION TECHNOLO IT		ITS-Phone Service	2020	
<u>2020/05/000289</u>	11/14/2019	GEN	662.22	REF NOV			VERIZON INVOICE-DSS		
<u>10 -2-2-5300-300-000-0000-0000-54250 -</u>									
			20,000	POSTAGE 0	20,000	6,018.32	9,633.68	4,348.00	78.3%
<u>10 -2-2-5300-300-000-0000-0000-54300 -</u>									
			14,255	UTILITIES 0	14,255	6,065.03	.00	8,189.97	42.5%
<u>2020/05/000267</u>	11/30/2019	GEN	1,083.90	REF NOV			COUNTY ADMIN BLDG NOV 19		
<u>10 -2-2-5300-300-000-0000-0000-55150 -</u>									
			13,630	INSURANCE & BONDING 0	13,630	13,630.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-55500 -</u>									
			1,600	DUES & SUBSCRIPTIONS 0	1,600	973.00	.00	627.00	60.8%
<u>10 -2-2-5300-300-000-0000-0000-56010 -</u>									
			7,000	EQUIPMENT 0	7,000	2,098.00	.00	4,902.00	30.0%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2020 05						JOURNAL DETAIL 2020 5 TO 2020 5		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES ADMIN. EXPENSE		3,927,786	0	3,927,786	1,506,428.63	57,404.80	2,363,952.57	39.8%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
10 -2-2-5300-305-000-0000-0000-51350 -			0	0	0	.00	.00	.00	.0%
2020/05/000055	11/08/2019	GEN	-6.69	REF NOV			RECODE 11/8/19		
10 -2-2-5300-305-000-0000-0000-51351 -			0	0	0	.00	.00	.00	.0%
2020/05/000055	11/08/2019	GEN	-.04	REF NOV			RECODE 11/8/19		
10 -2-2-5300-305-000-0000-0000-51645 -			2,100	0	2,100	381.50	1,218.50	500.00	76.2%
2020/05/000158	11/19/2019	API	44.50	VND 014394 VCH	LABORATORY CORP OF		PATERNITY TESTING		92830
2020/05/000158	11/19/2019	POL	-44.50	VND 014394 PO 25073	LABORATORY CORP OF		PATERNITY TESTING	2020	
10 -2-2-5300-305-000-0000-0000-51731 -			47,000	0	47,000	20,460.00	26,540.00	.00	100.0%
2020/05/000044	11/05/2019	API	700.00	VND 012435 VCH	RON DAVIS		Counseling services for Foster		92667
2020/05/000044	11/05/2019	COL	-700.00	REF 012435			Counseling services for Foster		
2020/05/000088	11/12/2019	API	2,190.00	VND 001564 VCH	JAMES H POTEAT		DSS Assessments		92703
2020/05/000088	11/12/2019	COL	-2,190.00	REF 001564			DSS Assessments		
10 -2-2-5300-305-000-0000-0000-55680 -			8,000	0	8,000	2,320.80	.00	5,679.20	29.0%
2020/05/000279	11/30/2019	GEN	209.00	REF NOV			CALL CTR 11/2019 DRAFT		
2020/05/000279	11/30/2019	GEN	249.62	REF NOV			EFUNDS 09/2019 EBT		
10 -2-2-5300-305-000-0000-0000-55681 -			2,000	0	2,000	.00	.00	2,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57520 -			28,000	0	28,000	7,330.88	.00	20,669.12	26.2%
2020/05/000011	11/01/2019	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF		Case # 7376191		92606
2020/05/000022	11/05/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case # 6539036		92616
2020/05/000043	11/05/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF		Case #s 8334242, 7403044		92660
2020/05/000133	11/13/2019	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF		Case # 7963491		92773
2020/05/000133	11/13/2019	API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 6690296		92797
2020/05/000133	11/13/2019	API	30.00	VND 099996 VCH	MISC REFUNDS		Case # 6365227		92798
2020/05/000133	11/13/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8353155		92776
2020/05/000133	11/13/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8371017		92777

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 119
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57520 LAWYER FEES - DSS</u>									
2020/05/000133	11/13/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8375369			92778
2020/05/000133	11/13/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8353736			92779
2020/05/000134	11/14/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8300126			92780
2020/05/000134	11/14/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 1800957			92766
2020/05/000134	11/14/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7224594			92770
2020/05/000147	11/18/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 7180099			92801
2020/05/000147	11/18/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8377143			92803
2020/05/000147	11/18/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8363577			92804
2020/05/000147	11/18/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8363577			92805
2020/05/000157	11/19/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7718751			92816
2020/05/000157	11/19/2019	API	120.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case #s 8375369, 8353736, 830012			92817
2020/05/000158	11/19/2019	API	55.52	VND 099996 VCH	MISC REFUNDS	confidential Summons_suit # 20			92831
2020/05/000170	11/20/2019	API	60.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8355714, 8377143			92840
2020/05/000170	11/20/2019	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8363577			92850
2020/05/000170	11/20/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7970272			92844
2020/05/000241	11/26/2019	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7970272			92929
2020/05/000241	11/26/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 5426444			92913
2020/05/000241	11/26/2019	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 5462444			92909
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>									
			250	MAPP TRAINING EXP. 0	250	.00	.00	250.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>									
			5,350	GENERAL ASSISTANCE 0	5,350	502.11	2,931.89	1,916.00	64.2%
2020/05/000274	11/14/2019	API	22.25	VND 013024 VCH	SUNTRUST	PERSONAL HYGIENE ITEMS FOR FOS			38842
2020/05/000274	11/14/2019	POL	-22.25	VND 013024 PO 25019	SUNTRUST	PERSONAL HYGIENE ITEMS FOR2020			
2020/05/000274	11/14/2019	API	5.19	VND 013024 VCH	SUNTRUST	MEAL FOR FOSTER CHILD			38842
2020/05/000274	11/14/2019	POL	-5.19	VND 013024 PO 25019	SUNTRUST	MEAL FOR FOSTER CHILD 2020			
2020/05/000274	11/14/2019	API	5.00	VND 013024 VCH	SUNTRUST	PARKING DECK FEE FOR AHS TRAIN			38842
2020/05/000274	11/14/2019	POL	-5.00	VND 013024 PO 25032	SUNTRUST	PARKING DECK FEE FOR AHS T2020			
2020/05/000274	11/14/2019	API	7.00	VND 013024 VCH	SUNTRUST	Parking Deck Fee for AHS Train			38842
2020/05/000274	11/14/2019	POL	-7.00	VND 013024 PO 25032	SUNTRUST	Parking Deck Fee for AHS T2020			
2020/05/000274	11/14/2019	API	9.00	VND 013024 VCH	SUNTRUST	PARKING DECK FEE FOR AHS TRAIN			38842
2020/05/000274	11/14/2019	POL	-9.00	VND 013024 PO 25032	SUNTRUST	PARKING DECK FEE FOR AHS T2020			
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>									
			43,200	TITLE XIX TRANSPORTATION 0	43,200	11,456.93	20,619.56	11,123.51	74.3%
2020/05/000020	11/01/2019	API	59.80	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			92635
2020/05/000020	11/01/2019	POL	-59.80	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT 2020			
2020/05/000021	11/04/2019	API	50.76	VND 002059 VCH	CHRYSTAL PRICE	CONFIDENTIAL MEDICAID TRANSPOR			92631
2020/05/000021	11/04/2019	POL	-50.76	VND 002059 PO 25589	CHRYSTAL PRICE	CONFIDENTIAL MEDICAID TRAN2020			
2020/05/000044	11/05/2019	API	36.40	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			92665
2020/05/000044	11/05/2019	POL	-36.40	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT 2020			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57580 TITLE XIX TRANSP0</u>									
<u>2020/05/000044</u>	11/05/2019	API	14.30	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			92665
<u>2020/05/000044</u>	11/05/2019	POL	-14.30	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
<u>2020/05/000048</u>	11/05/2019	POE	300.00	VND 002062 PO 25594	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRANSPOR			
<u>2020/05/000048</u>	11/05/2019	POE	150.00	VND 002061 PO 25595	JAMES B COX	CONFIDENTIAL MEDICAID TRANSPOR			
<u>2020/05/000061</u>	11/08/2019	COE	12,800.00	REF 002054		Medicaid Transportation Fuel V			
<u>2020/05/000142</u>	11/12/2019	API	3,105.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			92542
<u>2020/05/000142</u>	11/12/2019	COL	-3,105.00	REF 001735		NEMT Fuel Vouchers			
<u>2020/05/000142</u>	11/12/2019	API	259.00	VND 001951 VCH	JONESVILLE GAS	Medicaid Transportation Fuel V			92543
<u>2020/05/000142</u>	11/12/2019	COL	-259.00	REF 001951		Medicaid Transportation Fuel V			
<u>2020/05/000158</u>	11/19/2019	API	35.65	VND 002062 VCH	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRANSPOR			92825
<u>2020/05/000158</u>	11/19/2019	POL	-35.65	VND 002062 PO 25594	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRAN2020			
<u>2020/05/000158</u>	11/19/2019	API	19.63	VND 002061 VCH	JAMES B COX	CONFIDENTIAL MEDICAID TRANSPOR			92824
<u>2020/05/000158</u>	11/19/2019	POL	-19.63	VND 002061 PO 25595	JAMES B COX	CONFIDENTIAL MEDICAID TRAN2020			
<u>2020/05/000181</u>	11/19/2019	POE	100.00	VND 002065 PO 25616	TIFFANY HAYNES	CONFIDENTIAL MEDICAID TRANSPOR			
<u>2020/05/000210</u>	11/26/2019	POE	500.00	VND 006166 PO 25635	TAMMY MACEMORE	CONFIDENTIAL MEDICAID TRANSPOR			
<u>2020/05/000293</u>	11/30/2019	GCR	-2,049.51	REF NOV		NCDHHS DMA TITLE XIX TRANSP			
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>									
			7,104	0	7,104	.00	.00	7,104.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>									
			1,780	0	1,780	1,776.25	.00	3.75	99.8%
<u>2020/05/000279</u>	11/30/2019	GEN	1,776.25	REF NOV					
								ADMIN ANNUAL BILLING 11/26/20	
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>									
			3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
<u>2020/05/000167</u>	11/20/2019	GCR	-500.00	REF NOV					
								UNCLAIMED BODY RMS 11/18/19	
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>									
			550,000	0	550,000	147,562.75	364,962.25	37,475.00	93.2%
<u>2020/05/000021</u>	11/04/2019	API	581.00	VND 001511 VCH	TIMMY AND LISA COBLE	CONFIDENTIAL FOSTER CARE IV-E			92619
<u>2020/05/000021</u>	11/04/2019	POL	-581.00	VND 001511 PO 25151	TIMMY AND LISA COBLE	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E			92625
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 001872 PO 25142	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 001884 VCH	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E			92627
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 001884 PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 015206 VCH	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE IV-E			92640
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE IV-E			92621
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 001654 PO 25146	ELMER BONILLA	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/05/000021</u>	11/04/2019	API	1,637.00	VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E			92629
<u>2020/05/000021</u>	11/04/2019	POL	-1,637.00	VND 002011 PO 25444	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2020			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 002012 VCH	TRACY GREGORY		CONFIDENTIAL FOSTER CARE IV-E		92630
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 002012 PO 25439	TRACY GREGORY		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/05/000031</u>	11/04/2019	API	15.32	VND 016445 VCH	DANIEL TUCKER		CONFIDENTIAL FOSTER CARE IV-E		92541
<u>2020/05/000031</u>	11/04/2019	POL	-15.32	VND 016445 PO 25134	DANIEL TUCKER		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/05/000031</u>	11/04/2019	API	475.00	VND 001500 VCH	JOHN SNOW		CONFIDENTIAL FOSTER CARE IV-E		92532
<u>2020/05/000031</u>	11/04/2019	POL	-475.00	VND 001500 PO 25133	JOHN SNOW		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/05/000031</u>	11/04/2019	API	368.12	VND 001944 VCH	SANDRA LUCAS		CONFIDENTIAL FOSTER CARE IV-E		92537
<u>2020/05/000031</u>	11/04/2019	POL	-368.12	VND 001944 PO 25129	SANDRA LUCAS		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/05/000031</u>	11/04/2019	API	1,056.00	VND 001689 VCH	BRUCE PERRY		CONFIDENTIAL FOSTER CARE IV-E		92533
<u>2020/05/000031</u>	11/04/2019	POL	-1,056.00	VND 001689 PO 25132	BRUCE PERRY		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/05/000031</u>	11/04/2019	API	475.00	VND 001912 VCH	CHRISTOPHER BIVENS		CONFIDENTIAL FOSTER CARE IV-E		92536
<u>2020/05/000031</u>	11/04/2019	POL	-475.00	VND 001912 PO 25147	CHRISTOPHER BIVENS		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/05/000031</u>	11/04/2019	API	634.00	VND 002014 VCH	DERRICK SOUTHERN		Foster Care Room and Board		92540
<u>2020/05/000031</u>	11/04/2019	POL	-634.00	VND 002014 PO 25448	DERRICK SOUTHERN		Foster Care Room and Board2020		
<u>2020/05/000169</u>	11/19/2019	API	1,333.00	VND 001996 VCH	ROHA SOLUTIONS, INC		CONFIDENTIAL FOSTER CARE IV-E		92843
<u>2020/05/000169</u>	11/19/2019	POL	-1,333.00	VND 001996 PO 25285	ROHA SOLUTIONS, INC		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/05/000169</u>	11/19/2019	API	9,823.00	VND 008732 VCH	BARIUM SPRINGS HOME		CONFIDENTIAL FOSTER CARE IV-E		92848
<u>2020/05/000169</u>	11/19/2019	POL	-9,823.00	VND 008732 PO 25292	BARIUM SPRINGS HOME		CONFIDENTIAL FOSTER CARE I2020		
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>			11,410	SPECIAL NEEDS 0	FOSTER CARE 11,410	.00	.00	11,410.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>			400,000	FOSTER CARE BO. 0	HOMES 400,000	96,544.00	212,550.00	90,906.00	77.3%
<u>2020/05/000013</u>	11/04/2019	POE	4,275.00	VND 001878 PO 25591	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE SFHF		92628
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 001982 VCH	CODY & ASHLEY WHITE		CONFIDENTIAL FOSTER CARE SFHF		
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 001982 PO 25138	CODY & ASHLEY WHITE		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 001654 VCH	ELMER BONILLA		CONFIDENTIAL FOSTER CARE SFHF		92622
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 001654 PO 25150	ELMER BONILLA		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/05/000021</u>	11/04/2019	API	634.00	VND 001511 VCH	TIMMY AND LISA COBLE		CONFIDENTIAL FOSTER CARE SFHF		92620
<u>2020/05/000021</u>	11/04/2019	POL	-634.00	VND 001511 PO 25549	TIMMY AND LISA COBLE		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/05/000021</u>	11/04/2019	API	475.00	VND 001878 VCH	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE SFHF		92626
<u>2020/05/000021</u>	11/04/2019	POL	-475.00	VND 001878 PO 25591	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/05/000031</u>	11/04/2019	API	950.00	VND 001761 VCH	KELLCEY OSBORNE		CONFIDENTIAL FOSTER CARE SFHF		92534
<u>2020/05/000031</u>	11/04/2019	POL	-950.00	VND 001761 PO 25131	KELLCEY OSBORNE		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/05/000031</u>	11/04/2019	API	475.00	VND 001956 VCH	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE SFHF		92538
<u>2020/05/000031</u>	11/04/2019	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/05/000031</u>	11/04/2019	API	634.00	VND 001805 VCH	MATTHEW MURPHY		CONFIDENTIAL FOSTER CARE VPA_S		92535
<u>2020/05/000031</u>	11/04/2019	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY		CONFIDENTIAL FOSTER CARE V2020		
<u>2020/05/000031</u>	11/04/2019	API	634.00	VND 001448 VCH	HOPE COCKERHAM		CONFIDENTIAL FOSTER CARE VPA_S		92531
<u>2020/05/000031</u>	11/04/2019	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM		CONFIDENTIAL FOSTER CARE V2020		
<u>2020/05/000158</u>	11/19/2019	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL		CONFIDENTIAL FOSTER CARE SFHF		92822
<u>2020/05/000158</u>	11/19/2019	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/05/000158</u>	11/19/2019	API	281.13	VND 004470 VCH	LUTHERAN FAMILY SERV		CONFIDENTIAL FOSTER CARE SFHF		92827

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/05/000158</u>	11/19/2019	POL	-281.13	VND 004470 PO 25512	LUTHERAN FAMILY SERV	CONFIDENTIAL FOSTER CARE S2020			
<u>2020/05/000204</u>	11/19/2019	API	633.00	VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE SFHF			92545
<u>2020/05/000204</u>	11/19/2019	POL	-633.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE S2020			
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
			6,000	CW DRUG SCREENS 0	6,000	1,045.00	4,955.00	.00	100.0%
<u>2020/05/000158</u>	11/19/2019	API	415.00	VND 001591 VCH	EXPRESS CARE OF YADK Drug Screens for Child Welfare				92820
<u>2020/05/000158</u>	11/19/2019	POL	-415.00	VND 001591 PO 25500	EXPRESS CARE OF YADK Drug Screens for Child Wel2020				
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>									
			47,000	FOSTER CHILDREN FUNDS 0	47,000	21,131.06	4,663.75	21,205.19	54.9%
<u>2020/05/000031</u>	11/04/2019	API	634.00	VND 001974 VCH	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE VPA_I			92539
<u>2020/05/000031</u>	11/04/2019	POL	-634.00	VND 001974 PO 25145	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE V2020			
<u>2020/05/000274</u>	11/14/2019	API	20.00	VND 013024 VCH	SUNTRUST	MEDICATION FOR MB			38842
<u>2020/05/000274</u>	11/14/2019	POL	-20.00	VND 013024 PO 25044	SUNTRUST	MEDICATION FOR MB	2020		
<u>2020/05/000274</u>	11/14/2019	API	28.68	VND 013024 VCH	SUNTRUST	MEDICATION FOR TB			38842
<u>2020/05/000274</u>	11/14/2019	POL	-28.68	VND 013024 PO 25044	SUNTRUST	MEDICATION FOR TB	2020		
<u>2020/05/000274</u>	11/14/2019	API	28.68	VND 013024 VCH	SUNTRUST	MEDICATION FOR TB			38842
<u>2020/05/000274</u>	11/14/2019	POL	-28.68	VND 013024 PO 25044	SUNTRUST	MEDICATION FOR TB	2020		
<u>2020/05/000274</u>	11/14/2019	API	3.89	VND 013024 VCH	SUNTRUST	FOOD FOR FOSTER CHILD			38842
<u>2020/05/000274</u>	11/14/2019	POL	-3.89	VND 013024 PO 25044	SUNTRUST	FOOD FOR FOSTER CHILD	2020		
<u>2020/05/000274</u>	11/14/2019	API	6.00	VND 013024 VCH	SUNTRUST	FOOD FOR FOSTER CHILD			38842
<u>2020/05/000274</u>	11/14/2019	POL	-6.00	VND 013024 PO 25044	SUNTRUST	FOOD FOR FOSTER CHILD	2020		
<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	300.00	2,700.00	10.0%
<u>2020/05/000181</u>	11/21/2019	POE	300.00	VND 013024 PO 25620	SUNTRUST	Work First Participation			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57772 -			20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 -			10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	1,470.85	723.00	7,806.15	21.9%
2020/05/000210	11/22/2019	POE	723.00	VND 002067 PO 25632	SIENNA HEIGHTS, LLC	WFFA Emergency			
10 -2-2-5300-305-000-0000-0000-57790 -			55,000	CAP/DA 0	55,000	8,223.00	15,777.00	31,000.00	43.6%
2020/05/000079	11/05/2019	API	2,000.00	VND 001458 VCH	T B GRADING	Ramp(s) for CAP Clients			92700
2020/05/000079	11/05/2019	POL	-2,000.00	VND 001458 PO 25454	T B GRADING	Ramp(s) for CAP Clients	2020		
10 -2-2-5300-305-000-0000-0000-57810 -			24,993	ADOPTION VENDOR 0	24,993	4,427.00	.00	20,566.00	17.7%
10 -2-2-5300-305-000-0000-0000-57830 -			0	ADOPTION INCENTIVE 20,730	20,730	3,126.18	5,548.82	12,055.00	41.8%
2020/05/000060	11/08/2019	POE	1,000.00	VND 013024 PO 25605	SUNTRUST	Adoption Conference Supplies/M			
2020/05/000169	11/19/2019	API	2,400.00	VND 001456 VCH	JODI PROVINCE COUNSE	Psychoeducation, Trainings and			92842
2020/05/000169	11/19/2019	COL	-2,400.00	REF 001456		Psychoeducation, Trainings and			
2020/05/000274	11/14/2019	API	6.12	VND 013024 VCH	SUNTRUST	ADOPTION CONFERENCE INVITES			38842
2020/05/000274	11/14/2019	POL	-6.12	VND 013024 PO 25605	SUNTRUST	ADOPTION CONFERENCE INVITE2020			
2020/05/000274	11/14/2019	API	45.06	VND 013024 VCH	SUNTRUST	ADOPTION CONFERENCE INVITES			38842
2020/05/000274	11/14/2019	POL	-45.06	VND 013024 PO 25605	SUNTRUST	ADOPTION CONFERENCE INVITE2020			
10 -2-2-5300-305-000-0000-0000-57840 -			132,934	CRISIS EXPENSES 0	132,934	16,357.44	96,942.56	19,634.00	85.2%
2020/05/000020	11/01/2019	API	188.57	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			92608
2020/05/000020	11/01/2019	POL	-188.57	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020		
2020/05/000020	11/01/2019	API	600.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			92608
2020/05/000020	11/01/2019	POL	-600.00	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020		
2020/05/000021	11/04/2019	API	255.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			92608
2020/05/000021	11/04/2019	POL	-255.00	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020		
2020/05/000021	11/04/2019	API	134.36	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			92608
2020/05/000021	11/04/2019	POL	-134.36	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020		
2020/05/000171	11/20/2019	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			92837
2020/05/000171	11/20/2019	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020		
2020/05/000171	11/20/2019	API	337.87	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			92836
2020/05/000171	11/20/2019	POL	-337.87	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020		
2020/05/000171	11/20/2019	API	600.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			92836
2020/05/000171	11/20/2019	POL	-600.00	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020		
2020/05/000171	11/20/2019	API	274.00	VND 004703 VCH	ENERGYUNITED	CONFIDENTIAL CIP			92847
2020/05/000171	11/20/2019	POL	-274.00	VND 004703 PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2020/05/000171</u>	11/20/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP			92846
<u>2020/05/000171</u>	11/20/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020		
<u>2020/05/000171</u>	11/20/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP			92846
<u>2020/05/000171</u>	11/20/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020		
<u>2020/05/000171</u>	11/20/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP			92846
<u>2020/05/000171</u>	11/20/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020		
<u>2020/05/000171</u>	11/20/2019	API	300.00 VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP			92846
<u>2020/05/000171</u>	11/20/2019	POL	-300.00 VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020		
<u>2020/05/000171</u>	11/20/2019	API	324.00 VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP			92836
<u>2020/05/000171</u>	11/20/2019	POL	-324.00 VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020		
<u>2020/05/000171</u>	11/20/2019	API	197.51 VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			92837
<u>2020/05/000171</u>	11/20/2019	POL	-197.51 VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020		
<u>2020/05/000171</u>	11/20/2019	API	200.15 VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP			92847
<u>2020/05/000171</u>	11/20/2019	POL	-200.15 VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020		
<u>2020/05/000181</u>	11/20/2019	POE	2,000.00 VND 013304	PO 25618	FAST PHILS INC	CONFIDENTIAL CIP			
<u>10 -2-2-5300-305-000-0000-0000-57860 -</u>			48,000	SCAN PARENTING	CLASSES				
				0	48,000	16,000.00	32,000.00	.00	100.0%
<u>2020/05/000021</u>	11/04/2019	API	4,000.00 VND 004523	VCH	CHILDRENS CENTER OF	Nurturing Parenting Program			92632
<u>2020/05/000021</u>	11/04/2019	COL	-4,000.00 REF 004523			Nurturing Parenting Program			
<u>10 -2-2-5300-305-000-0000-0000-57890 -</u>			12,093	LINKS					
				0	12,093	7,137.24	2,604.75	2,351.01	80.6%
<u>2020/05/000020</u>	11/01/2019	API	1,500.00 VND 001413	VCH	MELISSA HAMEL	Confidential LINKS_MH			92618
<u>2020/05/000020</u>	11/01/2019	POL	-1,500.00 VND 001413	PO 25584	MELISSA HAMEL	Confidential LINKS_MH	2020		
<u>2020/05/000020</u>	11/01/2019	API	80.23 VND 001664	VCH	PHYLLIS MILLER	confidential LINKS_JH			92623
<u>2020/05/000088</u>	11/12/2019	API	125.00 VND 099996	VCH	MISC REFUNDS	Confidential LINKS for Tutorin			92752
<u>2020/05/000274</u>	11/14/2019	API	497.05 VND 013024	VCH	SUNTRUST	THREE MONTHS INSURANCE FOR YOU			38842
<u>2020/05/000274</u>	11/14/2019	POL	-497.05 VND 013024	PO 25295	SUNTRUST	THREE MONTHS INSURANCE FOR2020			
TOTAL ASSISTANCE PROGRAM - EXPENSE			1,477,214	20,730	1,497,944	367,252.99	794,637.08	336,053.93	77.6%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 125
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV. -EXPENSE										
10 -2-2-5300-306-000-0000-0000-57920 -				127,910	ASSISTANT AGING 0	127,910	57,449.25	.00	70,460.75	44.9%
2020/05/000279 11/30/2019 GEN 9,291.00 REF NOV								SAA ELIGIBILITY	11/13/2019	
2020/05/000279 11/30/2019 GEN 366.00 REF NOV								SAA ELIGIBILITY	12/02/2019	
10 -2-2-5300-306-000-0000-0000-57930 -				70,000	ASSISTANT DISABLED/ASST LIVING 0	70,000	25,216.00	.00	44,784.00	36.0%
2020/05/000279 11/30/2019 GEN 4,872.00 REF NOV								SAD ELIGIBILITY	11/13/2019	
10 -2-2-5300-306-000-0000-0000-57940 -				100,000	ADOPTIONS IV-E 0	100,000	38,491.95	.00	61,508.05	38.5%
2020/05/000279 11/30/2019 GEN 7,758.31 REF NOV								IVE ADOPT ASST	11/13/2019	
10 -2-2-5300-306-000-0000-0000-57941 -				14,000	SPEC CHILD ADOPT INCEN FND 0	14,000	4,788.00	.00	9,212.00	34.2%
2020/05/000279 11/30/2019 GEN 1,197.00 REF NOV								ADOPT ASST NOV 19		
10 -2-2-5300-306-000-0000-0000-57950 -				50,000	ADOPTIONS IV-B 0	50,000	12,717.25	.00	37,282.75	25.4%
2020/05/000279 11/30/2019 GEN 3,143.00 REF NOV								IVB ADOPT ASST	11/13/2019	
10 -2-2-5300-306-000-0000-0000-57970 -				1,000	MEDICAID 0	1,000	.00	.00	1,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV. -EXPENSE				362,910	0	362,910	138,662.45	.00	224,247.55	38.2%

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 126
glytdbud

FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
10	-2-2-5300-307-000-0000-0000-57961	110,000	LIEAP 0	110,000	.00	98,600.00	11,400.00	89.6%	
2020/05/000181	11/20/2019 POE	7,000.00	VND 014271 PO 25619	FERRELL GAS		CONFIDENTIAL LIEAP			
2020/05/000181	11/20/2019 POE	7,000.00	VND 013679 PO 25617	AMERIGAS		CONFIDENTIAL LIEAP			
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE		110,000	0	110,000	.00	98,600.00	11,400.00	89.6%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
10 -2-2-5800-000-000-0000-0000-57196 -	433,839	YADKIN LIBRARIES 0	433,839	144,613.00	289,226.00	.00	100.0%	
2020/05/000074 11/12/2019 API 36,153.25 VND 000122 VCH NORTHWESTERN REGIONA 2019/2020 ANNUAL APPROPRIATION 92674								
2020/05/000074 11/12/2019 COL -36,153.25 REF 000122 2019/2020 ANNUAL APPROPRIATION								

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 128
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5800-000-000-0000-0000-57197 -			8,000	RICHMOND HILL 0	LAW SCHOOL 8,000	4,000.00	4,000.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57199 -			94,000	COG PRETRIAL 0	94,000	31,333.32	62,666.68	.00	100.0%	
2020/05/000074	11/12/2019	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO 2019/2020 ANNUAL APPROPRIATION				92751
2020/05/000074	11/12/2019	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 0	TURNOUT GEAR 75,000	23,778.40	.00	51,221.60	31.7%	
2020/05/000205	11/22/2019	API	8,140.00	VND 000018	VCH	BUCK SHOALS VFD	RADIO REIMBURSEMENT FY 20		92544	
TOTAL COMMUNITY ACTION PROGRAM-EXP.			1,156,834	0	1,156,834	450,112.29	655,500.11	51,221.60	95.6%	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE									
10 -2-2-5820-000-000-0000-0000-51010 -			38,980	SALARIES & WAGES 0	38,980	15,699.91	.00	23,280.09	40.3%
2020/05/000002	11/01/2019	PRJ	1,495.24	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,495.23	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,495.22	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51020 -			600	LONGEVITY PAY 0	600	600.00	.00	.00	100.0%
2020/05/000212	11/27/2019	PRJ	600.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51300 -			2,400	SOCIAL SECURITY 0	2,400	959.63	.00	1,440.37	40.0%
2020/05/000002	11/01/2019	PRJ	87.34	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	87.34	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	129.90	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 -			560	MEDICARE 0	560	224.46	.00	335.54	40.1%
2020/05/000002	11/01/2019	PRJ	20.43	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	20.43	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	30.38	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 -			3,000	RETIREMENT 0	3,000	1,479.23	.00	1,520.77	49.3%
2020/05/000002	11/01/2019	PRJ	134.87	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	134.87	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	188.99	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 -			8,200	GROUP INSURANCE 0	8,200	3,245.87	.00	4,954.13	39.6%
2020/05/000002	11/01/2019	PRJ	341.67	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	341.67	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 -			60	LIFE INSURANCE 0	60	21.38	.00	38.62	35.6%
2020/05/000002	11/01/2019	PRJ	2.25	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2.25	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 130
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	162.98	.00	227.02	41.8%
2020/05/000002	11/01/2019	PRJ	14.95	REF 110119			WARRANT=110119	RUN=3	REGULAR
2020/05/000098	11/15/2019	PRJ	14.95	REF 111519			WARRANT=111519	RUN=3	REGULAR
2020/05/000212	11/27/2019	PRJ	20.95	REF 112719			WARRANT=112719	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	619.27	300.00	1,900.73	32.6%
2020/05/000098	11/15/2019	PRJ	57.42	REF 111519			WARRANT=111519	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	23,238.93	300.00	34,156.07	40.8%

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 131
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
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%	

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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%
--------	------------------	---	--------	-----------	-----	-----------	-------

<u>2020/05/000036</u>	11/05/2019	API
<u>2020/05/000097</u>	11/13/2019	APM

38.00	VND	000817	VCH	SURRY	COMMUNITY	COLL	FALL	2019	REFUND	ERROR
-38.00	VND	000817	VCH	SURRY	COMMUNITY	COLL	FALL	2019	REFUND	ERROR

TOTAL COMMUNITY COLLEGE - EXPENSE

361,000	0	361,000	194,677.44	155,500.00	10,822.56	97.0%
---------	---	---------	------------	------------	-----------	-------

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 133
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
10 -2-2-5930-000-000-0000-0000-51010 -			62,815	SALARIES & WAGES 0	62,815	23,854.35	.00	38,960.65	38.0%
2020/05/000002	11/01/2019	PRJ	2,334.66	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,334.65	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	2,334.66	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51030 -			3,000	SALARIES & WAGES PART-TIME 0	3,000	450.00	.00	2,550.00	15.0%
2020/05/000212	11/27/2019	PRJ	150.00	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51300 -			4,360	SOCIAL SECURITY 0	4,360	1,454.81	.00	2,905.19	33.4%
2020/05/000002	11/01/2019	PRJ	139.14	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	139.14	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	154.05	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -			1,155	MEDICARE 0	1,155	340.20	.00	814.80	29.5%
2020/05/000002	11/01/2019	PRJ	32.53	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	32.53	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	36.04	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -			4,700	RETIREMENT 0	4,700	2,173.52	.00	2,526.48	46.2%
2020/05/000002	11/01/2019	PRJ	210.58	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	210.58	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	210.58	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	6,320.90	.00	10,079.10	38.5%
2020/05/000002	11/01/2019	PRJ	683.34	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	683.34	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	41.63	.00	88.37	32.0%
2020/05/000002	11/01/2019	PRJ	4.50	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	4.50	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5930-000-000-0000-0000-51360 -</u>			650	401-K 0	650	238.58	.00	411.42	36.7%
2020/05/000002	11/01/2019	PRJ	23.35	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	23.35	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	23.35	REF 112719			WARRANT=112719	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	9,092.44	8,322.06	2,585.50	87.1%
2020/05/000007	11/01/2019	POM	55.00	VND 000173 PO 25585			TODD BROTHERS PLUMBI ADDITIONAL NEEDED	2020	
2020/05/000017	11/04/2019	API	774.50	VND 000173 VCH			TODD BROTHERS PLUMBI BACKFLOW TESTING		92610
2020/05/000017	11/04/2019	POL	-774.50	VND 000173 PO 25585			TODD BROTHERS PLUMBI BACKFLOW TESTING	2020	
2020/05/000069	11/05/2019	API	125.00	VND 015832 VCH			TERMINIX - COMMERCIA PEST CONTROL FOR MEDICAL CENTE		92747
2020/05/000069	11/22/2019	COL	-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
2020/05/000102	11/13/2019	POE	500.00	VND 007138 PO 25608			HUGHES PLUMBING COMP PO FOR PLUMBING ISSUES		
2020/05/000190	11/22/2019	API	350.00	VND 000797 VCH			INDUSTRIAL SOLUTIONS ROOFING REPAIRS		92891
2020/05/000190	11/22/2019	POL	-350.00	VND 000797 PO 25347			INDUSTRIAL SOLUTIONS ROOFING REPAIRS	2020	
2020/05/000228	11/22/2019	API	400.00	VND 001724 VCH			YADKIN VALLEY FIRE SPRINKLER BACKFLOW TESTING MED		92957
2020/05/000228	11/22/2019	COL	-400.00	REF 001724			SPRINKLER BACKFLOW TESTING MED		
2020/05/000274	11/14/2019	API	18.99	VND 013024 VCH			SUNTRUST RELAY FOR MCGRATH OFFICE		38842
2020/05/000274	11/14/2019	POL	-18.99	VND 013024 PO 25337			SUNTRUST RELAY FOR MCGRATH OFFICE	2020	
2020/05/000274	11/14/2019	API	18.26	VND 013024 VCH			SUNTRUST HEAD LAMP AND SCREDRIVER		38842
2020/05/000274	11/14/2019	POL	-18.26	VND 013024 PO 25337			SUNTRUST HEAD LAMP AND SCREDRIVER	2020	
2020/05/000274	11/14/2019	API	44.97	VND 013024 VCH			SUNTRUST BELT		38842
2020/05/000274	11/14/2019	POL	-44.97	VND 013024 PO 25337			SUNTRUST BELT	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	45,638.15	4,023.29	55,338.56	47.3%
2020/05/000016	11/01/2019	API	150.47	VND 000198 VCH			TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL CLI		92614
2020/05/000016	11/01/2019	POL	-150.47	VND 000198 PO 25097			TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL2020		
2020/05/000146	11/18/2019	API	18.43	VND 007141 VCH			FRONTIER NATURAL GAS PO FOR NATURAL GAS MEDICAL FAC		92806
2020/05/000146	11/18/2019	POL	-18.43	VND 007141 PO 25113			FRONTIER NATURAL GAS PO FOR NATURAL GAS MEDICAL2020		
2020/05/000267	11/30/2019	GEN	7,652.02	REF NOV			HOSPITAL FACILITY NOV 1		
2020/05/000267	11/30/2019	GEN	25.72	REF NOV			HOSPITAL TRASH NOV 1		
2020/05/000267	11/30/2019	GEN	317.28	REF NOV			HOSPITAL LIGHTS NOV 1		
2020/05/000267	11/30/2019	GEN	26.47	REF NOV			HOSPITAL OXYGEN NOV 27		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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	91,503.60	13,824.33	117,507.07	47.3%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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	82,096.41	.00	124,634.59	39.7%
2020/05/000002	11/01/2019	PRJ	7,833.71	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	7,833.69	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	7,833.72	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -			94,903	SALARIES & WAGES PART-TIME 0	94,903	44,955.67	.00	49,947.33	47.4%
2020/05/000002	11/01/2019	PRJ	1,621.62	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	1,614.31	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	1,391.86	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -			18,701	SOCIAL SECURITY 0	18,701	7,811.12	.00	10,889.88	41.8%
2020/05/000002	11/01/2019	PRJ	579.26	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	578.81	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	571.98	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -			4,374	MEDICARE 0	4,374	1,826.75	.00	2,547.25	41.8%
2020/05/000002	11/01/2019	PRJ	135.47	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	135.36	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	133.76	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -			18,647	RETIREMENT 0	18,647	7,429.04	.00	11,217.96	39.8%
2020/05/000002	11/01/2019	PRJ	706.60	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	706.60	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ	706.60	REF 112719			WARRANT=112719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	20,207.58	.00	28,992.42	41.1%
2020/05/000002	11/01/2019	PRJ	2,127.11	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ	2,127.11	REF 111519			WARRANT=111519	RUN=3 REGULAR	

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	133.12	.00	256.88	34.1%
2020/05/000002	11/01/2019	PRJ		14.01	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		14.01	REF 111519			WARRANT=111519	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	3,081.43	.00	5,118.57	37.6%
2020/05/000002	11/01/2019	PRJ		683.34	REF 110119			WARRANT=110119	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51360 -				2,067	401-K 0	2,067	553.73	.00	1,513.27	26.8%
2020/05/000002	11/01/2019	PRJ		52.83	REF 110119			WARRANT=110119	RUN=3 REGULAR	
2020/05/000098	11/15/2019	PRJ		52.83	REF 111519			WARRANT=111519	RUN=3 REGULAR	
2020/05/000212	11/27/2019	PRJ		52.83	REF 112719			WARRANT=112719	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	5,283.65	7,397.35	1,319.00	90.6%
2020/05/000122	11/15/2019	API		1,056.73	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	92775	
2020/05/000122	11/15/2019	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	1,200.65	1,799.35	1,000.00	75.0%
2020/05/000251	11/26/2019	API		263.70	VND 000457 VCH			Janitorial		92911
2020/05/000251	11/26/2019	POL		-263.70	VND 000457 PO 25251			Janitorial	2020	
10 -5-2-6120-000-000-0000-0000-52060 -				3,000	UNIFORMS 0	3,000	1,099.25	1,900.75	.00	100.0%
2020/05/000090	11/12/2019	API		39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		92680
2020/05/000090	11/12/2019	COL		-39.65	REF 000180			UNIFORMS		
2020/05/000090	11/12/2019	API		39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		92681
2020/05/000090	11/12/2019	COL		-39.65	REF 000180			UNIFORMS		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 52060 UNIFORMS</u>									
<u>2020/05/000138</u>	11/17/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92763
<u>2020/05/000138</u>	11/17/2019	COL	-39.65	REF 000180	UNIFORMS				
<u>2020/05/000251</u>	11/26/2019	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				92907
<u>2020/05/000251</u>	11/26/2019	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	4,045.50	5,954.50	1,000.00	90.9%
<u>2020/05/000274</u>	11/14/2019	API	55.52	VND 013024 VCH	SUNTRUST		FOOD FOR RESALE		38842
<u>2020/05/000274</u>	11/14/2019	POL	-55.52	VND 013024 PO 25248	SUNTRUST		FOOD FOR RESALE	2020	
<u>2020/05/000274</u>	11/14/2019	API	51.00	VND 013024 VCH	SUNTRUST		BAIT		38842
<u>2020/05/000274</u>	11/14/2019	POL	-51.00	VND 013024 PO 25248	SUNTRUST		BAIT	2020	
<u>2020/05/000274</u>	11/14/2019	API	186.00	VND 013024 VCH	SUNTRUST		BAIT		38842
<u>2020/05/000274</u>	11/14/2019	POL	-186.00	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>10 -5-2-6120-000-000-0000-0000-52350 -</u>									
			12,750	GASOLINE/ DIESEL FUEL 0	12,750	5,019.30	7,730.70	.00	100.0%
<u>2020/05/000269</u>	11/14/2019	API	898.63	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OCTOBE				38843
<u>2020/05/000269</u>	11/14/2019	POL	-898.63	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-OC2020				
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>									
			5,000	POOL SUPPLIES 0	5,000	1,657.77	3,342.23	.00	100.0%
<u>2020/05/000274</u>	11/14/2019	API	192.92	VND 013024 VCH	SUNTRUST		ALGAECIDE FOR POOL		38842
<u>2020/05/000274</u>	11/14/2019	POL	-192.92	VND 013024 PO 25250	SUNTRUST		ALGAECIDE FOR POOL	2020	
<u>10 -5-2-6120-000-000-0000-0000-53010 -</u>									
			34,000	BUILDINGS/GROUNDS MAINTENANCE 5,000	39,000	9,840.58	15,396.92	13,762.50	64.7%
<u>2020/05/000010</u>	11/04/2019	POM	87.50	VND 010541 PO 25571	PIEDMONT BIOMEDICAL		ADDITIONAL NEEDED	2020	
<u>2020/05/000137</u>	11/12/2019	API	237.50	VND 010541 VCH	PIEDMONT BIOMEDICAL		AED Inspection		92786
<u>2020/05/000137</u>	11/12/2019	POL	-237.50	VND 010541 PO 25571	PIEDMONT BIOMEDICAL		AED Inspection	2020	
<u>2020/05/000251</u>	11/26/2019	API	225.00	VND 000677 VCH	SWAN CREEK FARM SUPP		Buildings and Grounds maintena		92914
<u>2020/05/000251</u>	11/26/2019	POL	-225.00	VND 000677 PO 25452	SWAN CREEK FARM SUPP		Buildings and Grounds main2020		
<u>2020/05/000274</u>	11/14/2019	API	77.35	VND 013024 VCH	SUNTRUST		WOOD FOR PARK BENCHES		38842
<u>2020/05/000274</u>	11/14/2019	POL	-77.35	VND 013024 PO 25253	SUNTRUST		WOOD FOR PARK BENCHES	2020	
<u>2020/05/000274</u>	11/14/2019	API	9.90	VND 013024 VCH	SUNTRUST		CONCRETE FOR BENCHES		38842

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 53010 BUILDINGS/GROUNDS</u>									
<u>2020/05/000274</u>	11/14/2019	POL	-9.90 VND 013024	PO 25253	SUNTRUST		CONCRETE FOR BENCHES	2020	
<u>2020/05/000274</u>	11/14/2019	API	55.44 VND 013024	VCH	SUNTRUST		FLUSH VALVES FOR CONCESSION ST		38842
<u>2020/05/000274</u>	11/14/2019	POL	-55.44 VND 013024	PO 25253	SUNTRUST		FLUSH VALVES FOR CONCESSION ST	2020	
<u>2020/05/000274</u>	11/14/2019	API	19.16 VND 013024	VCH	SUNTRUST		LIGHT BULBS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-19.16 VND 013024	PO 25252	SUNTRUST		LIGHT BULBS	2020	
<u>2020/05/000274</u>	11/14/2019	API	4.65 VND 013024	VCH	SUNTRUST		LOCK AND WHITE PAINT TO BARK F		38842
<u>2020/05/000274</u>	11/14/2019	POL	-4.65 VND 013024	PO 25252	SUNTRUST		LOCK AND WHITE PAINT TO BA2020		
<u>2020/05/000274</u>	11/14/2019	API	3.58 VND 013024	VCH	SUNTRUST		MOUSE TRAPS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-3.58 VND 013024	PO 25252	SUNTRUST		MOUSE TRAPS	2020	
<u>2020/05/000274</u>	11/14/2019	API	7.47 VND 013024	VCH	SUNTRUST		SLAW FOR COUNTY MANAGERS MEETI		38842
<u>2020/05/000274</u>	11/14/2019	POL	-7.47 VND 013024	PO 25252	SUNTRUST		SLAW FOR COUNTY MANAGERS M2020		
<u>2020/05/000274</u>	11/14/2019	API	81.94 VND 013024	VCH	SUNTRUST		CAMP BLIND FOR DUCK BLINDS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-81.94 VND 013024	PO 25252	SUNTRUST		CAMP BLIND FOR DUCK BLINDS2020		
<u>2020/05/000274</u>	11/14/2019	API	15.68 VND 013024	VCH	SUNTRUST		AIR HORN		38842
<u>2020/05/000274</u>	11/14/2019	POL	-15.68 VND 013024	PO 25252	SUNTRUST		AIR HORN	2020	
<u>2020/05/000274</u>	11/14/2019	API	66.89 VND 013024	VCH	SUNTRUST		PLANERS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-66.89 VND 013024	PO 25252	SUNTRUST		PLANERS	2020	
<u>2020/05/000274</u>	11/14/2019	API	28.61 VND 013024	VCH	SUNTRUST		PLUMBING REPAIR PARTS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-28.61 VND 013024	PO 25253	SUNTRUST		PLUMBING REPAIR PARTS	2020	
<u>2020/05/000274</u>	11/14/2019	API	206.90 VND 013024	VCH	SUNTRUST		BASES AND PLUGS FOR NEW BALL F		38842
<u>2020/05/000274</u>	11/14/2019	POL	-206.90 VND 013024	PO 25253	SUNTRUST		BASES AND PLUGS FOR NEW BA2020		
<u>2020/05/000274</u>	11/14/2019	API	119.40 VND 013024	VCH	SUNTRUST		STRAW FOR SEED PLANTING		38842
<u>2020/05/000274</u>	11/14/2019	POL	-119.40 VND 013024	PO 25253	SUNTRUST		STRAW FOR SEED PLANTING	2020	
<u>2020/05/000274</u>	11/14/2019	API	86.76 VND 013024	VCH	SUNTRUST		CAP FOR WATER CUTOFF AT POOL		38842
<u>2020/05/000274</u>	11/14/2019	POL	-86.76 VND 013024	PO 25253	SUNTRUST		CAP FOR WATER CUTOFF AT P02020		
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>			37,752	0	37,752	.00	.00	37,752.00	.0%
HANDICAPPED ACCESSIBLE									
<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>			4,500	0	4,500	966.37	2,533.63	1,000.00	77.8%
EQUIPMENT MAINTENANCE									
<u>2020/05/000274</u>	11/14/2019	API	8.95 VND 013024	VCH	SUNTRUST		BAR OIL FOR CHAINSAWS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-8.95 VND 013024	PO 25254	SUNTRUST		BAR OIL FOR CHAINSAWS	2020	
<u>2020/05/000274</u>	11/14/2019	API	20.00 VND 013024	VCH	SUNTRUST		CHANGE GATOR TIRE		38842
<u>2020/05/000274</u>	11/14/2019	POL	-20.00 VND 013024	PO 25254	SUNTRUST		CHANGE GATOR TIRE	2020	
<u>2020/05/000274</u>	11/14/2019	API	58.67 VND 013024	VCH	SUNTRUST		GAS MIX FOR 2 STROKE GAS AND P		38842
<u>2020/05/000274</u>	11/14/2019	POL	-58.67 VND 013024	PO 25254	SUNTRUST		GAS MIX FOR 2 STROKE GAS A2020		
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>			1,500	0	1,500	188.64	811.36	500.00	66.7%
VEHICLE MAINTENANCE									
<u>2020/05/000274</u>	11/14/2019	API	156.90 VND 013024	VCH	SUNTRUST		RUNNING BOARDS		38842
<u>2020/05/000274</u>	11/14/2019	POL	-156.90 VND 013024	PO 25229	SUNTRUST		RUNNING BOARDS	2020	
<u>2020/05/000274</u>	11/14/2019	API	5.98 VND 013024	VCH	SUNTRUST		WINDSHIELD WASHER FLUID		38842

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
1056120 53040 VEHICLE MAINTENAN									
2020/05/000274	11/14/2019	POL	-5.98	VND 013024 PO 25229	SUNTRUST		WINDSHIELD WASHER FLUID	2020	
10 -5-2-6120-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	711.90	188.10	100.00	90.0%
2020/05/000274	11/14/2019	API	157.94	VND 013024 VCH	SUNTRUST		HOTEL IN ASHEVILLE FOR CONFERE		38842
2020/05/000274	11/14/2019	POL	-157.94	VND 013024 PO 25480	SUNTRUST		HOTEL IN ASHEVILLE FOR CON2020		
10 -5-2-6120-000-000-0000-0000-54300 -			27,500	UTILITIES 0	27,500	11,623.00	2,201.18	13,675.82	50.3%
2020/05/000267	11/30/2019	GEN	28.24	REF NOV			IRELAND RD-DAM CAMERA NOV 12		
2020/05/000267	11/30/2019	GEN	63.09	REF NOV			COUNTY PARK NOV 19		
2020/05/000267	11/30/2019	GEN	573.14	REF NOV			COUNTY PARK NOV 19		
2020/05/000267	11/30/2019	GEN	583.81	REF NOV			COUNTY PARK NOV 19		
2020/05/000267	11/30/2019	GEN	27.86	REF NOV			COUNTY PARK NOV 19		
2020/05/000267	11/30/2019	GEN	79.50	REF NOV			OLD AG BLDG NOV 19		
2020/05/000267	11/30/2019	GEN	27.36	REF NOV			COUNTY PARK NOV 22		
2020/05/000267	11/30/2019	GEN	31.55	REF NOV			COUNTY PARK NOV 26		
2020/05/000267	11/30/2019	GEN	85.46	REF NOV			COUNTY PARK SHELTER NOV 27		
2020/05/000267	11/30/2019	GEN	20.75	REF NOV			COUNTY PARK NOV 27		
2020/05/000274	11/14/2019	API	298.82	VND 013024 VCH	SUNTRUST		Water Bill		38842
2020/05/000274	11/14/2019	POL	-298.82	VND 013024 PO 25572	SUNTRUST		Water Bill	2020	
2020/05/000276	11/30/2019	GEN	122.16	REF NOV			CRYSTAL LN-MAINTENCE BLDG		
2020/05/000276	11/30/2019	GEN	38.10	REF NOV			CRYSTAL LN-HOUSE		
2020/05/000276	11/30/2019	GEN	44.76	REF NOV			LAW SCHOOL RD-PICNIC SHELTER		
2020/05/000276	11/30/2019	GEN	11.73	REF NOV			6600 SERVICE RD-YARDLIGHT		
2020/05/000276	11/30/2019	GEN	215.03	REF NOV			CRYSTAL LN-PICNIC SHELTER BRO		
2020/05/000276	11/30/2019	GEN	11.73	REF NOV			SHACKTOWN RD-YARDLIGHT		
10 -5-2-6120-000-000-0000-0000-55030 -			1,650	SERVICE & MAINTENANCE CONTRACT 0	1,650	479.88	959.76	210.36	87.3%
2020/05/000074	11/12/2019	API	119.97	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		92727
2020/05/000074	11/12/2019	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	223,732.01	52,758.02	308,388.97	47.3%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	2,273.60	.00	5,726.40	28.4%
2020/05/000221	11/26/2019	GEN	2,273.60	REF NOV				NC DEPT OF COMMERCE 07/31/201	
10 -1-2-9000-000-000-0000-0000-51500 -			200,000	PROFESSIONAL SERVICES -17,500	182,500	32,510.13	24,344.00	125,645.87	31.2%
2020/05/000047	11/07/2019	POE	80.00	VND 013024	PO 25602	SUNTRUST	RECORDING SHERIFF BLDG FINANCI		
2020/05/000101	11/14/2019	COL	-2,200.00	REF 001981			DUPLICATE CONTRACT		
2020/05/000126	11/14/2019	API	1,200.00	VND 001981	VCH	PIONEER TECHNOLOGY	One time mass shred for DSS		92774
2020/05/000126	11/14/2019	COL	-1,200.00	REF 001981			One time mass shred for DSS		
2020/05/000144	11/19/2019	COE	2,873.13	REF 002060			Flood Cleanup for 911		
2020/05/000155	11/19/2019	API	2,873.13	VND 002060	VCH	CARLSON FAMILY ENT	Flood Cleanup for 911		92823
2020/05/000155	11/19/2019	COL	-2,873.13	REF 002060			Flood Cleanup for 911		
2020/05/000186	11/22/2019	BUA	-17,500.00	REF BUA			TO COVER COST OF IT SOFTWARE		
2020/05/000218	11/26/2019	GEN	-58,148.00	REF			SIMCON INV TO SHERIFF PROJECT		
2020/05/000237	11/22/2019	API	65,295.00	VND 002038	VCH	SIMCON COMPANY LLC	Priorities 1 & 2 on Sheriff's		92931
2020/05/000237	11/22/2019	COL	-65,295.00	REF 002038			Priorities 1 & 2 on Sheriff's		
2020/05/000274	11/14/2019	API	80.00	VND 013024	VCH	SUNTRUST	RECORDING SHERIFF BLDG FINANCI		38842
2020/05/000274	11/14/2019	POL	-80.00	VND 013024	PO 25602	SUNTRUST	RECORDING SHERIFF BLDG FIN2020		
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY ATTORNEY 0	130,000	74,247.56	50,014.70	5,737.74	95.6%
2020/05/000231	11/25/2019	API	10,516.66	VND 000989	VCH	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES		92546
2020/05/000231	11/25/2019	COL	-10,516.66	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
10 -1-2-9000-000-000-0000-0000-51530 -			60,000	ANNUAL AUDIT 0	60,000	40,000.00	.00	20,000.00	66.7%
10 -1-2-9000-000-000-0000-0000-51548 -			0	AG BUILDING EXPENSE 13,000	13,000	4,987.00	.00	8,013.00	38.4%
2020/05/000115	11/18/2019	COE	4,987.00	REF 014015			Stain cedar at ag building		
2020/05/000193	11/18/2019	API	4,987.00	VND 014015	VCH	PAINT & COATINGS LTD	Stain cedar at ag building		92903
2020/05/000193	11/18/2019	COL	-4,987.00	REF 014015			Stain cedar at ag building		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51700 -				2,500	0	2,500	578.48	521.52	1,400.00	44.0%
				CONTRACTED SERVICES						
2020/05/000274	11/14/2019	API	119.00	VND 013024	VCH	SUNTRUST		MOBILE LINK JONESVILLE		38842
2020/05/000274	11/14/2019	POL	-119.00	VND 013024	PO 25533	SUNTRUST		MOBILE LINK JONESVILLE	2020	
2020/05/000274	11/14/2019	API	119.00	VND 013024	VCH	SUNTRUST		MOBILE LINK YADKINVILLE		38842
2020/05/000274	11/14/2019	POL	-119.00	VND 013024	PO 25533	SUNTRUST		MOBILE LINK YADKINVILLE	2020	
2020/05/000274	11/14/2019	API	119.00	VND 013024	VCH	SUNTRUST		MOBILE LINK FOR GENERATOR EAST		38842
2020/05/000274	11/14/2019	POL	-119.00	VND 013024	PO 25533	SUNTRUST		MOBILE LINK FOR GENERATOR	2020	
10 -1-2-9000-000-000-0000-0000-51702 -				2,000	0	2,000	.00	.00	2,000.00	.0%
				FRAUD HOTLINE						
10 -1-2-9000-000-000-0000-0000-51704 -				45,000	0	45,000	41,605.00	.00	3,395.00	92.5%
				INSURANCE CONSULTING						
10 -1-2-9000-000-000-0000-0000-51705 -				20,000	0	20,000	.00	.00	20,000.00	.0%
				PUBLIC RELATIONS						
10 -1-2-9000-000-000-0000-0000-51751 -				5,000	0	5,000	1,596.15	2,234.85	1,169.00	76.6%
				VEHICLE LEASE						
2020/05/000122	11/15/2019	API	319.23	VND 001997	VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		92775
2020/05/000122	11/15/2019	COL	-319.23	REF 001997				VEHICLE ENTERPRISE FLEET LEASE		
10 -1-2-9000-000-000-0000-0000-51762 -				70,000	0	70,000	49,352.00	19,219.53	1,428.47	98.0%
				PARK CAPITAL IMPROVEMENTS						
2020/05/000209	11/25/2019	POE	11,821.53	VND 000395	PO 25634	PLAYGROUNDS OF THE C		Shade over new addition of Dan		
10 -1-2-9000-000-000-0000-0000-52025 -				10,000	0	10,000	3,292.45	.00	6,707.55	32.9%
				BANK SERVICE FEES AND CHARGES						
2020/05/000214	11/04/2019	GEN	25.00	REF NOV				MERCH SERV-HEALTH DEPT		
2020/05/000214	11/04/2019	GEN	25.00	REF NOV				MERCH SERV-CENTRAL PERMITS		
2020/05/000214	11/04/2019	GEN	25.00	REF NOV				MERCH SERV-ANIMAL SHELTER		
2020/05/000214	11/04/2019	GEN	25.00	REF NOV				MERCH SERV-SOLID WASTE		
2020/05/000214	11/04/2019	GEN	25.00	REF NOV				MERCH SERV-REGISTER OF DEEDS		
2020/05/000214	11/04/2019	GEN	25.00	REF NOV				MERCH SERV-MEMORIAL PARK		
2020/05/000274	11/14/2019	API	13.09	VND 013024	VCH	SUNTRUST		AMAZON MEMBERSHIP ERROR		38842
2020/05/000293	11/30/2019	GCR	-102.00	REF NOV				BANK SERVICE FEE MISC CREDIT		
2020/05/000294	11/30/2019	GEN	-75.00	REF NOV				BAD CHECK FEES		
2020/05/000294	11/30/2019	GEN	-22.00	REF NOV				ELECTRONIC CHECK FEES		

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 143
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-53040 -</u>			5,000	0	5,000	1,267.07	352.42	3,380.51	32.4%
			POOL VEHICLE MAINTENANCE						
2020/05/000182	11/21/2019	POE	119.49	VND 004771 PO 25624	ADVANCE AUTO PARTS	BATTERY FOR FORD ESCAPE			
2020/05/000238	11/25/2019	API	119.49	VND 004771 VCH	ADVANCE AUTO PARTS	BATTERY FOR FORD ESCAPE			92938
2020/05/000238	11/25/2019	POL	-119.49	VND 004771 PO 25624	ADVANCE AUTO PARTS	BATTERY FOR FORD ESCAPE	2020		
2020/05/000274	11/14/2019	API	62.39	VND 013024 VCH	SUNTRUST	AUTOMOBILE SUPPLIES			38842
2020/05/000274	11/14/2019	POL	-62.39	VND 013024 PO 25304	SUNTRUST	AUTOMOBILE SUPPLIES	2020		
2020/05/000274	11/14/2019	API	36.60	VND 013024 VCH	SUNTRUST	Pool Hyundai oil change			38842
2020/05/000274	11/14/2019	POL	-36.60	VND 013024 PO 25304	SUNTRUST	Pool Hyundai oil change	2020		
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>			46,000	0	46,000	18,361.01	10,573.72	17,065.27	62.9%
			TELEPHONE						
2020/05/000154	11/18/2019	API	307.64	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			92814
2020/05/000154	11/18/2019	POL	-307.64	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
2020/05/000154	11/18/2019	API	419.26	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			92814
2020/05/000154	11/18/2019	POL	-419.26	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
2020/05/000155	11/19/2019	API	266.45	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			92815
2020/05/000155	11/19/2019	POL	-266.45	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service	2020		
2020/05/000289	11/14/2019	GEN	238.43	REF NOV		VERIZON INVOICE-EHEALTH			
2020/05/000289	11/14/2019	GEN	169.02	REF NOV		VERIZON INVOICE-HEALTH			
2020/05/000289	11/14/2019	GEN	2,260.19	REF NOV		VERIZON INVOICE-ALL OTHERS			
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>			20,000	0	20,000	7,545.58	10,954.42	1,500.00	92.5%
			LEASE AGREEMENT-TELEPHONE SYS.						
2020/05/000155	11/19/2019	API	1,521.15	VND 000283 VCH	INFORMATION TECHNOLO	IT- ITS PRI Lines			92815
2020/05/000155	11/19/2019	POL	-1,521.15	VND 000283 PO 25007	INFORMATION TECHNOLO	IT- ITS PRI Lines	2020		
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>			265,900	17,500	283,400	213,623.50	55,020.07	14,756.43	94.8%
			SOFTWARE CONTRACT						
2020/05/000042	11/06/2019	API	460.00	VND 010544 VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)			92666
2020/05/000042	11/06/2019	COL	-460.00	REF 010544		Tax Card Hosting (Yr 2 of 3)			
2020/05/000042	11/06/2019	API	57.00	VND 013270 VCH	VOICE DATA SOLUTIONS	Tax online pmt processing			92668
2020/05/000042	11/06/2019	COL	-57.00	REF 013270		Tax online pmt processing			
2020/05/000042	11/06/2019	API	150.00	VND 004145 VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis			92662
2020/05/000042	11/06/2019	COL	-150.00	REF 004145		Tax Lexis Nexis			
2020/05/000042	11/06/2019	API	119.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			92664
2020/05/000042	11/06/2019	COL	-119.99	REF 006514		Internet EMS 2 & 3			
2020/05/000042	11/06/2019	API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			92664
2020/05/000042	11/06/2019	COL	-84.99	REF 006514		Internet EMS 2 & 3			
2020/05/000067	11/13/2019	POM	-2,400.00	VND 006076 PO 25158	PIEDMONT TRIAD COMPU	PO COMPLETE	2020		
2020/05/000076	11/06/2019	API	76,818.55	VND 015838 VCH	SHI INTERNATIONAL CO	SHI-MSEA Yr 1 of 3			92748
2020/05/000076	11/06/2019	COL	-76,818.55	REF 015838		SHI-MSEA Yr 1 of 3			
2020/05/000154	11/18/2019	API	1,217.99	VND 000200 VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases			92814
2020/05/000154	11/18/2019	COL	-1,217.99	REF 000200		DIA & Fiber Leases			
2020/05/000179	11/22/2019	COE	3,197.00	REF 001380		AS400 IBM Support			

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000	NON-DEPARTMENTAL	EXPENSE							
<u>1059000 55043</u>	<u>SOFTWARE CONTRACT</u>								
2020/05/000186	11/22/2019	BUA	17,500.00	REF BUA					
2020/05/000255	11/30/2019	COE	5,709.05	REF 016414					
2020/05/000259	11/27/2019	API	3,197.00	VND 001380 VCH	BUSINESS DATA SOLUTI	AS400	TO COVER COST OF IT SOFTWARE Annual Hosting (auto-renew) IBM Support		92955
2020/05/000259	11/27/2019	COL	-3,197.00	REF 001380			AS400 IBM Support		
<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	2,963.49	4,339.71	696.80	91.3%
2020/05/000047	11/06/2019	POE	450.00	VND 000870 PO 25598	YADKIN COUNTY		EMPLOYEE CHRISTMAS LUNCHEON 20		
2020/05/000049	11/06/2019	POE	268.00	VND 013024 PO 25599	SUNTRUST		MANAGERS COOKOUT AT MEMORIAL P		
2020/05/000049	11/06/2019	POE	205.70	VND 002041 PO 25600	SAMS CLUB DIRECT		CHILI/CHICKEN STEW EMPLOYEE CO		
2020/05/000062	11/08/2019	COE	1,500.00	REF 015957			BACKGROUND SCREENINGS		
2020/05/000112	11/13/2019	API	450.00	VND 000870 VCH	YADKIN COUNTY		EMPLOYEE CHRISTMAS LUNCHEON 20		92754
2020/05/000112	11/13/2019	POL	-450.00	VND 000870 PO 25598	YADKIN COUNTY		EMPLOYEE CHRISTMAS LUNCHEON2020		
2020/05/000268	11/04/2019	API	301.00	VND 015957 VCH	FIRSTPOINT BACKGROUN		BACKGROUND SCREENINGS		92996
2020/05/000268	11/04/2019	COL	-301.00	REF 015957			BACKGROUND SCREENINGS		
2020/05/000274	11/14/2019	API	83.60	VND 013024 VCH	SUNTRUST		ITEMS FOR MANAGERS MEETING COO		38842
2020/05/000274	11/14/2019	POL	-83.60	VND 013024 PO 25599	SUNTRUST		ITEMS FOR MANAGERS MEETING2020		
2020/05/000274	11/14/2019	API	149.39	VND 013024 VCH	SUNTRUST		MANAGERS COOKOUT AT MEMORIAL P		38842
2020/05/000274	11/14/2019	POL	-149.39	VND 013024 PO 25599	SUNTRUST		MANAGERS COOKOUT AT MEMORI2020		
<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	74,147.72	11,176.68	52,075.60	62.1%
2020/05/000042	11/06/2019	API	729.27	VND 001906 VCH	CANAL ALARM DEVICES		Security Cameras & NVR's		92661
2020/05/000042	11/06/2019	POL	-729.27	VND 001906 PO 25006	CANAL ALARM DEVICES		Security Cameras & NVR's 2020		
2020/05/000271	11/30/2019	POE	804.00	VND 005871 PO 25645	G & B ENERGY		Propane Tank install for MedCl		
2020/05/000274	11/14/2019	API	42.98	VND 013024 VCH	SUNTRUST		FASTENERS FOR COMMISSARY PROJE		38842
2020/05/000274	11/14/2019	POL	-42.98	VND 013024 PO 25003	SUNTRUST		FASTENERS FOR COMMISSARY P2020		
2020/05/000274	11/14/2019	API	239.52	VND 013024 VCH	SUNTRUST		5414 DOCKS		38842
2020/05/000274	11/14/2019	POL	-239.52	VND 013024 PO 25003	SUNTRUST		5414 DOCKS	2020	
2020/05/000274	11/14/2019	API	1,199.99	VND 013024 VCH	SUNTRUST		5414 LAPTOP		38842
2020/05/000274	11/14/2019	POL	-1,199.99	VND 013024 PO 25003	SUNTRUST		5414 LAPTOP	2020	
2020/05/000274	11/14/2019	API	188.07	VND 013024 VCH	SUNTRUST		5414 DOCKS		38842
2020/05/000274	11/14/2019	POL	-188.07	VND 013024 PO 25003	SUNTRUST		5414 DOCKS	2020	
2020/05/000274	11/14/2019	API	58.19	VND 013024 VCH	SUNTRUST		EMS PHONE CASES		38842
2020/05/000274	11/14/2019	POL	-58.19	VND 013024 PO 25003	SUNTRUST		EMS PHONE CASES	2020	
2020/05/000274	11/14/2019	API	30.98	VND 013024 VCH	SUNTRUST		IPHONE CASES		38842

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
2020/05/000274	11/14/2019	POL	-30.98 VND 013024	PO 25003	SUNTRUST		IPHONE CASES	2020	
2020/05/000274	11/14/2019	API	178.28 VND 013024	VCH	SUNTRUST		CAT 6 PATCH CABLES		38842
2020/05/000274	11/14/2019	POL	-178.28 VND 013024	PO 25003	SUNTRUST		CAT 6 PATCH CABLES	2020	
2020/05/000274	11/14/2019	API	25.00 VND 013024	VCH	SUNTRUST		EMS PHONE DATA TRANSFER		38842
2020/05/000274	11/14/2019	POL	-25.00 VND 013024	PO 25003	SUNTRUST		EMS PHONE DATA TRANSFER	2020	
2020/05/000274	11/14/2019	API	238.40 VND 013024	VCH	SUNTRUST		CAT6 CABLE, JACKS, FACEPLATES		38842
2020/05/000274	11/14/2019	POL	-238.40 VND 013024	PO 25003	SUNTRUST		CAT6 CABLE, JACKS, FACEPLA2020		
2020/05/000274	11/14/2019	API	39.98 VND 013024	VCH	SUNTRUST		CAT6 PATCH PANELS		38842
2020/05/000274	11/14/2019	POL	-39.98 VND 013024	PO 25003	SUNTRUST		CAT6 PATCH PANELS	2020	
2020/05/000274	11/14/2019	API	144.00 VND 013024	VCH	SUNTRUST		10G SFPS FOR SWITCHES		38842
2020/05/000274	11/14/2019	POL	-144.00 VND 013024	PO 25003	SUNTRUST		10G SFPS FOR SWITCHES	2020	
2020/05/000274	11/14/2019	API	46.74 VND 013024	VCH	SUNTRUST		LABEL TAPE		38842
2020/05/000274	11/14/2019	POL	-46.74 VND 013024	PO 25003	SUNTRUST		LABEL TAPE	2020	
2020/05/000274	11/14/2019	API	797.30 VND 013024	VCH	SUNTRUST		Dell Power edge 620		38842
2020/05/000274	11/14/2019	POL	-797.30 VND 013024	PO 25003	SUNTRUST		Dell Power edge 620	2020	
2020/05/000274	11/14/2019	API	126.00 VND 013024	VCH	SUNTRUST		qty 6 hdd 162K 146GB 6.0Gps 15		38842
2020/05/000274	11/14/2019	POL	-126.00 VND 013024	PO 25003	SUNTRUST		qty 6 hdd 162K 146GB 6.0Gp2020		
2020/05/000274	11/14/2019	API	311.79 VND 013024	VCH	SUNTRUST		REPLACEMENT BATTERIES FOR DELL		38842
2020/05/000274	11/14/2019	POL	-311.79 VND 013024	PO 25003	SUNTRUST		REPLACEMENT BATTERIES FOR 2020		
2020/05/000274	11/14/2019	API	562.70 VND 013024	VCH	SUNTRUST		TP-Link VPN Router, Cat 6 keys		38842
2020/05/000274	11/14/2019	POL	-562.70 VND 013024	PO 25003	SUNTRUST		TP-Link VPN Router, Cat 6 2020		
2020/05/000285	11/04/2019	API	64.58 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38844
2020/05/000285	11/04/2019	COL	-64.58 REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>									
			BUILDING IMPROVEMENTS						
			30,000	60,000	90,000	36,147.12	34,193.38	19,659.50	78.2%
2020/05/000059	11/08/2019	POE	4,450.00 VND 000043	PO 25604	C W ELECTRIC COMPAN		MedClinic Generator 13KW		
2020/05/000064	11/05/2019	POM	1,000.00 VND 013024	PO 25556	SUNTRUST		additional needed	2020	
2020/05/000146	11/18/2019	API	3,500.00 VND 012274	VCH	W BROWN CONSTRUCTION		FINISH SHEETROCK AT NEW HEALTH		92807
2020/05/000146	11/18/2019	COL	-3,500.00 REF 012274				FINISH SHEETROCK AT NEW HEALTH		
2020/05/000188	11/22/2019	POE	600.00 VND 013024	PO 25625	SUNTRUST		Med Clinic IT Parts		
2020/05/000234	11/26/2019	API	4,450.00 VND 000043	VCH	C W ELECTRIC COMPAN		MedClinic Generator 13KW		92904
2020/05/000234	11/26/2019	POL	-4,450.00 VND 000043	PO 25604	C W ELECTRIC COMPAN		MedClinic Generator 13KW	2020	
2020/05/000274	11/14/2019	API	3,725.04 VND 013024	VCH	SUNTRUST		BUILDING MATERIALS FOR HEALTH		38842
2020/05/000274	11/14/2019	POL	-3,725.04 VND 013024	PO 25556	SUNTRUST		BUILDING MATERIALS FOR HEA2020		
2020/05/000274	11/14/2019	API	27.96 VND 013024	VCH	SUNTRUST		TARP AND BUNGEE CORDS		38842
2020/05/000274	11/14/2019	POL	-27.96 VND 013024	PO 25556	SUNTRUST		TARP AND BUNGEE CORDS	2020	
2020/05/000274	11/14/2019	API	200.00 VND 013024	VCH	SUNTRUST		BLANKET PERMIT FOR NEW HEALTH		38842
2020/05/000274	11/14/2019	POL	-200.00 VND 013024	PO 25556	SUNTRUST		BLANKET PERMIT FOR NEW HEA2020		
2020/05/000274	11/14/2019	API	22.56 VND 013024	VCH	SUNTRUST		BUILDING SUPPLY		38842
2020/05/000274	11/14/2019	POL	-22.56 VND 013024	PO 25556	SUNTRUST		BUILDING SUPPLY	2020	
2020/05/000274	11/14/2019	API	68.60 VND 013024	VCH	SUNTRUST		CARPET DISPOSAL		38842
2020/05/000274	11/14/2019	POL	-68.60 VND 013024	PO 25556	SUNTRUST		CARPET DISPOSAL	2020	
2020/05/000274	11/14/2019	API	914.25 VND 013024	VCH	SUNTRUST		HEALTH REMODEL		38842
2020/05/000274	11/14/2019	POL	-914.25 VND 013024	PO 25556	SUNTRUST		HEALTH REMODEL	2020	

12/13/2019 09:56
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 146
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56552 BUILDING IMPROVEM</u>									
<u>2020/05/000274</u>	11/14/2019	API	130.50	VND 013024 VCH	SUNTRUST		HEALTH REMODEL		38842
<u>2020/05/000274</u>	11/14/2019	POL	-130.50	VND 013024 PO 25556	SUNTRUST		HEALTH REMODEL	2020	
<u>2020/05/000274</u>	11/14/2019	API	935.40	VND 013024 VCH	SUNTRUST		HEALTH REMODEL		38842
<u>2020/05/000274</u>	11/14/2019	POL	-935.40	VND 013024 PO 25556	SUNTRUST		HEALTH REMODEL	2020	
<u>2020/05/000274</u>	11/14/2019	API	540.44	VND 013024 VCH	SUNTRUST		WALLMOUNT CABINET ENCLOSURE		38842
<u>2020/05/000274</u>	11/14/2019	POL	-540.44	VND 013024 PO 25625	SUNTRUST		WALLMOUNT CABINET ENCLOSUR2020		
<u>10 -1-2-9000-000-000-0000-0000-58500 -</u>				CONTINGENCY					
			50,000	-27,900	22,100	.00	.00	22,100.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE			1,168,800	45,100	1,213,900	627,873.16	222,945.00	363,081.84	70.1%

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 147
glytdbud

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE									
10 -1-2-9830-000-000-0000-0000-58217 -			26,760	EMS STATION-PRINC/\$650,000 0	26,760	13,378.49	.00	13,381.51	50.0%
2020/05/000073	11/05/2019	API	13,378.49	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005			YADKIN CO	92745
10 -1-2-9830-000-000-0000-0000-58218 -			713	EMS BASE STATION /INTEREST 0	713	427.33	.00	285.67	59.9%
2020/05/000073	11/05/2019	API	427.33	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005			YADKIN CO	92745
10 -1-2-9830-000-000-0000-0000-58219 -			26,670	ANIMAL SHELTER-PRINC/\$299,000 0	26,670	13,334.05	.00	13,335.95	50.0%
2020/05/000073	11/05/2019	API	13,334.05	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005			YADKIN CO	92745
10 -1-2-9830-000-000-0000-0000-58220 -			711	ANIMAL SHELTER LOAN/INTEREST 0	711	425.91	.00	285.09	59.9%
2020/05/000073	11/05/2019	API	425.91	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005			YADKIN CO	92745
10 -1-2-9830-000-000-0000-0000-58221 -			535,145	SCHOOLS/ 2 SCIENCE ADDITIONS 0	535,145	267,572.46	.00	267,572.54	50.0%
2020/05/000073	11/05/2019	API	267,572.46	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005			YADKIN CO	92745
10 -1-2-9830-000-000-0000-0000-58222 -			14,253	SCHOOLS/2 SCIENCE ADD.-INTERES 0	14,253	8,546.58	.00	5,706.42	60.0%
2020/05/000073	11/05/2019	API	8,546.58	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005			YADKIN CO	92745
10 -1-2-9830-000-000-0000-0000-58225 -			1,550,000	MIDDLE SCHOOLS - PRINCIPAL 0	1,550,000	775,000.00	.00	775,000.00	50.0%
2020/05/000191	11/22/2019	API	775,000.00	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700002				92902
10 -1-2-9830-000-000-0000-0000-58226 -			402,807	MIDDLE SCHOOLS-INTEREST 0	402,807	207,157.51	.00	195,649.49	51.4%
2020/05/000191	11/22/2019	API	207,157.51	VND 012657 VCH	BB&T GOVERNMENTAL FI LOAN#993300435700002				92902

12/13/2019 09:56
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 148
glytdbud

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9830-000-000-0000-0000-58229 -		579,486	5-D DAM-PRINCIPAL 0	579,486	288,100.45	.00	291,385.55	49.7%
2020/05/000073	11/05/2019 API	288,100.45	VND 012657 VCH	BB&T GOVERNMENTAL FI	LOAN#993300435700003	YADKIN CO	92746	
10 -1-2-9830-000-000-0000-0000-58230 -		58,603	5-D DAM - INTEREST 0	58,603	30,943.48	.00	27,659.52	52.8%
2020/05/000073	11/05/2019 API	30,943.48	VND 012657 VCH	BB&T GOVERNMENTAL FI	LOAN#993300435700003	YADKIN CO	92746	
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	2,085,822.54	.00	2,069,455.46	50.2%
TOTAL GENERAL FUND		37,056,495	116,299	37,172,794	15,364,725.47	7,273,750.22	14,534,318.31	60.9%
TOTAL EXPENSES		37,056,495	116,299	37,172,794	15,364,725.47	7,273,750.22	14,534,318.31	

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