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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
10 -1-2-4110-000-000-0000-0000-51200 -			50,000	0	50,000	23,942.50	.00	26,057.50	47.9%
2020/06/000129	12/13/2019	PRJ	1,915.40	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,915.40	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	1,680.26	.00	1,919.74	46.7%
2020/06/000129	12/13/2019	PRJ	134.32	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	134.32	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	392.81	.00	607.19	39.3%
2020/06/000129	12/13/2019	PRJ	31.40	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	31.40	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -			8,200	0	8,200	.00	.00	8,200.00	.0%
10 -1-2-4110-000-000-0000-0000-51351 -			350	0	350	127.12	.00	222.88	36.3%
2020/06/000129	12/13/2019	PRJ	11.25	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	11.25	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51380 -			240	0	240	230.40	.00	9.60	96.0%
10 -1-2-4110-000-000-0000-0000-52010 -			800	0	800	179.85	220.15	400.00	50.0%
10 -1-2-4110-000-000-0000-0000-54010 -			7,000	0	7,000	4,075.26	2,352.58	572.16	91.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54015 -			7,100	TRAVEL REIMBURSEMENT 0	7,100	3,365.38	.00	3,734.62	47.4%
2020/06/000129	12/13/2019	PRJ	269.23	REF 121319					
2020/06/000256	12/27/2019	PRJ	269.23	REF 122719					
				WARRANT=121319				RUN=3 REGULAR	
				WARRANT=122719				RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-54400 -			800	ADVERTISING 0	800	98.60	251.40	450.00	43.8%
10 -1-2-4110-000-000-0000-0000-55150 -			500	INSURANCE & BONDING 0	500	435.00	.00	65.00	87.0%
TOTAL GOVERNING BODY-EXPENSES			79,590	0	79,590	34,527.18	2,824.13	42,238.69	46.9%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE										
<u>10 -1-2-4120-000-000-0000-0000-51010 -</u>				348,430	SALARIES & WAGES 0	348,430	166,543.98	.00	181,886.02	47.8%
2020/06/000129	12/13/2019	PRJ	13,395.35	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	805.00	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	13,395.34	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51300 -</u>				21,605	SOCIAL SECURITY 0	21,605	10,397.29	.00	11,207.71	48.1%
2020/06/000129	12/13/2019	PRJ	835.59	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	49.91	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	835.60	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51310 -</u>				5,055	MEDICARE 0	5,055	2,431.62	.00	2,623.38	48.1%
2020/06/000129	12/13/2019	PRJ	195.42	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	11.69	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	195.42	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51330 -</u>				31,605	RETIREMENT 0	31,605	15,273.80	.00	16,331.20	48.3%
2020/06/000129	12/13/2019	PRJ	1,229.07	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,229.07	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51350 -</u>				49,200	GROUP INSURANCE 0	49,200	21,183.57	.00	28,016.43	43.1%
2020/06/000129	12/13/2019	PRJ	2,050.02	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2,050.02	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51351 -</u>				390	LIFE INSURANCE 0	390	139.53	.00	250.47	35.8%
2020/06/000129	12/13/2019	PRJ	13.50	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	13.50	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51360 -</u>				3,485	401-K 0	3,485	1,476.10	.00	2,008.90	42.4%
2020/06/000129	12/13/2019	PRJ	119.45	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	119.45	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51380 -			2,600	WORKERS' COMPENSATION INS. 0	2,600	2,496.00	.00	104.00	96.0%
10 -1-2-4120-000-000-0000-0000-52010 -			3,000	SUPPLIES & MATERIALS 0	3,000	593.91	787.05	1,619.04	46.0%
2020/06/000349	12/15/2019	API	101.04	VND 013024 VCH	SUNTRUST		SUPPLIES		38848
2020/06/000349	12/15/2019	POL	-101.04	VND 013024 PO 25485	SUNTRUST		SUPPLIES	2020	
2020/06/000349	12/15/2019	API	18.00	VND 013024 VCH	SUNTRUST		SUPPLIES		38848
2020/06/000349	12/15/2019	POL	-18.00	VND 013024 PO 25485	SUNTRUST		SUPPLIES	2020	
10 -1-2-4120-000-000-0000-0000-54010 -			8,000	TRAVEL/TRAINING 5,000	13,000	8,298.92	1,263.03	3,438.05	73.6%
2020/06/000256	12/27/2019	PRJ	40.77	REF 122719			WARRANT=122719 RUN=3 REGULAR		
2020/06/000349	12/15/2019	API	267.12	VND 013024 VCH	SUNTRUST		Hotel stay for Municipal & Cou		38848
2020/06/000349	12/15/2019	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	2,884.63	.00	3,215.37	47.3%
2020/06/000129	12/13/2019	PRJ	230.77	REF 121319			WARRANT=121319 RUN=3 REGULAR		
2020/06/000256	12/27/2019	PRJ	230.77	REF 122719			WARRANT=122719 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	3,877.68	4,756.54	365.78	95.9%
2020/06/000107	12/09/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93114
2020/06/000107	12/09/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/06/000186	12/17/2019	API	20.83	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93223
2020/06/000186	12/17/2019	COL	-20.83	REF 001981			SHREDDING SERVICE		
2020/06/000272	12/23/2019	API	93.41	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		93350
2020/06/000272	12/23/2019	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/06/000352	12/03/2019	API	551.96	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851
2020/06/000352	12/03/2019	COL	-551.96	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4120-000-000-0000-0000-55150 -			225	INSURANCE & BONDING 0	225	195.75	.00	29.25	87.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4120-000-000-0000-0000-55500 -	2,500	DUES & SUBSCRIPTIONS 0	2,500	1,399.22	222.33	878.45	64.9%	
2020/06/000312 12/31/2019 POE	81.08 VND 000139 PO 25686		CIVITAS MEDIA		YADKIN RIPPLE RENEWAL; 104 WKS			
TOTAL ADMINISTRATION-EXPENSE	491,395	5,000	496,395	237,308.18	7,028.95	252,057.87	49.2%	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE									
10 -1-2-4130-000-000-0000-0000-51010 -			132,575	SALARIES & WAGES 0	132,575	65,910.12	.00	66,664.88	49.7%
2020/06/000129	12/13/2019	PRJ	5,068.70	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	345.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	5,068.70	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51300 -			8,220	SOCIAL SECURITY 0	8,220	3,564.32	.00	4,655.68	43.4%
2020/06/000129	12/13/2019	PRJ	268.86	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	21.39	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	268.86	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -			1,925	MEDICARE 0	1,925	833.61	.00	1,091.39	43.3%
2020/06/000129	12/13/2019	PRJ	62.88	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	5.01	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	62.88	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -			11,960	RETIREMENT 0	11,960	5,944.04	.00	6,015.96	49.7%
2020/06/000129	12/13/2019	PRJ	457.20	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	457.20	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	11,787.63	.00	12,812.37	47.9%
2020/06/000129	12/13/2019	PRJ	1,025.01	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,025.01	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	77.64	.00	117.36	39.8%
2020/06/000129	12/13/2019	PRJ	6.75	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	6.75	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51360 -			1,330	401-K 0	1,330	139.65	.00	1,190.35	10.5%
2020/06/000129	12/13/2019	PRJ	10.72	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	10.72	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51380 -				480	WORKERS' COMPENSATION INS. 0	480	460.80	.00	19.20	96.0%
10 -1-2-4130-000-000-0000-0000-52010 -				5,000	SUPPLIES & MATERIALS -254	4,746	2,516.90	626.50	1,602.60	66.2%
10 -1-2-4130-000-000-0000-0000-54010 -				4,500	TRAVEL/TRAINING 0	4,500	1,916.30	1,300.00	1,283.70	71.5%
2020/06/000349	12/15/2019	API	325.00	VND 013024	VCH	SUNTRUST		BHOLBROOK FUND ACCOUNTING		38848
2020/06/000349	12/15/2019	POL	-325.00	VND 013024	PO 25580	SUNTRUST		BHOLBROOK FUND ACCOUNTING 2020		
2020/06/000349	12/15/2019	API	199.28	VND 013024	VCH	SUNTRUST		HOTEL STAY FOR BALLE		38848
2020/06/000349	12/15/2019	POL	-175.00	VND 013024	PO 25580	SUNTRUST		HOTEL STAY FOR BALLE 2020		
10 -1-2-4130-000-000-0000-0000-54250 -				3,800	POSTAGE 0	3,800	900.00	2,100.00	800.00	78.9%
10 -1-2-4130-000-000-0000-0000-55030 -				6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	2,643.67	3,122.80	733.53	88.7%
2020/06/000107	12/09/2019	API	39.99	VND 001993	VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93114
2020/06/000107	12/09/2019	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/06/000186	12/17/2019	API	20.84	VND 001981	VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93223
2020/06/000186	12/17/2019	COL	-20.84	REF 001981				SHREDDING SERVICE		
2020/06/000272	12/23/2019	API	93.41	VND 001397	VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		93350
2020/06/000272	12/23/2019	COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		
2020/06/000352	12/03/2019	API	318.57	VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851
2020/06/000352	12/03/2019	COL	-318.57	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4130-000-000-0000-0000-55150 -				2,725	INSURANCE & BONDING 254	2,979	2,833.75	.00	145.25	95.1%
10 -1-2-4130-000-000-0000-0000-55500 -				250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%
TOTAL FINANCE-EXPENSE				204,060	0	204,060	99,778.43	7,149.30	97,132.27	52.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-51010 -			248,485	SALARIES & WAGES 0	248,485	114,993.52	.00	133,491.48	46.3%
2020/06/000129	12/13/2019	PRJ	9,493.87	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	690.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	9,493.84	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51020 -			2,600	LONGEVITY PAY 0	2,600	600.00	.00	2,000.00	23.1%
2020/06/000256	12/27/2019	PRJ	600.00	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51300 -			15,570	SOCIAL SECURITY 0	15,570	6,933.39	.00	8,636.61	44.5%
2020/06/000129	12/13/2019	PRJ	568.16	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	42.78	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	605.36	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -			3,645	MEDICARE 0	3,645	1,621.58	.00	2,023.42	44.5%
2020/06/000129	12/13/2019	PRJ	132.88	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	10.02	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	141.58	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -			22,775	RETIREMENT 0	22,775	10,414.59	.00	12,360.41	45.7%
2020/06/000129	12/13/2019	PRJ	856.35	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	910.47	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	22,379.41	.00	26,820.59	45.5%
2020/06/000129	12/13/2019	PRJ	2,050.02	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2,050.02	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 -			390	LIFE INSURANCE 0	390	147.40	.00	242.60	37.8%
2020/06/000129	12/13/2019	PRJ	13.50	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	13.50	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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10 -1-2-4140-140-000-0000-0000-51360 -			2,515	401-K 0	2,515	665.70	.00	1,849.30	26.5%
2020/06/000129	12/13/2019	PRJ	56.75	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	56.75	REF 122719			WARRANT=122719	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	199.95	279.93	320.12	60.0%
2020/06/000107	12/09/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93114
2020/06/000107	12/09/2019	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	236.91	1,108.71	254.38	84.1%
2020/06/000349	12/15/2019	API	92.96	VND 013024 VCH	SUNTRUST		Data Processing Supplies		38848
2020/06/000349	12/15/2019	POL	-92.96	VND 013024 PO 25370	SUNTRUST		Data Processing Supplies	2020	
10 -1-2-4140-140-000-0000-0000-52025 -			85,000	SERVICE FEES & CHARGES 0	85,000	51,035.19	.00	33,964.81	60.0%
2020/06/000318	12/31/2019	GCR	7,708.36	REF DEC			DMV COUNTY COSTS NOV2019		
2020/06/000318	12/31/2019	GCR	43.80	REF DEC			DMV REFUND COST NOV2019		
10 -1-2-4140-140-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING -115	3,385	.00	.00	3,385.00	.0%
10 -1-2-4140-140-000-0000-0000-54250 -			18,000	POSTAGE 0	18,000	11,973.00	3,027.00	3,000.00	83.3%
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING 0	1,500	-3,339.30	.00	4,839.30	-222.6%
2020/06/000370	12/31/2019	GEN	-320.85	REF DEC			ADVERTISING		

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-55030 -				4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	1,964.63	2,348.84	21.53	99.5%
2020/06/000109	12/09/2019	API	15.00	VND 009503	VCH	SECURITY CENTRAL	Monitoring			93120
2020/06/000109	12/09/2019	COL	-15.00	REF 009503			Monitoring			
2020/06/000352	12/03/2019	API	132.06	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		38851
2020/06/000352	12/03/2019	COL	-132.06	REF 000417			SHARP	COPIER LEASE COUNTY WIDE		
10 -1-2-4140-140-000-0000-0000-55150 -				2,685	INSURANCE & BONDING 115	2,800	2,798.95	.00	1.05	100.0%
10 -1-2-4140-140-000-0000-0000-55500 -				530	DUES & SUBSCRIPTIONS 0	530	.00	.00	530.00	.0%
TOTAL TAX ASSESSOR-EXPENSE				470,525	0	470,525	225,746.67	11,001.93	233,776.40	50.3%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE										
10 -1-2-4140-145-000-0000-0000-51010 -				172,335	SALARIES & WAGES 0	172,335	82,178.85	.00	90,156.15	47.7%
2020/06/000129	12/13/2019	PRJ	6,578.51	REF 121319				WARRANT=121319	RUN=3	REGULAR
2020/06/000182	12/20/2019	PRJ	575.00	REF 1220B				WARRANT=1220B	RUN=7	BONUS
2020/06/000256	12/27/2019	PRJ	6,578.50	REF 122719				WARRANT=122719	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51020 -				800	LONGEVITY PAY 0	800	400.00	.00	400.00	50.0%
10 -1-2-4140-145-000-0000-0000-51200 -				500	BOARD MEMBER FEES 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51300 -				10,735	SOCIAL SECURITY 0	10,735	4,751.58	.00	5,983.42	44.3%
2020/06/000129	12/13/2019	PRJ	375.68	REF 121319				WARRANT=121319	RUN=3	REGULAR
2020/06/000182	12/20/2019	PRJ	35.65	REF 1220B				WARRANT=1220B	RUN=7	BONUS
2020/06/000256	12/27/2019	PRJ	375.68	REF 122719				WARRANT=122719	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51310 -				2,510	MEDICARE 0	2,510	1,111.37	.00	1,398.63	44.3%
2020/06/000129	12/13/2019	PRJ	87.87	REF 121319				WARRANT=121319	RUN=3	REGULAR
2020/06/000182	12/20/2019	PRJ	8.35	REF 1220B				WARRANT=1220B	RUN=7	BONUS
2020/06/000256	12/27/2019	PRJ	87.87	REF 122719				WARRANT=122719	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51330 -				15,705	RETIREMENT 0	15,705	7,428.66	.00	8,276.34	47.3%
2020/06/000129	12/13/2019	PRJ	593.38	REF 121319				WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	593.38	REF 122719				WARRANT=122719	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	19,133.54	.00	21,866.46	46.7%
2020/06/000129	12/13/2019	PRJ	1,708.35	REF 121319				WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	1,708.35	REF 122719				WARRANT=122719	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	128.27	.00	196.73	39.5%
2020/06/000129	12/13/2019	PRJ	11.25	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	11.25	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	3,767.97	.00	4,432.03	46.0%
2020/06/000106	12/09/2019	API	1.60	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	12/1/19	93122
2020/06/000106	12/09/2019	API	1.60	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	11/1/2019	93122
2020/06/000129	12/13/2019	PRJ	683.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51360 -			1,735	401-K 0	1,735	517.35	.00	1,217.65	29.8%
2020/06/000129	12/13/2019	PRJ	41.57	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	41.57	REF 122719			WARRANT=122719	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	208.34	291.66	5.00	99.0%
2020/06/000186	12/17/2019	API	41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93223
2020/06/000186	12/17/2019	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%
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL FUEL 0	1,500	889.85	610.15	.00	100.0%
2020/06/000361	12/20/2019	API	123.27	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NOVEMB		38852
2020/06/000361	12/20/2019	POL	-123.27	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NO2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-145-000-0000-0000-54010 -	1,500	TRAVEL/TRAINING 0	1,500	1,224.52	73.10	202.38	86.5%	
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	953.04	1,217.16	19.80	99.1%	
2020/06/000352 12/03/2019 API 2020/06/000352 12/03/2019 COL	132.06 -132.06	VND 000417 VCH REF 000417	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE SHARP COPIER LEASE COUNTY WIDE	38851		
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	124,839.64	2,651.97	138,538.39	47.9%	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP									
10 -1-2-4140-150-000-0000-0000-51010 -			60,050	SALARIES & WAGES 0	60,050	28,572.54	.00	31,477.46	47.6%
2020/06/000129	12/13/2019	PRJ	2,277.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	230.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2,153.08	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51300 -			3,725	SOCIAL SECURITY 0	3,725	1,527.47	.00	2,197.53	41.0%
2020/06/000129	12/13/2019	PRJ	120.02	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	14.26	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	112.32	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -			875	MEDICARE 0	875	357.25	.00	517.75	40.8%
2020/06/000129	12/13/2019	PRJ	28.07	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	3.34	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	26.27	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -			5,450	RETIREMENT 0	5,450	2,570.09	.00	2,879.91	47.2%
2020/06/000129	12/13/2019	PRJ	205.41	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	194.20	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	7,858.42	.00	8,541.58	47.9%
2020/06/000129	12/13/2019	PRJ	683.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	683.34	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	51.76	.00	78.24	39.8%
2020/06/000129	12/13/2019	PRJ	4.50	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	4.50	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -			600	401-K 0	600	283.39	.00	316.61	47.2%
2020/06/000129	12/13/2019	PRJ	22.77	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	21.53	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4140-150-000-0000-0000-51380 -	220	WORKERS' COMPENSATION INS. 0	220	211.20	.00	8.80	96.0%	
10 -1-2-4140-150-000-0000-0000-51700 -	505	CONTRACTED SERVICES 0	505	208.33	291.67	5.00	99.0%	
2020/06/000186 12/17/2019 API	41.67	VND 001981 VCH						93223
2020/06/000186 12/17/2019 COL	-41.67	REF 001981						
10 -1-2-4140-150-000-0000-0000-52010 -	250	SUPPLIES & MATERIALS 0	250	57.74	.00	192.26	23.1%	
10 -1-2-4140-150-000-0000-0000-54010 -	200	TRAVEL/TRAINING 0	200	198.00	.00	2.00	99.0%	
10 -1-2-4140-150-000-0000-0000-55150 -	200	INSURANCE & BONDING 0	200	174.00	.00	26.00	87.0%	
TOTAL LICENSE PLATE AGENCY EXP	88,605	0	88,605	42,070.19	291.67	46,243.14	47.8%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE										
10 -1-2-4160-000-000-0000-0000-52010 -				300	SUPPLIES & MATERIALS 0	300	.00	125.00	175.00	41.7%
10 -1-2-4160-000-000-0000-0000-52015 -				1,800	JANITORIAL SUPPLIES 0	1,800	415.08	1,384.92	.00	100.0%
10 -1-2-4160-000-000-0000-0000-53010 -				10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	4,043.35	3,953.86	2,052.79	79.6%
2020/06/000152	12/13/2019	API	90.00	VND 000043	VCH	C W ELECTRIC COMPAN	PO FOR ELECTRICAL ISSUES			93155
2020/06/000152	12/13/2019	POL	-90.00	VND 000043	PO 25578	C W ELECTRIC COMPAN	PO FOR ELECTRICAL ISSUES	2020		
2020/06/000349	12/15/2019	API	175.00	VND 013024	VCH	SUNTRUST	AED REPLACEMENT PADS			38848
2020/06/000349	12/15/2019	POL	-175.00	VND 013024	PO 25116	SUNTRUST	AED REPLACEMENT PADS	2020		
2020/06/000349	12/15/2019	API	39.39	VND 013024	VCH	SUNTRUST	CLERK OF COURT DOOR			38848
2020/06/000349	12/15/2019	POL	-39.39	VND 013024	PO 25116	SUNTRUST	CLERK OF COURT DOOR	2020		
2020/06/000349	12/15/2019	API	189.00	VND 013024	VCH	SUNTRUST	SHOP VACUUM			38848
2020/06/000349	12/15/2019	POL	-189.00	VND 013024	PO 25116	SUNTRUST	SHOP VACUUM	2020		
10 -1-2-4160-000-000-0000-0000-54300 -				37,000	UTILITIES 0	37,000	17,476.90	567.69	18,955.41	48.8%
2020/06/000026	12/03/2019	API	93.03	VND 000198	VCH	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SEWER			92985
2020/06/000026	12/03/2019	POL	-93.03	VND 000198	PO 25096	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SE	2020		
2020/06/000342	12/31/2019	GEN	394.01	REF DEC			PROBATION DEC 19			
2020/06/000342	12/31/2019	GEN	2,605.87	REF DEC			COURTHOUSE DEC 19			
10 -1-2-4160-000-000-0000-0000-54410 -				525	JURY COMMISSION 0	525	525.00	.00	.00	100.0%
2020/06/000086	12/06/2019	API	175.00	VND 000066	VCH	JACK HENDERSON	JACK HENDERSON JURY COMMISSION			93048
2020/06/000086	12/06/2019	API	175.00	VND 001876	VCH	BRIAN HAYNES	BRIAN HAYNES JURY COMMISSION			93056
2020/06/000086	12/06/2019	API	175.00	VND 013265	VCH	ANNETTE HENNINGS	ANNETTE HENNINGS JURY COMMISSI			93060
10 -1-2-4160-000-000-0000-0000-55030 -				7,325	SERVICE & MAINTENANCE CONTRACT 0	7,325	4,764.85	560.91	1,999.24	72.7%
2020/06/000107	12/09/2019	API	79.98	VND 001993	VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			93114
2020/06/000107	12/09/2019	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF			

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE			57,000	0	57,000	27,225.18	6,592.38	23,182.44	59.3%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE									
10 -1-2-4170-000-000-0000-0000-51010 -			73,230	SALARIES & WAGES 0	73,230	34,915.56	.00	38,314.44	47.7%
2020/06/000129	12/13/2019	PRJ	2,774.84	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	230.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2,774.84	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	678.57	.00	9,321.43	6.8%
2020/06/000256	12/27/2019	PRJ	39.87	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 -			13,000	BOARD MEMBER FEES 0	13,000	6,304.77	.00	6,695.23	48.5%
2020/06/000129	12/13/2019	PRJ	554.98	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	499.98	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	2,588.69	.00	4,776.31	35.1%
2020/06/000129	12/13/2019	PRJ	207.00	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	14.26	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	206.06	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	605.26	.00	1,119.74	35.1%
2020/06/000129	12/13/2019	PRJ	48.40	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	3.34	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	48.18	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	3,145.28	.00	3,459.72	47.6%
2020/06/000129	12/13/2019	PRJ	250.29	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	250.29	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	7,858.42	.00	8,541.58	47.9%
2020/06/000129	12/13/2019	PRJ	683.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	683.34	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51351 -									
			130	LIFE INSURANCE 0	130	51.76	.00	78.24	39.8%
2020/06/000129	12/13/2019	PRJ	4.50	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	4.50	REF 122719			WARRANT=122719	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%
10 -1-2-4170-000-000-0000-0000-52010 -									
			17,400	SUPPLIES & MATERIALS 0	17,400	1,178.21	13,221.79	3,000.00	82.8%
2020/06/000304	12/30/2019	API	426.54	VND 005102 VCH			CLASSIC BUSINESS SYS CARDS, AND OFFICE SUPPLIES		93379
2020/06/000304	12/30/2019	COL	-426.54	REF 005102			CARDS, AND OFFICE SUPPLIES		
2020/06/000349	12/15/2019	API	45.31	VND 013024 VCH			SUNTRUST LARGE ENVELOPES		38848
2020/06/000349	12/15/2019	POL	-45.31	VND 013024 PO 25263			SUNTRUST LARGE ENVELOPES	2020	
10 -1-2-4170-000-000-0000-0000-52013 -									
			8,800	DATA PROCESSING SUPPLIES 0	8,800	3,823.99	4,626.01	350.00	96.0%
2020/06/000269	12/23/2019	API	70.43	VND 004230 VCH			ELECTION SYSTEMS & S CODING AND LAYOUT OF BALLOTS		93353
2020/06/000269	12/23/2019	COL	-70.43	REF 004230			CODING AND LAYOUT OF BALLOTS		
2020/06/000349	12/15/2019	API	95.92	VND 013024 VCH			SUNTRUST TONER FOR PRECINCTS		38848
2020/06/000349	12/15/2019	POL	-95.92	VND 013024 PO 25159			SUNTRUST TONER FOR PRECINCTS	2020	
2020/06/000349	12/15/2019	API	527.56	VND 013024 VCH			SUNTRUST TONER FOR PRECINTS		38848
2020/06/000349	12/15/2019	POL	-527.56	VND 013024 PO 25159			SUNTRUST TONER FOR PRECINTS	2020	
10 -1-2-4170-000-000-0000-0000-54010 -									
			9,500	TRAVEL/TRAINING 0	9,500	2,937.58	5,825.27	737.15	92.2%
2020/06/000129	12/13/2019	PRJ	9.62	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	9.62	REF 122719			WARRANT=122719	RUN=3 REGULAR	
2020/06/000349	12/15/2019	API	600.00	VND 013024 VCH			SUNTRUST REGISTRATION FOR STATE TRAININ		38848
2020/06/000349	12/15/2019	POL	-600.00	VND 013024 PO 25154			SUNTRUST REGISTRATION FOR STATE TRA2020		
2020/06/000349	12/15/2019	API	695.00	VND 013024 VCH			SUNTRUST REGISTRATION FOR STATE TRAININ		38848
2020/06/000349	12/15/2019	POL	-695.00	VND 013024 PO 25154			SUNTRUST REGISTRATION FOR STATE TRA2020		
10 -1-2-4170-000-000-0000-0000-54015 -									
			1,300	TRAVEL REIMBURSEMENT 0	1,300	481.00	.00	819.00	37.0%
2020/06/000129	12/13/2019	PRJ	38.48	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	38.48	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 -			5,000	POSTAGE 0	5,000	1,100.00	2,600.00	1,300.00	74.0%
2020/06/000045	12/03/2019	API	350.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		93010
2020/06/000045	12/03/2019	POL	-350.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES 2020		
10 -1-2-4170-000-000-0000-0000-54400 -			2,000	ADVERTISING 0	2,000	379.60	820.40	800.00	60.0%
10 -1-2-4170-000-000-0000-0000-55020 -			1,025	RENT-BUILDINGS & EQUIPMENT 0	1,025	.00	1,025.00	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55030 -			19,000	SERVICE & MAINTENANCE CONTRACT 0	19,000	15,702.44	425.64	2,871.92	84.9%
2020/06/000272	12/23/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		93350
2020/06/000272	12/23/2019	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/06/000352	12/03/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851
2020/06/000352	12/03/2019	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	83,890.24	28,544.11	96,420.65	53.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE									
10 -1-2-4180-000-000-0000-0000-51010 -			122,020	SALARIES & WAGES 0	122,020	58,139.72	.00	63,880.28	47.6%
2020/06/000129	12/13/2019	PRJ	4,623.58	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	402.50	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	4,623.57	REF 122719			WARRANT=122719	RUN=3 REGULAR	
2020/06/000257	12/23/2019	GEN	-57.50	REF			RECODE B.CHURCH	TO PT SALARIE	
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	7,367.13	.00	8,067.87	47.7%
2020/06/000129	12/13/2019	PRJ	584.77	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	584.77	REF 122719			WARRANT=122719	RUN=3 REGULAR	
2020/06/000257	12/23/2019	GEN	57.50	REF			RECODE B.CHURCH	TO PT SALARIE	
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	3,951.28	.00	4,633.72	46.0%
2020/06/000129	12/13/2019	PRJ	307.95	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	24.96	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	307.95	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	923.99	.00	1,086.01	46.0%
2020/06/000129	12/13/2019	PRJ	72.01	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	5.84	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	72.01	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	5,993.95	.00	6,566.05	47.7%
2020/06/000129	12/13/2019	PRJ	469.80	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	469.80	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	1,231.78	.00	2,073.22	37.3%
2020/06/000079	12/05/2019	API	217.78	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND	93051	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51350 -				32,800	GROUP INSURANCE 0	32,800	11,787.63	.00	21,012.37	35.9%
2020/06/000129	12/13/2019	PRJ	1,025.01	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,025.01	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	103.52	.00	156.48	39.8%
2020/06/000129	12/13/2019	PRJ	9.00	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	9.00	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	343.13	.00	1,041.87	24.8%
2020/06/000129	12/13/2019	PRJ	26.97	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	26.97	REF 122719				WARRANT=122719	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	1,632.73	1,652.26	55.01	98.4%
2020/06/000352	12/03/2019	API	37.00	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38851	
2020/06/000352	12/03/2019	COL	-37.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
2020/06/000352	12/03/2019	API	232.21	VND 000417 VCH		DE LAGE LANDEN		SHARP CONTRACT 2019175	38851	
2020/06/000352	12/03/2019	COL	-232.21	REF 000417				SHARP CONTRACT 2019175		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	21,983.92	26,016.08	.00	100.0%
2020/06/000167	12/16/2019	API	2,814.63	VND 000610 VCH		LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	93212	
2020/06/000167	12/16/2019	COL	-2,814.63	REF 000610				MANAGEMENT OF PERMANENT RECORD		
2020/06/000167	12/16/2019	API	350.00	VND 000610 VCH		LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	93212	
2020/06/000167	12/16/2019	COL	-350.00	REF 000610				MANAGEMENT OF PERMANENT RECORD		
2020/06/000167	12/16/2019	API	500.00	VND 000610 VCH		LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	93212	
2020/06/000167	12/16/2019	COL	-500.00	REF 000610				MANAGEMENT OF PERMANENT RECORD		
10 -1-2-4180-000-000-0000-0000-52010 -				1,400	SUPPLIES & MATERIALS 0	1,400	206.32	493.68	700.00	50.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54010 -		2,000	TRAVEL/TRAINING 0	2,000	993.83	12.54	993.63	50.3%
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	325.00	25.00	.00	100.0%
2020/06/000229 12/18/2019 POE	325.00 VND 014690 PO 25672	NCARD		NCARD Annual Dues 2020				
2020/06/000243 12/20/2019 API	325.00 VND 014690 VCH	NCARD		NCARD Annual Dues 2020				
2020/06/000243 12/20/2019 POL	-325.00 VND 014690 PO 25672	NCARD		NCARD Annual Dues 2020				
2020/06/000354 12/31/2019 POE	25.00 VND 011132 PO 25690	DISTRICT III NCARD		2020 District III NCARD Dues				
TOTAL REGISTER OF DEEDS-EXPENSE	256,595	0	256,595	117,402.69	28,534.12	110,658.19	56.9%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE										
10 -1-2-4210-000-000-0000-0000-51010 -				247,280	SALARIES & WAGES 0	247,280	117,212.06	.00	130,067.94	47.4%
2020/06/000124	12/11/2019	GEN	-496.62	REF				HURRICANE MICHAEL EMS		
2020/06/000129	12/13/2019	PRJ	9,370.12	REF 121319				WARRANT=121319 RUN=3 REGULAR		
2020/06/000182	12/20/2019	PRJ	460.00	REF 1220B				WARRANT=1220B RUN=7 BONUS		
2020/06/000256	12/27/2019	PRJ	9,370.13	REF 122719				WARRANT=122719 RUN=3 REGULAR		
2020/06/000376	12/31/2019	GEN	115.00	REF				RECODE TO PERMITS & IT		
2020/06/000376	12/31/2019	GEN	7.13	REF				RECODE TO PERMITS & IT		
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	7,206.25	.00	8,188.75	46.8%
2020/06/000129	12/13/2019	PRJ	568.14	REF 121319				WARRANT=121319 RUN=3 REGULAR		
2020/06/000182	12/20/2019	PRJ	28.52	REF 1220B				WARRANT=1220B RUN=7 BONUS		
2020/06/000256	12/27/2019	PRJ	568.14	REF 122719				WARRANT=122719 RUN=3 REGULAR		
10 -1-2-4210-000-000-0000-0000-51310 -				3,600	MEDICARE 0	3,600	1,686.89	.00	1,913.11	46.9%
2020/06/000129	12/13/2019	PRJ	132.86	REF 121319				WARRANT=121319 RUN=3 REGULAR		
2020/06/000182	12/20/2019	PRJ	6.68	REF 1220B				WARRANT=1220B RUN=7 BONUS		
2020/06/000256	12/27/2019	PRJ	132.86	REF 122719				WARRANT=122719 RUN=3 REGULAR		
2020/06/000376	12/31/2019	GEN	1.67	REF				RECODE TO PERMITS & IT		
10 -1-2-4210-000-000-0000-0000-51330 -				22,395	RETIREMENT 0	22,395	10,711.28	.00	11,683.72	47.8%
2020/06/000129	12/13/2019	PRJ	845.19	REF 121319				WARRANT=121319 RUN=3 REGULAR		
2020/06/000256	12/27/2019	PRJ	845.19	REF 122719				WARRANT=122719 RUN=3 REGULAR		
10 -1-2-4210-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	19,646.05	.00	21,353.95	47.9%
2020/06/000129	12/13/2019	PRJ	1,708.35	REF 121319				WARRANT=121319 RUN=3 REGULAR		
2020/06/000256	12/27/2019	PRJ	1,708.35	REF 122719				WARRANT=122719 RUN=3 REGULAR		

HURRICANE MICHAEL EMS
WARRANT=121319 RUN=3 REGULAR
WARRANT=1220B RUN=7 BONUS
WARRANT=122719 RUN=3 REGULAR
RECODE TO PERMITS & IT
RECODE TO PERMITS & IT

WARRANT=121319 RUN=3 REGULAR
WARRANT=1220B RUN=7 BONUS
WARRANT=122719 RUN=3 REGULAR

WARRANT=121319 RUN=3 REGULAR
WARRANT=1220B RUN=7 BONUS
WARRANT=122719 RUN=3 REGULAR
RECODE TO PERMITS & IT

WARRANT=121319 RUN=3 REGULAR
WARRANT=122719 RUN=3 REGULAR

WARRANT=121319 RUN=3 REGULAR
WARRANT=122719 RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51351 -			300	LIFE INSURANCE 0	300	129.40	.00	170.60	43.1%
2020/06/000129	12/13/2019	PRJ	11.25	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	11.25	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51360 -			2,485	401-K 0	2,485	692.75	.00	1,792.25	27.9%
2020/06/000129	12/13/2019	PRJ	54.94	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	54.94	REF 122719			WARRANT=122719	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	1,255.80	3,093.78	650.42	87.0%
2020/06/000349	12/15/2019	API	5.57	VND 013024 VCH	SUNTRUST		SMALL HARDWARE		38848
2020/06/000349	12/15/2019	POL	-5.57	VND 013024 PO 25002	SUNTRUST		SMALL HARDWARE	2020	
2020/06/000349	12/15/2019	API	16.78	VND 013024 VCH	SUNTRUST		IT TOOLS		38848
2020/06/000349	12/15/2019	POL	-16.78	VND 013024 PO 25002	SUNTRUST		IT TOOLS	2020	
2020/06/000349	12/15/2019	API	17.78	VND 013024 VCH	SUNTRUST		IT TOOLS		38848
2020/06/000349	12/15/2019	POL	-17.78	VND 013024 PO 25002	SUNTRUST		IT TOOLS	2020	
2020/06/000349	12/15/2019	API	79.02	VND 013024 VCH	SUNTRUST		IT TOOLS		38848
2020/06/000349	12/15/2019	POL	-79.02	VND 013024 PO 25002	SUNTRUST		IT TOOLS	2020	
2020/06/000349	12/15/2019	API	158.51	VND 013024 VCH	SUNTRUST		LASER TAPE FOR IT		38848
2020/06/000349	12/15/2019	POL	-158.51	VND 013024 PO 25002	SUNTRUST		LASER TAPE FOR IT	2020	
2020/06/000349	12/15/2019	API	17.12	VND 013024 VCH	SUNTRUST		OFFICE SUPPLIES		38848
2020/06/000349	12/15/2019	POL	-17.12	VND 013024 PO 25002	SUNTRUST		OFFICE SUPPLIES	2020	
2020/06/000349	12/15/2019	API	113.94	VND 013024 VCH	SUNTRUST		IT TOOLS		38848
2020/06/000349	12/15/2019	POL	-113.94	VND 013024 PO 25002	SUNTRUST		IT TOOLS	2020	
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	623.69	2,126.31	3,750.00	42.3%
2020/06/000361	12/20/2019	API	45.22	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NOVEMB		38852
2020/06/000361	12/20/2019	POL	-45.22	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NO2020		
10 -1-2-4210-000-000-0000-0000-54250 -			100	POSTAGE 0	100	.00	75.00	25.00	75.0%

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4210-000-000-0000-0000-55150 -	400	INSURANCE & BONDING 0	400	348.00	.00	52.00	87.0%	
TOTAL INFORMATION SERVICES-EXPENSE	346,345	0	346,345	161,366.57	5,295.09	179,683.34	48.1%	

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FOR 2020 06						JOURNAL DETAIL 2020 6 TO 2020 6			
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 -				TRANSFER TO CAPITAL PROJECTS					
			0	640,331	640,331	640,331.00	.00	.00	100.0%
2020/06/000010	12/03/2019	BUA	625,331.00	REF BUA					
2020/06/000023	12/03/2019	GEN	625,331.00	REF					
PARTF BIDS HIGHER THAN EXPECTE TRANSFER TO PARTF PROJECT									
10 -1-2-4212-000-000-0000-0000-57035 -				TRANSFER TO VFD					
			163,900	0	163,900	163,900.00	.00	.00	100.0%
2020/06/000260	12/23/2019	GEN	163,900.00	REF DEC					
SALES TAX DISTRIBUTION FY19-2									
TOTAL INTERFUND TRANSFERS-EXPENSE			163,900	640,331	804,231	804,231.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>10 -1-2-4260-000-000-0000-0000-51010 -</u>			174,040	SALARIES & WAGES 0	174,040	76,929.22	.00	97,110.78	44.2%
2020/06/000129	12/13/2019	PRJ	6,097.45	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	575.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	6,596.26	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51300 -</u>			10,790	SOCIAL SECURITY 0	10,790	4,652.71	.00	6,137.29	43.1%
2020/06/000129	12/13/2019	PRJ	368.65	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	35.65	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	399.59	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51310 -</u>			2,525	MEDICARE 0	2,525	1,088.07	.00	1,436.93	43.1%
2020/06/000129	12/13/2019	PRJ	86.21	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	8.35	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	93.44	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51330 -</u>			15,700	RETIREMENT 0	15,700	6,926.72	.00	8,773.28	44.1%
2020/06/000129	12/13/2019	PRJ	549.99	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	594.98	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51350 -</u>			41,000	GROUP INSURANCE 0	41,000	17,596.03	.00	23,403.97	42.9%
2020/06/000129	12/13/2019	PRJ	1,366.68	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,366.68	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51351 -</u>			325	LIFE INSURANCE 0	325	120.40	.00	204.60	37.0%
2020/06/000129	12/13/2019	PRJ	11.25	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	11.25	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51360 -</u>			1,740	401-K 0	1,740	588.70	.00	1,151.30	33.8%
2020/06/000129	12/13/2019	PRJ	46.99	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	51.98	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51380 -			7,990	WORKERS' COMPENSATION INS. 0	7,990	7,670.60	.00	319.40	96.0%
10 -1-2-4260-000-000-0000-0000-51751 -			12,000	VEHICLE LEASE 0	12,000	5,177.66	4,822.34	2,000.00	83.3%
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	8,711.70	3,038.30	2,250.00	83.9%
2020/06/000078	12/05/2019	API	900.75	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB			93052
2020/06/000078	12/05/2019	POL	-900.75	VND 001169 PO 25101	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020			
2020/06/000078	12/05/2019	API	108.76	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB			93052
2020/06/000078	12/05/2019	POL	-108.76	VND 001169 PO 25101	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020			
2020/06/000302	12/30/2019	API	351.11	VND 000457 VCH	RONALD BALL	PO FOR RONNIE BALL FOR JANITOR			93376
2020/06/000302	12/30/2019	POL	-351.11	VND 000457 PO 25099	RONALD BALL	PO FOR RONNIE BALL FOR JAN2020			
2020/06/000349	12/15/2019	API	103.01	VND 013024 VCH	SUNTRUST	BOWL CLIPS			38848
2020/06/000349	12/15/2019	POL	-103.01	VND 013024 PO 25329	SUNTRUST	BOWL CLIPS		2020	
10 -1-2-4260-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	1,161.39	1,365.08	473.53	84.2%
2020/06/000031	12/03/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93000
2020/06/000031	12/03/2019	COL	-37.77	REF 000180					
2020/06/000129	12/13/2019	PRJ	26.47	REF 121319					
2020/06/000152	12/13/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS	WARRANT=121319 RUN=3 REGULAR			93167
2020/06/000152	12/13/2019	COL	-37.77	REF 000180					
2020/06/000152	12/13/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93168
2020/06/000152	12/13/2019	COL	-37.77	REF 000180					
2020/06/000302	12/30/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93373
2020/06/000302	12/30/2019	COL	-37.77	REF 000180					
2020/06/000302	12/30/2019	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93372
2020/06/000302	12/30/2019	COL	-37.77	REF 000180					
10 -1-2-4260-000-000-0000-0000-52350 -			2,500	GASOLINE/ DIESEL FUEL 0	2,500	978.94	1,521.06	.00	100.0%
2020/06/000361	12/20/2019	API	126.36	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NOVEMB				38852
2020/06/000361	12/20/2019	POL	-126.36	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-N02020				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>									
			40,000	0	40,000	9,006.26	12,493.74	18,500.00	53.8%
			BUILDINGS/GROUNDS MAINTENANCE						
2020/06/000349	12/15/2019	API	3.96 VND 013024	VCH	SUNTRUST		SHERIFF DOOR		38848
2020/06/000349	12/15/2019	POL	-3.96 VND 013024	PO 25117	SUNTRUST		SHERIFF DOOR	2020	
2020/06/000349	12/15/2019	API	85.96 VND 013024	VCH	SUNTRUST		6FT LADDER		38848
2020/06/000349	12/15/2019	POL	-85.96 VND 013024	PO 25117	SUNTRUST		6FT LADDER	2020	
2020/06/000349	12/15/2019	API	4.69 VND 013024	VCH	SUNTRUST		OIL FILTER FOR FURNACE AT PROB		38848
2020/06/000349	12/15/2019	POL	-4.69 VND 013024	PO 25118	SUNTRUST		OIL FILTER FOR FURNACE AT 2020		
2020/06/000349	12/15/2019	API	2.85 VND 013024	VCH	SUNTRUST		KEY FOR 2003 FORD RANGER		38848
2020/06/000349	12/15/2019	POL	-2.85 VND 013024	PO 25117	SUNTRUST		KEY FOR 2003 FORD RANGER	2020	
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>									
			1,200	0	1,200	736.71	263.29	200.00	83.3%
			VEHICLE MAINTENANCE						
2020/06/000152	12/13/2019	API	355.86 VND 010587	VCH	MARKS CARE & REPAIR		MARKS CARE REPAIR PO FOR VEHIC		93200
2020/06/000152	12/13/2019	POL	-355.86 VND 010587	PO 25262	MARKS CARE & REPAIR		MARKS CARE REPAIR PO FOR V2020		
2020/06/000349	12/15/2019	API	205.68 VND 013024	VCH	SUNTRUST		S10 OIL, INSPECTION, & REPAIRS		38848
2020/06/000349	12/15/2019	POL	-205.68 VND 013024	PO 25091	SUNTRUST		S10 OIL, INSPECTION, & REP2020		
2020/06/000349	12/15/2019	API	120.87 VND 013024	VCH	SUNTRUST		OIL CHANGE AND INSPECTION FOR		38848
2020/06/000349	12/15/2019	POL	-120.87 VND 013024	PO 25091	SUNTRUST		OIL CHANGE AND INSPECTION 2020		
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>									
			93,000	0	93,000	46,026.38	9,831.86	37,141.76	60.1%
			UTILITIES						
2020/06/000026	12/03/2019	API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-45.54 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	33.13 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-33.13 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-35.54 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-25.54 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	164.13 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-164.13 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-35.54 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-35.54 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWER WA		92985
2020/06/000026	12/03/2019	POL	-35.54 VND 000198	PO 25191	TOWN OF YADKINVILLE		TOWN OF YADKIN PO FOR SEWE2020		
2020/06/000026	12/03/2019	API	829.06 VND 007141	VCH	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS		92989
2020/06/000026	12/03/2019	POL	-829.06 VND 007141	PO 25190	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS	2020	
2020/06/000026	12/03/2019	API	46.03 VND 007141	VCH	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS		92989
2020/06/000026	12/03/2019	POL	-46.03 VND 007141	PO 25190	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS	2020	
2020/06/000302	12/30/2019	API	618.18 VND 007141	VCH	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS		93380
2020/06/000302	12/30/2019	POL	-618.18 VND 007141	PO 25190	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS	2020	
2020/06/000302	12/30/2019	API	187.18 VND 007141	VCH	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS		93380
2020/06/000302	12/30/2019	POL	-187.18 VND 007141	PO 25190	FRONTIER NATURAL GAS		FRONTIER PO FOR GAS	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 54300 UTILITIES</u>									
<u>2020/06/000342</u>	12/31/2019	GEN	3,740.32	REF DEC			AG & EDUC BLDG DEC 3		
<u>2020/06/000342</u>	12/31/2019	GEN	38.67	REF DEC			AG & EDUC BLDG LIGHT DEC 3		
<u>2020/06/000342</u>	12/31/2019	GEN	30.87	REF DEC			IRELAND RD-DAM DEC 10		
<u>2020/06/000342</u>	12/31/2019	GEN	79.50	REF DEC			OLD AG BLDG DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	207.46	REF DEC			PROBATION/GARAGE DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	437.98	REF DEC			PLANNING DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	131.24	REF DEC			JACKSON STREET AOA DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	467.79	REF DEC			COUNTY ADMIN BLDG DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	47.56	REF DEC			COMMUNITY SERVICE DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	36.92	REF DEC			102 E ELM ST DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	36.92	REF DEC			JACKSON STREET AOA DEC 20		
<u>2020/06/000342</u>	12/31/2019	GEN	46.43	REF DEC			COUNTY ADMIN BLDG LIGHT DEC 2		
<u>2020/06/000342</u>	12/31/2019	GEN	236.43	REF DEC			100 E ELM ST DEC 27		
<u>2020/06/000342</u>	12/31/2019	GEN	3,560.58	REF DEC			AG & EDUC BLDG DEC 31		
<u>2020/06/000342</u>	12/31/2019	GEN	38.26	REF DEC			AG & EDUC BLDG LIGHT DEC 31		
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>									
			25,000		25,000	10,770.25	8,037.86	6,191.89	75.2%
<u>2020/06/000026</u>	12/03/2019	API	250.00	VND 015390 VCH	PAGES		PAGES SEPTIC PO FOR SEPTIC ISS		92994
<u>2020/06/000026</u>	12/03/2019	POL	-250.00	VND 015390 PO 25558	PAGES		PAGES SEPTIC PO FOR SEPTIC2020		
<u>2020/06/000078</u>	12/05/2019	API	598.31	VND 001703 VCH	KNC TECHNOLOGIES		FIRE SYSTEM MONITORING COURT H		93053
<u>2020/06/000078</u>	12/05/2019	COL	-598.31	REF 001703			FIRE SYSTEM MONITORING COURT H		
<u>2020/06/000152</u>	12/13/2019	API	136.00	VND 000173 VCH	TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR PLUMBING		93159
<u>2020/06/000152</u>	12/13/2019	POL	-136.00	VND 000173 PO 25194	TODD BROTHERS PLUMBI		TODD BROTHERS PO FOR PLUMB2020		
<u>2020/06/000152</u>	12/13/2019	API	337.65	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI		93206
<u>2020/06/000152</u>	12/13/2019	COL	-337.65	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/06/000152</u>	12/13/2019	API	125.00	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI		93206
<u>2020/06/000152</u>	12/13/2019	COL	-125.00	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>									
			37,950	INSURANCE & BONDING	37,950	37,950.00	.00	.00	100.0%
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>									
			2,500	ROAD SIGNS	2,500	1,951.84	511.16	37.00	98.5%
<u>2020/06/000313</u>	12/31/2019	POE	400.00	VND 012908 PO 25683	4S SIGN & SUPPLY INC PO FOR ROAD SIGNS				
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	0	485,385	238,118.67	41,934.60	205,331.73	57.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES 0	1,878,821	783,800.15	.00	1,095,020.85	41.7%
2020/06/000129	12/13/2019	PRJ	65,032.64	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	5,198.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	64,730.07	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51020 -			3,300	LONGEVITY PAY 0	3,300	1,200.00	.00	2,100.00	36.4%
2020/06/000256	12/27/2019	PRJ	600.00	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51030 -			40,000	SALARIES & WAGES PART-TIME 0	40,000	28,100.39	.00	11,899.61	70.3%
2020/06/000129	12/13/2019	PRJ	2,656.47	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,951.22	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	49,173.67	.00	69,998.33	41.3%
2020/06/000129	12/13/2019	PRJ	4,084.93	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	322.25	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	4,064.18	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	11,500.54	.00	16,370.46	41.3%
2020/06/000129	12/13/2019	PRJ	955.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	75.51	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	950.52	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	9,614.40	.00	10,285.60	48.3%
2020/06/000129	12/13/2019	PRJ	699.82	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	699.82	REF 122719			WARRANT=122719	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%

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10 -3-2-4310-310-000-0000-0000-51332 -				163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	65,959.88	.00	97,331.12	40.4%
2020/06/000129	12/13/2019	PRJ	5,555.58	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	5,591.71	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	143,330.74	.00	225,669.26	38.8%
2020/06/000129	12/13/2019	PRJ	12,641.79	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	12,641.79	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	964.30	.00	1,960.70	33.0%
2020/06/000129	12/13/2019	PRJ	85.50	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	85.50	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	17,508.21	.00	89,091.79	16.4%
2020/06/000106	12/09/2019	API	13.84	VND 012917 VCH		USABLE LIFE		GROUP 50000795-0002	12/1/19	93122
2020/06/000106	12/09/2019	API	13.84	VND 012917 VCH		USABLE LIFE		GROUP 50000795-0002	11/1/2019	93122
2020/06/000129	12/13/2019	PRJ	3,416.70	REF 121319				WARRANT=121319	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	35,093.21	.00	51,191.79	40.7%
2020/06/000129	12/13/2019	PRJ	2,943.42	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2,963.52	REF 122719				WARRANT=122719	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	758.08	271.00	970.92	51.5%
2020/06/000162	12/09/2019	API	88.28	VND 002041 VCH		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFICE S		93181
2020/06/000162	12/09/2019	POL	-90.00	VND 002041 PO 25178		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFI2020		
2020/06/000194	12/12/2019	API	1.00	VND 005094 VCH		PURCHASE POWER		ACCT: 8000-9000-0010-1554/POST		93268

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10 -3-2-4310-310-000-0000-0000-52014 -				12,000	DEPARTMENTAL 0	SUPPLIES 12,000	2,751.64	3,317.51	5,930.85	50.6%
2020/06/000052	12/02/2019	API	120.00	VND 000595	VCH	KIM HARRISON		PHOTOGRAPH & FILES/SHERIFF OLI		93006
2020/06/000052	12/02/2019	POL	-130.00	VND 000595	PO 25641	KIM HARRISON		PHOTOGRAPH & FILES/SHERIFF2020		
2020/06/000349	12/15/2019	API	269.95	VND 013024	VCH	SUNTRUST		DVR for existing surveillance		38848
2020/06/000349	12/15/2019	POL	-269.95	VND 013024	PO 25173	SUNTRUST		DVR for existing surveilla2020		
10 -3-2-4310-310-000-0000-0000-52015 -				5,000	JANITORIAL 0	SUPPLIES 5,000	497.50	3,500.00	1,002.50	80.0%
10 -3-2-4310-310-000-0000-0000-52042 -				18,000	DRUG BUY MONEY 0	18,000	6,000.00	12,000.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-52060 -				10,000	UNIFORMS 0	10,000	5,369.85	2,824.00	1,806.15	81.9%
2020/06/000162	12/09/2019	API	478.59	VND 005675	VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		93194
2020/06/000162	12/09/2019	POL	-479.00	VND 005675	PO 25176	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	
2020/06/000194	12/12/2019	API	100.00	VND 005675	VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		93269
2020/06/000194	12/12/2019	POL	-100.00	VND 005675	PO 25176	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	
2020/06/000348	12/23/2019	API	60.44	VND 000436	VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		93461
2020/06/000348	12/23/2019	POL	-61.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
10 -3-2-4310-310-000-0000-0000-52065 -				5,385	PREVENTION/EDUCATION 0	5,385	1,283.45	916.59	3,184.96	40.9%
2020/06/000162	12/09/2019	API	75.54	VND 002041	VCH	SAMS CLUB DIRECT		ACCT:6046002021259345/CHRISTMA		93180
2020/06/000162	12/09/2019	POL	-75.50	VND 002041	PO 25184	SAMS CLUB DIRECT		ACCT:6046002021259345/CHRI2020		
10 -3-2-4310-310-000-0000-0000-52350 -				110,000	GASOLINE/ DIESEL FUEL 0	110,000	50,540.53	59,459.47	.00	100.0%
2020/06/000361	12/20/2019	API	9,246.82	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NOVEMB		38852
2020/06/000361	12/20/2019	POL	-9,246.82	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NO2020		
10 -3-2-4310-310-000-0000-0000-53013 -				4,000	REPAIR/MAINTENANCE-STRUCTURES 0	4,000	1,610.00	1,150.00	1,240.00	69.0%
2020/06/000347	12/20/2019	API	230.00	VND 001421	VCH	AVAILABLE STORAGE CO		STORAGE UNIT: 007, 008, 009 RE		93464
2020/06/000347	12/20/2019	POL	-230.00	VND 001421	PO 25174	AVAILABLE STORAGE CO		STORAGE UNIT: 007, 008, 002020		

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<u>10 -3-2-4310-310-000-0000-0000-53040 -</u>							
	35,000	772	35,772	17,116.83	18,091.00	564.17	98.4%
2020/06/000052 12/02/2019 API	23.88 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 14/D.HUTCHENS			93022
2020/06/000052 12/02/2019 POL	-24.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 14/D.HUTCHENS	2020		
2020/06/000068 12/02/2019 API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM			93037
2020/06/000068 12/02/2019 POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM	2020		
2020/06/000069 12/03/2019 API	340.00 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 27/CHIEF B.M. TRIVETTE			93038
2020/06/000069 12/03/2019 POL	-340.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 27/CHIEF B.M. TRIVETTE	2020		
2020/06/000162 12/09/2019 API	600.28 VND 002547	VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			93185
2020/06/000162 12/09/2019 POL	-600.00 VND 002547	PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/06/000162 12/09/2019 API	19.98 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 14/D.HUTCHENS			93197
2020/06/000162 12/09/2019 POL	-20.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 14/D.HUTCHENS	2020		
2020/06/000162 12/09/2019 API	42.70 VND 001138	VCH	YADKIN CAR CARE INC	CAR: 32/LT J. COLLINS			93177
2020/06/000162 12/09/2019 POL	-45.00 VND 001138	PO 25213	YADKIN CAR CARE INC	CAR: 32/LT J. COLLINS	2020		
2020/06/000193 12/09/2019 API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE			93249
2020/06/000193 12/09/2019 POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE	2020		
2020/06/000194 12/12/2019 API	556.74 VND 002547	VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			93259
2020/06/000194 12/12/2019 POL	-557.00 VND 002547	PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/06/000194 12/12/2019 API	19.02 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 30/LT R. WILES			93272
2020/06/000194 12/12/2019 POL	-20.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 30/LT R. WILES	2020		
2020/06/000194 12/12/2019 API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN			93248
2020/06/000194 12/12/2019 POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 52/J.WEATHERMAN	2020		
2020/06/000195 12/13/2019 API	538.13 VND 002547	VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			93258
2020/06/000195 12/13/2019 POL	-539.00 VND 002547	PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/06/000196 12/17/2019 API	174.51 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 6/S.CAVE			93273
2020/06/000196 12/17/2019 POL	-175.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 6/S.CAVE	2020		
2020/06/000196 12/17/2019 API	38.70 VND 001138	VCH	YADKIN CAR CARE INC	CAR: 40/SGT B. BOOE			93243
2020/06/000196 12/17/2019 POL	-100.00 VND 001138	PO 25213	YADKIN CAR CARE INC	CAR: 40/SGT B. BOOE	2020		
2020/06/000360 12/23/2019 API	39.70 VND 001138	VCH	YADKIN CAR CARE INC	CAR: 16/B.RENEGAR			93488
2020/06/000360 12/23/2019 POL	-40.00 VND 001138	PO 25213	YADKIN CAR CARE INC	CAR: 16/B.RENEGAR	2020		
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>							
	8,000	0	8,000	5,318.62	1,795.16	886.22	88.9%
2020/06/000129 12/13/2019 PRJ	246.50 REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256 12/27/2019 PRJ	192.50 REF 122719				WARRANT=122719	RUN=3 REGULAR	
2020/06/000349 12/15/2019 API	714.16 VND 013024	VCH	SUNTRUST	HOMICIDE CONFERENCE			38848
2020/06/000349 12/15/2019 POL	-714.16 VND 013024	PO 25207	SUNTRUST	HOMICIDE CONFERENCE	2020		
2020/06/000349 12/15/2019 API	492.68 VND 013024	VCH	SUNTRUST	DIAZ 2019 CRIME PREV CONFERENCE			38848
2020/06/000349 12/15/2019 POL	-492.68 VND 013024	PO 25207	SUNTRUST	DIAZ 2019 CRIME PREV CONFERENCE	2020		
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>							
	26,000	0	26,000	14,877.44	11,172.56	-50.00	100.2%*
2020/06/000194 12/12/2019 API	853.65 VND 004159	VCH	VERIZON WIRELESS	TELEPHONE SERVICE NOV 02-DEC 0			93262
2020/06/000194 12/12/2019 POL	-853.65 VND 004159	PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE NOV 02-D2020			
2020/06/000196 12/17/2019 API	34.22 VND 000200	VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			93237
2020/06/000196 12/17/2019 POL	-34.22 VND 000200	PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			

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1054310 SHERIFF - EXPENSES									
<u>1054310 54200 TELEPHONE</u>									
<u>2020/06/000256</u>	12/27/2019	PRJ	75.00	REF 122719			WARRANT=122719 RUN=3 REGULAR		
<u>2020/06/000359</u>	12/20/2019	API	2,176.45	VND 004159 VCH	VERIZON WIRELESS		ACCT: 723655277-00001/WIRELESS		93492
<u>2020/06/000359</u>	12/20/2019	POL	-2,176.45	VND 004159 PO 25211	VERIZON WIRELESS		ACCT: 723655277-00001/WIRE2020		
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>									
				POSTAGE					
			3,000	0	3,000	425.96	2,186.60	387.44	87.1%
<u>2020/06/000132</u>	12/12/2019	POE	13.61	VND 001378 PO 25657	TIMEKEEPING SYSTEMS		PIPE STICK REPLACEMENT/LT R. W		
<u>2020/06/000194</u>	12/12/2019	API	200.00	VND 005094 VCH	PURCHASE POWER		ACCT: 8000-9000-0010-1554/POST		93268
<u>2020/06/000194</u>	12/12/2019	POL	-200.00	VND 005094 PO 25210	PURCHASE POWER		ACCT: 8000-9000-0010-1554/2020		
<u>2020/06/000194</u>	12/12/2019	API	13.61	VND 001378 VCH	TIMEKEEPING SYSTEMS		PIPE STICK REPLACEMENT/LT R. W		93245
<u>2020/06/000194</u>	12/12/2019	POL	-13.61	VND 001378 PO 25657	TIMEKEEPING SYSTEMS		PIPE STICK REPLACEMENT/LT 2020		
<u>2020/06/000347</u>	12/20/2019	API	21.90	VND 000108 VCH	NC DEPT OF ADM COURI		COURIER SERVICE NOVEMBER 2019		93454
<u>2020/06/000347</u>	12/20/2019	POL	-21.90	VND 000108 PO 25198	NC DEPT OF ADM COURI		COURIER SERVICE NOVEMBER 22020		
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>									
				UTILITIES					
			28,000	0	28,000	15,306.05	1,875.68	10,818.27	61.4%
<u>2020/06/000162</u>	12/09/2019	API	78.31	VND 000198 VCH	TOWN OF YADKINVILLE		10/10/2019-11/10/2019 WATER, S		93170
<u>2020/06/000162</u>	12/09/2019	POL	-78.31	VND 000198 PO 25228	TOWN OF YADKINVILLE		10/10/2019-11/10/2019 WATE2020		
<u>2020/06/000342</u>	12/31/2019	GEN	115.95	REF DEC			EB WATERTANK/RADIO DEC 3		
<u>2020/06/000342</u>	12/31/2019	GEN	105.76	REF DEC			RADIO TOWER JONESVILLE DEC 5		
<u>2020/06/000342</u>	12/31/2019	GEN	60.26	REF DEC			OLD JAIL AC DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	257.59	REF DEC			CID DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	1,028.50	REF DEC			SHERIFF OFFICE DEC 19		
<u>2020/06/000342</u>	12/31/2019	GEN	254.24	REF DEC			RADIO DEC 27		
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>									
				SERVICE & MAINTENANCE CONTRACT					
			39,848	0	39,848	26,064.73	9,259.27	4,524.00	88.6%
<u>2020/06/000162</u>	12/09/2019	API	919.70	VND 000417 VCH	DE LAGE LANDEN		CONTRACT: 25510926 - COPIER LE		93173
<u>2020/06/000162</u>	12/09/2019	COL	-919.70	REF 000417			CONTRACT: 25510926 - COPIER LE		
<u>2020/06/000162</u>	12/09/2019	API	13.50	VND 002675 VCH	PIEDMONT WATER CONDI		WATER SERVICE NOVEMBER 2019 -		93187
<u>2020/06/000162</u>	12/09/2019	COL	-13.50	REF 002675			WATER SERVICE NOVEMBER 2019 -		
<u>2020/06/000162</u>	12/09/2019	API	40.00	VND 000417 VCH	DE LAGE LANDEN		MONTHLY BASE CHARGES/YCSO, CID		93174
<u>2020/06/000162</u>	12/09/2019	COL	-40.00	REF 000417			MONTHLY BASE CHARGES/YCSO, CID		
<u>10 -3-2-4310-310-000-0000-0000-55150 -</u>									
				INSURANCE & BONDING					
			75,400	0	75,400	66,905.30	.00	8,494.70	88.7%

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10 -3-2-4310-310-000-0000-0000-55500 -				1,200	DUES & SUBSCRIPTIONS 0	1,200	831.02	368.00	.98	99.9%
10 -3-2-4310-310-000-0000-0000-55600 -				2,349	EMPLOYEE RELATIONS 2,900	5,249	.00	2,100.00	3,149.00	40.0%
2020/06/000356	12/31/2019	POE	1,500.00	VND 001284	PO 25691	D & F CATERING		CATERING FOR CHRISTMAS PARTY/S		
10 -3-2-4310-310-000-0000-0000-56105 -				3,000	GUNS, VESTS, ETC. 0	3,000	1,660.00	95.00	1,245.00	58.5%
2020/06/000375	12/09/2019	API	1,170.00	VND 000436	VCH	GALLS, AN ARAMARK CO	VESTS/D.BARKER			93658
2020/06/000375	12/09/2019	API	490.00	VND 000436	VCH	GALLS, AN ARAMARK CO	VESTS/D.BARKER			93658
2020/06/000375	12/09/2019	POL	-1,170.00	VND 000436	PO 25468	GALLS, AN ARAMARK CO	VESTS/D.BARKER		2020	
2020/06/000375	12/09/2019	POL	-490.00	VND 000436	PO 25519	GALLS, AN ARAMARK CO	VESTS/D.BARKER		2020	
TOTAL SHERIFF - EXPENSES				3,299,072	3,672	3,302,744	1,449,998.49	130,381.84	1,722,363.67	47.9%

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1054311 COMMUNICATIONS-EXPENSES										
10 -3-2-4310-311-000-0000-0000-51010 -				472,070	SALARIES & WAGES 0	472,070	200,706.31	.00	271,363.69	42.5%
2020/06/000129	12/13/2019	PRJ	18,057.09	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	1,403.00	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	15,324.57	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -				3,700	LONGEVITY PAY 0	3,700	1,800.00	.00	1,900.00	48.6%
2020/06/000256	12/27/2019	PRJ	600.00	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51030 -				20,000	SALARIES & WAGES PART-TIME 0	20,000	11,021.82	.00	8,978.18	55.1%
2020/06/000256	12/27/2019	PRJ	297.81	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -				30,740	SOCIAL SECURITY 0	30,740	12,828.40	.00	17,911.60	41.7%
2020/06/000129	12/13/2019	PRJ	1,083.43	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	86.98	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	969.70	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -				7,350	MEDICARE 0	7,350	3,000.15	.00	4,349.85	40.8%
2020/06/000129	12/13/2019	PRJ	253.40	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	20.38	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	226.78	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -				42,950	RETIREMENT 0	42,950	18,252.20	.00	24,697.80	42.5%
2020/06/000129	12/13/2019	PRJ	1,628.75	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,436.40	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -				106,600	GROUP INSURANCE 0	106,600	42,708.80	.00	63,891.20	40.1%
2020/06/000129	12/13/2019	PRJ	3,758.37	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	3,758.37	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51351 -			845	LIFE INSURANCE 0	845	284.68	.00	560.32	33.7%
2020/06/000129	12/13/2019	PRJ	24.75	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	24.75	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	1,437.51	.00	3,362.49	29.9%
2020/06/000129	12/13/2019	PRJ	130.65	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	113.60	REF 122719			WARRANT=122719	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	30.75	69.00	100.25	49.9%
2020/06/000132	12/12/2019	POE	100.00	VND 000308 PO 25658	WILKES COMMUNITY COL	TELECOMMUNICATOR COURSE MATERI			93240
2020/06/000194	12/12/2019	API	30.75	VND 000308 VCH	WILKES COMMUNITY COL	TELECOMMUNICATOR COURSE MATERI			
2020/06/000194	12/12/2019	POL	-31.00	VND 000308 PO 25658	WILKES COMMUNITY COL	TELECOMMUNICATOR COURSE MA2020			
10 -3-2-4310-311-000-0000-0000-54200 -			6,000	TELEPHONE 0	6,000	2,077.75	2,919.62	1,002.63	83.3%
2020/06/000162	12/09/2019	API	103.67	VND 000047 VCH	CENTURYLINK	ACCT: 307957152/TELEPHONE - DE			93156
2020/06/000162	12/09/2019	POL	-103.67	VND 000047 PO 25226	CENTURYLINK	ACCT: 307957152/TELEPHONE 2020			
2020/06/000195	12/13/2019	API	139.33	VND 000283 VCH	INFORMATION TECHNOLO	TELEPHONE SERVICE NOVEMBER 201			93239
2020/06/000195	12/13/2019	POL	-140.00	VND 000283 PO 25225	INFORMATION TECHNOLO	TELEPHONE SERVICE NOVEMBER2020			
2020/06/000196	12/17/2019	API	114.60	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			93237
2020/06/000196	12/17/2019	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%
10 -3-2-4310-311-000-0000-0000-55030 -			5,800	SERVICE & MAINTENANCE CONTRACT 0	5,800	.00	.00	5,800.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-55150 -	1,500	INSURANCE & BONDING 0	1,500	1,305.00	.00	195.00	87.0%
TOTAL COMMUNICATIONS-EXPENSES	704,980	0	704,980	297,705.37	2,988.62	404,286.01	42.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES									
10 -3-2-4310-317-000-0000-0000-51010 -			144,580	SALARIES & WAGES 0	144,580	69,985.50	.00	74,594.50	48.4%
2020/06/000129	12/13/2019	PRJ	5,481.05	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	460.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	5,503.07	REF 122719			WARRANT=122719	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	4,268.39	.00	4,731.61	47.4%
2020/06/000129	12/13/2019	PRJ	333.81	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	28.52	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	335.18	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -			2,105	MEDICARE 0	2,105	998.26	.00	1,106.74	47.4%
2020/06/000129	12/13/2019	PRJ	78.07	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	6.68	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	78.39	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 -			14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	6,713.22	.00	7,471.78	47.3%
2020/06/000129	12/13/2019	PRJ	531.67	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	533.80	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	19,646.05	.00	13,153.95	59.9%
2020/06/000129	12/13/2019	PRJ	1,708.35	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,708.35	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -			260	LIFE INSURANCE 0	260	103.52	.00	156.48	39.8%
2020/06/000129	12/13/2019	PRJ	9.00	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	9.00	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-317-000-0000-0000-51360 -	7,259	401-K 0	7,259	3,476.32	.00	3,782.68	47.9%	
2020/06/000129 12/13/2019 PRJ	274.05	REF 121319						
2020/06/000256 12/27/2019 PRJ	275.16	REF 122719						
TOTAL LIAISON OFFICER - EXPENSES	210,789	0	210,789	105,191.26	.00	105,597.74	49.9%	

WARRANT=121319 RUN=3 REGULAR
 WARRANT=122719 RUN=3 REGULAR

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6						
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	362,097.72	.00	499,332.28	42.0%
2020/06/000129	12/13/2019	PRJ	33,347.76	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	2,461.00	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	27,729.28	REF 122719				WARRANT=122719	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	14,543.09	.00	456.91	97.0%
2020/06/000129	12/13/2019	PRJ	882.77	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,281.44	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 -				54,425	SOCIAL SECURITY 0	54,425	22,976.29	.00	31,448.71	42.2%
2020/06/000129	12/13/2019	PRJ	2,087.46	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	152.58	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	1,766.26	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -				12,730	MEDICARE 0	12,730	5,373.62	.00	7,356.38	42.2%
2020/06/000129	12/13/2019	PRJ	488.21	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	35.74	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	413.08	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -				73,865	RETIREMENT 0	73,865	30,128.98	.00	43,736.02	40.8%
2020/06/000129	12/13/2019	PRJ	2,850.55	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2,331.07	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -				5,425	LAW ENFORCE.OFFICERS' RETIREM 0	5,425	2,747.10	.00	2,677.90	50.6%
2020/06/000129	12/13/2019	PRJ	169.27	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	175.52	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51350 -				196,800	GROUP INSURANCE 0	196,800	73,971.64	.00	122,828.36	37.6%
2020/06/000129	12/13/2019	PRJ	6,833.40	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	6,491.73	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 -				1,560	LIFE INSURANCE 0	1,560	525.48	.00	1,034.52	33.7%
2020/06/000129	12/13/2019	PRJ	47.25	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	45.00	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -				10,700	401-K 0	10,700	3,739.55	.00	6,960.45	34.9%
2020/06/000129	12/13/2019	PRJ	310.96	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	281.29	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51500 -				3,500	PROFESSIONAL SERVICES 0	3,500	3,306.00	.00	194.00	94.5%
10 -3-2-4310-320-000-0000-0000-51520 -				125,000	PROFESSIONAL SERVICES-MEDICAL 0	125,000	21,789.17	14,414.00	88,796.83	29.0%
2020/06/000162	12/09/2019	API	3,530.49	VND 002686 VCH		D-REX PHARMACY		INMATE/JAIL MEDS NOVEMBER 2019		93189
2020/06/000162	12/09/2019	POL	-3,531.00	VND 002686 PO 25224		D-REX PHARMACY		INMATE/JAIL MEDS NOVEMBER 2020		
10 -3-2-4310-320-000-0000-0000-51730 -				220,000	CONTRACT SERV.-MEDICAL 0	220,000	103,098.91	74,039.09	42,862.00	80.5%
2020/06/000162	12/09/2019	API	14,719.78	VND 013997 VCH		SOUTHERN HEALTH PART		INMATE HEALTH SERVICES JANUARY		93204
2020/06/000162	12/09/2019	COL	-14,719.78	REF 013997				INMATE HEALTH SERVICES JANUARY		
10 -3-2-4310-320-000-0000-0000-52010 -				800	SUPPLIES & MATERIALS 0	800	499.80	250.00	50.20	93.7%
2020/06/000162	12/09/2019	API	200.00	VND 002041 VCH		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFICE S		93181
2020/06/000162	12/09/2019	POL	-200.00	VND 002041 PO 25178		SAMS CLUB DIRECT		ACCT:6046002021259345/OFFI2020		
10 -3-2-4310-320-000-0000-0000-52015 -				8,400	JANITORIAL SUPPLIES 0	8,400	4,612.56	3,536.00	251.44	97.0%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-52060 -</u>									
			4,000	0	4,000	1,342.60	1,656.00	1,001.40	75.0%
			UNIFORMS						
2020/06/000162	12/09/2019	API	80.00	VND 005675	VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		93193
2020/06/000162	12/09/2019	POL	-80.00	VND 005675	PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020	
2020/06/000347	12/20/2019	API	100.00	VND 005675	VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		93467
2020/06/000347	12/20/2019	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	-1,000	299,000	141,121.91	157,469.60	408.49	99.9%
			FOOD & PROVISIONS						
2020/06/000052	12/02/2019	API	4,335.24	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 11-22 THRU 11-28/		93012
2020/06/000052	12/02/2019	COL	-4,335.24	REF 001726			INMATE MEALS 11-22 THRU 11-28/		
2020/06/000053	12/03/2019	API	4,004.68	VND 000252	VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER OCTOBER 2019 - JAIL		93005
2020/06/000053	12/03/2019	POL	-4,005.00	VND 000252	PO 25260	NC DEPT OF PUBLIC SA	SAFEKEEPER OCTOBER 2019 - 2020		
2020/06/000162	12/09/2019	API	976.00	VND 007855	VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING OCTOBER 2019		93196
2020/06/000162	12/09/2019	POL	-976.00	VND 007855	PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING OCTOBER 22020		
2020/06/000196	12/17/2019	API	4,280.64	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 12-6 THRU 12-12/J		93251
2020/06/000196	12/17/2019	COL	-4,280.64	REF 001726			INMATE MEALS 12-6 THRU 12-12/J		
2020/06/000265	12/23/2019	POM	-3,500.00	VND 007855	PO 25261	NC DEPT OF JUVENILE	RELEASE \$3500 2020		
2020/06/000356	12/31/2019	POE	3,500.00	VND 014334	PO 25692	MTJ AMERICAN LLC	MATTRESSES - DETENTION CENTER/		
2020/06/000358	12/18/2019	API	4,306.85	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 11-29 THRU 12-05/		93491
2020/06/000358	12/18/2019	COL	-4,306.85	REF 001726			INMATE MEALS 11-29 THRU 12-05/		
2020/06/000360	12/23/2019	API	4,298.11	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 12-13 THRU 12-19/		93490
2020/06/000360	12/23/2019	COL	-4,298.11	REF 001726			INMATE MEALS 12-13 THRU 12-19/		
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>									
			4,000	0	4,000	3,023.22	964.00	12.78	99.7%
			BUILDINGS/GROUNDS MAINTENANCE						
2020/06/000092	12/05/2019	POM	-126.70	VND 013024	PO 25258	SUNTRUST	RELEASE \$126.70 2020		
2020/06/000132	12/12/2019	POE	695.00	VND 001378	PO 25657	TIMEKEEPING SYSTEMS	PIPE STICK REPLACEMENT/LT R. W		
2020/06/000194	12/12/2019	API	695.00	VND 001378	VCH	TIMEKEEPING SYSTEMS	PIPE STICK REPLACEMENT/LT R. W		93245
2020/06/000194	12/12/2019	POL	-695.00	VND 001378	PO 25657	TIMEKEEPING SYSTEMS	PIPE STICK REPLACEMENT/LT 2020		
2020/06/000349	12/15/2019	API	48.00	VND 013024	VCH	SUNTRUST	GARAGE DOOR HINGES		38848
2020/06/000349	12/15/2019	POL	-48.00	VND 013024	PO 25258	SUNTRUST	GARAGE DOOR HINGES 2020		
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>									
			55,000	0	55,000	26,887.18	15,825.19	12,287.63	77.7%
			UTILITIES						
2020/06/000162	12/09/2019	API	1,159.59	VND 000198	VCH	TOWN OF YADKINVILLE	10/10/2019-11/10/2019 WATER, S		93170
2020/06/000162	12/09/2019	POL	-1,159.59	VND 000198	PO 25228	TOWN OF YADKINVILLE	10/10/2019-11/10/2019 WATE2020		
2020/06/000196	12/17/2019	API	141.55	VND 000200	VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776		93237
2020/06/000196	12/17/2019	POL	-141.55	VND 000200	PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020		
2020/06/000342	12/31/2019	GEN	2,002.85	REF DEC			NEW JAIL DEC 16		
2020/06/000342	12/31/2019	GEN	555.18	REF DEC			OLD JAIL MAIN DEC 19		
2020/06/000348	12/23/2019	API	233.39	VND 007141	VCH	FRONTIER NATURAL GAS	ACCT: 210788586/NOVEMBER GAS B		93470
2020/06/000348	12/23/2019	POL	-234.00	VND 007141	PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/NOVEMBER G2020		
2020/06/000348	12/23/2019	API	333.37	VND 007141	VCH	FRONTIER NATURAL GAS	ACCT: 210772745/NOVEMBER GAS B		93471
2020/06/000348	12/23/2019	POL	-334.00	VND 007141	PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/NOVEMBER G2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>			66,000	0	66,000	46,959.63	8,229.97	10,810.40	83.6%
			SERVICE & MAINTENANCE CONTRACT						
2020/06/000059	12/05/2019	POE	2,000.00	VND 000830 PO 25647	MARVINS GARAGE DOOR	DOOR REPAIR - JAIL/LT R. WILES			
2020/06/000162	12/09/2019	API	272.78	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE		93173	
2020/06/000162	12/09/2019	COL	-272.78	REF 000417		CONTRACT: 25510926 - COPIER LE			
2020/06/000162	12/09/2019	API	33.75	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE NOVEMBER 2019 -		93187	
2020/06/000162	12/09/2019	COL	-33.75	REF 002675		WATER SERVICE NOVEMBER 2019 -			
2020/06/000162	12/09/2019	API	13.50	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE NOVEMBER 2019 -		93187	
2020/06/000162	12/09/2019	COL	-13.50	REF 002675		WATER SERVICE NOVEMBER 2019 -			
2020/06/000162	12/09/2019	API	20.00	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID		93174	
2020/06/000162	12/09/2019	COL	-20.00	REF 000417		MONTHLY BASE CHARGES/YCSO, CID			
2020/06/000348	12/23/2019	API	189.00	VND 004025 VCH	PITNEY BOWES	ACCT: 0010984719/POSTAGE METER		93465	
2020/06/000348	12/23/2019	POL	-189.00	VND 004025 PO 25237	PITNEY BOWES	ACCT: 0010984719/POSTAGE M2020			
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>			2,200	0	2,200	1,914.00	.00	286.00	87.0%
			INSURANCE & BONDING						
<u>10 -3-2-4310-320-000-0000-0000-56010 -</u>			0	1,000	1,000	1,002.00	.00	-2.00	100.2%*
			EQUIPMENT						
2020/06/000349	12/15/2019	API	1,002.00	VND 013024 VCH	SUNTRUST	(2) WASHERS - JAIL/LT R. WILES		38848	
2020/06/000349	12/15/2019	POL	-1,000.00	VND 013024 PO 25609	SUNTRUST	(2) WASHERS - JAIL/LT R. W2020			
TOTAL DETENTION CENTER - EXPENSE			2,022,235	0	2,022,235	871,660.45	276,383.85	874,190.70	56.8%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		35,640	0	35,640	17,814.18	.00	17,825.82	50.0%
2020/06/000256	12/27/2019 PRJ	2,969.03	REF 122719					
							WARRANT=122719	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -		2,242	0	2,242	1,104.54	.00	1,137.46	49.3%
2020/06/000256	12/27/2019 PRJ	184.09	REF 122719					
							WARRANT=122719	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -		525	0	525	258.24	.00	266.76	49.2%
2020/06/000256	12/27/2019 PRJ	43.04	REF 122719					
							WARRANT=122719	RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		38,407	0	38,407	19,176.96	.00	19,230.04	49.9%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-51010 -				1,827,576	SALARIES & WAGES 0	1,827,576	795,706.75	.00	1,031,869.25	43.5%
2020/06/000124	12/11/2019	GEN	-1,725.02	REF					HURRICANE MICHAEL EMS	
2020/06/000129	12/13/2019	PRJ	72,502.92	REF	121319				WARRANT=121319	RUN=3 REGULAR
2020/06/000182	12/20/2019	PRJ	5,439.50	REF	1220B				WARRANT=1220B	RUN=7 BONUS
2020/06/000256	12/27/2019	PRJ	62,639.07	REF	122719				WARRANT=122719	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	115,381.88	.00	64,618.12	64.1%
2020/06/000129	12/13/2019	PRJ	8,136.52	REF	121319				WARRANT=121319	RUN=3 REGULAR
2020/06/000256	12/27/2019	PRJ	8,202.33	REF	122719				WARRANT=122719	RUN=3 REGULAR
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	55,405.52	.00	69,469.48	44.4%
2020/06/000129	12/13/2019	PRJ	4,874.42	REF	121319				WARRANT=121319	RUN=3 REGULAR
2020/06/000182	12/20/2019	PRJ	337.20	REF	1220B				WARRANT=1220B	RUN=7 BONUS
2020/06/000256	12/27/2019	PRJ	4,266.79	REF	122719				WARRANT=122719	RUN=3 REGULAR
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	12,958.05	.00	16,251.95	44.4%
2020/06/000129	12/13/2019	PRJ	1,140.00	REF	121319				WARRANT=121319	RUN=3 REGULAR
2020/06/000182	12/20/2019	PRJ	79.04	REF	1220B				WARRANT=1220B	RUN=7 BONUS
2020/06/000256	12/27/2019	PRJ	997.88	REF	122719				WARRANT=122719	RUN=3 REGULAR
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	72,178.13	.00	93,256.87	43.6%
2020/06/000129	12/13/2019	PRJ	6,539.78	REF	121319				WARRANT=121319	RUN=3 REGULAR
2020/06/000256	12/27/2019	PRJ	5,650.05	REF	122719				WARRANT=122719	RUN=3 REGULAR
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	140,887.77	.00	187,112.23	43.0%
2020/06/000129	12/13/2019	PRJ	12,265.95	REF	121319				WARRANT=121319	RUN=3 REGULAR
2020/06/000256	12/27/2019	PRJ	11,924.28	REF	122719				WARRANT=122719	RUN=3 REGULAR

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51351 -			2,600	LIFE INSURANCE 0	2,600	934.66	.00	1,665.34	35.9%
2020/06/000129	12/13/2019	PRJ	83.02	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	80.77	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -			73,800	RETIREE INSURANCE 0	73,800	29,470.02	.00	44,329.98	39.9%
2020/06/000106	12/09/2019	API	14.40	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	12/1/19	93122
2020/06/000106	12/09/2019	API	14.40	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	11/1/2019	93122
2020/06/000129	12/13/2019	PRJ	5,466.72	REF 121319			WARRANT=121319	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51360 -			18,845	401-K 0	18,845	4,680.30	.00	14,164.70	24.8%
2020/06/000129	12/13/2019	PRJ	437.40	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	393.29	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -			86,415	WORKERS' COMPENSATION INS. 0	86,415	82,758.40	.00	3,656.60	95.8%
10 -3-2-4330-000-000-0000-0000-51700 -			62,000	CONTRACTED SERVICES 0	62,000	9,136.24	52,863.76	.00	100.0%
2020/06/000166	12/16/2019	API	1,723.61	VND 009494 VCH	EMS MANAGEMENT & CON	EMS Management and Consultants			93216
2020/06/000166	12/16/2019	COL	-1,723.61	REF 009494			EMS Management and Consultants		
10 -3-2-4330-000-000-0000-0000-51730 -			8,400	MEDICAL CONTRACTED SERVICES 0	8,400	4,200.00	4,200.00	.00	100.0%
2020/06/000025	12/02/2019	API	700.00	VND 015852 VCH	JASON W EDSALL	EMS MEDICAL DIRECTOR JASON EDS			92995
2020/06/000025	12/02/2019	COL	-700.00	REF 015852			EMS MEDICAL DIRECTOR JASON EDS		
10 -3-2-4330-000-000-0000-0000-51750 -			3,300	LEASE AGREEMENTS 0	3,300	1,393.75	1,849.12	57.13	98.3%
2020/06/000352	12/03/2019	API	264.16	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38851
2020/06/000352	12/03/2019	COL	-264.16	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -3-2-4330-000-000-0000-0000-52013 -			1,000	DATA PROCESSING SUPPLIES 0	1,000	764.49	235.51	.00	100.0%

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<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>			105,000	0	105,000	46,536.62	52,263.38	6,200.00	94.1%
			DEPARTMENTAL SUPPLIES						
2020/06/000017	12/02/2019	API	156.61	VND 014400	VCH	STERICYCLE INC	EMS/PH BIO WASTE		92981
2020/06/000017	12/02/2019	COL	-156.61	REF 014400			EMS/PH BIO WASTE		
2020/06/000025	12/02/2019	API	775.28	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92987
2020/06/000025	12/02/2019	POL	-775.28	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/06/000025	12/02/2019	API	56.28	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92987
2020/06/000025	12/02/2019	POL	-56.28	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/06/000025	12/02/2019	API	1,790.53	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92987
2020/06/000025	12/02/2019	POL	-1,790.53	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/06/000025	12/02/2019	API	190.00	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		92987
2020/06/000025	12/02/2019	POL	-190.00	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/06/000025	12/02/2019	API	1,034.89	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		92991
2020/06/000025	12/02/2019	COL	-1,034.89	REF 011325			Lifegas/EMS 02		
2020/06/000044	12/03/2019	API	75.33	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93023
2020/06/000044	12/03/2019	COL	-75.33	REF 011325			Lifegas/EMS 02		
2020/06/000062	12/03/2019	API	1,247.37	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93031
2020/06/000062	12/03/2019	POL	-1,247.37	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/06/000095	12/09/2019	API	54.53	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93091
2020/06/000095	12/09/2019	COL	-54.53	REF 011325			Lifegas/EMS 02		
2020/06/000095	12/09/2019	API	75.33	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93091
2020/06/000095	12/09/2019	COL	-75.33	REF 011325			Lifegas/EMS 02		
2020/06/000105	12/04/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93121
2020/06/000105	12/04/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/06/000151	12/11/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93201
2020/06/000151	12/11/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/06/000166	12/16/2019	API	112.36	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93217
2020/06/000166	12/16/2019	COL	-112.36	REF 011325			Lifegas/EMS 02		
2020/06/000250	12/19/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93346
2020/06/000250	12/19/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/06/000319	12/30/2019	API	344.00	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93401
2020/06/000319	12/30/2019	POL	-344.00	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/06/000319	12/30/2019	API	384.60	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93401
2020/06/000319	12/30/2019	POL	-384.60	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/06/000319	12/30/2019	API	1,056.50	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93420
2020/06/000319	12/30/2019	COL	-1,056.50	REF 011325			Lifegas/EMS 02		
2020/06/000319	12/30/2019	API	81.49	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93420
2020/06/000319	12/30/2019	COL	-81.49	REF 011325			Lifegas/EMS 02		
2020/06/000319	12/30/2019	API	66.91	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93420
2020/06/000319	12/30/2019	COL	-66.91	REF 011325			Lifegas/EMS 02		
2020/06/000319	12/30/2019	API	55.03	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93420
2020/06/000319	12/30/2019	COL	-55.03	REF 011325			Lifegas/EMS 02		
2020/06/000319	12/30/2019	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93421
2020/06/000319	12/30/2019	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/06/000349	12/15/2019	API	78.26	VND 013024	VCH	SUNTRUST	MEDICATIONS FOR EMS UNITS		38848
2020/06/000349	12/15/2019	POL	-78.26	VND 013024	PO 25120	SUNTRUST	MEDICATIONS FOR EMS UNITS 2020		

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10 -3-2-4330-000-000-0000-0000-52015 -			1,500	JANITORIAL SUPPLIES 0	1,500	200.32	1,299.68	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52018 -			500	EMS OUTPOST SUPPLIES 257	757	.00	757.00	.00	100.0%
2020/06/000139	12/13/2019	POE	757.00	VND 013024 PO 25665	SUNTRUST		SunTrust for EMS Outpost Suppl		
10 -3-2-4330-000-000-0000-0000-52023 -			11,470	EQUIP LESS THAN \$5000 0	11,470	5,029.20	6,323.98	116.82	99.0%
2020/06/000173	12/16/2019	POE	550.00	VND 015620 PO 25668	RADIO COMMUNICATIONS		Radio Batteries		
10 -3-2-4330-000-000-0000-0000-52060 -			15,000	UNIFORMS 0	15,000	8,475.19	6,524.81	.00	100.0%
2020/06/000025	12/02/2019	API	299.08	VND 015223 VCH	THREAD SHED CLOTHING		Thred Shed for Emergency Servi		92993
2020/06/000025	12/02/2019	POL	-299.08	VND 015223 PO 25301	THREAD SHED CLOTHING		Thred Shed for Emergency S2020		
2020/06/000034	12/03/2019	POM	4,000.00	VND 015223 PO 25301	THREAD SHED CLOTHING		ADDITIONAL NEEDED	2020	
2020/06/000349	12/15/2019	API	109.34	VND 013024 VCH	SUNTRUST		701 SHIRTS/PAIR OF PANTS		38848
2020/06/000349	12/15/2019	POL	-109.34	VND 013024 PO 25121	SUNTRUST		701 SHIRTS/PAIR OF PANTS	2020	
10 -3-2-4330-000-000-0000-0000-52200 -			2,000	FOOD & PROVISIONS 0	2,000	507.11	1,472.77	20.12	99.0%
2020/06/000107	12/09/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93114
2020/06/000107	12/09/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/06/000349	12/15/2019	API	15.49	VND 013024 VCH	SUNTRUST		LEPC MEAL		38848
2020/06/000349	12/15/2019	POL	-15.49	VND 013024 PO 25122	SUNTRUST		LEPC MEAL	2020	
2020/06/000349	12/15/2019	API	128.89	VND 013024 VCH	SUNTRUST		LEPC MEAL		38848
2020/06/000349	12/15/2019	POL	-128.89	VND 013024 PO 25122	SUNTRUST		LEPC MEAL	2020	
10 -3-2-4330-000-000-0000-0000-52350 -			80,000	GASOLINE/ DIESEL FUEL 0	80,000	33,942.72	46,057.28	.00	100.0%
2020/06/000361	12/20/2019	API	6,114.82	VND 016454 VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-NOVEMB		38852
2020/06/000361	12/20/2019	POL	-6,114.82	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-N02020		
10 -3-2-4330-000-000-0000-0000-53010 -			6,000	BUILDINGS/GROUNDS MAINTENANCE 0	6,000	1,092.03	1,457.97	3,450.00	42.5%
2020/06/000349	12/15/2019	API	29.94	VND 013024 VCH	SUNTRUST		MINI BLINDS FOR STATION 4		38848
2020/06/000349	12/15/2019	POL	-29.94	VND 013024 PO 25123	SUNTRUST		MINI BLINDS FOR STATION 4	2020	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-53020 -</u>			EQUIPMENT MAINTENANCE						
			3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
<u>2020/06/000286</u>	12/30/2019	POE	1,000.00	VND 013024 PO 25680	SUNTRUST		EMS Suntrust		
<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			40,000	0	40,000	31,404.28	8,252.68	343.04	99.1%
<u>2020/06/000025</u>	12/02/2019	API	259.88	VND 008425 VCH					92990
<u>2020/06/000025</u>	12/02/2019	POL	-259.88	VND 008425 PO 25269	PERFECTION PAINT & B		Perfection Paint and Body for		
<u>2020/06/000033</u>	12/04/2019	POE	4,000.00	VND 001098 PO 25646	PERFECTION PAINT & B		Perfection Paint and Body 2020		
<u>2020/06/000138</u>	12/11/2019	POM	2,000.00	VND 001550 PO 25510	NORTHWESTERN EMERGEN		Northwestern Emergency Vehicle		
<u>2020/06/000319</u>	12/30/2019	API	1,985.76	VND 001550 VCH	MODERN CHEVROLET		ADDITIONAL NEEDED 2020		
<u>2020/06/000319</u>	12/30/2019	POL	-1,985.76	VND 001550 PO 25510	MODERN CHEVROLET		Modern Chevrolet for EMS Repai		93408
<u>2020/06/000319</u>	12/30/2019	API	3,708.21	VND 001098 VCH	MODERN CHEVROLET		Modern Chevrolet for EMS R2020		
<u>2020/06/000319</u>	12/30/2019	POL	-3,708.21	VND 001098 PO 25646	NORTHWESTERN EMERGEN		Northwestern Emergency Vehicle		93403
<u>2020/06/000349</u>	12/15/2019	API	359.27	VND 013024 VCH	NORTHWESTERN EMERGEN		Northwestern Emergency Veh2020		
<u>2020/06/000349</u>	12/15/2019	POL	-359.27	VND 013024 PO 25124	SUNTRUST		EMS 8 SERVICES		38848
<u>2020/06/000349</u>	12/15/2019	API	87.10	VND 013024 VCH	SUNTRUST		EMS 8 SERVICES 2020		
<u>2020/06/000349</u>	12/15/2019	POL	-87.10	VND 013024 PO 25124	SUNTRUST		OPS TRUCK SERVICE AND NC DOT I		38848
<u>2020/06/000349</u>	12/15/2019	API	108.80	VND 013024 VCH	SUNTRUST		OPS TRUCK SERVICE AND NC D2020		
<u>2020/06/000349</u>	12/15/2019	POL	-108.80	VND 013024 PO 25124	SUNTRUST		EMS FLEET NC DOT INSPECTIONS		38848
<u>2020/06/000349</u>	12/15/2019	API	143.81	VND 013024 VCH	SUNTRUST		EMS FLEET NC DOT INSPECTIO2020		
<u>2020/06/000349</u>	12/15/2019	POL	-143.81	VND 013024 PO 25124	SUNTRUST		FIRE MARSHAL TRUCK THERMOSTAT		38848
<u>2020/06/000349</u>	12/15/2019	API	130.80	VND 013024 VCH	SUNTRUST		FIRE MARSHAL TRUCK THERMOS2020		
<u>2020/06/000349</u>	12/15/2019	POL	-130.80	VND 013024 PO 25124	SUNTRUST		EMS UNIT EMERGENCY CORNER LIGH		38848
<u>2020/06/000349</u>	12/15/2019	API	16.47	VND 013024 VCH	SUNTRUST		EMS UNIT EMERGENCY CORNER 2020		
<u>2020/06/000349</u>	12/15/2019	POL	-16.47	VND 013024 PO 25124	SUNTRUST		POWER STEERING FLUID 3 QUART F		38848
<u>2020/06/000349</u>	12/15/2019	API	48.33	VND 013024 VCH	SUNTRUST		POWER STEERING FLUID 3 QUA2020		
<u>2020/06/000349</u>	12/15/2019	POL	-48.33	VND 013024 PO 25124	SUNTRUST		701 VEHICLE OIL CHANGE & INSPE		38848
<u>2020/06/000349</u>	12/15/2019	API	102.30	VND 013024 VCH	SUNTRUST		701 VEHICLE OIL CHANGE & I2020		
<u>2020/06/000349</u>	12/15/2019	POL	-102.30	VND 013024 PO 25124	SUNTRUST		SCHEDULED VEHICLE MAINTENANCE		38848
<u>2020/06/000349</u>	12/15/2019	POL			SUNTRUST		SCHEDULED VEHICLE MAINTENA2020		
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			1,400	0	1,400	595.22	489.78	315.00	77.5%
<u>2020/06/000349</u>	12/15/2019	API	410.22	VND 013024 VCH	SUNTRUST		NC EM FALL CONFERENCE		38848
<u>2020/06/000349</u>	12/15/2019	POL	-410.22	VND 013024 PO 25148	SUNTRUST		NC EM FALL CONFERENCE 2020		
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>			POSTAGE						
			150	0	150	126.85	23.15	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>			UTILITIES						
			28,000	0	28,000	14,295.83	3,196.65	10,507.52	62.5%
<u>2020/06/000025</u>	12/02/2019	API	16.63	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		92989
<u>2020/06/000025</u>	12/02/2019	POL	-16.63	VND 007141 PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas 2020		
<u>2020/06/000043</u>	12/04/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water		93008

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 54300 UTILITIES</u>									
<u>2020/06/000043</u>	12/04/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water		2020	
<u>2020/06/000043</u>	12/04/2019	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			93008
<u>2020/06/000043</u>	12/04/2019	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water		2020	
<u>2020/06/000166</u>	12/16/2019	API	93.08	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			93215
<u>2020/06/000166</u>	12/16/2019	POL	-93.08	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas		2020	
<u>2020/06/000342</u>	12/31/2019	GEN	152.88	REF DEC		EMS 1 DEC 3			
<u>2020/06/000342</u>	12/31/2019	GEN	506.07	REF DEC		EMS DEC 3			
<u>2020/06/000342</u>	12/31/2019	GEN	161.05	REF DEC		EMS DEC 3			
<u>2020/06/000342</u>	12/31/2019	GEN	204.66	REF DEC		EMS 4 DEC 4			
<u>2020/06/000342</u>	12/31/2019	GEN	169.34	REF DEC		EMS 2 DEC 5			
<u>2020/06/000342</u>	12/31/2019	GEN	6.57	REF DEC		EMS LIGHT SMITHTOWN DEC 12			
<u>2020/06/000342</u>	12/31/2019	GEN	134.40	REF DEC		EMS GARAGE DEC 26			
<u>2020/06/000342</u>	12/31/2019	GEN	220.22	REF DEC		EMS 1 DEC 31			
<u>2020/06/000342</u>	12/31/2019	GEN	721.80	REF DEC		EMS DEC 31			
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			15,410	INSURANCE & BONDING -2,003	13,407	13,406.70	.00	.30	100.0%
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			5,500	INSURANCE & BONDING -257	5,243	5,243.00	.00	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-55500 -</u>			500	DUES & SUBSCRIPTIONS 0	500	250.00	.00	250.00	50.0%
<u>10 -3-2-4330-000-000-0000-0000-56100 -</u>			205,000	VEHICLES 2,003	207,003	202,713.00	.00	4,290.00	97.9%
<u>2020/06/000105</u>	12/04/2019	API	202,713.00	VND 001098 VCH	NORTHWESTERN EMERGEN	Ambulance - AEV/Northwestern E			93107
<u>2020/06/000105</u>	12/04/2019	POL	-203,000.00	VND 001098 PO 25532	NORTHWESTERN EMERGEN	Ambulance - AEV/Northweste2020			
TOTAL EMERGENCY SERVICES-EXPENSE			3,438,386	0	3,438,386	1,693,774.03	188,267.52	1,556,344.45	54.7%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE										
10 -3-2-4340-000-000-0000-0000-51010 -				93,810	SALARIES & WAGES -8,000	85,810	25,665.15	.00	60,144.85	29.9%
2020/06/000129	12/13/2019	PRJ	1,980.96	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	253.00	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	1,980.97	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -				10,000	SALARIES & WAGES PART-TIME 8,000	18,000	12,105.59	.00	5,894.41	67.3%
2020/06/000129	12/13/2019	PRJ	745.82	REF 121319				WARRANT=121319	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -				6,440	SOCIAL SECURITY 0	6,440	2,325.33	.00	4,114.67	36.1%
2020/06/000129	12/13/2019	PRJ	167.62	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	15.68	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	121.79	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -				1,505	MEDICARE 0	1,505	543.81	.00	961.19	36.1%
2020/06/000129	12/13/2019	PRJ	39.19	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	3.68	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	28.48	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -				7,270	RETIREMENT 0	7,270	2,306.33	.00	4,963.67	31.7%
2020/06/000129	12/13/2019	PRJ	178.68	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	178.68	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	3,929.21	.00	12,470.79	24.0%
2020/06/000129	12/13/2019	PRJ	341.67	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	341.67	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	25.88	.00	104.12	19.9%
2020/06/000129	12/13/2019	PRJ	2.25	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2.25	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES				AVAILABLE BUDGET		PCT USED	
10 -3-2-4340-000-000-0000-0000-51355 -				8,265		RETIREE INSURANCE 0		8,265		.00		.00				8,265.00		.0%	
10 -3-2-4340-000-000-0000-0000-51360 -				940		401-K 0		940		280.70		.00				659.30		29.9%	
2020/06/000129 12/13/2019 PRJ				21.90		REF 121319						WARRANT=121319				RUN=3		REGULAR	
2020/06/000256 12/27/2019 PRJ				19.81		REF 122719						WARRANT=122719				RUN=3		REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -				3,615		WORKERS' COMPENSATION INS. 0		3,615		3,470.40		.00				144.60		96.0%	
10 -3-2-4340-000-000-0000-0000-51751 -				14,000		VEHICLE LEASE 6,700		20,700		11,338.53		9,361.47				.00		100.0%	
10 -3-2-4340-000-000-0000-0000-52010 -				120		SUPPLIES & MATERIALS 0		120		57.65		62.35				.00		100.0%	
10 -3-2-4340-000-000-0000-0000-52023 -				850		EQUIP LESS THAN \$5000 0		850		.00		.00				850.00		.0%	
10 -3-2-4340-000-000-0000-0000-52060 -				1,000		UNIFORMS 0		1,000		125.00		858.00				17.00		98.3%	
10 -3-2-4340-000-000-0000-0000-52350 -				5,000		GASOLINE/ DIESEL FUEL 0		5,000		1,520.96		3,479.04				.00		100.0%	
2020/06/000361 12/20/2019 API				206.12		VND 016454 VCH		WRIGHT EXPRESS		FLEET COUNTY WEX		FUEL CHARGES-NOVEMB						38852	
2020/06/000361 12/20/2019 POL				-206.12		VND 016454 PO 25477		WRIGHT EXPRESS		FLEET COUNTY WEX		FUEL CHARGES-NO2020							
10 -3-2-4340-000-000-0000-0000-53020 -				500		EQUIPMENT MAINTENANCE 0		500		236.00		264.00				.00		100.0%	
2020/06/000349 12/15/2019 API				236.00		VND 013024 VCH		SUNTRUST				02 SENSOR FOR GAS METER						38848	
2020/06/000349 12/15/2019 POL				-236.00		VND 013024 PO 25169		SUNTRUST				02 SENSOR FOR GAS METER				2020			
10 -3-2-4340-000-000-0000-0000-53040 -				500		VEHICLE MAINTENANCE 0		500		120.17		379.83				.00		100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED			
10 -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		135.00		1,865.00		320.00		86.2%			
2020/06/000349 12/15/2019 API				135.00		VND 013024 VCH		SUNTRUST				NFPA MEMBERSHIP DUES				38848			
2020/06/000349 12/15/2019 POL				-135.00		VND 013024 PO 25155		SUNTRUST				NFPA MEMBERSHIP DUES		2020					
TOTAL FIRE MARSHAL-EXPENSE				175,045		6,700		181,745		65,386.31		17,269.69		99,089.00		45.5%			

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE										
10 -3-2-4350-000-000-0000-0000-51010 -				251,020	SALARIES & WAGES 0	251,020	120,910.89	.00	130,109.11	48.2%
2020/06/000129	12/13/2019	PRJ	9,610.55	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	460.00	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	9,610.57	REF 122719				WARRANT=122719	RUN=3 REGULAR	
2020/06/000376	12/31/2019	GEN	115.00	REF				RECODE TO PERMITS & IT		
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	590.00	.00	1,560.00	27.4%
2020/06/000178	12/17/2019	GEN	55.00	REF				RECODE TO CENTRAL PERMITTING		
10 -3-2-4350-000-000-0000-0000-51300 -				16,010	SOCIAL SECURITY 0	16,010	7,111.62	.00	8,898.38	44.4%
2020/06/000129	12/13/2019	PRJ	552.73	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000178	12/17/2019	GEN	3.41	REF				RECODE TO CENTRAL PERMITTING		
2020/06/000182	12/20/2019	PRJ	28.52	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	552.73	REF 122719				WARRANT=122719	RUN=3 REGULAR	
2020/06/000376	12/31/2019	GEN	7.13	REF				RECODE TO PERMITS & IT		
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	1,663.25	.00	2,106.75	44.1%
2020/06/000129	12/13/2019	PRJ	129.27	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000178	12/17/2019	GEN	.80	REF				RECODE TO CENTRAL PERMITTING		
2020/06/000182	12/20/2019	PRJ	6.68	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	129.27	REF 122719				WARRANT=122719	RUN=3 REGULAR	
2020/06/000376	12/31/2019	GEN	1.67	REF				RECODE TO PERMITS & IT		
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	11,018.68	.00	12,126.32	47.6%
2020/06/000129	12/13/2019	PRJ	866.87	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	866.87	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	19,646.05	.00	21,353.95	47.9%
2020/06/000129	12/13/2019	PRJ	1,708.35	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,708.35	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	129.40	.00	195.60	39.8%
2020/06/000129	12/13/2019	PRJ	11.25	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	11.25	REF 122719				WARRANT=122719	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	974.94	.00	1,590.06	38.0%
2020/06/000129	12/13/2019	PRJ	76.87	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	76.87	REF 122719				WARRANT=122719	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	953.72	1,195.48	500.80	81.1%
2020/06/000107	12/09/2019	API	39.99	VND 001993 VCH		PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	93114	
2020/06/000107	12/09/2019	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/06/000272	12/23/2019	API	29.11	VND 001397 VCH		MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT	93350	
2020/06/000272	12/23/2019	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT		
2020/06/000352	12/03/2019	API	110.00	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38851	
2020/06/000352	12/03/2019	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	131.06	368.94	900.00	35.7%
2020/06/000349	12/15/2019	API	47.98	VND 013024 VCH		SUNTRUST		Supplies		38848
2020/06/000349	12/15/2019	POL	-47.98	VND 013024 PO 25321		SUNTRUST		Supplies	2020	
2020/06/000349	12/15/2019	API	23.66	VND 013024 VCH		SUNTRUST		Supplies		38848
2020/06/000349	12/15/2019	POL	-23.66	VND 013024 PO 25321		SUNTRUST		Supplies	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING 0	800	.00	.00	800.00	.0%
10 -3-2-4350-000-000-0000-0000-52060 -			1,900	UNIFORMS 0	1,900	771.79	1,128.21	.00	100.0%
2020/06/000157	12/12/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93163
2020/06/000157	12/12/2019	COL	-33.48	REF 000180	UNIFORMS				
2020/06/000157	12/12/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93164
2020/06/000157	12/12/2019	COL	-33.48	REF 000180	UNIFORMS				
2020/06/000157	12/12/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93165
2020/06/000157	12/12/2019	COL	-33.48	REF 000180	UNIFORMS				
2020/06/000157	12/12/2019	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				93166
2020/06/000157	12/12/2019	COL	-33.48	REF 000180	UNIFORMS				
10 -3-2-4350-000-000-0000-0000-52350 -			3,800	GASOLINE/ DIESEL FUEL 0	3,800	1,826.11	1,973.89	.00	100.0%
2020/06/000361	12/20/2019	API	305.27	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NOVEMB				38852
2020/06/000361	12/20/2019	POL	-305.27	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NO2020				
10 -3-2-4350-000-000-0000-0000-53040 -			1,200	VEHICLE MAINTENANCE 0	1,200	534.97	65.03	600.00	50.0%
2020/06/000349	12/15/2019	API	84.59	VND 013024 VCH	SUNTRUST				38848
2020/06/000349	12/15/2019	POL	-84.59	VND 013024 PO 25268	SUNTRUST				
2020/06/000349	12/15/2019	API	55.04	VND 013024 VCH	SUNTRUST				38848
2020/06/000349	12/15/2019	POL	-55.04	VND 013024 PO 25268	SUNTRUST				
10 -3-2-4350-000-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING 0	3,500	1,707.23	563.24	1,229.53	64.9%
10 -3-2-4350-000-000-0000-0000-54250 -			750	POSTAGE 0	750	389.70	210.30	150.00	80.0%
2020/06/000045	12/03/2019	API	75.00	VND 001396 VCH	MAILROOM FINANCE				93010
2020/06/000045	12/03/2019	POL	-75.00	VND 001396 PO 25172	MAILROOM FINANCE				
10 -3-2-4350-000-000-0000-0000-54400 -			0	ADVERTISING 1,200	1,200	303.40	696.60	200.00	83.3%
2020/06/000110	12/10/2019	API	106.20	VND 000139 VCH	CIVITAS MEDIA				93100
2020/06/000110	12/10/2019	POL	-106.20	VND 000139 PO 25524	CIVITAS MEDIA				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-55150 -			1,965	INSURANCE & BONDING 0	1,965	1,709.55	.00	255.45	87.0%
10 -3-2-4350-000-000-0000-0000-55500 -			3,225	DUES & SUBSCRIPTIONS 0	3,225	1,124.44	965.56	1,135.00	64.8%
2020/06/000130	12/12/2019	POE	445.00	VND 016116 PO 25660	HOME BUILDERS ASSOCI	Dues-Subscriptions			
2020/06/000130	12/12/2019	POE	50.00	VND 005282 PO 25661	NC ASSOCIATION OF ME	Dues-Subscriptions			
2020/06/000130	12/12/2019	POE	50.00	VND 007599 PO 25662	NC ASSOCIATION OF PL	Dues-Subscriptions			
2020/06/000172	12/16/2019	POE	800.00	VND 013024 PO 25666	SUNTRUST	Dues-Subscriptions			
2020/06/000349	12/15/2019	API	380.00	VND 013024 VCH	SUNTRUST	AMERICAN PLANNING ASSOCIATION D			38848
2020/06/000349	12/15/2019	POL	-380.00	VND 013024 PO 25666	SUNTRUST	AMERICAN PLANNING ASSOCIATI2020			
TOTAL CENTRAL PERMITTING-EXPENSE			378,985	1,200	380,185	175,970.80	7,167.25	197,046.95	48.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE									
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>				PROFESSIONAL SERVICES					
			23,000	0	23,000	8,800.00	13,900.00	300.00	98.7%
2020/06/000017	12/02/2019	API	400.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE			92983
2020/06/000017	12/02/2019	POL	-400.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2020			
2020/06/000355	12/31/2019	POE	200.00	VND 001812 PO 25689	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXAMINE			
TOTAL MEDICAL EXAMINER - EXPENSE			23,000	0	23,000	8,800.00	13,900.00	300.00	98.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
10 -3-2-4380-000-000-0000-0000-51010 -			102,480	SALARIES & WAGES 0	102,480	49,100.11	.00	53,379.89	47.9%
2020/06/000129	12/13/2019	PRJ	3,780.90	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	483.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	3,923.63	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -			25,000	SALARIES & WAGES PART-TIME 0	25,000	12,112.86	.00	12,887.14	48.5%
2020/06/000129	12/13/2019	PRJ	935.12	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,025.83	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -			7,905	SOCIAL SECURITY 0	7,905	3,681.75	.00	4,223.25	46.6%
2020/06/000129	12/13/2019	PRJ	282.53	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	29.94	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	297.00	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -			1,850	MEDICARE 0	1,850	861.01	.00	988.99	46.5%
2020/06/000129	12/13/2019	PRJ	66.07	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	7.02	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	69.45	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -			9,245	RETIREMENT 0	9,245	4,407.61	.00	4,837.39	47.7%
2020/06/000129	12/13/2019	PRJ	341.04	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	353.91	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	11,787.63	.00	12,812.37	47.9%
2020/06/000129	12/13/2019	PRJ	1,025.01	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,025.01	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	77.64	.00	117.36	39.8%
2020/06/000129	12/13/2019	PRJ	6.75	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	6.75	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	486.21	.00	598.79	44.8%
<u>2020/06/000129</u>	12/13/2019	PRJ	37.81	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	39.24	REF 122719			WARRANT=122719	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	6,633.00	10,367.00	500.00	97.1%
<u>2020/06/000098</u>	12/09/2019	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42110054, A42235455			93096
<u>2020/06/000098</u>	12/09/2019	COL	-110.00	REF 016318		A42110054, A42235455			
<u>2020/06/000098</u>	12/09/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42274639			93093
<u>2020/06/000098</u>	12/09/2019	COL	-55.00	REF 016318		A42274639			
<u>2020/06/000098</u>	12/09/2019	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42285355, A42426117			93097
<u>2020/06/000098</u>	12/09/2019	COL	-110.00	REF 016318		A42285355, A42426117			
<u>2020/06/000098</u>	12/09/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43223582			93095
<u>2020/06/000098</u>	12/09/2019	COL	-72.00	REF 016318		A43223582			
<u>2020/06/000098</u>	12/09/2019	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42275457			93094
<u>2020/06/000098</u>	12/09/2019	COL	-55.00	REF 016318		A42275457			
<u>2020/06/000187</u>	12/16/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43226172			93229
<u>2020/06/000187</u>	12/16/2019	COL	-72.00	REF 016318		A43226172			
<u>2020/06/000187</u>	12/16/2019	API	216.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43075852, A43287895, A43216440			93231
<u>2020/06/000187</u>	12/16/2019	COL	-216.00	REF 016318		A43075852, A43287895, A43216440			
<u>2020/06/000218</u>	12/18/2019	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	42978328			93289
<u>2020/06/000218</u>	12/18/2019	COL	-72.00	REF 016318		42978328			
<u>2020/06/000218</u>	12/18/2019	API	127.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43066476, A43309622			93292
<u>2020/06/000218</u>	12/18/2019	COL	-127.00	REF 016318		A43066476, A43309622			
<u>2020/06/000252</u>	12/20/2019	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42980806, A43071745			93348
<u>2020/06/000252</u>	12/20/2019	COL	-110.00	REF 016318		A42980806, A43071745			
<u>2020/06/000349</u>	12/15/2019	API	55.00	VND 013024 VCH	SUNTRUST	REMBRANDT			38848
<u>2020/06/000349</u>	12/15/2019	POL	-55.00	VND 013024 PO 25029	SUNTRUST	REMBRANDT		2020	
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>			200	CONTRACTED SERVICES 0	200	126.50	73.50	.00	100.0%
<u>2020/06/000168</u>	12/16/2019	API	16.50	VND 004478 VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER			93214
<u>2020/06/000168</u>	12/16/2019	POL	-16.50	VND 004478 PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER2020			
<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>			500	SUPPLIES & MATERIALS 0	500	427.62	63.07	9.31	98.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>			300	0	300	55.99	244.01	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>			22,000	0	22,000	16,082.78	5,877.98	39.24	99.8%
<u>2020/06/000264</u>	12/23/2019	POM	2,330.94	VND 013024 PO 25033	SUNTRUST		ADDITIONAL NEEDED	2020	
<u>2020/06/000349</u>	12/15/2019	API	117.16	VND 013024 VCH	SUNTRUST		LITTER & SUPPLIES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-117.16	VND 013024 PO 25033	SUNTRUST		LITTER & SUPPLIES	2020	
<u>2020/06/000349</u>	12/15/2019	API	-35.96	VND 013024 VCH	SUNTRUST		RETURNED SHOPVAC		38848
<u>2020/06/000349</u>	12/15/2019	API	2.50	VND 013024 VCH	SUNTRUST		FOAM COOLER TO MAIL RABIES SPE		38848
<u>2020/06/000349</u>	12/15/2019	POL	-2.50	VND 013024 PO 25033	SUNTRUST		FOAM COOLER TO MAIL RABIES2020		
<u>2020/06/000349</u>	12/15/2019	API	20.00	VND 013024 VCH	SUNTRUST		LAUNDRY DETERGENT		38848
<u>2020/06/000349</u>	12/15/2019	POL	-20.00	VND 013024 PO 25033	SUNTRUST		LAUNDRY DETERGENT	2020	
<u>2020/06/000349</u>	12/15/2019	API	52.03	VND 013024 VCH	SUNTRUST		TAPE, CAT ENRICHMENT SUPPLIES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-52.03	VND 013024 PO 25033	SUNTRUST		TAPE, CAT ENRICHMENT SUPPL2020		
<u>2020/06/000349</u>	12/15/2019	API	50.67	VND 013024 VCH	SUNTRUST		BINDER & PAPER		38848
<u>2020/06/000349</u>	12/15/2019	POL	-50.67	VND 013024 PO 25033	SUNTRUST		BINDER & PAPER	2020	
<u>2020/06/000349</u>	12/15/2019	API	15.38	VND 013024 VCH	SUNTRUST		NEEDLES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-15.38	VND 013024 PO 25033	SUNTRUST		NEEDLES	2020	
<u>2020/06/000349</u>	12/15/2019	API	166.08	VND 013024 VCH	SUNTRUST		KETAMINE		38848
<u>2020/06/000349</u>	12/15/2019	POL	-166.08	VND 013024 PO 25033	SUNTRUST		KETAMINE	2020	
<u>2020/06/000349</u>	12/15/2019	API	324.95	VND 013024 VCH	SUNTRUST		GLOVES, DAPPV VACCINES, HCPCH		38848
<u>2020/06/000349</u>	12/15/2019	POL	-324.95	VND 013024 PO 25033	SUNTRUST		GLOVES, DAPPV VACCINES, HC2020		
<u>2020/06/000349</u>	12/15/2019	API	89.98	VND 013024 VCH	SUNTRUST		SHOPVAC, WILL BE RETURNED		38848
<u>2020/06/000349</u>	12/15/2019	POL	-89.98	VND 013024 PO 25033	SUNTRUST		SHOPVAC, WILL BE RETURNED	2020	
<u>2020/06/000349</u>	12/15/2019	API	156.79	VND 013024 VCH	SUNTRUST		BROOMS SQUEEGES SUPPLIES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-156.79	VND 013024 PO 25033	SUNTRUST		BROOMS SQUEEGES SUPPLIES	2020	
<u>2020/06/000349</u>	12/15/2019	API	-3.28	VND 013024 VCH	SUNTRUST		STAPLES PURCHASE CREDIT		38848
<u>2020/06/000349</u>	12/15/2019	POL	173.20	VND 013024 VCH	SUNTRUST		CAT LITTER, KITTEN FOOD, SQUEE		38848
<u>2020/06/000349</u>	12/15/2019	POL	-173.20	VND 013024 PO 25033	SUNTRUST		CAT LITTER, KITTEN FOOD, S2020		
<u>2020/06/000349</u>	12/15/2019	API	248.82	VND 013024 VCH	SUNTRUST		SUPPLIES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-248.82	VND 013024 PO 25033	SUNTRUST		SUPPLIES	2020	
<u>10 -3-2-4380-000-000-0000-0000-52015 -</u>			800	0	800	442.17	357.83	.00	100.0%
<u>2020/06/000253</u>	12/20/2019	API	155.67	VND 000457 VCH	RONALD BALL		JANITORIAL SUPPLIES		93341
<u>2020/06/000253</u>	12/20/2019	POL	-155.67	VND 000457 PO 25052	RONALD BALL		JANITORIAL SUPPLIES	2020	
<u>10 -3-2-4380-000-000-0000-0000-52031 -</u>			900	0	900	.00	900.00	.00	100.0%

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10 -3-2-4380-000-000-0000-0000-52032 -			8,000	0	8,000	2,235.00	5,765.00	.00	100.0%
2020/06/000187	12/16/2019	API	75.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS S/N PRO ROBERT KIMBLE			93230
2020/06/000187	12/16/2019	COL	-75.00	REF 016318		S/N PRO ROBERT KIMBLE			
2020/06/000218	12/18/2019	API	120.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS S/N PRO CYNTHIA GLASSCOE			93291
2020/06/000218	12/18/2019	COL	-120.00	REF 016318		S/N PRO CYNTHIA GLASSCOE			
2020/06/000218	12/18/2019	API	75.00	VND 016318	VCH	GRANDVIEW ANIMAL HOS S/N PRO 43305249			93290
2020/06/000218	12/18/2019	COL	-75.00	REF 016318		S/N PRO 43305249			
10 -3-2-4380-000-000-0000-0000-52033 -			0	185	185	185.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52044 -			1,800	0	1,800	762.78	1,037.22	.00	100.0%
2020/06/000349	12/15/2019	API	144.00	VND 013024	VCH	SUNTRUST RABIES VACCINES AND TAGS			38848
2020/06/000349	12/15/2019	POL	-144.00	VND 013024	PO 25030	SUNTRUST RABIES VACCINES AND TAGS		2020	
2020/06/000349	12/15/2019	API	618.78	VND 013024	VCH	SUNTRUST RABIES VACCINES AND TAGS			38848
2020/06/000349	12/15/2019	POL	-618.78	VND 013024	PO 25030	SUNTRUST RABIES VACCINES AND TAGS		2020	
10 -3-2-4380-000-000-0000-0000-52060 -			2,000	0	2,000	851.04	1,049.96	99.00	95.1%
10 -3-2-4380-000-000-0000-0000-52350 -			1,200	0	1,200	591.18	608.82	.00	100.0%
2020/06/000361	12/20/2019	API	121.78	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NOVEMB			38852
2020/06/000361	12/20/2019	POL	-121.78	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NO2020			
10 -3-2-4380-000-000-0000-0000-53010 -			3,000	2,399	5,399	2,594.83	405.17	2,399.00	55.6%
10 -3-2-4380-000-000-0000-0000-53040 -			1,200	0	1,200	978.03	221.97	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54010 -			1,200	0	1,200	438.00	600.00	162.00	86.5%

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FOR 2020 06										JOURNAL DETAIL 2020 6 TO 2020 6									
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP				TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED	
10 -3-2-4380-000-000-0000-0000-54250 -				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		6,568.86		690.14		3,741.00		66.0%	
2020/06/000097 12/09/2019 API				78.67 VND 000198 VCH				TOWN OF YADKINVILLE		Water and Sewer								93076	
2020/06/000097 12/09/2019 POL				-78.67 VND 000198 PO 25272				TOWN OF YADKINVILLE		Water and Sewer				2020					
2020/06/000346 12/31/2019 GEN				792.00 REF DEC										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		127,232.80		28,761.67		97,019.53		61.7%	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6							
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 COMMERCE0	76,500	31,875.00	44,625.00	.00	100.0%	
2020/06/000111 12/09/2019 API				6,375.00	VND 000504 VCH	YADKIN COUNTY CHAMBE 2019/2020 ANNUAL APPROPRIATION					93102
2020/06/000111 12/09/2019 COL				-6,375.00	REF 000504	2019/2020 ANNUAL APPROPRIATION					
TOTAL ECONOMIC DEVELOPMENT-EXPENSE				76,500	0	76,500	31,875.00	44,625.00	.00	100.0%	

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FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054922 ECON.DEVELOP.PROJ. -EXPENSE								
<u>10 -4-2-4922-000-000-0000-0000-57000 -</u>	67,000	CURRENT EXPENSE 0	67,000	67,000.00	.00	.00	100.0%	
TOTAL ECON.DEVELOP.PROJ. -EXPENSE	67,000	0	67,000	67,000.00	.00	.00	100.0%	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
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	199.95	279.93	.12	100.0%
2020/06/000107	12/09/2019	API	39.99	VND 001993 VCH					93114
2020/06/000107	12/09/2019	COL	-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	67,482.41	.00	106,432.59	38.8%
2020/06/000327	12/03/2019	GEN	13,194.08	REF DEC					
NC COOP EXTENSION NOV PAYROLL									
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	646.43	2,252.61	600.96	82.8%
2020/06/000349	12/15/2019	API	9.15	VND 013024 VCH	SUNTRUST		Supplies for "Food Safety for		38848
2020/06/000349	12/15/2019	POL	-9.15	VND 013024 PO 25403	SUNTRUST		Supplies for "Food Safety 2020		
2020/06/000349	12/15/2019	API	7.29	VND 013024 VCH	SUNTRUST		Supplies for "Food Safety for		38848
2020/06/000349	12/15/2019	POL	-7.29	VND 013024 PO 25403	SUNTRUST		Supplies for "Food Safety 2020		
10 -4-2-4950-000-000-0000-0000-52016 -			2,000	PROVISIONS FOR MEETINGS 0	2,000	50.85	1,449.15	500.00	75.0%
10 -4-2-4950-000-000-0000-0000-52017 -			1,000	DISTRICT COMMITTEE EXPENSE 0	1,000	74.02	851.98	74.00	92.6%
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	96.17	803.83	.00	100.0%
2020/06/000349	12/15/2019	API	4.29	VND 013024 VCH	SUNTRUST		FRUIT PURCHASED FOR PROGRAM AT		38848
2020/06/000349	12/15/2019	POL	-4.29	VND 013024 PO 25401	SUNTRUST		FRUIT PURCHASED FOR PROGRA2020		
2020/06/000349	12/15/2019	API	91.88	VND 013024 VCH	SUNTRUST		INSTRUCTOR WORKSHOP SUPPLIES/M		38848
2020/06/000349	12/15/2019	POL	-91.88	VND 013024 PO 25401	SUNTRUST		INSTRUCTOR WORKSHOP SUPPLI2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-54010 -				1,000	TRAVEL/TRAINING 0	1,000	250.00	.00	750.00	25.0%
2020/06/000046	12/04/2019	API		15.00	VND 001774 VCH	CHATHAM COUNTY	EXTEN IRENE	SMITH REGISTRATION		93013
2020/06/000046	12/04/2019	POL		-15.00	VND 001774 PO 25640	CHATHAM COUNTY	EXTEN IRENE	SMITH REGISTRATION	2020	
10 -4-2-4950-000-000-0000-0000-54250 -				100	POSTAGE 0	100	31.35	68.65	.00	100.0%
10 -4-2-4950-000-000-0000-0000-55030 -				3,600	SERVICE & MAINTENANCE CONTRACT 0	3,600	1,670.50	1,673.58	255.92	92.9%
2020/06/000352	12/03/2019	API		30.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851
2020/06/000352	12/03/2019	COL		-30.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/06/000352	12/03/2019	API		243.93	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38851
2020/06/000352	12/03/2019	COL		-243.93	REF 000417			SHARP CONTRACT 2019175		
10 -4-2-4950-000-000-0000-0000-55500 -				1,500	DUES & SUBSCRIPTIONS 0	1,500	190.00	.00	1,310.00	12.7%
2020/06/000046	12/04/2019	API		80.00	VND 014217 VCH	WCDACAA		HANNAH LEPSCH-2020 MEMBERSHIP		93024
2020/06/000046	12/04/2019	POL		-80.00	VND 014217 PO 25639	WCDACAA		HANNAH LEPSCH-2020 MEMBERS2020		
2020/06/000217	12/06/2019	API		110.00	VND 015911 VCH	NCD4E4-HA		MADALINE JONES-2020 DUES		93288
2020/06/000217	12/06/2019	POL		-110.00	VND 015911 PO 25644	NCD4E4-HA		MADALINE JONES-2020 DUES 2020		
TOTAL COOPERATIVE EXTENSION-EXPENSE				188,565	0	188,565	70,758.88	7,379.73	110,426.39	41.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV. -EXPENSE									
10 -4-2-4960-000-000-0000-0000-51010 -			128,086	SALARIES & WAGES 0	128,086	60,534.10	.00	67,551.90	47.3%
2020/06/000129	12/13/2019	PRJ	4,815.13	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	345.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	4,815.13	REF 122719			WARRANT=122719	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	3,690.69	.00	4,294.31	46.2%
2020/06/000129	12/13/2019	PRJ	293.11	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	21.39	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	293.11	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -			1,867	MEDICARE 0	1,867	863.14	.00	1,003.86	46.2%
2020/06/000129	12/13/2019	PRJ	68.55	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	5.01	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	68.55	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -			11,616	RETIREMENT 0	11,616	5,465.07	.00	6,150.93	47.0%
2020/06/000129	12/13/2019	PRJ	434.33	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	434.33	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	10,901.09	.00	13,698.91	44.3%
2020/06/000129	12/13/2019	PRJ	947.92	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	947.92	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	71.78	.00	123.22	36.8%
2020/06/000129	12/13/2019	PRJ	6.24	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	6.24	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES		AVAILABLE BUDGET	PCT USED		
10 -4-2-4960-000-000-0000-0000-51360 -				1,288	401-K 0	1,288	252.25	.00		1,035.75	19.6%		
2020/06/000129	12/13/2019	PRJ		20.18	REF 121319				WARRANT=121319	RUN=3 REGULAR			
2020/06/000256	12/27/2019	PRJ		20.18	REF 122719				WARRANT=122719	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%		
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	984.37	2,015.63		.00	100.0%		
2020/06/000361	12/20/2019	API		189.15	VND 016454 VCH				WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NOVEMB		38852		
2020/06/000361	12/20/2019	POL		-189.15	VND 016454 PO 25477				WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NO2020				
10 -4-2-4960-000-000-0000-0000-53013 -				99,000	REPAIR/MAINTENANCE-STRUCTURES -1,000	98,000	46,271.55	7,578.45		44,150.00	54.9%		
2020/06/000094	12/10/2019	BUA		-1,000.00	REF FT				TO COVER VEHICLE MAINTENANCE				
2020/06/000145	12/09/2019	API		72.90	VND 004004 VCH				Watershed Maintenance		93153		
2020/06/000145	12/09/2019	POL		-72.90	VND 004004 PO 25241				Watershed Maintenance	2020			
2020/06/000349	12/15/2019	API		27.70	VND 013024 VCH				FUEL PUMP FOR BIG TRACTOR		38848		
2020/06/000349	12/15/2019	POL		-27.70	VND 013024 PO 25240				FUEL PUMP FOR BIG TRACTOR	2020			
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%		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53020 -					EQUIPMENT MAINTENANCE					
				1,500	0	1,500	795.02	204.98	500.00	66.7%
2020/06/000349	12/15/2019	API		282.55	VND 013024 VCH	SUNTRUST		FUEL SENDING UNIT FOR JOHN DEE		38848
2020/06/000349	12/15/2019	POL		-282.55	VND 013024 PO 25244	SUNTRUST		FUEL SENDING UNIT FOR JOHN2020		
10 -4-2-4960-000-000-0000-0000-53040 -					VEHICLE MAINTENANCE					
				1,000	1,000	2,000	75.99	1,424.01	500.00	75.0%
2020/06/000091	12/05/2019	POM		250.00	VND 013024 PO 25235	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/06/000094	12/10/2019	BUA		1,000.00	REF FT			TO COVER VEHICLE MAINTENANCE		
2020/06/000136	12/11/2019	POM		500.00	VND 013024 PO 25235	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/06/000349	12/15/2019	API		9.99	VND 013024 VCH	SUNTRUST		TIRE REPAIR KIT FOR DRILL		38848
2020/06/000349	12/15/2019	POL		-9.99	VND 013024 PO 25235	SUNTRUST		TIRE REPAIR KIT FOR DRILL 2020		
10 -4-2-4960-000-000-0000-0000-54010 -					TRAVEL/TRAINING					
				2,500	0	2,500	1,658.86	596.96	244.18	90.2%
2020/06/000349	12/15/2019	API		199.28	VND 013024 VCH	SUNTRUST		LODGING AT CET		38848
2020/06/000349	12/15/2019	POL		-199.28	VND 013024 PO 25243	SUNTRUST		LODGING AT CET	2020	
2020/06/000349	12/15/2019	API		199.28	VND 013024 VCH	SUNTRUST		ROOM FOR CET		38848
2020/06/000349	12/15/2019	POL		-199.28	VND 013024 PO 25243	SUNTRUST		ROOM FOR CET	2020	
10 -4-2-4960-000-000-0000-0000-54250 -					POSTAGE					
				200	0	200	.00	200.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55150 -					INSURANCE & BONDING					
				4,076	0	4,076	3,546.12	.00	529.88	87.0%
10 -4-2-4960-000-000-0000-0000-55500 -					DUES & SUBSCRIPTIONS					
				1,600	0	1,600	.00	775.00	825.00	48.4%
2020/06/000314	12/31/2019	POE		775.00	VND 002823 PO 25681	NACD		Annual Dues		
10 -4-2-4960-000-000-0000-0000-55652 -					EDUCATION					
				1,500	0	1,500	.00	.00	1,500.00	.0%
10 -4-2-4960-000-000-0000-0000-56010 -					EQUIPMENT					
				15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOIL & WATER CONSERV. -EXPENSE		320,555	0	320,555	138,158.61	13,845.04	168,551.35	47.4%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE										
10 -2-2-5110-110-000-0000-0000-51010 -				179,235	SALARIES & WAGES -34,000	145,235	51,159.15	.00	94,075.85	35.2%
2020/06/000004	12/02/2019	PRJ	1,519.23	REF	12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	6,597.81	REF	121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	391.00	REF	1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	6,381.37	REF	122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51020 -				365	LONGEVITY PAY 0	365	365.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-51200 -				1,860	BOARD MEMBER FEES 0	1,860	885.54	14.46	960.00	48.4%
10 -2-2-5110-110-000-0000-0000-51300 -				11,135	SOCIAL SECURITY 0	11,135	3,221.34	.00	7,913.66	28.9%
2020/06/000004	12/02/2019	PRJ	94.19	REF	12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	400.69	REF	121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	24.25	REF	1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	387.45	REF	122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51310 -				2,605	MEDICARE 0	2,605	753.45	.00	1,851.55	28.9%
2020/06/000004	12/02/2019	PRJ	22.03	REF	12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	93.71	REF	121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	5.67	REF	1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	90.62	REF	122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51330 -				16,200	RETIREMENT 0	16,200	4,878.45	.00	11,321.55	30.1%
2020/06/000004	12/02/2019	PRJ	137.03	REF	12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	595.12	REF	121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	575.60	REF	122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51350 -				21,240	GROUP INSURANCE 0	21,240	7,112.50	.00	14,127.50	33.5%
2020/06/000129	12/13/2019	PRJ	904.26	REF	121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	866.31	REF	122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 -				LIFE INSURANCE					
			170	0	170	48.52	.00	121.48	28.5%
2020/06/000129	12/13/2019	PRJ	6.02	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	5.77	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -				RETIREE INSURANCE					
			41,000	0	41,000	18,830.25	.00	22,169.75	45.9%
2020/06/000106	12/09/2019	API	6.40	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	12/1/19	93122
2020/06/000106	12/09/2019	API	6.40	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	11/1/2019	93122
2020/06/000129	12/13/2019	PRJ	3,416.70	REF 121319			WARRANT=121319	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51360 -				401-K					
			1,800	0	1,800	507.18	.00	1,292.82	28.2%
2020/06/000004	12/02/2019	PRJ	15.19	REF 12219M			WARRANT=12219M	RUN=9 MISCELLA	
2020/06/000129	12/13/2019	PRJ	63.98	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	63.81	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			2,335	0	2,335	2,241.60	.00	93.40	96.0%
10 -2-2-5110-110-000-0000-0000-51700 -				CONTRACTED SERVICES					
			8,865	34,000	42,865	33,329.91	5,837.73	3,697.36	91.4%
2020/06/000352	12/03/2019	API	363.22	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851
2020/06/000352	12/03/2019	COL	-363.22	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -2-2-5110-110-000-0000-0000-51719 -				DHHS SCHOOL NURSE INITIATIVE					
			50,000	0	50,000	31,375.08	18,624.92	.00	100.0%
2020/06/000028	12/02/2019	API	7,846.77	VND 000199 VCH	YADKIN COUNTY BOARD		School Nurse Funding Initiativ		92986
2020/06/000028	12/02/2019	COL	-7,846.77	REF 000199			School Nurse Funding Initiativ		
10 -2-2-5110-110-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			1,000	0	1,000	296.75	449.00	254.25	74.6%
2020/06/000325	12/31/2019	API	-2.21	VND 008961 VCH	STAPLES ADVANTAGE		STAPLES PRICE MATCH CREDIT		38849
2020/06/000325	12/31/2019	API	-2.04	VND 008961 VCH	STAPLES ADVANTAGE		STAPLES PRICE MATCH CREDIT		38849
2020/06/000349	12/15/2019	API	100.00	VND 013024 VCH	SUNTRUST		Admin. Supplies and Materials		38848
2020/06/000349	12/15/2019	POL	-100.00	VND 013024 PO 25333	SUNTRUST		Admin. Supplies and Materi2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10 -2-2-5110-110-000-0000-0000-52350 -				1,000	GASOLINE/DIESEL FUEL 0	1,000	409.52	590.48	.00	100.0%			
2020/06/000361	12/20/2019	API	84.29	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NOVEMB				38852			
2020/06/000361	12/20/2019	POL	-84.29	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NO2020							
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%			
10 -2-2-5110-110-000-0000-0000-54250 -				500	POSTAGE 0	500	61.35	338.65	100.00	80.0%			
2020/06/000049	12/02/2019	API	10.45	VND 001396	VCH	MAILROOM FINANCE POSTAGE				93010			
2020/06/000049	12/02/2019	POL	-10.45	VND 001396	PO 25348	MAILROOM FINANCE POSTAGE			2020				
10 -2-2-5110-110-000-0000-0000-54300 -				13,500	UTILITIES 0	13,500	2,447.44	.00	11,052.56	18.1%			
2020/06/000342	12/31/2019	GEN	206.25	REF DEC		MED CLINIC DEC 3							
2020/06/000342	12/31/2019	GEN	197.91	REF DEC		COUNTY ADMIN BLDG DEC 19							
2020/06/000342	12/31/2019	GEN	332.11	REF DEC		MED CLINIC DEC 31							
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%			
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	3,661.60	200.00	138.40	96.5%			
2020/06/000175	12/16/2019	POE	200.00	VND 013024	PO 25669	SUNTRUST		EH REHS Renewal Application Fe					
2020/06/000242	12/20/2019	POE	50.00	VND 000504	PO 25676	YADKIN COUNTY CHAMBE DUES/SUBSCRIPTIONS							
2020/06/000254	12/20/2019	API	50.00	VND 000504	VCH	YADKIN COUNTY CHAMBE DUES/SUBSCRIPTIONS				93342			
2020/06/000254	12/20/2019	POL	-50.00	VND 000504	PO 25676	YADKIN COUNTY CHAMBE DUES/SUBSCRIPTIONS			2020				

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH ADMINISTRATIVE-EXPENSE		398,830	0	398,830	185,827.22	42,300.24	170,702.54	57.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
10 -2-2-5110-111-111-0000-0000-51010 -			64,075	SALARIES & WAGES 0	64,075	33,625.77	.00	30,449.23	52.5%
2020/06/000129	12/13/2019	PRJ	2,614.58	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	509.22	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2,668.39	REF 122719			WARRANT=122719	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	2,053.77	.00	1,931.23	51.5%
2020/06/000129	12/13/2019	PRJ	159.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	31.59	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	163.54	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51310 -			935	MEDICARE 0	935	480.41	.00	454.59	51.4%
2020/06/000129	12/13/2019	PRJ	37.28	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	7.39	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	38.25	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51330 -			5,800	RETIREMENT 0	5,800	2,754.01	.00	3,045.99	47.5%
2020/06/000129	12/13/2019	PRJ	211.10	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	240.67	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51350 -			18,945	GROUP INSURANCE 0	18,945	5,939.77	.00	13,005.23	31.4%
2020/06/000129	12/13/2019	PRJ	521.96	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	523.07	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51351 -			150	LIFE INSURANCE 0	150	40.41	.00	109.59	26.9%
2020/06/000129	12/13/2019	PRJ	3.50	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	3.49	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-111-0000-0000-51360 -</u>			645	401-K 0	645	228.56	.00	416.44	35.4%
<u>2020/06/000129</u>	12/13/2019	PRJ	19.19	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	24.53	REF 122719			WARRANT=122719	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	7,351.63	8,396.25	587.12	96.4%
<u>2020/06/000017</u>	12/02/2019	API	146.00	VND 014415 VCH	JAMES S MCGRATH MD		Medical Director and Clinic Ph		92982
<u>2020/06/000017</u>	12/02/2019	COL	-146.00	REF 014415			Medical Director and Clinic Ph		
<u>2020/06/000017</u>	12/02/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		92981
<u>2020/06/000017</u>	12/02/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>2020/06/000067</u>	12/04/2019	API	150.00	VND 001394 VCH	PATAGONIA HEALTH		Electronic Health Record		93032
<u>2020/06/000067</u>	12/04/2019	COL	-150.00	REF 001394			Electronic Health Record		
<u>2020/06/000099</u>	12/06/2019	API	72.46	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		93078
<u>2020/06/000099</u>	12/06/2019	COL	-72.46	REF 001505			Lab Testing for Medical Clinic		
<u>2020/06/000107</u>	12/09/2019	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93114
<u>2020/06/000107</u>	12/09/2019	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/06/000161</u>	12/13/2019	API	19.17	VND 000180 VCH	CINTAS CORPORATION # MC Rugs		MC Rugs		93162
<u>2020/06/000161</u>	12/13/2019	COL	-19.17	REF 000180			MC Rugs		
<u>2020/06/000161</u>	12/13/2019	API	375.00	VND 002686 VCH	D-REX PHARMACY		Pharmacist		93188
<u>2020/06/000161</u>	12/13/2019	COL	-375.00	REF 002686			Pharmacist		
<u>2020/06/000186</u>	12/17/2019	API	41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93223
<u>2020/06/000186</u>	12/17/2019	COL	-41.67	REF 001981			SHREDDING SERVICE		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS 0	3,800	641.93	2,283.07	875.00	77.0%
<u>2020/06/000017</u>	12/02/2019	API	24.79	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			92976
<u>2020/06/000017</u>	12/02/2019	POL	-24.79	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/06/000198</u>	12/17/2019	API	.44	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93257
<u>2020/06/000198</u>	12/17/2019	POL	-.44	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/06/000206</u>	12/18/2019	POM	500.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED		2020	
<u>2020/06/000239</u>	12/19/2019	API	42.55	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93311
<u>2020/06/000239</u>	12/19/2019	POL	-42.55	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/06/000239</u>	12/19/2019	API	7.07	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93311
<u>2020/06/000239</u>	12/19/2019	POL	-7.07	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	242.09	232.91	25.00	95.0%
<u>2020/06/000017</u>	12/02/2019	API	10.55	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			92976
<u>2020/06/000017</u>	12/02/2019	POL	-10.55	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/06/000198</u>	12/17/2019	API	68.40	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			93257

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE									
<u>1055111 52035 Lab</u>									
<u>2020/06/000198</u>	12/17/2019	POL	-68.40	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			
<u>2020/06/000207</u>	12/18/2019	POM	100.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2020			
<u>2020/06/000239</u>	12/19/2019	API	.74	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			93311
<u>2020/06/000239</u>	12/19/2019	POL	-.74	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			
<u>2020/06/000239</u>	12/19/2019	API	17.17	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			93311
<u>2020/06/000239</u>	12/19/2019	POL	-17.17	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			
<u>10 -2-2-5110-111-111-0000-0000-52051 -</u>			500	SUPPLIES - AIDES CONTROL 0	500	114.67	85.33	300.00	40.0%
<u>10 -2-2-5110-111-111-0000-0000-52060 -</u>			1,000	UNIFORMS 0	1,000	451.05	148.95	400.00	60.0%
<u>10 -2-2-5110-111-111-0000-0000-52294 -</u>			781	STD DRUG 0	781	53.61	46.39	681.00	12.8%
<u>2020/06/000198</u>	12/17/2019	API	53.61	VND 008143 VCH	CARDINAL HEALTH-GREE	STD Drugs			93271
<u>2020/06/000198</u>	12/17/2019	POL	-53.61	VND 008143 PO 25352	CARDINAL HEALTH-GREE	STD Drugs		2020	
<u>10 -2-2-5110-111-111-0000-0000-54010 -</u>			3,500	TRAVEL/TRAINING 0	3,500	1,113.02	970.98	1,416.00	59.5%
<u>2020/06/000349</u>	12/15/2019	API	150.00	VND 013024 VCH	SUNTRUST	SPICE TRAINING			38848
<u>2020/06/000349</u>	12/15/2019	POL	-150.00	VND 013024 PO 25039	SUNTRUST	SPICE TRAINING		2020	
<u>10 -2-2-5110-111-111-0000-0000-54250 -</u>			3,000	POSTAGE 0	3,000	1,822.80	677.20	500.00	83.3%
<u>2020/06/000017</u>	12/02/2019	API	315.35	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			92966
<u>2020/06/000017</u>	12/02/2019	POL	-315.35	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
<u>2020/06/000049</u>	12/02/2019	API	71.45	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93010
<u>2020/06/000049</u>	12/02/2019	POL	-71.45	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
<u>2020/06/000239</u>	12/19/2019	API	305.45	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			93306
<u>2020/06/000239</u>	12/19/2019	POL	-305.45	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
TOTAL NURSING/MEDICAL-EXPENSE			129,821	0	129,821	62,471.10	12,841.08	54,508.82	58.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE										
10 -2-2-5110-190-120-0000-0000-51010 -				4,825	SALARIES & WAGES 0	4,825	2,362.00	.00	2,463.00	49.0%
2020/06/000129	12/13/2019	PRJ	188.04	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	11.50	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	188.04	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -				300	SOCIAL SECURITY 0	300	144.85	.00	155.15	48.3%
2020/06/000129	12/13/2019	PRJ	11.52	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	.71	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	11.52	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -				70	MEDICARE 0	70	33.84	.00	36.16	48.3%
2020/06/000129	12/13/2019	PRJ	2.69	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	.17	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2.69	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -				435	RETIREMENT 0	435	210.87	.00	224.13	48.5%
2020/06/000129	12/13/2019	PRJ	16.96	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	16.96	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -				820	GROUP INSURANCE 0	820	392.95	.00	427.05	47.9%
2020/06/000129	12/13/2019	PRJ	34.17	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	34.17	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -				10	LIFE INSURANCE 0	10	2.64	.00	7.36	26.4%
2020/06/000129	12/13/2019	PRJ	.23	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	.23	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -				50	401-K 0	50	23.50	.00	26.50	47.0%
2020/06/000129	12/13/2019	PRJ	1.88	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1.88	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-120-0000-0000-51700 -	3,000	CONTRACTED SERVICES 0	3,000	2,760.00	186.30	53.70	98.2%	
10 -2-2-5110-190-120-0000-0000-52010 -	19,983	SUPPLIES & MATERIALS -2,900	17,083	8,772.31	4,213.12	4,097.57	76.0%	
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	504.79	589.78	405.43	73.0%	
2020/06/000349 12/15/2019 API	410.22	VND 013024 VCH	SUNTRUST		EM CONFERENCE		38848	
2020/06/000349 12/15/2019 POL	-410.22	VND 013024 PO 25495	SUNTRUST		EM CONFERENCE	2020		
10 -2-2-5110-190-120-0000-0000-54200 -	0	TELEPHONE 1,400	1,400	684.20	.00	715.80	48.9%	
2020/06/000339 12/16/2019 GEN	114.03	REF DEC			VERIZON INVOICE-PREPAREDNESS			
TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993	15,891.95	6,189.20	8,911.85	71.2%	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE							
10 -2-2-5110-111-121-0000-0000-51700 -	1,400	CONTRACTED 0	SERVICES 1,400	.00	1,400.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPPLIES & 0	MATERIALS 292	.00	50.00	242.00	17.1%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	.00	1,450.00	242.00	85.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
10 -2-2-5110-111-160-0000-0000-51010 -			85,860	SALARIES & WAGES 0	85,860	31,208.99	.00	54,651.01	36.3%
2020/06/000129	12/13/2019	PRJ	2,683.53	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	201.02	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2,457.30	REF 122719			WARRANT=122719	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	1,878.75	.00	3,461.25	35.2%
2020/06/000129	12/13/2019	PRJ	161.67	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	12.43	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	147.24	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -			1,250	MEDICARE 0	1,250	439.41	.00	810.59	35.2%
2020/06/000129	12/13/2019	PRJ	37.82	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	2.91	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	34.40	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -			7,765	RETIREMENT 0	7,765	2,780.19	.00	4,984.81	35.8%
2020/06/000129	12/13/2019	PRJ	242.03	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	221.66	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -			23,125	GROUP INSURANCE 0	23,125	6,931.68	.00	16,193.32	30.0%
2020/06/000129	12/13/2019	PRJ	634.61	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	620.60	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -			185	LIFE INSURANCE 0	185	48.02	.00	136.98	26.0%
2020/06/000129	12/13/2019	PRJ	4.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	4.21	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-160-0000-0000-51360 -</u>			865	401-K 0	865	167.27	.00	697.73	19.3%
<u>2020/06/000129</u>	12/13/2019	PRJ	15.75	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	13.29	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51700 -</u>			14,795	CONTRACTED SERVICES 0	14,795	3,886.18	9,501.82	1,407.00	90.5%
<u>2020/06/000017</u>	12/02/2019	API	292.00	VND 014415 VCH	JAMES S MCGRATH MD		Medical Director and Clinic Ph		92982
<u>2020/06/000017</u>	12/02/2019	COL	-292.00	REF 014415			Medical Director and Clinic Ph		
<u>2020/06/000017</u>	12/02/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		92981
<u>2020/06/000017</u>	12/02/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>2020/06/000067</u>	12/04/2019	API	150.00	VND 001394 VCH	PATAGONIA HEALTH		Electronic Health Record		93032
<u>2020/06/000067</u>	12/04/2019	COL	-150.00	REF 001394			Electronic Health Record		
<u>10 -2-2-5110-111-160-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS 0	3,000	475.58	649.42	1,875.00	37.5%
<u>2020/06/000017</u>	12/02/2019	API	25.56	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			92976
<u>2020/06/000017</u>	12/02/2019	POL	-25.56	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/06/000198</u>	12/17/2019	API	4.80	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93257
<u>2020/06/000198</u>	12/17/2019	POL	-4.80	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/06/000206</u>	12/18/2019	POM	500.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED		2020	
<u>2020/06/000239</u>	12/19/2019	API	4.48	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93311
<u>2020/06/000239</u>	12/19/2019	POL	-4.48	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/06/000239</u>	12/19/2019	API	5.21	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93311
<u>2020/06/000239</u>	12/19/2019	POL	-5.21	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>10 -2-2-5110-111-160-0000-0000-52035 -</u>			1,500	Lab 0	1,500	796.70	413.30	290.00	80.7%
<u>2020/06/000017</u>	12/02/2019	API	253.81	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			92976
<u>2020/06/000017</u>	12/02/2019	POL	-253.81	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/06/000198</u>	12/17/2019	API	3.59	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			93257
<u>2020/06/000198</u>	12/17/2019	POL	-3.59	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/06/000207</u>	12/18/2019	POM	300.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED		2020	
<u>2020/06/000239</u>	12/19/2019	API	.75	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			93311
<u>2020/06/000239</u>	12/19/2019	POL	-.75	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/06/000239</u>	12/19/2019	API	15.17	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			93311
<u>2020/06/000239</u>	12/19/2019	POL	-15.17	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>10 -2-2-5110-111-160-0000-0000-52210 -</u>			363	CHILD FAT. PROTECT.TEAM-STATE 0	363	.00	.00	363.00	.0%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-54010 -			200	TRAVEL/TRAINING 0	200	49.50	50.50	100.00	50.0%
10 -2-2-5110-111-160-0000-0000-54250 -			300	POSTAGE 0	300	172.82	87.18	40.00	86.7%
2020/06/000049	12/02/2019	API	84.70	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93010
2020/06/000049	12/02/2019	POL	-84.70	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
TOTAL CHILD HEALTH - EXPENSE			144,778	0	144,778	48,957.09	10,702.22	85,118.69	41.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE									
10 -2-2-5110-111-162-0000-0000-51010 -									
			39,540	SALARIES & WAGES 0	39,540	17,831.95	.00	21,708.05	45.1%
2020/06/000129	12/13/2019	PRJ	1,705.67	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	100.51	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	1,723.04	REF 122719			WARRANT=122719	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	1,082.30	.00	1,377.70	44.0%
2020/06/000129	12/13/2019	PRJ	103.36	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	6.25	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	104.32	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -									
			575	MEDICARE 0	575	253.13	.00	321.87	44.0%
2020/06/000129	12/13/2019	PRJ	24.18	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	1.47	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	24.40	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -									
			3,580	RETIREMENT 0	3,580	1,594.51	.00	1,985.49	44.5%
2020/06/000129	12/13/2019	PRJ	153.84	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	155.42	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -									
			11,565	GROUP INSURANCE 0	11,565	3,733.87	.00	7,831.13	32.3%
2020/06/000129	12/13/2019	PRJ	400.25	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	413.39	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -									
			95	LIFE INSURANCE 0	95	25.30	.00	69.70	26.6%
2020/06/000129	12/13/2019	PRJ	2.66	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2.76	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -			400	401-K 0	400	123.11	.00	276.89	30.8%
2020/06/000129	12/13/2019	PRJ	10.12	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	12.41	REF 122719			WARRANT=122719	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	299.75	75.25	125.00	75.0%
2020/06/000017	12/02/2019	API	3.43	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			92976
2020/06/000017	12/02/2019	POL	-3.43	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
2020/06/000198	12/17/2019	API	4.80	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93257
2020/06/000198	12/17/2019	POL	-4.80	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
2020/06/000206	12/18/2019	POM	125.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED		2020	
2020/06/000239	12/19/2019	API	4.48	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93311
2020/06/000239	12/19/2019	POL	-4.48	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
2020/06/000239	12/19/2019	API	142.30	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			93311
2020/06/000239	12/19/2019	POL	-142.30	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	5,557.01	1,656.36	12,786.63	36.1%
2020/06/000180	12/17/2019	POE	1,000.00	VND 005954 PO 25671	SANOFI PASTEUR INC	Vaccines			
2020/06/000198	12/17/2019	API	1,213.37	VND 008143 VCH	CARDINAL HEALTH-GREE	Per BOCC Meeting Approval for			93271
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	30,561.93	1,731.61	47,136.46	40.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
10 -2-2-5110-111-163-0000-0000-51010 -			54,925	SALARIES & WAGES 0	54,925	21,086.66	.00	33,838.34	38.4%
2020/06/000129	12/13/2019	PRJ	1,979.12	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	140.76	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	1,939.15	REF 122719			WARRANT=122719	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	1,277.19	.00	2,142.81	37.3%
2020/06/000129	12/13/2019	PRJ	119.92	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	8.71	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	116.92	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -			800	MEDICARE 0	800	298.71	.00	501.29	37.3%
2020/06/000129	12/13/2019	PRJ	28.05	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	2.04	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	27.35	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -			4,975	RETIREMENT 0	4,975	1,881.46	.00	3,093.54	37.8%
2020/06/000129	12/13/2019	PRJ	178.52	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	174.92	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -			16,240	GROUP INSURANCE 0	16,240	4,201.23	.00	12,038.77	25.9%
2020/06/000129	12/13/2019	PRJ	436.52	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	441.54	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -			130	LIFE INSURANCE 0	130	28.60	.00	101.40	22.0%
2020/06/000129	12/13/2019	PRJ	2.94	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2.98	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-163-0000-0000-51360 -</u>			555	401-K 0	555	75.97	.00	479.03	13.7%
<u>2020/06/000129</u>	12/13/2019	PRJ	7.99	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	7.65	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	9,722.15	9,870.85	907.00	95.6%
<u>2020/06/000017</u>	12/02/2019	API	39.15	VND 0014400 VCH		STERICYCLE INC	EMS/PH BIO WASTE		92981
<u>2020/06/000017</u>	12/02/2019	COL	-39.15	REF 0014400			EMS/PH BIO WASTE		
<u>2020/06/000067</u>	12/04/2019	API	150.00	VND 001394 VCH		PATAGONIA HEALTH	Electronic Health Record		93032
<u>2020/06/000067</u>	12/04/2019	COL	-150.00	REF 001394			Electronic Health Record		
<u>2020/06/000099</u>	12/06/2019	API	38.55	VND 001505 VCH		QUEST DIAGNOSTICS	Lab Testing for Medical Clinic		93078
<u>2020/06/000099</u>	12/06/2019	COL	-38.55	REF 001505			Lab Testing for Medical Clinic		
<u>2020/06/000099</u>	12/06/2019	API	1,015.36	VND 004721 VCH		WFUSM	OB/GYN Provider for the Medica		93090
<u>2020/06/000099</u>	12/06/2019	COL	-1,015.36	REF 004721			OB/GYN Provider for the Medica		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>			2,000	SUPPLIES & MATERIALS 0	2,000	655.51	752.84	591.65	70.4%
<u>2020/06/000017</u>	12/02/2019	API	4.22	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies		92976
<u>2020/06/000017</u>	12/02/2019	POL	-4.22	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
<u>2020/06/000198</u>	12/17/2019	API	433.35	VND 008143 VCH		CARDINAL HEALTH-GREE	Per BOCC Meeting Approval for		93271
<u>2020/06/000198</u>	12/17/2019	API	2.09	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies		93257
<u>2020/06/000198</u>	12/17/2019	POL	-2.09	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
<u>2020/06/000206</u>	12/18/2019	POM	500.00	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2020	
<u>2020/06/000239</u>	12/19/2019	API	12.43	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies		93311
<u>2020/06/000239</u>	12/19/2019	POL	-12.43	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	627.17	1,172.83	1,200.00	60.0%
<u>2020/06/000017</u>	12/02/2019	API	110.22	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		92976
<u>2020/06/000017</u>	12/02/2019	POL	-110.22	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	2020	
<u>2020/06/000198</u>	12/17/2019	API	67.64	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		93257
<u>2020/06/000198</u>	12/17/2019	POL	-67.64	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	2020	
<u>2020/06/000207</u>	12/18/2019	POM	1,000.00	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2020	
<u>2020/06/000239</u>	12/19/2019	API	.75	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		93311
<u>2020/06/000239</u>	12/19/2019	POL	-.75	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	2020	
<u>2020/06/000239</u>	12/19/2019	API	3.15	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		93311
<u>2020/06/000239</u>	12/19/2019	POL	-3.15	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	2020	
<u>10 -2-2-5110-111-163-0000-0000-54010 -</u>			500	TRAVEL/TRAINING 0	500	148.50	350.50	1.00	99.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED				
10 -2-2-5110-111-163-0000-0000-54250 -										POSTAGE			
			230	0	230	57.40	167.60	5.00	97.8%				
2020/06/000049	12/02/2019	API	16.85 VND	001396 VCH	MAILROOM FINANCE	POSTAGE					93010		
2020/06/000049	12/02/2019	POL	-16.85 VND	001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020					
TOTAL MATERNAL HEALTH - EXPENSE			107,435	0	107,435	40,147.55	12,314.62	54,972.83	48.8%				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
10 -2-2-5110-111-164-0000-0000-51010 -			66,900	SALARIES & WAGES 0	66,900	34,246.71	.00	32,653.29	51.2%
2020/06/000129	12/13/2019	PRJ	2,878.84	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	169.74	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2,818.01	REF 122719			WARRANT=122719	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	2,068.72	.00	2,096.28	49.7%
2020/06/000129	12/13/2019	PRJ	173.79	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	10.53	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	169.55	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -			975	MEDICARE 0	975	483.74	.00	491.26	49.6%
2020/06/000129	12/13/2019	PRJ	40.62	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	2.47	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	39.66	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -			6,060	RETIREMENT 0	6,060	3,060.18	.00	2,999.82	50.5%
2020/06/000129	12/13/2019	PRJ	259.66	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	254.18	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -			19,520	GROUP INSURANCE 0	19,520	7,198.45	.00	12,321.55	36.9%
2020/06/000129	12/13/2019	PRJ	667.43	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	672.43	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -			155	LIFE INSURANCE 0	155	49.57	.00	105.43	32.0%
2020/06/000129	12/13/2019	PRJ	4.53	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	4.58	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-164-0000-0000-51360 -</u>			675	401-K 0	675	170.89	.00	504.11	25.3%
<u>2020/06/000129</u>	12/13/2019	PRJ	16.15	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	14.20	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 673	16,488	7,132.90	8,496.10	859.00	94.8%
<u>2020/06/000017</u>	12/02/2019	API	182.50	VND 014415 VCH	JAMES S MCGRATH MD		Medical Director and Clinic Ph		92982
<u>2020/06/000017</u>	12/02/2019	COL	-182.50	REF 014415			Medical Director and Clinic Ph		
<u>2020/06/000017</u>	12/02/2019	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		92981
<u>2020/06/000017</u>	12/02/2019	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>2020/06/000067</u>	12/04/2019	API	150.00	VND 001394 VCH	PATAGONIA HEALTH		Electronic Health Record		93032
<u>2020/06/000067</u>	12/04/2019	COL	-150.00	REF 001394			Electronic Health Record		
<u>2020/06/000099</u>	12/06/2019	API	202.78	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		93078
<u>2020/06/000099</u>	12/06/2019	COL	-202.78	REF 001505			Lab Testing for Medical Clinic		
<u>2020/06/000099</u>	12/06/2019	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica		93090
<u>2020/06/000099</u>	12/06/2019	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>2020/06/000316</u>	12/31/2019	POE	720.00	VND 000081 PO 25682	JAMES WILLIAMS & COM		Printing Needs		
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>			1,700	SUPPLIES & MATERIALS 1,330	3,030	328.96	2,596.04	105.00	96.5%
<u>2020/06/000017</u>	12/02/2019	API	4.20	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		92976
<u>2020/06/000017</u>	12/02/2019	POL	-4.20	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/06/000198</u>	12/17/2019	API	31.25	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		93257
<u>2020/06/000198</u>	12/17/2019	POL	-31.25	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/06/000206</u>	12/18/2019	POM	100.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2020	
<u>2020/06/000239</u>	12/19/2019	API	12.42	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		93311
<u>2020/06/000239</u>	12/19/2019	POL	-12.42	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>10 -2-2-5110-111-164-0000-0000-52023 -</u>			0	EQUIP LESS THAN \$5000 9,300	9,300	1,950.00	1,800.00	5,550.00	40.3%
<u>2020/06/000027</u>	12/02/2019	API	1,950.00	VND 012537 VCH	MARKETSPACE SOLUTION		equipment less than \$5000		92992
<u>2020/06/000027</u>	12/02/2019	POL	-1,950.00	VND 012537 PO 25636	MARKETSPACE SOLUTION		equipment less than \$5000	2020	
<u>2020/06/000372</u>	12/31/2019	POE	250.00	VND 002084 PO 25695	BEAMERS CUSTOM COAT		COURIER BOX REPAIR		
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>			1,200	Lab 0	1,200	602.69	402.31	195.00	83.8%
<u>2020/06/000017</u>	12/02/2019	API	110.11	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		92976
<u>2020/06/000017</u>	12/02/2019	POL	-110.11	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>2020/06/000198</u>	12/17/2019	API	67.21	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		93257
<u>2020/06/000198</u>	12/17/2019	POL	-67.21	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>2020/06/000207</u>	12/18/2019	POM	250.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2020	
<u>2020/06/000239</u>	12/19/2019	API	.74	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		93311
<u>2020/06/000239</u>	12/19/2019	POL	-.74	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
1055164 52035 Lab									
2020/06/000239	12/19/2019	API	12.37	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)				93311
2020/06/000239	12/19/2019	POL	-12.37	VND 002402 PO 25040	WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKes2020)				
10 -2-2-5110-111-164-0000-0000-52050 -			10,000	MEDICAL & DRUG 0	SUPPLIES 10,000	7,049.65	582.47	2,367.88	76.3%
2020/06/000099	12/06/2019	API	2,564.00	VND 001998 VCH	ASD SPECIALTY HEALTH LARC: Mirena and Paragard				93083
2020/06/000099	12/06/2019	POL	-2,564.00	VND 001998 PO 25622	ASD SPECIALTY HEALTH LARC: Mirena and Paragard 2020				
2020/06/000099	12/06/2019	API	1,260.00	VND 001998 VCH	ASD SPECIALTY HEALTH LARC: Mirena and Paragard				93083
2020/06/000099	12/06/2019	POL	-1,260.00	VND 001998 PO 25622	ASD SPECIALTY HEALTH LARC: Mirena and Paragard 2020				
2020/06/000099	12/06/2019	API	2,737.14	VND 014405 VCH	THERACOM LARC: Nexplanon				93092
2020/06/000099	12/06/2019	POL	-2,737.14	VND 014405 PO 25623	THERACOM LARC: Nexplanon 2020				
2020/06/000198	12/17/2019	API	15.12	VND 008143 VCH	CARDINAL HEALTH-GREE Per BOCC Meeting Approval for				93271
10 -2-2-5110-111-164-0000-0000-54250 -			430	POSTAGE 0		256.07	165.55	8.38	98.1%
2020/06/000049	12/02/2019	API	73.10	VND 001396 VCH	MAILROOM FINANCE POSTAGE				93010
2020/06/000049	12/02/2019	POL	-73.10	VND 001396 PO 25348	MAILROOM FINANCE POSTAGE 2020				
2020/06/000099	12/06/2019	API	21.62	VND 000504 VCH	YADKIN COUNTY CHAMBE FAMILY PLANNING POSTAGE				93077
2020/06/000099	12/06/2019	POL	-21.62	VND 000504 PO 25643	YADKIN COUNTY CHAMBE FAMILY PLANNING POSTAGE 2020				
10 -2-2-5110-111-164-0000-0000-54400 -			0	ADVERTISING 1,500		.00	.00	1,500.00	.0%
10 -2-2-5110-111-164-0000-0000-55500 -			0	DUES & SUBSCRIPTIONS 70		.00	.00	70.00	.0%
TOTAL FAMILY PLANNING - EXPENSE			127,790	12,873	140,663	64,704.53	14,042.47	61,916.00	56.0%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE										
10 -2-2-5110-165-165-0000-0000-51010 -				5,953	SALARIES & WAGES 0	5,953	3,140.28	.00	2,812.72	52.8%
2020/06/000129	12/13/2019	PRJ	266.95	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	17.25	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	248.15	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -				369	SOCIAL SECURITY 0	369	194.10	.00	174.90	52.6%
2020/06/000129	12/13/2019	PRJ	16.50	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	1.07	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	15.33	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -				86	MEDICARE 0	86	45.41	.00	40.59	52.8%
2020/06/000129	12/13/2019	PRJ	3.86	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	.25	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	3.59	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -				537	RETIREMENT 0	537	296.54	.00	240.46	55.2%
2020/06/000129	12/13/2019	PRJ	24.08	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	22.38	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -				1,230	GROUP INSURANCE 0	1,230	656.33	.00	573.67	53.4%
2020/06/000129	12/13/2019	PRJ	60.65	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	56.37	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -				10	LIFE INSURANCE 0	10	4.31	.00	5.69	43.1%
2020/06/000129	12/13/2019	PRJ	.40	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	.37	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -				60	401-K 0	60	31.24	.00	28.76	52.1%
2020/06/000129	12/13/2019	PRJ	2.67	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2.48	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE		8,245	0	8,245	4,368.21	.00	3,876.79	53.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE									
10 -2-2-5110-165-166-0000-0000-51010 -			32,834	SALARIES & WAGES 0	32,834	15,466.72	.00	17,367.28	47.1%
2020/06/000129	12/13/2019	PRJ	1,209.17	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	97.75	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	1,232.90	REF 122719			WARRANT=122719	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	951.81	.00	1,091.19	46.6%
2020/06/000129	12/13/2019	PRJ	74.35	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	6.07	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	75.82	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -			478	MEDICARE 0	478	222.57	.00	255.43	46.6%
2020/06/000129	12/13/2019	PRJ	17.38	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	1.41	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	17.73	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -			2,975	RETIREMENT 0	2,975	1,378.83	.00	1,596.17	46.3%
2020/06/000129	12/13/2019	PRJ	109.06	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	111.20	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -			6,970	GROUP INSURANCE 0	6,970	3,308.35	.00	3,661.65	47.5%
2020/06/000129	12/13/2019	PRJ	282.52	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	287.85	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -			55	LIFE INSURANCE 0	55	21.80	.00	33.20	39.6%
2020/06/000129	12/13/2019	PRJ	1.86	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1.90	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6				
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	95.44	.00	234.56	28.9%	
2020/06/000129 12/13/2019 PRJ	7.45 REF 121319					WARRANT=121319	RUN=3 REGULAR	
2020/06/000256 12/27/2019 PRJ	7.70 REF 122719					WARRANT=122719	RUN=3 REGULAR	
TOTAL WIC NUTRITION - EXPENSE	45,805	0	45,805	21,445.52	.00	24,359.48	46.8%	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE									
<u>10 -2-2-5110-165-167-0000-0000-51010 -</u>			84,214	SALARIES & WAGES 0	84,214	37,099.58	.00	47,114.42	44.1%
2020/06/000129	12/13/2019	PRJ	2,981.38	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	336.95	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000183	12/18/2019	PRJ	-115.00	REF 121819			WARRANT=121819	RUN=V VOID	
2020/06/000192	12/20/2019	PRJ	57.50	REF 122019			WARRANT=122019	RUN=9 MISCELLA	
2020/06/000256	12/27/2019	PRJ	2,983.76	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51020 -</u>			371	LONGEVITY PAY 0	371	4.00	.00	367.00	1.1%
<u>10 -2-2-5110-165-167-0000-0000-51300 -</u>			5,244	SOCIAL SECURITY 0	5,244	2,271.67	.00	2,972.33	43.3%
2020/06/000129	12/13/2019	PRJ	182.91	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	20.88	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000183	12/18/2019	PRJ	-7.13	REF 121819			WARRANT=121819	RUN=V VOID	
2020/06/000192	12/20/2019	PRJ	3.57	REF 122019			WARRANT=122019	RUN=9 MISCELLA	
2020/06/000256	12/27/2019	PRJ	183.05	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51310 -</u>			1,226	MEDICARE 0	1,226	531.24	.00	694.76	43.3%
2020/06/000129	12/13/2019	PRJ	42.77	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	4.91	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000183	12/18/2019	PRJ	-1.67	REF 121819			WARRANT=121819	RUN=V VOID	
2020/06/000192	12/20/2019	PRJ	.83	REF 122019			WARRANT=122019	RUN=9 MISCELLA	
2020/06/000256	12/27/2019	PRJ	42.80	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51330 -</u>			7,630	RETIREMENT 0	7,630	3,303.71	.00	4,326.29	43.3%
2020/06/000129	12/13/2019	PRJ	268.92	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	269.15	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51350 -</u>			20,254	GROUP INSURANCE 0	20,254	8,107.84	.00	12,146.16	40.0%
2020/06/000129	12/13/2019	PRJ	675.08	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	676.78	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51351 -				LIFE INSURANCE					
			163	0	163	53.82	.00	109.18	33.0%
2020/06/000129	12/13/2019	PRJ	4.46	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	4.47	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-167-0000-0000-51360 -				401-K					
			846	0	846	239.08	.00	606.92	28.3%
2020/06/000129	12/13/2019	PRJ	18.75	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	18.76	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-167-0000-0000-51700 -				CONTRACTED SERVICES					
			100	500	600	241.48	358.52	.00	100.0%
10 -2-2-5110-165-167-0000-0000-52010 -				SUPPLIES & MATERIALS					
			5,000	-1,235	3,765	1,852.52	1,901.28	11.20	99.7%
10 -2-2-5110-165-167-0000-0000-52023 -				EQUIP < THAN \$5000					
			0	1,373	1,373	887.52	69.51	415.97	69.7%
10 -2-2-5110-165-167-0000-0000-54010 -				TRAVEL/TRAINING					
			0	835	835	652.54	16.96	165.50	80.2%
2020/06/000316	12/31/2019	POE	265.00	VND 013024 PO 25684	SUNTRUST		WIC Travel/Training		
2020/06/000349	12/15/2019	API	248.04	VND 013024 VCH	SUNTRUST		WIC Travel/Training		38848
2020/06/000349	12/15/2019	POL	-248.04	VND 013024 PO 25684	SUNTRUST		WIC Travel/Training	2020	
10 -2-2-5110-165-167-0000-0000-54250 -				POSTAGE					
			500	0	500	149.44	325.56	25.00	95.0%
2020/06/000049	12/02/2019	API	33.80	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		93010
2020/06/000049	12/02/2019	POL	-33.80	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	1,473	127,021	55,394.44	2,671.83	68,954.73	45.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE									
10 -2-2-5110-165-168-0000-0000-51010 -									
			7,052	SALARIES & WAGES 0	7,052	5,637.37	.00	1,414.63	79.9%
2020/06/000129	12/13/2019	PRJ	537.24	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000182	12/20/2019	PRJ	28.75	REF 1220B			WARRANT=1220B	RUN=7	BONUS
2020/06/000256	12/27/2019	PRJ	541.52	REF 122719			WARRANT=122719	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	340.51	.00	811.49	29.6%
2020/06/000129	12/13/2019	PRJ	33.19	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000182	12/20/2019	PRJ	1.79	REF 1220B			WARRANT=1220B	RUN=7	BONUS
2020/06/000256	12/27/2019	PRJ	33.45	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51310 -									
			270	MEDICARE 0	270	79.62	.00	190.38	29.5%
2020/06/000129	12/13/2019	PRJ	7.77	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000182	12/20/2019	PRJ	.41	REF 1220B			WARRANT=1220B	RUN=7	BONUS
2020/06/000256	12/27/2019	PRJ	7.82	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51330 -									
			1,677	RETIREMENT 0	1,677	502.41	.00	1,174.59	30.0%
2020/06/000129	12/13/2019	PRJ	48.46	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	48.84	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51350 -									
			5,330	GROUP INSURANCE 0	5,330	1,036.23	.00	4,293.77	19.4%
2020/06/000129	12/13/2019	PRJ	84.35	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	85.41	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51351 -									
			42	LIFE INSURANCE 0	42	7.12	.00	34.88	17.0%
2020/06/000129	12/13/2019	PRJ	.56	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	.56	REF 122719			WARRANT=122719	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-168-0000-0000-51360 -	186	401-K 0	186	21.31	.00	164.69	11.5%	
2020/06/000129 12/13/2019 PRJ	1.39 REF 121319				WARRANT=121319	RUN=3 REGULAR		
2020/06/000256 12/27/2019 PRJ	1.44 REF 122719				WARRANT=122719	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	7,624.57	.00	8,304.43	47.9%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10 -2-2-5110-165-170-0000-0000-51010 -			5,152	SALARIES & WAGES 1,596	6,748	1,070.18	.00	5,677.82	15.9%
2020/06/000129	12/13/2019	PRJ	103.74	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	103.74	REF 122719			WARRANT=122719	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	61.57	.00	272.43	18.4%
2020/06/000129	12/13/2019	PRJ	6.43	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	6.43	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51310 -			78	MEDICARE 0	78	14.42	.00	63.58	18.5%
2020/06/000129	12/13/2019	PRJ	1.50	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	1.51	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51330 -			486	RETIREMENT 0	486	95.79	.00	390.21	19.7%
2020/06/000129	12/13/2019	PRJ	9.36	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256	12/27/2019	PRJ	9.36	REF 122719			WARRANT=122719	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51350 -			2,050	GROUP INSURANCE 0	2,050	102.51	.00	1,947.49	5.0%
10 -2-2-5110-165-170-0000-0000-51351 -			16	LIFE INSURANCE 0	16	.84	.00	15.16	5.3%
10 -2-2-5110-165-170-0000-0000-51360 -			54	401-K 0	54	1.87	.00	52.13	3.5%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC-BREASTFEEDING PEER COUNSEL		8,270	1,596	9,866	1,347.18	.00	8,518.82	13.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
<u>10 -2-2-5110-180-000-0000-0000-51010 -</u>									
			137,695	SALARIES & WAGES 0	137,695	67,101.11	.00	70,593.89	48.7%
<u>2020/06/000124</u>	12/11/2019	GEN	-1,500.00	REF				RECODE ROWAN COUNTY	
<u>2020/06/000129</u>	12/13/2019	PRJ	5,485.42	REF 121319				WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019	PRJ	230.00	REF 1220B				WARRANT=1220B	RUN=7 BONUS
<u>2020/06/000256</u>	12/27/2019	PRJ	5,785.43	REF 122719				WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>									
			8,540	SOCIAL SECURITY 0	8,540	3,902.86	.00	4,637.14	45.7%
<u>2020/06/000124</u>	12/11/2019	GEN	-93.00	REF				RECODE ROWAN COUNTY	
<u>2020/06/000129</u>	12/13/2019	PRJ	317.80	REF 121319				WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019	PRJ	14.26	REF 1220B				WARRANT=1220B	RUN=7 BONUS
<u>2020/06/000256</u>	12/27/2019	PRJ	336.29	REF 122719				WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>									
			2,000	MEDICARE 0	2,000	912.50	.00	1,087.50	45.6%
<u>2020/06/000124</u>	12/11/2019	GEN	-22.00	REF				RECODE ROWAN COUNTY	
<u>2020/06/000129</u>	12/13/2019	PRJ	74.31	REF 121319				WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019	PRJ	3.34	REF 1220B				WARRANT=1220B	RUN=7 BONUS
<u>2020/06/000256</u>	12/27/2019	PRJ	78.64	REF 122719				WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>									
			12,420	RETIREMENT 0	12,420	6,044.54	.00	6,375.46	48.7%
<u>2020/06/000124</u>	12/11/2019	GEN	-135.00	REF				RECODE ROWAN COUNTY	
<u>2020/06/000129</u>	12/13/2019	PRJ	494.79	REF 121319				WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000256</u>	12/27/2019	PRJ	521.85	REF 122719				WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	11,714.78	.00	12,885.22	47.6%
<u>2020/06/000129</u>	12/13/2019	PRJ	995.43	REF 121319				WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000256</u>	12/27/2019	PRJ	1,025.01	REF 122719				WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>									
			195	LIFE INSURANCE 0	195	77.17	.00	117.83	39.6%
<u>2020/06/000129</u>	12/13/2019	PRJ	6.56	REF 121319				WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000256</u>	12/27/2019	PRJ	6.75	REF 122719				WARRANT=122719	RUN=3 REGULAR

RECODE ROWAN COUNTY
WARRANT=121319 RUN=3 REGULAR
WARRANT=1220B RUN=7 BONUS
WARRANT=122719 RUN=3 REGULAR

RECODE ROWAN COUNTY
WARRANT=121319 RUN=3 REGULAR
WARRANT=1220B RUN=7 BONUS
WARRANT=122719 RUN=3 REGULAR

RECODE ROWAN COUNTY
WARRANT=121319 RUN=3 REGULAR
WARRANT=1220B RUN=7 BONUS
WARRANT=122719 RUN=3 REGULAR

RECODE ROWAN COUNTY
WARRANT=121319 RUN=3 REGULAR
WARRANT=122719 RUN=3 REGULAR

WARRANT=121319 RUN=3 REGULAR
WARRANT=122719 RUN=3 REGULAR

WARRANT=121319 RUN=3 REGULAR
WARRANT=122719 RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51360 -			1,380	401-K 0	1,380	207.83	.00	1,172.17	15.1%
2020/06/000129	12/13/2019	PRJ	17.18	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	17.18	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS 0	5,000	2,655.90	1,501.71	842.39	83.2%
2020/06/000349	12/15/2019	API	491.82	VND 013024 VCH	SUNTRUST		SERSAFE		38848
2020/06/000349	12/15/2019	POL	-491.82	VND 013024 PO 25267	SUNTRUST		SERSAFE	2020	
2020/06/000349	12/15/2019	API	68.09	VND 013024 VCH	SUNTRUST		SERVSAFE		38848
2020/06/000349	12/15/2019	POL	-68.09	VND 013024 PO 25267	SUNTRUST		SERVSAFE	2020	
2020/06/000349	12/15/2019	API	71.69	VND 013024 VCH	SUNTRUST		SERVSAFE SNACKS		38848
2020/06/000349	12/15/2019	POL	-71.69	VND 013024 PO 25267	SUNTRUST		SERVSAFE SNACKS	2020	
10 -2-2-5110-180-000-0000-0000-52035 -			5,000	Lab 0	5,000	1,593.00	1,407.00	2,000.00	60.0%
10 -2-2-5110-180-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	1,221.62	1,442.57	335.81	88.8%
2020/06/000017	12/02/2019	API	41.10	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		92967
2020/06/000017	12/02/2019	COL	-41.10	REF 000180			UNIFORMS		
2020/06/000017	12/02/2019	API	41.10	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		92968
2020/06/000017	12/02/2019	COL	-41.10	REF 000180			UNIFORMS		
2020/06/000017	12/02/2019	API	41.10	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		92969
2020/06/000017	12/02/2019	COL	-41.10	REF 000180			UNIFORMS		
2020/06/000198	12/17/2019	API	82.20	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		93236
2020/06/000198	12/17/2019	COL	-82.20	REF 000180			UNIFORMS		
2020/06/000256	12/27/2019	PRJ	100.00	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-52350 -			4,000	GASOLINE/DIESEL FUEL 0	4,000	1,083.60	2,366.40	550.00	86.3%
2020/06/000124	12/11/2019	GEN	-550.00	REF			RECODE ROWAN COUNTY		
2020/06/000361	12/20/2019	API	266.73	VND 016454 VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-NOVEMB		38852
2020/06/000361	12/20/2019	POL	-266.73	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-NO2020		
10 -2-2-5110-180-000-0000-0000-53040 -			2,000	VEHICLE MAINTENANCE 0	2,000	133.66	366.34	1,500.00	25.0%
2020/06/000349	12/15/2019	API	51.12	VND 013024 VCH	SUNTRUST		MALIBU INSPECTION		38848
2020/06/000349	12/15/2019	POL	-51.12	VND 013024 PO 25509	SUNTRUST		MALIBU INSPECTION	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-180-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			3,000	0	3,000	1,082.67	262.83	1,654.50	44.9%
2020/06/000349	12/15/2019	API	20.00	VND 013024 VCH	SUNTRUST		INSPECTOR APPLICATION	ZGREEN	38848
2020/06/000349	12/15/2019	POL	-20.00	VND 013024 PO 25378	SUNTRUST		INSPECTOR APPLICATION	ZGRE2020	
<u>10 -2-2-5110-180-000-0000-0000-54250 -</u>			POSTAGE						
			2,000	0	2,000	1,098.10	901.90	.00	100.0%
2020/06/000017	12/02/2019	API	236.75	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			92966
2020/06/000017	12/02/2019	POL	-236.75	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
2020/06/000045	12/03/2019	API	75.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES			93010
2020/06/000045	12/03/2019	POL	-75.00	VND 001396 PO 25172	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES		2020	
2020/06/000239	12/19/2019	API	95.25	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			93306
2020/06/000239	12/19/2019	POL	-95.25	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
<u>10 -2-2-5110-180-000-0000-0000-55030 -</u>			SERVICE & MAINTENANCE CONTRACT						
			9,545	0	9,545	8,961.17	531.15	52.68	99.4%
2020/06/000272	12/23/2019	API	29.11	VND 001397 VCH	MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT			93350
2020/06/000272	12/23/2019	COL	-29.11	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2020/06/000352	12/03/2019	API	55.00	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38851
2020/06/000352	12/03/2019	COL	-55.00	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE			220,375	0	220,375	107,790.51	8,779.90	103,804.59	52.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
<u>10 -2-2-5110-190-190-0000-0000-51010 -</u>			16,427	SALARIES & WAGES 0	16,427	7,869.40	.00	8,557.60	47.9%
2020/06/000129	12/13/2019	PRJ	622.46	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	57.50	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	622.46	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51010 -</u>			16,427	SALARIES & WAGES 0	16,427	8,118.39	.00	8,308.61	49.4%
2020/06/000129	12/13/2019	PRJ	622.46	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	57.50	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	622.46	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>			1,018	SOCIAL SECURITY 0	1,018	481.92	.00	536.08	47.3%
2020/06/000129	12/13/2019	PRJ	38.08	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	3.56	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	38.07	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>			1,018	SOCIAL SECURITY 0	1,018	497.17	.00	520.83	48.8%
2020/06/000129	12/13/2019	PRJ	38.07	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	3.57	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	38.08	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>			238	MEDICARE 0	238	112.70	.00	125.30	47.4%
2020/06/000129	12/13/2019	PRJ	8.91	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	.83	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	8.90	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>			238	MEDICARE 0	238	116.30	.00	121.70	48.9%
2020/06/000129	12/13/2019	PRJ	8.90	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	.84	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	8.91	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -				1,482	RETIREMENT 0	1,482	715.78	.00	766.22	48.3%
2020/06/000129	12/13/2019	PRJ		56.14	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		56.14	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -				1,482	RETIREMENT 0	1,482	719.65	.00	762.35	48.6%
2020/06/000129	12/13/2019	PRJ		56.15	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		56.15	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				4,100	GROUP INSURANCE 0	4,100	1,964.83	.00	2,135.17	47.9%
2020/06/000129	12/13/2019	PRJ		168.04	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		170.83	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				4,100	GROUP INSURANCE 0	4,100	2,049.81	.00	2,050.19	50.0%
2020/06/000129	12/13/2019	PRJ		173.63	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		170.84	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				33	LIFE INSURANCE 0	33	12.92	.00	20.08	39.2%
2020/06/000129	12/13/2019	PRJ		1.11	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		1.12	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				33	LIFE INSURANCE 0	33	13.53	.00	19.47	41.0%
2020/06/000129	12/13/2019	PRJ		1.14	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		1.13	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				164	401-K 0	164	78.07	.00	85.93	47.6%
2020/06/000129	12/13/2019	PRJ		6.22	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		6.22	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				164	401-K 0	164	80.66	.00	83.34	49.2%
2020/06/000129	12/13/2019	PRJ		6.23	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ		6.23	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-51700 -			3,070	CONTRACTED SERVICES -850	2,220	295.85	414.19	1,509.96	32.0%	
2020/06/000352	12/03/2019	API	59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851	
2020/06/000352	12/03/2019	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	476.84	431.16	.00	100.0%	
2020/06/000349	12/15/2019	API	250.91	VND 013024 VCH	SUNTRUST		moods and emotions match-up p		38848	
2020/06/000349	12/15/2019	POL	-250.91	VND 013024 PO 25049	SUNTRUST		moods and emotions match-2020			
2020/06/000349	12/15/2019	API	112.96	VND 013024 VCH	SUNTRUST		feelings flash cards		38848	
2020/06/000349	12/15/2019	POL	-112.96	VND 013024 PO 25049	SUNTRUST		feelings flash cards 2020			
10 -2-2-5110-190-190-0000-0000-52010 -			4,979	SUPPLIES & MATERIALS -2,035	2,944	1,112.72	887.28	944.00	67.9%	
2020/06/000020	12/03/2019	BUA	-1,000.00	REF FT			TO COVER COST OF TRAVEL/TRAIN			
2020/06/000349	12/15/2019	API	29.72	VND 013024 VCH	SUNTRUST		refreshments for Yadkin Coalit		38848	
2020/06/000349	12/15/2019	POL	-29.72	VND 013024 PO 25045	SUNTRUST		refreshments for Yadkin Co2020			
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	SUPPLIES & MATERIALS -100	1,235	768.09	436.91	30.00	97.6%	
2020/06/000021	12/03/2019	BUA	-100.00	REF FT			TO COVER TRAVEL & TRAINING			
2020/06/000024	12/03/2019	POM	-100.00	VND 013024 PO 25046	SUNTRUST		RELEASE \$100 2020			
2020/06/000349	12/15/2019	API	130.77	VND 013024 VCH	SUNTRUST		Smart Start supplies #14 - to		38848	
2020/06/000349	12/15/2019	POL	-130.77	VND 013024 PO 25046	SUNTRUST		Smart Start supplies #14 2020			
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	160.66	289.34	.00	100.0%	
2020/06/000361	12/20/2019	API	76.63	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NOVEMB		38852	
2020/06/000361	12/20/2019	POL	-76.63	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-N02020			
10 -2-2-5110-190-190-0000-0000-52350 -			150	GASOLINE/DIESEL FUEL 0	150	55.57	94.43	.00	100.0%	
2020/06/000361	12/20/2019	API	4.42	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-NOVEMB		38852	
2020/06/000361	12/20/2019	POL	-4.42	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-N02020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-54010 -			2,200	TRAVEL/TRAINING -300	1,900	733.26	608.57	558.17	70.6%
2020/06/000020	12/03/2019	BUA	1,000.00	REF FT					
2020/06/000090	12/05/2019	POM	580.00	VND 013024 PO 25048	SUNTRUST				
2020/06/000349	12/15/2019	API	125.00	VND 013024 VCH	SUNTRUST				
2020/06/000349	12/15/2019	POL	-125.00	VND 013024 PO 25048	SUNTRUST				
10 -2-2-5110-190-190-0000-0000-54010 -			450	TRAVEL/TRAINING 100	550	469.95	.76	79.29	85.6%
2020/06/000021	12/03/2019	BUA	100.00	REF FT					
2020/06/000129	12/13/2019	PRJ	20.71	REF 121319					
10 -2-2-5110-190-190-0000-0000-54200 -			480	TELEPHONE 0	480	228.06	.00	251.94	47.5%
2020/06/000339	12/16/2019	GEN	38.01	REF DEC					
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	86.75	63.25	20.00	88.2%
2020/06/000049	12/02/2019	API	13.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		
2020/06/000049	12/02/2019	POL	-13.00	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	93010
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	45.00	.00	100.0%
2020/06/000355	12/31/2019	POE	45.00	VND 013024 PO 25688	SUNTRUST		dues & subscriptions		
TOTAL HEALTH EDUCATION			67,235	-4,529	62,706	27,718.88	3,920.89	31,066.23	50.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055200 MENTAL HEALTH APPROPRIATION								
<u>10 -2-2-5200-000-000-0000-0000-51500 -</u>	118,000	0	118,000	.00	118,000.00	.00	100.0%	PROFESSIONAL SERVICES
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	.00	118,000.00	.00	100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT									
<u>10 -2-2-5235-000-000-0000-0000-51600 -</u>			43,354	0	43,354	21,676.98	21,677.02	.00	100.0%
<u>2020/06/000111</u>	12/09/2019	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION				93119
<u>2020/06/000111</u>	12/09/2019	POL	-3,612.83	VND 005855 PO 25362	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION2020				
<u>10 -2-2-5235-000-000-0000-0000-51620 -</u>			29,000	0	29,000	10,005.00	18,995.00	.00	100.0%
<u>2020/06/000065</u>	12/04/2019	API	3,770.00	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				93044
<u>2020/06/000065</u>	12/04/2019	POL	-3,770.00	VND 004523 PO 25361	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020				
<u>10 -2-2-5235-000-000-0000-0000-51621 -</u>			47,864	0	47,864	15,610.06	32,253.94	.00	100.0%
<u>2020/06/000225</u>	12/18/2019	API	4,865.71	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				93301
<u>2020/06/000225</u>	12/18/2019	POL	-4,865.71	VND 004523 PO 25360	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020				
<u>10 -2-2-5235-000-000-0000-0000-51630 -</u>			10,499	0	10,499	5,224.50	5,224.50	50.00	99.5%
<u>10 -2-2-5235-000-000-0000-0000-51660 -</u>			5,174	0	5,174	2,587.00	2,587.00	.00	100.0%
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	55,103.54	80,737.46	50.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
<u>10 -2-2-5300-300-000-0000-0000-51010 -</u>										
				2,606,986	SALARIES & WAGES -42,000	2,564,986	1,194,271.77	.00	1,370,714.23	46.6%
<u>2020/06/000012</u>	12/03/2019	BUA	-42,000.00	REF BUA					TO COVER ATTORNEY CONTRACTS	
<u>2020/06/000129</u>	12/13/2019	PRJ	92,445.21	REF 121319					WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019	PRJ	6,649.30	REF 1220B					WARRANT=1220B	RUN=7 BONUS
<u>2020/06/000190</u>	12/18/2019	PRJ	-115.00	REF 1218V					WARRANT=1218V	RUN=V VOID
<u>2020/06/000192</u>	12/20/2019	PRJ	92.00	REF 122019					WARRANT=122019	RUN=9 MISCELLA
<u>2020/06/000256</u>	12/27/2019	PRJ	91,686.79	REF 122719					WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5300-300-000-0000-0000-51020 -</u>										
				16,520	LONGEVITY PAY 0	16,520	9,155.00	.00	7,365.00	55.4%
<u>2020/06/000256</u>	12/27/2019	PRJ	400.00	REF 122719					WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5300-300-000-0000-0000-51200 -</u>										
				2,000	BOARD MEMBER FEES 0	2,000	400.00	.00	1,600.00	20.0%
<u>10 -2-2-5300-300-000-0000-0000-51300 -</u>										
				162,660	SOCIAL SECURITY 0	162,660	71,675.93	.00	90,984.07	44.1%
<u>2020/06/000129</u>	12/13/2019	PRJ	5,490.08	REF 121319					WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019	PRJ	412.24	REF 1220B					WARRANT=1220B	RUN=7 BONUS
<u>2020/06/000190</u>	12/18/2019	PRJ	-7.13	REF 1218V					WARRANT=1218V	RUN=V VOID
<u>2020/06/000192</u>	12/20/2019	PRJ	5.70	REF 122019					WARRANT=122019	RUN=9 MISCELLA
<u>2020/06/000256</u>	12/27/2019	PRJ	5,475.71	REF 122719					WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5300-300-000-0000-0000-51310 -</u>										
				38,045	MEDICARE 0	38,045	16,762.81	.00	21,282.19	44.1%
<u>2020/06/000129</u>	12/13/2019	PRJ	1,283.94	REF 121319					WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000182</u>	12/20/2019	PRJ	96.56	REF 1220B					WARRANT=1220B	RUN=7 BONUS
<u>2020/06/000190</u>	12/18/2019	PRJ	-1.67	REF 1218V					WARRANT=1218V	RUN=V VOID
<u>2020/06/000192</u>	12/20/2019	PRJ	1.33	REF 122019					WARRANT=122019	RUN=9 MISCELLA
<u>2020/06/000256</u>	12/27/2019	PRJ	1,280.59	REF 122719					WARRANT=122719	RUN=3 REGULAR
<u>10 -2-2-5300-300-000-0000-0000-51330 -</u>										
				236,640	RETIREMENT 0	236,640	108,430.99	.00	128,209.01	45.8%
<u>2020/06/000129</u>	12/13/2019	PRJ	8,338.56	REF 121319					WARRANT=121319	RUN=3 REGULAR
<u>2020/06/000256</u>	12/27/2019	PRJ	8,306.24	REF 122719					WARRANT=122719	RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-51350 -</u>				514,960	GROUP INSURANCE 0	514,960	219,579.61	.00	295,380.39	42.6%
<u>2020/06/000129</u>	12/13/2019	PRJ	19,142.19	REF 121319				WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	18,453.15	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51351 -</u>				4,150	LIFE INSURANCE 0	4,150	1,581.67	.00	2,568.33	38.1%
<u>2020/06/000129</u>	12/13/2019	PRJ	139.92	REF 121319				WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	137.66	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>				69,700	RETIREE INSURANCE 0	69,700	32,213.14	.00	37,486.86	46.2%
<u>2020/06/000106</u>	12/09/2019	API	15.84	VND 012917 VCH		USABLE LIFE		GROUP 50000795-0002	12/1/19	93122
<u>2020/06/000106</u>	12/09/2019	API	15.84	VND 012917 VCH		USABLE LIFE		GROUP 50000795-0002	11/1/2019	93122
<u>2020/06/000129</u>	12/13/2019	PRJ	5,466.72	REF 121319				WARRANT=121319	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>				26,235	401-K 0	26,235	8,808.46	.00	17,426.54	33.6%
<u>2020/06/000129</u>	12/13/2019	PRJ	700.04	REF 121319				WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	678.60	REF 122719				WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>				32,025	WORKERS' COMPENSATION INS. 0	32,025	30,744.00	.00	1,281.00	96.0%
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>				103,780	CONTRACTED SERVICES 47,000	150,780	26,338.20	42,807.79	81,634.01	45.9%
<u>2020/06/000012</u>	12/03/2019	BUA	47,000.00	REF BUA				TO COVER ATTORNEY CONTRACTS		
<u>2020/06/000100</u>	12/09/2019	API	225.10	VND 004145 VCH		LEXISNEXIS RISK DATA		LexisNexis Subscription for At		93088
<u>2020/06/000100</u>	12/09/2019	COL	-225.10	REF 004145				LexisNexis Subscription for At		
<u>2020/06/000100</u>	12/09/2019	API	550.00	VND 002053 VCH		HOPE FOR THE FUTURE		Adult Guardianship Services		93084
<u>2020/06/000100</u>	12/09/2019	COL	-550.00	REF 002053				Adult Guardianship Services		
<u>2020/06/000100</u>	12/09/2019	API	159.92	VND 000180 VCH		CINTAS CORPORATION # ss Rugs				93075
<u>2020/06/000100</u>	12/09/2019	COL	-159.92	REF 000180				ss Rugs		
<u>2020/06/000107</u>	12/09/2019	API	79.98	VND 001993 VCH		PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93114
<u>2020/06/000107</u>	12/09/2019	COL	-79.98	REF 001993				BILLING SERVICES FOR BLUE CAFF		
<u>2020/06/000186</u>	12/17/2019	API	83.32	VND 001981 VCH		PIONEER TECHNOLOGY		SHREDDING SERVICE		93223
<u>2020/06/000186</u>	12/17/2019	COL	-83.32	REF 001981				SHREDDING SERVICE		
<u>2020/06/000199</u>	12/17/2019	API	143.36	VND 001482 VCH		COMMUNICATION SERVIC		Communication Services for the		93246
<u>2020/06/000199</u>	12/17/2019	COL	-143.36	REF 001482				Communication Services for the		
<u>2020/06/000254</u>	12/20/2019	API	678.72	VND 009008 VCH		NEW HORIZONS HOME CA		CAP Assessments		93345
<u>2020/06/000254</u>	12/20/2019	COL	-678.72	REF 009008				CAP Assessments		
<u>2020/06/000352</u>	12/03/2019	API	1,129.88	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851
<u>2020/06/000352</u>	12/03/2019	API	80.09	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851

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1055300 SOCIAL SERVICES ADMIN. EXPENSE										
<u>1055300 51700 CONTRACTED SERVIC</u>										
<u>2020/06/000352</u>	12/03/2019	COL	-1,129.88	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>2020/06/000352</u>	12/03/2019	COL	-80.09	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>2020/06/000352</u>	12/03/2019	API	262.67	VND 000417	VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38851
<u>2020/06/000352</u>	12/03/2019	COL	-262.67	REF 000417				SHARP CONTRACT 2019175		
<u>2020/06/000371</u>	12/31/2019	COE	12,000.00	REF 002085				Child Support Attorney		
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>										
			12,800		SUPPLIES & MATERIALS 0	12,800	7,594.54	967.52	4,237.94	66.9%
<u>2020/06/000070</u>	12/04/2019	POM	1,000.00	VND 008961	PO 25031	STAPLES ADVANTAGE		additional needed	2020	
<u>2020/06/000100</u>	12/09/2019	API	11.95	VND 000081	VCH	JAMES WILLIAMS & COM		Printing Supplies and Needs		93071
<u>2020/06/000100</u>	12/09/2019	POL	-11.95	VND 000081	PO 25335	JAMES WILLIAMS & COM		Printing Supplies and Need2020		
<u>2020/06/000199</u>	12/17/2019	API	23.90	VND 000081	VCH	JAMES WILLIAMS & COM		Printing Supplies and Needs		93233
<u>2020/06/000199</u>	12/17/2019	POL	-23.90	VND 000081	PO 25335	JAMES WILLIAMS & COM		Printing Supplies and Need2020		
<u>2020/06/000325</u>	12/31/2019	API	150.86	VND 008961	VCH	STAPLES ADVANTAGE		Supplies and Materials		38849
<u>2020/06/000325</u>	12/31/2019	POL	-150.86	VND 008961	PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/06/000325</u>	12/31/2019	API	-1.02	VND 008961	VCH	STAPLES ADVANTAGE		STAPLES PRICE MATCH CREDIT		38849
<u>2020/06/000325</u>	12/31/2019	API	-1.01	VND 008961	VCH	STAPLES ADVANTAGE		STAPLES PRICE MATCH CREDIT		38849
<u>2020/06/000325</u>	12/31/2019	API	71.63	VND 008961	VCH	STAPLES ADVANTAGE		Supplies and Materials		38849
<u>2020/06/000325</u>	12/31/2019	POL	-71.63	VND 008961	PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/06/000325</u>	12/31/2019	API	-1.71	VND 008961	VCH	STAPLES ADVANTAGE		Supplies and Materials		38849
<u>2020/06/000325</u>	12/31/2019	API	-131.38	VND 008961	VCH	STAPLES ADVANTAGE		RETURN TONER CART.		38849
<u>2020/06/000325</u>	12/31/2019	API	387.49	VND 008961	VCH	STAPLES ADVANTAGE		Supplies and Materials		38849
<u>2020/06/000325</u>	12/31/2019	POL	-387.49	VND 008961	PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/06/000349</u>	12/15/2019	API	75.89	VND 013024	VCH	SUNTRUST		Suntrust Supplies and Material		38848
<u>2020/06/000349</u>	12/15/2019	POL	-75.89	VND 013024	PO 25021	SUNTRUST		Suntrust Supplies and Mate2020		
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>										
			1,000		DATA PROCESSING SUPPLIES 0	1,000	.00	.00	1,000.00	.0%
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>										
			14,100		GASOLINE/ DIESEL FUEL 0	14,100	7,996.56	6,031.44	72.00	99.5%
<u>2020/06/000361</u>	12/20/2019	API	1,318.45	VND 016454	VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-NOVEMB		38852
<u>2020/06/000361</u>	12/20/2019	POL	-1,318.45	VND 016454	PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-NO2020		
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>										
			7,700		VEHICLE MAINTENANCE 0	7,700	5,145.39	1,906.46	648.15	91.6%
<u>2020/06/000120</u>	12/10/2019	POM	2,000.00	VND 013024	PO 25195	SUNTRUST		ADDITIONAL NEEDED	2020	
<u>2020/06/000349</u>	12/15/2019	API	149.00	VND 013024	VCH	SUNTRUST		LEFT REAR TIRE FOR CAR #16		38848
<u>2020/06/000349</u>	12/15/2019	POL	-149.00	VND 013024	PO 25195	SUNTRUST		LEFT REAR TIRE FOR CAR #162020		
<u>2020/06/000349</u>	12/15/2019	API	5.99	VND 013024	VCH	SUNTRUST		NEW BATTERY FOR JOURNEY KEY FO		38848
<u>2020/06/000349</u>	12/15/2019	POL	-5.99	VND 013024	PO 25195	SUNTRUST		NEW BATTERY FOR JOURNEY KE2020		
<u>2020/06/000349</u>	12/15/2019	API	13.60	VND 013024	VCH	SUNTRUST		INSPECTION		38848

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN.	EXPENSE							
<u>1055300 53040</u>	<u>VEHICLE MAINTENAN</u>								
<u>2020/06/000349</u>	12/15/2019	POL	-13.60	VND 013024 PO 25195	SUNTRUST		INSPECTION	2020	
<u>2020/06/000349</u>	12/15/2019	API	467.05	VND 013024 VCH	SUNTRUST		INPECTIONS & OIL CHANGES		38848
<u>2020/06/000349</u>	12/15/2019	POL	-467.05	VND 013024 PO 25195	SUNTRUST		INPECTIONS & OIL CHANGES	2020	
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			11,000	0	11,000	5,621.43	2,488.45	2,890.12	73.7%
<u>2020/06/000129</u>	12/13/2019	PRJ	252.00	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	213.06	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>2020/06/000349</u>	12/15/2019	API	45.00	VND 013024 VCH	SUNTRUST		NCACDSS EXECUTIVE BOARD MEETIN		38848
<u>2020/06/000349</u>	12/15/2019	POL	-45.00	VND 013024 PO 25036	SUNTRUST		NCACDSS EXECUTIVE BOARD ME2020		
<u>2020/06/000349</u>	12/15/2019	API	159.22	VND 013024 VCH	SUNTRUST		DSS Travel/Training		38848
<u>2020/06/000349</u>	12/15/2019	POL	-159.22	VND 013024 PO 25036	SUNTRUST		DSS Travel/Training	2020	
<u>2020/06/000349</u>	12/15/2019	API	4.00	VND 013024 VCH	SUNTRUST		PARKING DURING TRAINING		38848
<u>2020/06/000349</u>	12/15/2019	POL	-4.00	VND 013024 PO 25036	SUNTRUST		PARKING DURING TRAINING	2020	
<u>2020/06/000349</u>	12/15/2019	API	15.00	VND 013024 VCH	SUNTRUST		DSS Travel/Training		38848
<u>2020/06/000349</u>	12/15/2019	POL	-15.00	VND 013024 PO 25036	SUNTRUST		DSS Travel/Training	2020	
<u>10 -2-2-5300-300-000-0000-0000-54200 -</u>				TELEPHONE					
			11,000	0	11,000	5,416.51	2,059.56	3,523.93	68.0%
<u>2020/06/000155</u>	12/13/2019	API	217.83	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			93171
<u>2020/06/000155</u>	12/13/2019	POL	-217.83	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service		2020	
<u>2020/06/000339</u>	12/16/2019	GEN	661.48	REF DEC		VERIZON INVOICE-DSS			
<u>10 -2-2-5300-300-000-0000-0000-54250 -</u>				POSTAGE					
			20,000	0	20,000	7,352.67	8,299.33	4,348.00	78.3%
<u>2020/06/000049</u>	12/02/2019	API	27.60	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			93002
<u>2020/06/000049</u>	12/02/2019	POL	-27.60	VND 000108 PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
<u>2020/06/000049</u>	12/02/2019	API	1,296.65	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93010
<u>2020/06/000049</u>	12/02/2019	POL	-1,296.65	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
<u>2020/06/000254</u>	12/20/2019	API	10.10	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			93339
<u>2020/06/000254</u>	12/20/2019	POL	-10.10	VND 000108 PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
<u>10 -2-2-5300-300-000-0000-0000-54300 -</u>				UTILITIES					
			14,255	0	14,255	7,198.53	.00	7,056.47	50.5%
<u>2020/06/000342</u>	12/31/2019	GEN	1,133.50	REF DEC			COUNTY ADMIN BLDG DEC 19		
<u>10 -2-2-5300-300-000-0000-0000-55150 -</u>				INSURANCE & BONDING					
			13,630	0	13,630	13,630.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-55500 -</u>				DUES & SUBSCRIPTIONS						
				1,600	0	1,600	1,205.00	83.26	311.74	80.5%
<u>2020/06/000123</u>	12/09/2019	POE		182.00	VND 003038 PO 25652	WINSTON-SALEM	JOURNA	DUES & SUBSCRIPTIONS		
<u>2020/06/000188</u>	12/16/2019	API		182.00	VND 003038 VCH	WINSTON-SALEM	JOURNA	DUES & SUBSCRIPTIONS		93225
<u>2020/06/000188</u>	12/16/2019	POL	-182.00	VND 003038 PO 25652	WINSTON-SALEM	JOURNA	DUES & SUBSCRIPTIONS		2020	
<u>2020/06/000231</u>	12/19/2019	POE		77.71	VND 000139 PO 25674	CIVITAS MEDIA		DUES/SUBSCRIPTIONS		
<u>2020/06/000242</u>	12/20/2019	POE		50.00	VND 000504 PO 25676	YADKIN COUNTY	CHAMBE	DUES/SUBSCRIPTIONS		
<u>2020/06/000254</u>	12/20/2019	API		50.00	VND 000504 VCH	YADKIN COUNTY	CHAMBE	DUES/SUBSCRIPTIONS		93342
<u>2020/06/000254</u>	12/20/2019	POL	-50.00	VND 000504 PO 25676	YADKIN COUNTY	CHAMBE		DUES/SUBSCRIPTIONS	2020	
<u>2020/06/000306</u>	12/31/2019	POM		5.55	VND 000139 PO 25674	CIVITAS MEDIA		ADDITIONAL NEEDED	2020	
<u>10 -2-2-5300-300-000-0000-0000-56010 -</u>				EQUIPMENT						
				7,000	0	7,000	2,098.00	.00	4,902.00	30.0%
TOTAL SOCIAL SERVICES ADMIN. EXPENSE				3,927,786	5,000	3,932,786	1,783,220.21	64,643.81	2,084,921.98	47.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>10 -2-2-5300-305-000-0000-0000-51645 -</u>									
			2,100	0	2,100	465.00	1,135.00	500.00	76.2%
2020/06/000254	12/20/2019	API	83.50	VND 014394 VCH	LABORATORY CORP OF	PATERNITY TESTING			93347
2020/06/000254	12/20/2019	POL	-83.50	VND 014394 PO 25073	LABORATORY CORP OF	PATERNITY TESTING	2020		
<u>10 -2-2-5300-305-000-0000-0000-51731 -</u>									
			47,000	0	47,000	25,950.00	21,050.00	.00	100.0%
2020/06/000066	12/04/2019	API	1,000.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			93040
2020/06/000066	12/04/2019	COL	-1,000.00	REF 001804		Psychological Evaluations			
2020/06/000085	12/04/2019	API	1,000.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			93055
2020/06/000085	12/04/2019	COL	-1,000.00	REF 001804		Psychological Evaluations			
2020/06/000143	12/12/2019	API	1,890.00	VND 001564 VCH	JAMES H POTEAT	DSS Assessments			93140
2020/06/000143	12/12/2019	COL	-1,890.00	REF 001564		DSS Assessments			
2020/06/000198	12/17/2019	API	1,200.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			93253
2020/06/000198	12/17/2019	COL	-1,200.00	REF 001804		Psychological Evaluations			
2020/06/000198	12/17/2019	API	400.00	VND 012435 VCH	RON DAVIS	Counseling services for Foster			93275
2020/06/000198	12/17/2019	COL	-400.00	REF 012435		Counseling services for Foster			
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>									
			8,000	0	8,000	2,320.80	.00	5,679.20	29.0%
<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>									
			2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>									
			28,000	-5,000	23,000	9,127.88	.00	13,872.12	39.7%
2020/06/000008	12/02/2019	API	75.00	VND 099996 VCH	MISC REFUNDS	Case # 7107423			92965
2020/06/000008	12/02/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8381177			92959
2020/06/000012	12/03/2019	BUA	-5,000.00	REF BUA		TO COVER ATTORNEY CONTRACTS			
2020/06/000051	12/04/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8336266			93018
2020/06/000051	12/04/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8375493			93020
2020/06/000051	12/04/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8367488			93019
2020/06/000051	12/04/2019	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7964656			
2020/06/000061	12/05/2019	APM	-150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7964656			
2020/06/000073	12/05/2019	APM	-30.00	VND 099996 VCH	MISC REFUNDS	Case # 7634922			
2020/06/000088	12/05/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7964656			93067
2020/06/000088	12/05/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8381378			93068
2020/06/000088	12/05/2019	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8381181			93069
2020/06/000088	12/05/2019	API	90.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8336266, 8375493, 83674			93064
2020/06/000088	12/05/2019	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7148300			93065

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57520 LAWYER FEES - DSS</u>									
2020/06/000088	12/05/2019	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 5525973		93070
2020/06/000088	12/05/2019	API	30.00	VND 000964	VCH	ALLEGHANY COUNTY SH	Case # 6133211		93066
2020/06/000133	12/12/2019	API	60.00	VND 001930	VCH	WILKES COUNTY SHERIF	Case # 6834244,	7228120	93129
2020/06/000133	12/12/2019	API	60.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case # 8221417,	8283895	93127
2020/06/000133	12/12/2019	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 5927981		
2020/06/000133	12/12/2019	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	Case # 7778617		93126
2020/06/000133	12/12/2019	API	30.00	VND 001927	VCH	SURRY COUNTY SHERIFF	Case # 7591174		93128
2020/06/000133	12/12/2019	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8385484		93131
2020/06/000133	12/12/2019	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8380543		93132
2020/06/000133	12/12/2019	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 7828195		93133
2020/06/000133	12/12/2019	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8376053		93134
2020/06/000133	12/12/2019	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8367458		93130
2020/06/000144	12/13/2019	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 5971732		93151
2020/06/000144	12/13/2019	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8393551		93152
2020/06/000170	12/16/2019	API	90.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case # 8376053,	7828195, 83484	93211
2020/06/000199	12/17/2019	API	30.00	VND 099996	VCH	MISC REFUNDS	Confidential Child Support Civ		93280
2020/06/000199	12/17/2019	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	Confidential Child Support Civ		93238
2020/06/000222	12/18/2019	API	180.00	VND 000607	VCH	YADKIN COUNTY SHERIF	# 8191963, 7171578, 2802790, 7376		93295
2020/06/000222	12/18/2019	API	60.00	VND 001927	VCH	SURRY COUNTY SHERIFF	Case # 5553603,	7572259	93296
2020/06/000222	12/18/2019	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 5745982		93304
2020/06/000222	12/18/2019	API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF	Case # 7129355		93297
2020/06/000222	12/18/2019	API	60.00	VND 099996	VCH	MISC REFUNDS	Case # 7093629,	7756431	93303
2020/06/000222	12/18/2019	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	Case # 6856895		93293
2020/06/000276	12/20/2019	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	Case # 3196504		93356
2020/06/000276	12/20/2019	API	30.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case # 121919		93357
2020/06/000276	12/20/2019	API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF	Case # 6569529		93358
2020/06/000307	12/31/2019	API	30.00	VND 001927	VCH	SURRY COUNTY SHERIFF	Case # 7092849		93383
2020/06/000307	12/31/2019	API	30.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case # 6707479		93382
2020/06/000307	12/31/2019	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8363223		93384
2020/06/000307	12/31/2019	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8363221		93385
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>									
			250	0	250	.00	.00	250.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>									
			5,350	0	5,350	527.11	2,920.89	1,902.00	64.4%
<u>2020/06/000049</u> 12/02/2019 API 14.00 VND 000204 VCH YADKIN COUNTY HEALTH confidential refund 93004									
2020/06/000349	12/15/2019	API	3.50	VND 013024	VCH	SUNTRUST	HOSPITAL PARKING		38848
2020/06/000349	12/15/2019	POL	-3.50	VND 013024	PO 25032	SUNTRUST	HOSPITAL PARKING	2020	
2020/06/000349	12/15/2019	API	2.50	VND 013024	VCH	SUNTRUST	HOSPITAL PARKING		38848
2020/06/000349	12/15/2019	POL	-2.50	VND 013024	PO 25032	SUNTRUST	HOSPITAL PARKING	2020	
2020/06/000349	12/15/2019	API	3.50	VND 013024	VCH	SUNTRUST	PARKING AT BAPTIST		38848
2020/06/000349	12/15/2019	POL	-3.50	VND 013024	PO 25032	SUNTRUST	PARKING AT BAPTIST	2020	
2020/06/000349	12/15/2019	API	1.50	VND 013024	VCH	SUNTRUST	PARKING AT BAPTIST		38848

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57560 GENERAL ASSISTANC</u>									
<u>2020/06/000349</u> 12/15/2019 POL									
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>									
			-1.50 VND 013024 PO 25032	SUNTRUST			PARKING AT BAPTIST	2020	
			43,200	16,000	59,200	14,801.39	31,085.10	13,313.51	77.5%
			TITLE XIX TRANSPORTATION						
<u>2020/06/000049</u>	12/02/2019	API	10.38 VND 002065 VCH	TIFFANY HAYNES			CONFIDENTIAL MEDICAID TRANSPOR		93015
<u>2020/06/000049</u>	12/02/2019	POL	-10.38 VND 002065 PO 25616	TIFFANY HAYNES			CONFIDENTIAL MEDICAID TRAN2020		
<u>2020/06/000067</u>	12/04/2019	API	64.19 VND 006166 VCH	TAMMY MACEMORE			CONFIDENTIAL MEDICAID TRANSPOR		93045
<u>2020/06/000067</u>	12/04/2019	POL	-64.19 VND 006166 PO 25635	TAMMY MACEMORE			CONFIDENTIAL MEDICAID TRAN2020		
<u>2020/06/000067</u>	12/04/2019	API	44.20 VND 009008 VCH	NEW HORIZONS HOME CA			CONFIDENTIAL NEMT		93046
<u>2020/06/000067</u>	12/04/2019	POL	-44.20 VND 009008 PO 25058	NEW HORIZONS HOME CA			CONFIDENTIAL NEMT	2020	
<u>2020/06/000067</u>	12/04/2019	API	10.40 VND 009008 VCH	NEW HORIZONS HOME CA			CONFIDENTIAL NEMT		93046
<u>2020/06/000067</u>	12/04/2019	POL	-10.40 VND 009008 PO 25058	NEW HORIZONS HOME CA			CONFIDENTIAL NEMT	2020	
<u>2020/06/000100</u>	12/09/2019	API	8.17 VND 002061 VCH	JAMES B COX			CONFIDENTIAL MEDICAID TRANSPOR		93085
<u>2020/06/000100</u>	12/09/2019	POL	-8.17 VND 002061 PO 25595	JAMES B COX			CONFIDENTIAL MEDICAID TRAN2020		
<u>2020/06/000100</u>	12/09/2019	API	33.45 VND 002062 VCH	SARAH WOOTEN			CONFIDENTIAL MEDICAID TRANSPOR		93086
<u>2020/06/000100</u>	12/09/2019	POL	-33.45 VND 002062 PO 25594	SARAH WOOTEN			CONFIDENTIAL MEDICAID TRAN2020		
<u>2020/06/000131</u>	12/12/2019	POE	210.00 VND 002075 PO 25659	SHERRY BRAY			CONFIDENTIAL MEDICAID TRANSPOR		
<u>2020/06/000143</u>	12/12/2019	API	312.00 VND 000517 VCH	MATA II			Medicaid Transportation Gas Vo		93136
<u>2020/06/000143</u>	12/12/2019	COL	-312.00 REF 000517				Medicaid Transportation Gas Vo		
<u>2020/06/000148</u>	12/12/2019	API	1,620.00 VND 001735 VCH	WILLIAMS AND GENTRY			NEMT Fuel Vouchers		93503
<u>2020/06/000148</u>	12/12/2019	COL	-1,620.00 REF 001735				NEMT Fuel Vouchers		
<u>2020/06/000198</u>	12/17/2019	API	79.98 VND 001731 VCH	BETTY D HALSEY			CONFIDENTIAL NEMT		93252
<u>2020/06/000198</u>	12/17/2019	POL	-79.98 VND 001731 PO 25065	BETTY D HALSEY			CONFIDENTIAL NEMT	2020	
<u>2020/06/000198</u>	12/17/2019	API	34.30 VND 002075 VCH	SHERRY BRAY			CONFIDENTIAL MEDICAID TRANSPOR		93256
<u>2020/06/000198</u>	12/17/2019	POL	-34.30 VND 002075 PO 25659	SHERRY BRAY			CONFIDENTIAL MEDICAID TRAN2020		
<u>2020/06/000210</u>	12/18/2019	BUA	16,000.00 REF BUA				FUNDS FOR MEDICAID TRANSP		
<u>2020/06/000254</u>	12/20/2019	API	10.40 VND 009008 VCH	NEW HORIZONS HOME CA			CONFIDENTIAL NEMT		93345
<u>2020/06/000254</u>	12/20/2019	POL	-10.40 VND 009008 PO 25058	NEW HORIZONS HOME CA			CONFIDENTIAL NEMT	2020	
<u>2020/06/000261</u>	12/23/2019	COM	-9,700.00 REF 001735				ADDITIONAL NEEDED		
<u>2020/06/000261</u>	12/23/2019	COM	23,300.00 REF 001735				ADDITIONAL NEEDED		
<u>2020/06/000310</u>	12/23/2019	API	1,116.99 VND 002054 VCH	C.P. MART INC			Medicaid Transportation Fuel V		93514
<u>2020/06/000310</u>	12/23/2019	COL	-1,116.99 REF 002054				Medicaid Transportation Fuel V		
<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%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>			3,000	BURIALS 0	3,000	.00	2,000.00	1,000.00	66.7%
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>			550,000	FOSTER CARE IV-E 0	550,000	212,438.77	331,419.23	6,142.00	98.9%
2020/06/000050	12/04/2019	API	581.00	VND 000698 VCH	SUPPORT		CONFIDENTIAL	FOSTER CARE IV-E	93007
2020/06/000050	12/04/2019	POL	-581.00	VND 000698 PO 25273	SUPPORT		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE IV-E	93042
2020/06/000066	12/04/2019	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE IV-E	93042
2020/06/000066	12/04/2019	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE IV-E	93042
2020/06/000066	12/04/2019	POL	-2,866.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,564.00	VND 014406 VCH	CHILDRENS HOME SOCIE		CONFIDENTIAL	FOSTER CARE IV-E	93047
2020/06/000066	12/04/2019	POL	-1,564.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE		CONFIDENTIAL	FOSTER CARE IV-E	93047
2020/06/000066	12/04/2019	POL	-1,433.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF		CONFIDENTIAL	FOSTER CARE IV-E	93044
2020/06/000066	12/04/2019	POL	-4,516.00	VND 004523 PO 25288	CHILDRENS CENTER OF		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93034
2020/06/000066	12/04/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93033
2020/06/000066	12/04/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93036
2020/06/000066	12/04/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93035
2020/06/000066	12/04/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000066	12/04/2019	API	1,333.00	VND 002047 VCH	NEWPATH YOUTH SERVIC		CONFIDENTIAL	FOSTER CARE IV-E	93041
2020/06/000066	12/04/2019	POL	-1,333.00	VND 002047 PO 25523	NEWPATH YOUTH SERVIC		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000100	12/09/2019	API	731.00	VND 001996 VCH	ROHA SOLUTIONS, INC		CONFIDENTIAL	FOSTER CARE IV-E	93082
2020/06/000100	12/09/2019	POL	-731.00	VND 001996 PO 25285	ROHA SOLUTIONS, INC		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE IV-E	93115
2020/06/000112	12/09/2019	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE IV-E	93115
2020/06/000112	12/09/2019	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE IV-E	93115
2020/06/000112	12/09/2019	POL	-2,866.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	1,146.93	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93108
2020/06/000112	12/09/2019	POL	-1,146.93	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93110
2020/06/000112	12/09/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93109
2020/06/000112	12/09/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93111
2020/06/000112	12/09/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	
2020/06/000112	12/09/2019	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE IV-E	93112
2020/06/000112	12/09/2019	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS		CONFIDENTIAL	FOSTER CARE I2020	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/06/000123</u>		12/06/2019	POE	2,400.00 VND 002069 PO 25650	KELLY KING		CONFIDENTIAL	FOSTER CARE IV-E	
<u>2020/06/000123</u>		12/06/2019	POE	2,950.00 VND 002070 PO 25651	SARAN MASON		CONFIDENTIAL	FOSTER CARE IV-E	
<u>2020/06/000126</u>		12/12/2019	GEN	2,536.00 REF			RECODE	TAMMY ANDERSON INV	
<u>2020/06/000140</u>		12/13/2019	POE	3,200.00 VND 001974 PO 25663	TAMMY ANDERSON		CONFIDENTIAL	FOSTER CARE VPA_I	
<u>2020/06/000140</u>		12/13/2019	POE	5,072.00 VND 002053 PO 25664	HOPE FOR THE FUTURE		CONFIDENTIAL	FOSTER CARE VPA_I	
<u>2020/06/000143</u>		12/12/2019	API	15.32 VND 001511 VCH	TIMMY AND LISA COBLE		CONFIDENTIAL	FOSTER CARE IV-E	93138
<u>2020/06/000143</u>		12/12/2019	POL	-15.32 VND 001511 PO 25151	TIMMY AND LISA COBLE		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000143</u>		12/12/2019	API	475.00 VND 001872 VCH	JESSICA FERGUSON		CONFIDENTIAL	FOSTER CARE IV-E	93143
<u>2020/06/000143</u>		12/12/2019	POL	-475.00 VND 001872 PO 25142	JESSICA FERGUSON		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000143</u>		12/12/2019	API	475.00 VND 001884 VCH	HEATHER HOLLOWAY		CONFIDENTIAL	FOSTER CARE IV-E	93145
<u>2020/06/000143</u>		12/12/2019	POL	-475.00 VND 001884 PO 25127	HEATHER HOLLOWAY		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000143</u>		12/12/2019	API	475.00 VND 015206 VCH	CHRIS UNDERWOOD		CONFIDENTIAL	FOSTER CARE IV-E	93154
<u>2020/06/000143</u>		12/12/2019	POL	-475.00 VND 015206 PO 25135	CHRIS UNDERWOOD		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000143</u>		12/12/2019	API	475.00 VND 001654 VCH	ELMER BONILLA		CONFIDENTIAL	FOSTER CARE IV-E	93141
<u>2020/06/000143</u>		12/12/2019	POL	-475.00 VND 001654 PO 25146	ELMER BONILLA		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000143</u>		12/12/2019	API	1,637.00 VND 002011 VCH	ROBERT RALPH		CONFIDENTIAL	FOSTER CARE IV-E	93147
<u>2020/06/000143</u>		12/12/2019	POL	-1,637.00 VND 002011 PO 25444	ROBERT RALPH		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000143</u>		12/12/2019	API	475.00 VND 002012 VCH	TRACY GREGORY		CONFIDENTIAL	FOSTER CARE IV-E	93148
<u>2020/06/000143</u>		12/12/2019	POL	-475.00 VND 002012 PO 25439	TRACY GREGORY		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000148</u>		12/12/2019	API	107.26 VND 001743 VCH	BILLY AND ELIZABETH		CONFIDENTIAL	FOSTER CARE IV-E	93504
<u>2020/06/000148</u>		12/12/2019	POL	-107.26 VND 001743 PO 25152	BILLY AND ELIZABETH		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000148</u>		12/12/2019	API	475.00 VND 001500 VCH	JOHN SNOW		CONFIDENTIAL	FOSTER CARE IV-E	93501
<u>2020/06/000148</u>		12/12/2019	POL	-475.00 VND 001500 PO 25133	JOHN SNOW		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000148</u>		12/12/2019	API	1,056.00 VND 001689 VCH	BRUCE PERRY		CONFIDENTIAL	FOSTER CARE IV-E	93502
<u>2020/06/000148</u>		12/12/2019	POL	-1,056.00 VND 001689 PO 25132	BRUCE PERRY		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000148</u>		12/12/2019	API	475.00 VND 001912 VCH	CHRISTOPHER BIVENS		CONFIDENTIAL	FOSTER CARE IV-E	93507
<u>2020/06/000148</u>		12/12/2019	POL	-475.00 VND 001912 PO 25147	CHRISTOPHER BIVENS		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000148</u>		12/12/2019	API	634.00 VND 002014 VCH	DERRICK SOUTHERN			Foster Care Room and Board	93509
<u>2020/06/000148</u>		12/12/2019	POL	-634.00 VND 002014 PO 25448	DERRICK SOUTHERN			Foster Care Room and Board2020	
<u>2020/06/000160</u>		12/12/2019	API	321.77 VND 002070 VCH	SARAN MASON		CONFIDENTIAL	FOSTER CARE IV-E	93183
<u>2020/06/000160</u>		12/12/2019	POL	-321.77 VND 002070 PO 25651	SARAN MASON		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000160</u>		12/12/2019	API	61.29 VND 002069 VCH	KELLY KING		CONFIDENTIAL	FOSTER CARE IV-E	93182
<u>2020/06/000160</u>		12/12/2019	POL	-61.29 VND 002069 PO 25650	KELLY KING		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000161</u>		12/13/2019	API	4,516.00 VND 004523 VCH	CHILDRENS CENTER OF		CONFIDENTIAL	FOSTER CARE IV-E	93191
<u>2020/06/000161</u>		12/13/2019	POL	-4,516.00 VND 004523 PO 25288	CHILDRENS CENTER OF		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000161</u>		12/13/2019	API	581.00 VND 000698 VCH	SUPPORT		CONFIDENTIAL	FOSTER CARE IV-E	93176
<u>2020/06/000161</u>		12/13/2019	POL	-581.00 VND 000698 PO 25273	SUPPORT		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000161</u>		12/13/2019	API	1,433.00 VND 014406 VCH	CHILDRENS HOME SOCIE		CONFIDENTIAL	FOSTER CARE IV-E	93205
<u>2020/06/000161</u>		12/13/2019	POL	-1,433.00 VND 014406 PO 25296	CHILDRENS HOME SOCIE		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000174</u>		12/16/2019	POE	5,200.00 VND 002076 PO 25667	RAPHA HOUSE		CONFIDENTIAL	FOSTER CARE IV-E	
<u>2020/06/000177</u>		12/16/2019	POM	6,000.00 VND 008940 PO 25293	ALEXANDER YOUTH NETW		ADDITIONAL NEEDED	2020	
<u>2020/06/000188</u>		12/16/2019	API	634.00 VND 002053 VCH	HOPE FOR THE FUTURE		CONFIDENTIAL	FOSTER CARE VPA_I	93224
<u>2020/06/000188</u>		12/16/2019	POL	-634.00 VND 002053 PO 25664	HOPE FOR THE FUTURE		CONFIDENTIAL	FOSTER CARE V2020	
<u>2020/06/000198</u>		12/17/2019	API	1,290.00 VND 002047 VCH	NEWPATH YOUTH SERVIC		CONFIDENTIAL	FOSTER CARE IV-E	93255
<u>2020/06/000198</u>		12/17/2019	POL	-1,290.00 VND 002047 PO 25523	NEWPATH YOUTH SERVIC		CONFIDENTIAL	FOSTER CARE I2020	
<u>2020/06/000198</u>		12/17/2019	API	10,314.50 VND 008732 VCH	BARIUM SPRINGS HOME		CONFIDENTIAL	FOSTER CARE IV-E	93274

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/06/000198</u>	12/17/2019	POL	-10,314.50	VND 008732 PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/06/000211</u>	12/16/2019	API	634.00	VND 001974 VCH	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE VPA_I	93510	
<u>2020/06/000211</u>	12/16/2019	POL	-634.00	VND 001974 PO 25663	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/06/000223</u>	12/19/2019	API	797.22	VND 008940 VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE IV-E	93302	
<u>2020/06/000223</u>	12/19/2019	POL	-797.22	VND 008940 PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/06/000223</u>	12/19/2019	API	274.73	VND 002076 VCH	RAPHA HOUSE	CONFIDENTIAL	FOSTER CARE IV-E	93299	
<u>2020/06/000223</u>	12/19/2019	POL	-274.73	VND 002076 PO 25667	RAPHA HOUSE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/06/000254</u>	12/20/2019	API	475.00	VND 099996 VCH	MISC REFUNDS	confidential	ZT_COC	93349	
<u>2020/06/000315</u>	12/31/2019	POE	3,500.00	VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE IV-E		
<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	139,132.35	184,811.65	76,056.00	81.0%
<u>2020/06/000050</u>	12/04/2019	API	581.00	VND 001980 VCH	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE SFHF	93014	
<u>2020/06/000050</u>	12/04/2019	POL	-581.00	VND 001980 PO 25284	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000058</u>	12/05/2019	POE	1,000.00	VND 001743 PO 25648	BILLY AND ELIZABETH	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/06/000066</u>	12/04/2019	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	93042	
<u>2020/06/000066</u>	12/04/2019	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000066</u>	12/04/2019	API	9,032.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF	93044	
<u>2020/06/000066</u>	12/04/2019	POL	-9,032.00	VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000112</u>	12/09/2019	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	93115	
<u>2020/06/000112</u>	12/09/2019	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000112</u>	12/09/2019	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	93115	
<u>2020/06/000112</u>	12/09/2019	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000123</u>	12/11/2019	POE	5,000.00	VND 001478 PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/06/000123</u>	12/11/2019	POE	5,100.00	VND 002073 PO 25656	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/06/000143</u>	12/12/2019	API	581.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	93142	
<u>2020/06/000143</u>	12/12/2019	POL	-581.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000143</u>	12/12/2019	API	15.32	VND 001511 VCH	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE SFHF	93139	
<u>2020/06/000143</u>	12/12/2019	POL	-15.32	VND 001511 PO 25549	TIMMY AND LISA COBLE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000143</u>	12/12/2019	API	475.00	VND 001878 VCH	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE SFHF	93144	
<u>2020/06/000143</u>	12/12/2019	POL	-475.00	VND 001878 PO 25591	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000143</u>	12/12/2019	API	475.00	VND 001982 VCH	CODY & ASHLEY WHITE	CONFIDENTIAL	FOSTER CARE SFHF	93146	
<u>2020/06/000143</u>	12/12/2019	POL	-475.00	VND 001982 PO 25138	CODY & ASHLEY WHITE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000143</u>	12/12/2019	API	688.00	VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE SFHF	93150	
<u>2020/06/000143</u>	12/12/2019	POL	-688.00	VND 002073 PO 25656	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000143</u>	12/12/2019	API	1,201.20	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	93137	
<u>2020/06/000143</u>	12/12/2019	POL	-1,201.20	VND 001478 PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000148</u>	12/12/2019	API	950.00	VND 001761 VCH	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE SFHF	93505	
<u>2020/06/000148</u>	12/12/2019	POL	-950.00	VND 001761 PO 25131	KELLCEY OSBORNE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000148</u>	12/12/2019	API	475.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	93508	
<u>2020/06/000148</u>	12/12/2019	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/06/000148</u>		12/12/2019	API	107.26 VND 001743 VCH	BILLY AND ELIZABETH	CONFIDENTIAL	FOSTER CARE SFHF	93504	
<u>2020/06/000148</u>		12/12/2019	POL	-107.26 VND 001743 PO 25648	BILLY AND ELIZABETH	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000148</u>		12/12/2019	API	634.00 VND 001805 VCH	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S	93506	
<u>2020/06/000148</u>		12/12/2019	POL	-634.00 VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/06/000148</u>		12/12/2019	API	634.00 VND 001448 VCH	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S	93500	
<u>2020/06/000148</u>		12/12/2019	POL	-634.00 VND 001448 PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/06/000161</u>		12/13/2019	API	9,032.00 VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF	93191	
<u>2020/06/000161</u>		12/13/2019	POL	-9,032.00 VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000169</u>		12/13/2019	API	135.57 VND 001980 VCH	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE SFHF	93213	
<u>2020/06/000169</u>		12/13/2019	POL	-135.57 VND 001980 PO 25284	TRIAD TREATMENT HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000198</u>		12/17/2019	API	634.00 VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE SFHF	93254	
<u>2020/06/000198</u>		12/17/2019	POL	-634.00 VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000198</u>		12/17/2019	API	4,516.00 VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE SFHF	93244	
<u>2020/06/000198</u>		12/17/2019	POL	-4,516.00 VND 001304 PO 25275	LORAY GIRLS HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000214</u>		12/17/2019	API	790.00 VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	93511	
<u>2020/06/000214</u>		12/17/2019	POL	-790.00 VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000223</u>		12/19/2019	API	2,866.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	93300	
<u>2020/06/000223</u>		12/19/2019	POL	-2,866.00 VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/06/000266</u>		12/23/2019	POM	3,750.00 VND 001849 PO 25281	ALBERTA PROFESSIONAL	ADDITIONAL NEEDED	2020		
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
				CW DRUG SCREENS					
				6,000 0	6,000	1,290.00	4,710.00	.00	100.0%
<u>2020/06/000198</u>		12/17/2019	API	245.00 VND 001591 VCH	EXPRESS CARE OF YADK	Confidential Drug Screens		93247	
<u>2020/06/000198</u>		12/17/2019	COL	-245.00 REF 001591		Confidential Drug Screens			
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>									
				FOSTER CHILDREN FUNDS					
				47,000 0	47,000	19,377.84	1,446.88	26,175.28	44.3%
<u>2020/06/000049</u>		12/02/2019	API	200.00 VND 099996 VCH	MISC REFUNDS	confidential	Clothing Allowanc	93027	
<u>2020/06/000058</u>		12/05/2019	POE	5,072.00 VND 002053 PO 25649	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE VPA_I		
<u>2020/06/000123</u>		12/10/2019	POE	200.00 VND 002069 PO 25653	KELLY KING	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/06/000123</u>		12/10/2019	POE	200.00 VND 002073 PO 25654	TGH BEHAVIORAL	CONFIDENTIAL	FC Fall 2019 Clot		
<u>2020/06/000126</u>		12/12/2019	GEN	-2,536.00 REF		RECODE	TAMMY ANDERSON INV		
<u>2020/06/000127</u>		12/12/2019	POM	-3,170.00 VND 001974 PO 25145	TAMMY ANDERSON	PO ON INCORRECT LINE	2020		
<u>2020/06/000128</u>		12/12/2019	POM	-5,072.00 VND 002053 PO 25649	HOPE FOR THE FUTURE	PO NOT NEEDED	2020		
<u>2020/06/000143</u>		12/12/2019	API	200.00 VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL	FC Fall 2019 Clot	93150	
<u>2020/06/000143</u>		12/12/2019	POL	-200.00 VND 002073 PO 25654	TGH BEHAVIORAL	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/06/000143</u>		12/12/2019	API	200.00 VND 002069 VCH	KELLY KING	CONFIDENTIAL	FC Fall 2019 Clot	93149	
<u>2020/06/000143</u>		12/12/2019	POL	-200.00 VND 002069 PO 25653	KELLY KING	CONFIDENTIAL	FC Fall 2019 2020		
<u>2020/06/000198</u>		12/17/2019	API	70.00 VND 099996 VCH	MISC REFUNDS	Confidential	TPR Service	93279	
<u>2020/06/000199</u>		12/17/2019	API	65.91 VND 099996 VCH	MISC REFUNDS	Confidential	Clothing Reimburs	93281	
<u>2020/06/000349</u>		12/15/2019	API	6.46 VND 013024 VCH	SUNTRUST	MEAL FOR AB WHILE MOVING	HOMES	38848	
<u>2020/06/000349</u>		12/15/2019	POL	-6.46 VND 013024 PO 25044	SUNTRUST	MEAL FOR AB WHILE MOVING	H2020		
<u>2020/06/000349</u>		12/15/2019	API	20.65 VND 013024 VCH	SUNTRUST	MEDICATION FOR TB		38848	
<u>2020/06/000349</u>		12/15/2019	POL	-20.65 VND 013024 PO 25044	SUNTRUST	MEDICATION FOR TB	2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57680 FOSTER CHILDREN F</u>									
<u>2020/06/000349</u>	12/15/2019	API	7.60	VND 013024 VCH	SUNTRUST		Foster Care Emergency Needs-Fo		38848
<u>2020/06/000349</u>	12/15/2019	POL	-7.60	VND 013024 PO 25044	SUNTRUST		Foster Care Emergency Need2020		
<u>2020/06/000349</u>	12/15/2019	API	4.38	VND 013024 VCH	SUNTRUST		FOOD FOR FOSTER CHILD		38848
<u>2020/06/000349</u>	12/15/2019	POL	-4.38	VND 013024 PO 25044	SUNTRUST		FOOD FOR FOSTER CHILD 2020		
<u>2020/06/000349</u>	12/15/2019	API	7.78	VND 013024 VCH	SUNTRUST		FOOD FOR FOSTER CHILDREN		38848
<u>2020/06/000349</u>	12/15/2019	POL	-7.78	VND 013024 PO 25044	SUNTRUST		FOOD FOR FOSTER CHILDREN 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	1,300.00	3,200.00	28.9%
<u>2020/06/000368</u>	12/31/2019	POE	1,000.00	VND 013024 PO 25694	SUNTRUST		WORK FIRST-TRANSPORTATION		
<u>10 -2-2-5300-305-000-0000-0000-57770 -</u>			3,000	WORK FIRST-PARTICIPANT EXPENSE 0	3,000	121.98	178.02	2,700.00	10.0%
<u>2020/06/000349</u>	12/15/2019	API	49.98	VND 013024 VCH	SUNTRUST		Work First Participation		38848
<u>2020/06/000349</u>	12/15/2019	POL	-49.98	VND 013024 PO 25620	SUNTRUST		Work First Participation 2020		
<u>2020/06/000349</u>	12/15/2019	API	72.00	VND 013024 VCH	SUNTRUST		Work First Participation		38848
<u>2020/06/000349</u>	12/15/2019	POL	-72.00	VND 013024 PO 25620	SUNTRUST		Work First Participation 2020		
<u>10 -2-2-5300-305-000-0000-0000-57772 -</u>			20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57780 -</u>			10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	2,193.85	700.00	7,106.15	28.9%
<u>2020/06/000049</u>	12/02/2019	API	723.00	VND 002067 VCH	SIENNA HEIGHTS, LLC		WFFA Emergency		93016
<u>2020/06/000049</u>	12/02/2019	POL	-723.00	VND 002067 PO 25632	SIENNA HEIGHTS, LLC		WFFA Emergency 2020		
<u>2020/06/000368</u>	12/31/2019	POE	700.00	VND 013024 PO 25693	SUNTRUST		WORK FIRST-EMERGENCY ASSIST.		
<u>10 -2-2-5300-305-000-0000-0000-57790 -</u>			55,000	CAP/DA 0	55,000	8,223.00	15,777.00	31,000.00	43.6%

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10 -2-2-5300-305-000-0000-0000-57810 -				ADOPTION VENDOR					
			24,993	0	24,993	4,466.00	.00	20,527.00	17.9%
2020/06/000198	12/17/2019	API	39.00 VND 099996	VCH	MISC REFUNDS		Confidential Non-recurring Ado		93277
10 -2-2-5300-305-000-0000-0000-57830 -				ADOPTION INCENTIVE					
			0	20,730	20,730	3,776.82	4,898.18	12,055.00	41.8%
2020/06/000349	12/15/2019	API	183.23 VND 013024	VCH	SUNTRUST		FOOD FOR ADOPTION CONFERENCE		38848
2020/06/000349	12/15/2019	POL	-183.23 VND 013024	PO 25605	SUNTRUST		FOOD FOR ADOPTION CONFERENCE	2020	
2020/06/000349	12/15/2019	API	467.41 VND 013024	VCH	SUNTRUST		Adoption Conference Supplies/M		38848
2020/06/000349	12/15/2019	POL	-467.41 VND 013024	PO 25605	SUNTRUST		Adoption Conference Suppli	2020	
10 -2-2-5300-305-000-0000-0000-57840 -				CRISIS EXPENSES					
			132,934	0	132,934	36,119.59	77,180.41	19,634.00	85.2%
2020/06/000067	12/04/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93043
2020/06/000067	12/04/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/06/000067	12/04/2019	API	145.32 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93028
2020/06/000067	12/04/2019	POL	-145.32 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/06/000113	12/10/2019	API	136.67 VND 004703	VCH	ENERGYUNITED		CONFIDENTIAL CIP		93117
2020/06/000113	12/10/2019	POL	-136.67 VND 004703	PO 25105	ENERGYUNITED		CONFIDENTIAL CIP	2020	
2020/06/000113	12/10/2019	API	225.00 VND 004954	VCH	WOODIE GOUGH		CONFIDENTIAL CIP		93118
2020/06/000113	12/10/2019	POL	-225.00 VND 004954	PO 25108	WOODIE GOUGH		CONFIDENTIAL CIP	2020	
2020/06/000113	12/10/2019	API	480.59 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93099
2020/06/000113	12/10/2019	POL	-480.59 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/06/000113	12/10/2019	API	201.38 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93099
2020/06/000113	12/10/2019	POL	-201.38 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/06/000113	12/10/2019	API	50.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93101
2020/06/000113	12/10/2019	POL	-50.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/06/000113	12/10/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93116
2020/06/000113	12/10/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	164.59 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93157
2020/06/000161	12/13/2019	POL	-164.59 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	281.67 VND 004703	VCH	ENERGYUNITED		CONFIDENTIAL CIP		93192
2020/06/000161	12/13/2019	POL	-281.67 VND 004703	PO 25105	ENERGYUNITED		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	362.77 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93158
2020/06/000161	12/13/2019	POL	-362.77 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93158
2020/06/000161	12/13/2019	POL	-250.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93190
2020/06/000161	12/13/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93190
2020/06/000161	12/13/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93190
2020/06/000161	12/13/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93190
2020/06/000161	12/13/2019	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/06/000161	12/13/2019	API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93158

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2020/06/000161</u>	12/13/2019	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2020	
<u>2020/06/000161</u>	12/13/2019	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			93158
<u>2020/06/000161</u>	12/13/2019	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2020	
<u>2020/06/000161</u>	12/13/2019	API	200.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			93158
<u>2020/06/000161</u>	12/13/2019	POL	-200.00	VND 000164 PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2020	
<u>2020/06/000198</u>	12/17/2019	API	1,046.23	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			93232
<u>2020/06/000198</u>	12/17/2019	POL	-1,046.23	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP		2020	
<u>2020/06/000198</u>	12/17/2019	API	1,740.76	VND 005871 VCH	G & B ENERGY	CONFIDENTIAL CIP			93270
<u>2020/06/000198</u>	12/17/2019	POL	-1,740.76	VND 005871 PO 25110	G & B ENERGY	CONFIDENTIAL CIP		2020	
<u>2020/06/000198</u>	12/17/2019	API	500.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			93235
<u>2020/06/000198</u>	12/17/2019	POL	-500.00	VND 000164 PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2020	
<u>2020/06/000198</u>	12/17/2019	API	487.88	VND 004703 VCH	ENERGYUNITED	CONFIDENTIAL CIP			93265
<u>2020/06/000198</u>	12/17/2019	POL	-487.88	VND 004703 PO 25105	ENERGYUNITED	CONFIDENTIAL CIP		2020	
<u>2020/06/000198</u>	12/17/2019	API	6,632.74	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP			93261
<u>2020/06/000198</u>	12/17/2019	POL	-6,632.74	VND 004004 PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP		2020	
<u>2020/06/000199</u>	12/17/2019	API	210.83	VND 004703 VCH	ENERGYUNITED	CONFIDENTIAL CIP			93264
<u>2020/06/000199</u>	12/17/2019	POL	-210.83	VND 004703 PO 25105	ENERGYUNITED	CONFIDENTIAL CIP		2020	
<u>2020/06/000254</u>	12/20/2019	API	404.26	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			93338
<u>2020/06/000254</u>	12/20/2019	POL	-404.26	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP		2020	
<u>2020/06/000254</u>	12/20/2019	API	493.28	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			93338
<u>2020/06/000254</u>	12/20/2019	POL	-493.28	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP		2020	
<u>2020/06/000254</u>	12/20/2019	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP			93340
<u>2020/06/000254</u>	12/20/2019	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP		2020	
<u>2020/06/000279</u>	12/23/2019	API	600.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			93361
<u>2020/06/000279</u>	12/23/2019	POL	-600.00	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP		2020	
<u>2020/06/000279</u>	12/23/2019	API	276.02	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			93361
<u>2020/06/000279</u>	12/23/2019	POL	-276.02	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP		2020	
<u>2020/06/000279</u>	12/23/2019	API	296.80	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			93361
<u>2020/06/000279</u>	12/23/2019	POL	-296.80	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP		2020	
<u>2020/06/000279</u>	12/23/2019	API	225.36	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			93361
<u>2020/06/000279</u>	12/23/2019	POL	-225.36	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP		2020	
<u>10 -2-2-5300-305-000-0000-0000-57860 -</u>	SCAN PARENTING CLASSES								
			48,000	0	48,000	20,000.00	28,000.00	.00	100.0%
<u>2020/06/000198</u>	12/17/2019	API	4,000.00	VND 004523 VCH	CHILDRENS CENTER OF	Nurturing Parenting Program			93263
<u>2020/06/000198</u>	12/17/2019	COL	-4,000.00	REF 004523		Nurturing Parenting Program			
<u>10 -2-2-5300-305-000-0000-0000-57890 -</u>	LINKS								
			12,093	0	12,093	7,037.24	3,029.75	2,026.01	83.2%
<u>2020/06/000104</u>	12/10/2019	APM	-100.00	VND 015531 VCH	FORBUSH MIDDLE SCHOO	confidential LINKS_NB			
<u>2020/06/000287</u>	12/30/2019	POE	425.00	VND 001860 PO 25679	POOLE HUTCHENS	confidential Foster Care ATTY			

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ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTANCE PROGRAM - EXPENSE			1,477,214	31,730	1,508,944	509,145.87	711,642.11	288,156.02	80.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
10 -2-2-5300-306-000-0000-0000-57920 -		127,910	ASSISTANT AGING 0	127,910	66,398.75	.00	61,511.25	51.9%
2020/06/000336	12/31/2019 GEN	8,949.50	REF DEC				SAA ELIGIBILITY 12/13/2019	
10 -2-2-5300-306-000-0000-0000-57930 -		70,000	ASSISTANT DISABLED/ASST LIVING 0	70,000	29,950.00	.00	40,050.00	42.8%
2020/06/000336	12/31/2019 GEN	4,734.00	REF DEC				SAD ELIGIBILITY 12/13/2019	
10 -2-2-5300-306-000-0000-0000-57940 -		100,000	ADOPTIONS IV-E 0	100,000	46,563.46	.00	53,436.54	46.6%
2020/06/000336	12/31/2019 GEN	8,071.51	REF DEC				IVE ADOPT ASST 12/13/2019	
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%
10 -2-2-5300-306-000-0000-0000-57950 -		50,000	ADOPTIONS IV-B 0	50,000	16,507.50	.00	33,492.50	33.0%
2020/06/000336	12/31/2019 GEN	3,790.25	REF DEC				IVB ADOPT ASST 12/13/2019	
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	164,207.71	.00	198,702.29	45.2%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500	STATE/FEDERAL	SOC.SERV/EXPENSE							
<u>1055500 57961 LIEAP</u>									
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93218
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	93226
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93226
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	250.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93220
<u>2020/06/000188</u>	12/16/2019	POL	-250.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93220
<u>2020/06/000188</u>	12/16/2019	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000188</u>	12/16/2019	API	400.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93220
<u>2020/06/000188</u>	12/16/2019	POL	-400.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000198</u>	12/17/2019	API	1,000.00	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL LIEAP		93270
<u>2020/06/000198</u>	12/17/2019	POL	-1,000.00	VND 005871	PO 25112	G & B ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000198</u>	12/17/2019	API	1,100.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93235
<u>2020/06/000198</u>	12/17/2019	POL	-1,100.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000198</u>	12/17/2019	API	6,000.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93232
<u>2020/06/000198</u>	12/17/2019	POL	-6,000.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000198</u>	12/17/2019	API	4,000.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93261
<u>2020/06/000198</u>	12/17/2019	POL	-4,000.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000198</u>	12/17/2019	API	1,000.00	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL LIEAP		93266
<u>2020/06/000198</u>	12/17/2019	POL	-1,000.00	VND 004703	PO 25107	ENERGYUNITED	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000198</u>	12/17/2019	API	900.00	VND 004954	VCH	WOODIE GOUGH	CONFIDENTIAL LIEAP		93267
<u>2020/06/000198</u>	12/17/2019	POL	-900.00	VND 004954	PO 25109	WOODIE GOUGH	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000238</u>	12/19/2019	API	300.00	VND 000553	VCH	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP		93307
<u>2020/06/000238</u>	12/19/2019	POL	-300.00	VND 000553	PO 25083	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000254</u>	12/20/2019	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93340
<u>2020/06/000254</u>	12/20/2019	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000254</u>	12/20/2019	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93340
<u>2020/06/000254</u>	12/20/2019	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000254</u>	12/20/2019	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93343
<u>2020/06/000254</u>	12/20/2019	POL	-300.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
<u>2020/06/000254</u>	12/20/2019	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93343

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1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
<u>1055500 57961 LIEAP</u>									
<u>2020/06/000254</u>		12/20/2019	POL	-300.00 VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000254</u>		12/20/2019	API	300.00 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93343
<u>2020/06/000254</u>		12/20/2019	POL	-300.00 VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000254</u>		12/20/2019	API	300.00 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93338
<u>2020/06/000254</u>		12/20/2019	POL	-300.00 VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000254</u>		12/20/2019	API	300.00 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93338
<u>2020/06/000254</u>		12/20/2019	POL	-300.00 VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000254</u>		12/20/2019	API	300.00 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93338
<u>2020/06/000254</u>		12/20/2019	POL	-300.00 VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 005871 VCH	G & B ENERGY	CONFIDENTIAL	LIEAP		93367
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 005871 PO 25112	G & B ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93366
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		93362
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93361
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93361
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93361
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93366
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	300.00 VND 005871 VCH	G & B ENERGY	CONFIDENTIAL	LIEAP		93367
<u>2020/06/000279</u>		12/23/2019	POL	-300.00 VND 005871 PO 25112	G & B ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000279</u>		12/23/2019	API	400.00 VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93361
<u>2020/06/000279</u>		12/23/2019	POL	-400.00 VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
<u>2020/06/000296</u>		12/23/2019	POM	500.00 VND 004954 PO 25109	WOODIE GOUGH	ADDITIONAL	NEEDED	2020	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE				110,000	0	110,000	30,050.00	70,050.00	9,900.00 91.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.									
10 -2-2-5800-000-000-0000-0000-57100 -			75,804	YVEDDI APPROPRIATION 0	75,804	37,902.00	37,902.00	.00	100.0%
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	20,872.37	35,127.63	.00	100.0%
2020/06/000048	12/03/2019	API	4,567.04	VND 016412 VCH	NC FOREST SERVICE	NC FOREST SERVICES			93026
2020/06/000048	12/03/2019	COL	-4,567.04	REF 016412		NC FOREST SERVICES			
2020/06/000237	12/19/2019	API	4,593.57	VND 016412 VCH	NC FOREST SERVICE	NC FOREST SERVICES			93313
2020/06/000237	12/19/2019	COL	-4,593.57	REF 016412		NC FOREST SERVICES			
10 -2-2-5800-000-000-0000-0000-57190 -			60,413	ROAP EDTAP-YVEDDI 0	60,413	30,206.50	30,206.50	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5800-000-000-0000-0000-57196 -				433,839	YADKIN LIBRARIES 0	433,839	180,766.25	253,072.75	.00	100.0%	
2020/06/000184	12/17/2019	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA 2019/2020 ANNUAL APPROPRIATION					93219
2020/06/000184	12/17/2019	COL	-36,153.25	REF 000122		2019/2020 ANNUAL APPROPRIATION					
10 -2-2-5800-000-000-0000-0000-57197 -				8,000	RICHMOND HILL 0	8,000	4,000.00	4,000.00	.00	100.0%	
10 -2-2-5800-000-000-0000-0000-57199 -				94,000	COG PRETRIAL 0	94,000	39,166.65	54,833.35	.00	100.0%	
2020/06/000045	12/03/2019	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO 2019/2020 ANNUAL APPROPRIATION					93025
2020/06/000045	12/03/2019	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	75,000	23,778.40	.00	51,221.60	31.7%	
TOTAL COMMUNITY ACTION PROGRAM-EXP.				1,156,834	0	1,156,834	503,259.48	602,352.92	51,221.60	95.6%	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE									
<u>10 -2-2-5820-000-000-0000-0000-51010 -</u>			38,980	SALARIES & WAGES 0	38,980	18,805.37	.00	20,174.63	48.2%
<u>2020/06/000129</u>	12/13/2019	PRJ	1,495.23	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000182</u>	12/20/2019	PRJ	115.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
<u>2020/06/000256</u>	12/27/2019	PRJ	1,495.23	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51020 -</u>			600	LONGEVITY PAY 0	600	600.00	.00	.00	100.0%
<u>10 -2-2-5820-000-000-0000-0000-51300 -</u>			2,400	SOCIAL SECURITY 0	2,400	1,141.44	.00	1,258.56	47.6%
<u>2020/06/000129</u>	12/13/2019	PRJ	87.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000182</u>	12/20/2019	PRJ	7.13	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
<u>2020/06/000256</u>	12/27/2019	PRJ	87.34	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51310 -</u>			560	MEDICARE 0	560	266.99	.00	293.01	47.7%
<u>2020/06/000129</u>	12/13/2019	PRJ	20.43	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000182</u>	12/20/2019	PRJ	1.67	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
<u>2020/06/000256</u>	12/27/2019	PRJ	20.43	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51330 -</u>			3,000	RETIREMENT 0	3,000	1,748.97	.00	1,251.03	58.3%
<u>2020/06/000129</u>	12/13/2019	PRJ	134.87	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	134.87	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51350 -</u>			8,200	GROUP INSURANCE 0	8,200	3,929.21	.00	4,270.79	47.9%
<u>2020/06/000129</u>	12/13/2019	PRJ	341.67	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	341.67	REF 122719			WARRANT=122719	RUN=3 REGULAR	
<u>10 -2-2-5820-000-000-0000-0000-51351 -</u>			60	LIFE INSURANCE 0	60	25.88	.00	34.12	43.1%
<u>2020/06/000129</u>	12/13/2019	PRJ	2.25	REF 121319			WARRANT=121319	RUN=3 REGULAR	
<u>2020/06/000256</u>	12/27/2019	PRJ	2.25	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6				
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	192.88	.00	197.12	49.5%	
2020/06/000129 12/13/2019 PRJ	14.95 REF 121319					WARRANT=121319	RUN=3 REGULAR	
2020/06/000256 12/27/2019 PRJ	14.95 REF 122719					WARRANT=122719	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	718.98	300.00	1,801.02	36.1%	
2020/06/000129 12/13/2019 PRJ	99.71 REF 121319					WARRANT=121319	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	27,655.92	300.00	29,739.08	48.5%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE									
10 -6-2-5912-000-000-0000-0000-56009 -			0	CAPITAL OUTLAY - Special 61,400	61,400	61,400.00	.00	.00	100.0%
2020/06/000013	12/03/2019	BUA	61,400.00	REF BUA					
2020/06/000054	12/03/2019	API	61,400.00	VND 000199 VCH					
				YADKIN COUNTY BOARD					
				REPLACE BALLFIELD LIGHTS FHS					
				Forbush High School Ball Field					
				93003					
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	61,400	7,459,263	3,760,331.50	3,698,931.50	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE								
<u>10 -6-2-5920-000-000-0000-0000-57500 -</u>		311,000	0	311,000	233,250.00	77,750.00	.00	100.0%
<u>2020/06/000047</u> 12/03/2019 API	77,750.00 VND 000817 VCH							93009
<u>2020/06/000047</u> 12/03/2019 POL	-77,750.00 VND 000817 PO 25364						2020	
<u>10 -6-2-5920-000-000-0000-0000-57501 -</u>		50,000	0	50,000	39,177.44	.00	10,822.56	78.4%
TOTAL COMMUNITY COLLEGE - EXPENSE		361,000	0	361,000	272,427.44	77,750.00	10,822.56	97.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
10 -2-2-5930-000-000-0000-0000-51010 -			62,815	SALARIES & WAGES 0	62,815	28,753.67	.00	34,061.33	45.8%
2020/06/000129	12/13/2019	PRJ	2,334.66	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	230.00	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	2,334.66	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51030 -			3,000	SALARIES & WAGES 0	3,000	450.00	.00	2,550.00	15.0%
10 -2-2-5930-000-000-0000-0000-51300 -			4,360	SOCIAL SECURITY 0	4,360	1,747.35	.00	2,612.65	40.1%
2020/06/000129	12/13/2019	PRJ	139.14	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	14.26	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	139.14	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -			1,155	MEDICARE 0	1,155	408.61	.00	746.39	35.4%
2020/06/000129	12/13/2019	PRJ	32.53	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	3.34	REF 1220B			WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	32.54	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -			4,700	RETIREMENT 0	4,700	2,594.68	.00	2,105.32	55.2%
2020/06/000129	12/13/2019	PRJ	210.58	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	210.58	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	7,687.58	.00	8,712.42	46.9%
2020/06/000129	12/13/2019	PRJ	683.34	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	683.34	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	50.63	.00	79.37	38.9%
2020/06/000129	12/13/2019	PRJ	4.50	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	4.50	REF 122719			WARRANT=122719	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51360 -			650	401-K 0	650	285.28	.00	364.72	43.9%
2020/06/000129	12/13/2019	PRJ	23.35	REF 121319			WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	23.35	REF 122719			WARRANT=122719	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51380 -			325	WORKERS' COMPENSATION INS. 0	325	312.00	.00	13.00	96.0%
10 -2-2-5930-000-000-0000-0000-51701 -			20,000	SERVICE & MAINTENANCE CONTRACT 0	20,000	10,163.60	7,250.90	2,585.50	87.1%
2020/06/000026	12/03/2019	API	75.00	VND 016464 VCH			MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE SYS	92997
2020/06/000026	12/03/2019	POL	-75.00	VND 016464 PO 25196			MODERN SYSTEMS INC	MODERN SYSTEMS PO FOR FIRE2020	
2020/06/000026	12/03/2019	API	275.00	VND 007138 VCH			HUGHES PLUMBING COMP	PO FOR PLUMBING ISSUES	92988
2020/06/000026	12/03/2019	POL	-275.00	VND 007138 PO 25608			HUGHES PLUMBING COMP	PO FOR PLUMBING ISSUES 2020	
2020/06/000302	12/30/2019	API	500.00	VND 001596 VCH			PRECISION TANK SERVI	UST TANK TESTING FOR MEDICAL C	93377
2020/06/000302	12/30/2019	COL	-500.00	REF 001596				UST TANK TESTING FOR MEDICAL C	
2020/06/000349	12/15/2019	API	55.98	VND 013024 VCH	SUNTRUST		4FT LADDER		38848
2020/06/000349	12/15/2019	POL	-55.98	VND 013024 PO 25337	SUNTRUST		4FT LADDER	2020	
2020/06/000349	12/15/2019	API	165.18	VND 013024 VCH	SUNTRUST		INDUCTION FAN MOTOR FOR GAS PA		38848
2020/06/000349	12/15/2019	POL	-165.18	VND 013024 PO 25337	SUNTRUST		INDUCTION FAN MOTOR FOR GA2020		
10 -2-2-5930-000-000-0000-0000-52010 -			2,500	SUPPLIES & MATERIALS 0	2,500	21.02	1,478.98	1,000.00	60.0%
10 -2-2-5930-000-000-0000-0000-54300 -			105,000	UTILITIES 0	105,000	62,727.15	3,859.86	38,412.99	63.4%
2020/06/000026	12/03/2019	API	93.03	VND 000198 VCH			TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL CLI	92985
2020/06/000026	12/03/2019	POL	-93.03	VND 000198 PO 25097			TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL2020	
2020/06/000152	12/13/2019	API	70.40	VND 007141 VCH			FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL FAC	93195
2020/06/000152	12/13/2019	POL	-70.40	VND 007141 PO 25113			FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL2020	
2020/06/000342	12/31/2019	GEN	7,052.93	REF DEC				HOSPITAL FACILITY DEC 3	
2020/06/000342	12/31/2019	GEN	25.72	REF DEC				HOSPITAL TRASH DEC 3	
2020/06/000342	12/31/2019	GEN	317.28	REF DEC				HOSPITAL LIGHTS DEC 3	
2020/06/000342	12/31/2019	GEN	26.47	REF DEC				HOSPITAL OXYGEN DEC 27	
2020/06/000342	12/31/2019	GEN	9,160.63	REF DEC				HOSPITAL FACILITY DEC 31	
2020/06/000342	12/31/2019	GEN	25.72	REF DEC				HOSPITAL TRASH DEC 31	
2020/06/000342	12/31/2019	GEN	316.82	REF DEC				HOSPITAL LIGHTS DEC 31	
10 -2-2-5930-000-000-0000-0000-55150 -			1,800	INSURANCE & BONDING 0	1,800	1,566.00	.00	234.00	87.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HOSPITAL EXPENSE	222,835	0	222,835	116,767.57	12,589.74	93,477.69	58.1%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE										
10 -5-2-6120-000-000-0000-0000-51010 -				206,731	SALARIES & WAGES 0	206,731	98,821.83	.00	107,909.17	47.8%
2020/06/000129	12/13/2019	PRJ	7,833.71	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	1,058.00	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	7,833.71	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -				94,903	SALARIES & WAGES PART-TIME 0	94,903	47,420.85	.00	47,482.15	50.0%
2020/06/000129	12/13/2019	PRJ	1,022.65	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	1,442.53	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -				18,701	SOCIAL SECURITY 0	18,701	8,987.17	.00	9,713.83	48.1%
2020/06/000129	12/13/2019	PRJ	542.13	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	65.58	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	568.34	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -				4,374	MEDICARE 0	4,374	2,101.82	.00	2,272.18	48.1%
2020/06/000129	12/13/2019	PRJ	126.79	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000182	12/20/2019	PRJ	15.38	REF 1220B				WARRANT=1220B	RUN=7 BONUS	
2020/06/000256	12/27/2019	PRJ	132.90	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -				18,647	RETIREMENT 0	18,647	8,842.24	.00	9,804.76	47.4%
2020/06/000129	12/13/2019	PRJ	706.60	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	706.60	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	24,461.80	.00	24,738.20	49.7%
2020/06/000129	12/13/2019	PRJ	2,127.11	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	2,127.11	REF 122719				WARRANT=122719	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	161.14	.00	228.86	41.3%
2020/06/000129	12/13/2019	PRJ	14.01	REF 121319				WARRANT=121319	RUN=3 REGULAR	
2020/06/000256	12/27/2019	PRJ	14.01	REF 122719				WARRANT=122719	RUN=3 REGULAR	

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10 -5-2-6120-000-000-0000-0000-51355 -	8,200	RETIREE INSURANCE 0	8,200	3,767.97	.00	4,432.03	46.0%
2020/06/000106 12/09/2019 API	1.60	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	12/1/19	93122
2020/06/000106 12/09/2019 API	1.60	VND 012917 VCH	USABLE LIFE		GROUP 50000795-0002	11/1/2019	93122
2020/06/000129 12/13/2019 PRJ	683.34	REF 121319			WARRANT=121319	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51360 -	2,067	401-K 0	2,067	659.39	.00	1,407.61	31.9%
2020/06/000129 12/13/2019 PRJ	52.83	REF 121319			WARRANT=121319	RUN=3	REGULAR
2020/06/000256 12/27/2019 PRJ	52.83	REF 122719			WARRANT=122719	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%
10 -5-2-6120-000-000-0000-0000-52010 -	900	SUPPLIES & MATERIALS 0	900	237.92	262.08	400.00	55.6%
2020/06/000349 12/15/2019 API	1.10	VND 013024 VCH	SUNTRUST		STAMPS		38848
2020/06/000349 12/15/2019 POL	-1.10	VND 013024 PO 25231	SUNTRUST		STAMPS	2020	
2020/06/000349 12/15/2019 API	61.99	VND 013024 VCH	SUNTRUST		TONER CART FOR PRINTER AT LAKE		38848
2020/06/000349 12/15/2019 POL	-61.99	VND 013024 PO 25231	SUNTRUST		TONER CART FOR PRINTER AT 2020		
10 -5-2-6120-000-000-0000-0000-52013 -	600	DATA PROCESSING SUPPLIES 0	600	.00	.00	600.00	.0%
10 -5-2-6120-000-000-0000-0000-52015 -	4,000	JANITORIAL SUPPLIES 0	4,000	1,356.95	1,643.05	1,000.00	75.0%
2020/06/000320 12/22/2019 API	156.30	VND 000457 VCH	RONALD BALL		Janitorial		93398
2020/06/000320 12/22/2019 POL	-156.30	VND 000457 PO 25251	RONALD BALL		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%
10 -5-2-6120-000-000-0000-0000-52080 -	3,000	PURCHASES FOR RESALE 0	3,000	782.98	2,217.02	.00	100.0%

ACCOUNTS FOR: GENERAL FUND			ORIGINAL APPROP		TRANFRS/ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED	
10 -5-2-6120-000-000-0000-0000-52080 -			11,000		PURCHASES FOR RESALE0		11,000		4,236.75		5,763.25		1,000.00		90.9%	
2020/06/000321	12/19/2019	API	127.50	VND 000861	VCH		PEPSI BOTTLING VENT	Memorial Park Resale								93402
2020/06/000321	12/19/2019	POL	-127.50	VND 000861	PO 25247		PEPSI BOTTLING VENT	Memorial Park Resale					2020			
2020/06/000321	12/19/2019	API	63.75	VND 000861	VCH		PEPSI BOTTLING VENT	Memorial Park Resale								93402
2020/06/000321	12/19/2019	POL	-63.75	VND 000861	PO 25247		PEPSI BOTTLING VENT	Memorial Park Resale					2020			
10 -5-2-6120-000-000-0000-0000-52081 -			2,250		SALES TAX0		2,250		1,178.58		.00		1,071.42		52.4%	
10 -5-2-6120-000-000-0000-0000-52350 -			12,750		GASOLINE/ DIESEL FUEL0		12,750		5,885.42		6,864.58		.00		100.0%	
2020/06/000361	12/20/2019	API	866.12	VND 016454	VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NOVEMB									38852
2020/06/000361	12/20/2019	POL	-866.12	VND 016454	PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-NO2020									
10 -5-2-6120-000-000-0000-0000-52352 -			5,000		POOL SUPPLIES0		5,000		1,657.77		3,342.23		.00		100.0%	
10 -5-2-6120-000-000-0000-0000-53010 -			34,000		BUILDINGS/GROUNDS MAINTENANCE4,300		38,300		11,205.67		14,031.83		13,062.50		65.9%	
2020/06/000019	12/03/2019	BUA	-700.00	REF	FT			TO COVER TRANING FOR PARKS & R								
2020/06/000349	12/15/2019	API	18.98	VND 013024	VCH		SUNTRUST	HANDLE TO HELP CLOSE THE BATHR								38848
2020/06/000349	12/15/2019	POL	-18.98	VND 013024	PO 25252		SUNTRUST	HANDLE TO HELP CLOSE THE B2020								
2020/06/000349	12/15/2019	API	11.99	VND 013024	VCH		SUNTRUST	ZIP TIES FOR BLINDS								38848
2020/06/000349	12/15/2019	POL	-11.99	VND 013024	PO 25252		SUNTRUST	ZIP TIES FOR BLINDS					2020			
2020/06/000349	12/15/2019	API	103.95	VND 013024	VCH		SUNTRUST	PINE NEEDLES AND CONCRETE BAG								38848
2020/06/000349	12/15/2019	POL	-103.95	VND 013024	PO 25253		SUNTRUST	PINE NEEDLES AND CONCRETE 2020								
2020/06/000349	12/15/2019	API	704.00	VND 013024	VCH		SUNTRUST	SOCCER PAINT								38848
2020/06/000349	12/15/2019	POL	-704.00	VND 013024	PO 25253		SUNTRUST	SOCCER PAINT					2020			
2020/06/000349	12/15/2019	API	5.54	VND 013024	VCH		SUNTRUST	PIPE AND CLAMPS TO FIX WATER L								38848
2020/06/000349	12/15/2019	POL	-5.54	VND 013024	PO 25253		SUNTRUST	PIPE AND CLAMPS TO FIX WAT2020								
2020/06/000349	12/15/2019	API	23.96	VND 013024	VCH		SUNTRUST	RV ANTIFREEZE								38848
2020/06/000349	12/15/2019	POL	-23.96	VND 013024	PO 25253		SUNTRUST	RV ANTIFREEZE					2020			
2020/06/000349	12/15/2019	API	119.40	VND 013024	VCH		SUNTRUST	PINE NEEDLES								38848
2020/06/000349	12/15/2019	POL	-119.40	VND 013024	PO 25253		SUNTRUST	PINE NEEDLES					2020			
2020/06/000349	12/15/2019	API	73.26	VND 013024	VCH		SUNTRUST	RAKES								38848
2020/06/000349	12/15/2019	POL	-73.26	VND 013024	PO 25253		SUNTRUST	RAKES					2020			
2020/06/000349	12/15/2019	API	14.90	VND 013024	VCH		SUNTRUST	CHAIN FOR PLAYGROUND SWING								38848
2020/06/000349	12/15/2019	POL	-14.90	VND 013024	PO 25253		SUNTRUST	CHAIN FOR PLAYGROUND SWING2020								
2020/06/000349	12/15/2019	API	19.99	VND 013024	VCH		SUNTRUST	SPLIT RING PLIERS								38848
2020/06/000349	12/15/2019	POL	-19.99	VND 013024	PO 25253		SUNTRUST	SPLIT RING PLIERS					2020			
2020/06/000349	12/15/2019	API	83.80	VND 013024	VCH		SUNTRUST	4X6 FOR VOLLEYBALL COURT & SIG								38848
2020/06/000349	12/15/2019	POL	-83.80	VND 013024	PO 25253		SUNTRUST	4X6 FOR VOLLEYBALL COURT &2020								
2020/06/000349	12/15/2019	API	17.97	VND 013024	VCH		SUNTRUST	RV ANTIFREEZE								38848

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1056120 RECREATION - EXPENSE									
<u>1056120 53010 BUILDINGS/GROUNDS</u>									
<u>2020/06/000349</u>	12/15/2019	POL	-17.97	VND 013024 PO 25253	SUNTRUST		RV ANTIFREEZE	2020	
<u>2020/06/000349</u>	12/15/2019	API	99.88	VND 013024 VCH	SUNTRUST		FERTILIZE FOR COLLEGE		38848
<u>2020/06/000349</u>	12/15/2019	POL	-99.88	VND 013024 PO 25253	SUNTRUST		FERTILIZE FOR COLLEGE	2020	
<u>2020/06/000349</u>	12/15/2019	API	17.97	VND 013024 VCH	SUNTRUST		RV ANTIFREEZE		38848
<u>2020/06/000349</u>	12/15/2019	POL	-17.97	VND 013024 PO 25253	SUNTRUST		RV ANTIFREEZE	2020	
<u>2020/06/000349</u>	12/15/2019	API	49.50	VND 013024 VCH	SUNTRUST		PINE NEEDLES FOR COUNTY PARK		38848
<u>2020/06/000349</u>	12/15/2019	POL	-49.50	VND 013024 PO 25253	SUNTRUST		PINE NEEDLES FOR COUNTY PA2020		
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>			37,752	HANDICAPPED ACCESSIBLE 0	37,752	.00	.00	37,752.00	.0%
<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>			4,500	EQUIPMENT MAINTENANCE 0	4,500	1,120.68	2,379.32	1,000.00	77.8%
<u>2020/06/000349</u>	12/15/2019	API	46.31	VND 013024 VCH	SUNTRUST		PARTS FOR GATOR		38848
<u>2020/06/000349</u>	12/15/2019	POL	-46.31	VND 013024 PO 25254	SUNTRUST		PARTS FOR GATOR	2020	
<u>2020/06/000349</u>	12/15/2019	API	29.00	VND 013024 VCH	SUNTRUST		RIM SPROCKET FOR CHAINSAW		38848
<u>2020/06/000349</u>	12/15/2019	POL	-29.00	VND 013024 PO 25254	SUNTRUST		RIM SPROCKET FOR CHAINSAW	2020	
<u>2020/06/000349</u>	12/15/2019	API	27.50	VND 013024 VCH	SUNTRUST		HYDRAULIC HOSE PLUGS AND HOSE		38848
<u>2020/06/000349</u>	12/15/2019	POL	-27.50	VND 013024 PO 25254	SUNTRUST		HYDRAULIC HOSE PLUGS AND H2020		
<u>2020/06/000349</u>	12/15/2019	API	46.50	VND 013024 VCH	SUNTRUST		MOWER BATTERY		38848
<u>2020/06/000349</u>	12/15/2019	POL	-46.50	VND 013024 PO 25254	SUNTRUST		MOWER BATTERY	2020	
<u>2020/06/000349</u>	12/15/2019	API	5.00	VND 013024 VCH	SUNTRUST		VALVE STEM REPAIR		38848
<u>2020/06/000349</u>	12/15/2019	POL	-5.00	VND 013024 PO 25254	SUNTRUST		VALVE STEM REPAIR	2020	
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>			1,500	VEHICLE MAINTENANCE 0	1,500	391.24	608.76	500.00	66.7%
<u>2020/06/000320</u>	12/22/2019	API	121.00	VND 010587 VCH	MARKS CARE & REPAIR		Vehicle maintenacne		93419
<u>2020/06/000320</u>	12/22/2019	POL	-121.00	VND 010587 PO 25230	MARKS CARE & REPAIR		Vehicle maintenacne	2020	
<u>2020/06/000349</u>	12/15/2019	API	81.60	VND 013024 VCH	SUNTRUST		VEHICLE INSPECTIONS		38848
<u>2020/06/000349</u>	12/15/2019	POL	-81.60	VND 013024 PO 25229	SUNTRUST		VEHICLE INSPECTIONS	2020	
<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>			1,000	TRAVEL/TRAINING 700	1,700	1,211.90	488.10	.00	100.0%
<u>2020/06/000019</u>	12/03/2019	BUA	700.00	REF FT			TO COVER TRANING FOR PARKS & R		
<u>2020/06/000093</u>	12/05/2019	POM	800.00	VND 013024 PO 25480	SUNTRUST		ADDITONAL NEEDED	2020	
<u>2020/06/000349</u>	12/15/2019	API	500.00	VND 013024 VCH	SUNTRUST		TRAIL CLASS		38848
<u>2020/06/000349</u>	12/15/2019	POL	-500.00	VND 013024 PO 25480	SUNTRUST		TRAIL CLASS	2020	

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<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>				27,500	UTILITIES 0	27,500	13,930.23	1,743.32	11,826.45	57.0%
2020/06/000342	12/31/2019	GEN		54.85	REF DEC			COUNTY PARK FLOOD LIGHT DEC3		
2020/06/000342	12/31/2019	GEN		28.37	REF DEC			IRELAND RD-CAMERA DEC 10		
2020/06/000342	12/31/2019	GEN		44.62	REF DEC			COUNTY PARK DEC 18		
2020/06/000342	12/31/2019	GEN		643.37	REF DEC			COUNTY PARK DEC 18		
2020/06/000342	12/31/2019	GEN		322.86	REF DEC			COUNTY PARK DEC 18		
2020/06/000342	12/31/2019	GEN		30.37	REF DEC			COUNTY PARK DEC 18		
2020/06/000342	12/31/2019	GEN		26.35	REF DEC			COUNTY PARK DEC 20		
2020/06/000342	12/31/2019	GEN		24.51	REF DEC			COUNTY PARK DEC 26		
2020/06/000342	12/31/2019	GEN		196.31	REF DEC			COUNTY PARK SHELTER DEC 27		
2020/06/000342	12/31/2019	GEN		20.75	REF DEC			COUNTY PARK DEC 27		
2020/06/000342	12/31/2019	GEN		54.79	REF DEC			COUNTY PARK FLOOD LIGHT DEC 3		
2020/06/000346	12/31/2019	GEN		11.73	REF DEC			SHACKTOWN RD-YARDLIGHT		
2020/06/000346	12/31/2019	GEN		201.40	REF DEC			CRYSTAL LN-SHELTER& BATHROOMS		
2020/06/000346	12/31/2019	GEN		95.17	REF DEC			CRYSTAL LN-MAINTENANCE BLDG		
2020/06/000346	12/31/2019	GEN		11.73	REF DEC			6600 SERVICE RD-YARDLIGHT		
2020/06/000346	12/31/2019	GEN		45.03	REF DEC			LAW SCHOOLR RD-SHELTER & YL		
2020/06/000346	12/31/2019	GEN		37.16	REF DEC			CRYSTAL LN-HOUSE		
2020/06/000349	12/15/2019	API		457.86	VND 013024 VCH	SUNTRUST		Water Bill		38848
2020/06/000349	12/15/2019	POL		-457.86	VND 013024 PO 25572	SUNTRUST		Water Bill	2020	
<u>10 -5-2-6120-000-000-0000-0000-55030 -</u>				1,650	SERVICE & MAINTENANCE CONTRACT 0	1,650	599.85	839.79	210.36	87.3%
2020/06/000107	12/09/2019	API		119.97	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93114
2020/06/000107	12/09/2019	COL		-119.97	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>10 -5-2-6120-000-000-0000-0000-55150 -</u>				4,324	INSURANCE & BONDING 0	4,324	3,761.88	.00	562.12	87.0%
TOTAL RECREATION - EXPENSE				579,879	5,000	584,879	256,787.33	49,481.43	278,610.24	52.4%

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1059000 NON-DEPARTMENTAL EXPENSE											
10 -1-2-9000-000-000-0000-0000-51025 -				10,000	PERFORMANCE 0	10,000	.00	.00	10,000.00	.0%	
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%	
10 -1-2-9000-000-000-0000-0000-51500 -				200,000	PROFESSIONAL -17,500	SERVICES 182,500	60,850.13	14,444.00	107,205.87	41.3%	
2020/06/000212	12/19/2019	COE	7,500.00	REF 002077							
2020/06/000224	12/17/2019	API	20,000.00	VND 001959	VCH	NEXSEN PRUET, LLC		LEGAL SERVICES FOR RATE MODIFI		93298	
2020/06/000224	12/17/2019	COL	-20,000.00	REF 001959				LEGAL SERVICES			
2020/06/000227	12/19/2019	COE	7,500.00	REF 002079				UNIFI APPEAL			
2020/06/000236	12/19/2019	API	7,500.00	VND 002077	VCH	POPE FLYNN, LLC		LEGAL SERVICES FOR RATE MODIFI		93310	
2020/06/000236	12/19/2019	COL	-7,500.00	REF 002077				LEGAL SERVICES FOR RATE MODIFI			
2020/06/000285	12/23/2019	POE	2,600.00	VND 001284	PO 25677	D & F CATERING		EMPLOYEE CHRISTMAS LUNCHEON			
2020/06/000285	12/23/2019	POE	840.00	VND 002080	PO 25678	ADVANTAGE COURT REPO		TRANSCRIPTS			
2020/06/000293	12/30/2019	API	840.00	VND 002080	VCH	ADVANTAGE COURT REPO		TRANSCRIPTS		93370	
2020/06/000293	12/30/2019	POL	-840.00	VND 002080	PO 25678	ADVANTAGE COURT REPO		TRANSCRIPTS	2020		
10 -1-2-9000-000-000-0000-0000-51505 -				130,000	PROF.SERV./COUNTY 0	ATTORNEY 130,000	74,302.56	50,014.70	5,682.74	95.6%	
2020/06/000275	12/30/2019	API	25.00	VND 002503	VCH	YADKIN COUNTY CLERK		WRIT OF EXECUTION SANDY WILBOR		93359	
2020/06/000275	12/30/2019	API	30.00	VND 002853	VCH	YADKIN COUNTY SHERIF		WRIT OF EXECUTION SANDY WILBOR		93360	
10 -1-2-9000-000-000-0000-0000-51530 -				60,000	ANNUAL AUDIT 0		60,000	44,850.00	10,150.00	5,000.00	91.7%
2020/06/000075	12/06/2019	COM	-40,000.00	REF 001917				ADD FUNDS			
2020/06/000075	12/06/2019	COM	55,000.00	REF 001917				ADD FUNDS			
2020/06/000084	12/06/2019	API	4,850.00	VND 001917	VCH	THOMPSON PRICE		FY 2019 ANNUAL AUDIT		93057	
2020/06/000084	12/06/2019	COL	-4,850.00	REF 001917				FY 2019 ANNUAL AUDIT			
10 -1-2-9000-000-000-0000-0000-51548 -				0	AG BUILDING EXPENSE 13,000		13,000	4,987.00	6,250.00	1,763.00	86.4%
2020/06/000312	12/31/2019	POE	6,250.00	VND 002082	PO 25685	Yellow Dog Creative		VISIT NC FARMS APP			

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10 -1-2-9000-000-000-0000-0000-51700 -				2,500	CONTRACTED SERVICES 0	2,500	873.79	1,226.21	400.00	84.0%
2020/06/000179	12/17/2019	POE	1,000.00	VND 005871	PO 25670	G & B ENERGY		Propane for IT Generators		
2020/06/000235	12/19/2019	API	295.31	VND 005871	VCH	G & B ENERGY		Propane for IT Generators		93312
2020/06/000235	12/19/2019	POL	-295.31	VND 005871	PO 25670	G & B ENERGY		Propane for IT Generators 2020		
10 -1-2-9000-000-000-0000-0000-51702 -				2,000	FRAUD HOTLINE 0	2,000	.00	.00	2,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51704 -				45,000	INSURANCE CONSULTING 0	45,000	41,605.00	.00	3,395.00	92.5%
10 -1-2-9000-000-000-0000-0000-51705 -				20,000	PUBLIC RELATIONS 0	20,000	.00	.00	20,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51751 -				5,000	VEHICLE LEASE 0	5,000	1,596.15	2,234.85	1,169.00	76.6%
10 -1-2-9000-000-000-0000-0000-51762 -				70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	50,102.00	18,469.53	1,428.47	98.0%
2020/06/000320	12/22/2019	API	750.00	VND 000686	VCH	HOLLAR AND ASSOCIATE	To survey Jail			93400
2020/06/000320	12/22/2019	POL	-750.00	VND 000686	PO 25465	HOLLAR AND ASSOCIATE	To survey Jail		2020	
10 -1-2-9000-000-000-0000-0000-52025 -				10,000	BANK SERVICE FEES AND CHARGES 0	10,000	3,521.56	.00	6,478.44	35.2%
2020/06/000331	12/09/2019	API	132.11	VND 001801	VCH	DELUXE		TAX OFFICE DEPOSIT SLIPS		38850
2020/06/000340	12/02/2019	GEN	25.00	REF DEC				MERCH SERV-CENTRAL PERMITS		
2020/06/000340	12/02/2019	GEN	25.00	REF DEC				MERCH SERV-HEALTH		
2020/06/000340	12/02/2019	GEN	25.00	REF DEC				MERCH SERV-ANIMAL SHELTER		
2020/06/000340	12/02/2019	GEN	25.00	REF DEC				MERCH SERV-SOLID WASTE		
2020/06/000340	12/02/2019	GEN	25.00	REF DEC				MERCH SERV-REGISTER OF DEEDS		
2020/06/000340	12/02/2019	GEN	25.00	REF DEC				MERCH SERV-MEMORIAL PARK		
2020/06/000370	12/31/2019	GEN	-53.00	REF DEC				ELECTRONIC CHECK FEES		
10 -1-2-9000-000-000-0000-0000-53040 -				5,000	POOL VEHICLE MAINTENANCE 0	5,000	1,685.87	305.81	3,008.32	39.8%
2020/06/000251	12/20/2019	API	372.19	VND 004924	VCH	GLASS DOCTOR		Hyundai Santa Fe Windshield Re		93344
2020/06/000349	12/15/2019	API	46.61	VND 013024	VCH	SUNTRUST		TAURUS OIL & INSPECTION		38848
2020/06/000349	12/15/2019	POL	-46.61	VND 013024	PO 25304	SUNTRUST		TAURUS OIL & INSPECTION 2020		

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<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>				46,000	TELEPHONE 0	46,000	22,189.89	9,359.68	14,450.43	68.6%
2020/06/000155	12/13/2019	API	262.96	VND 000283	VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			93171
2020/06/000155	12/13/2019	POL	-262.96	VND 000283	PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service 2020			
2020/06/000185	12/17/2019	API	531.82	VND 000200	VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			93221
2020/06/000185	12/17/2019	POL	-531.82	VND 000200	PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
2020/06/000185	12/17/2019	API	419.26	VND 000200	VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			93221
2020/06/000185	12/17/2019	POL	-419.26	VND 000200	PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
2020/06/000339	12/16/2019	GEN	238.43	REF DEC			VERIZON INVOICE-EHEALTH			
2020/06/000339	12/16/2019	GEN	169.02	REF DEC			VERIZON INVOICE-HEALTH			
2020/06/000339	12/16/2019	GEN	2,207.39	REF DEC			VERIZON INVOICE-ALL OTHERS			
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>				20,000	LEASE AGREEMENT-TELEPHONE SYS. 0	20,000	9,062.10	9,437.90	1,500.00	92.5%
2020/06/000155	12/13/2019	API	1,516.52	VND 000283	VCH	INFORMATION TECHNOLO	IT- ITS PRI Lines			93171
2020/06/000155	12/13/2019	POL	-1,516.52	VND 000283	PO 25007	INFORMATION TECHNOLO	IT- ITS PRI Lines 2020			
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>				265,900	SOFTWARE CONTRACT 17,500	283,400	226,655.78	53,838.65	2,905.57	99.0%
2020/06/000015	12/02/2019	API	5,709.05	VND 016414	VCH	CIVIC PLUS	Annual Hosting (auto-renew)			92984
2020/06/000015	12/02/2019	COL	-5,709.05	REF 016414			Annual Hosting (auto-renew)			
2020/06/000016	12/02/2019	API	57.00	VND 013270	VCH	VOICE DATA SOLUTIONS	Tax online pmt processing			92979
2020/06/000016	12/02/2019	COL	-57.00	REF 013270			Tax online pmt processing			
2020/06/000077	12/09/2019	COE	2,200.00	REF 013677			EMS Scheduler Yr 2 auto renew			
2020/06/000080	12/05/2019	API	150.00	VND 004145	VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis			93058
2020/06/000080	12/05/2019	COL	-150.00	REF 004145			Tax Lexis Nexis			
2020/06/000080	12/05/2019	API	84.99	VND 006514	VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			93059
2020/06/000080	12/05/2019	COL	-84.99	REF 006514			Internet EMS 2 & 3			
2020/06/000080	12/05/2019	API	109.99	VND 006514	VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			93059
2020/06/000080	12/05/2019	COL	-109.99	REF 006514			Internet EMS 2 & 3			
2020/06/000155	12/13/2019	API	460.00	VND 010544	VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)			93199
2020/06/000155	12/13/2019	COL	-460.00	REF 010544			Tax Card Hosting (Yr 2 of 3)			
2020/06/000185	12/17/2019	API	1,310.39	VND 000200	VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases			93221
2020/06/000185	12/17/2019	COL	-1,310.39	REF 000200			DIA & Fiber Leases			
2020/06/000228	12/19/2019	COE	1,740.00	REF 002071			921Docs App for Fire Marshal-5			
2020/06/000235	12/19/2019	API	900.00	VND 002071	VCH	921DOCS	921Docs App for Fire Marshal-5			93309
2020/06/000235	12/19/2019	COL	-900.00	REF 002071			921Docs App for Fire Marshal-5			
2020/06/000235	12/19/2019	API	840.00	VND 002071	VCH	921DOCS	921Docs App for Fire Marshal-5			93309
2020/06/000235	12/19/2019	COL	-840.00	REF 002071			921Docs App for Fire Marshal-5			
2020/06/000249	12/20/2019	COE	3,410.86	REF 013289			Netmotion VPN For Public Safet			
2020/06/000303	12/30/2019	API	3,410.86	VND 013289	VCH	NETMOTION WIRELESS	Netmotion VPN For Public Safet			93381
2020/06/000303	12/30/2019	COL	-3,410.86	REF 013289			Netmotion VPN For Public Safet			
2020/06/000367	12/31/2019	COE	4,500.00	REF 013210			GIS Website Support FY20			

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<u>10 -1-2-9000-000-000-0000-0000-55500 -</u>									
			25,000	0	25,000	24,143.30	.00	856.70	96.6%
<u>2020/06/000224</u>	12/17/2019	API	768.00	VND 000322 VCH	NATIONAL ASSOCIATION	COUNTY MEMBERSHIP DUES	01/01/2	93294	
<u>10 -1-2-9000-000-000-0000-0000-55603 -</u>									
			8,000	0	8,000	3,463.19	3,840.01	696.80	91.3%
<u>2020/06/000082</u>	12/06/2019	API	294.00	VND 015957 VCH	FIRSTPOINT BACKGROUN	BACKGROUND SCREENINGS		93063	
<u>2020/06/000082</u>	12/06/2019	COL	-294.00	REF 015957		BACKGROUND SCREENINGS			
<u>2020/06/000363</u>	12/05/2019	API	205.70	VND 002041 VCH	SAMS CLUB DIRECT	CHILI/CHICKEN STEW EMPLOYEE CO		38853	
<u>2020/06/000363</u>	12/05/2019	POL	-205.70	VND 002041 PO 25600	SAMS CLUB DIRECT	CHILI/CHICKEN STEW EMPLOYE2020			
<u>10 -1-2-9000-000-000-0000-0000-55605 -</u>									
			19,000	0	19,000	18,243.04	.00	756.96	96.0%
<u>2020/06/000232</u>	12/19/2019	POE	18,243.04	VND 015948 PO 25675	THE HONEYBAKED HAM	CHRISTMAS HAMS			
<u>2020/06/000233</u>	12/20/2019	API	18,243.04	VND 015948 VCH	THE HONEYBAKED HAM	CHRISTMAS HAMS		93305	
<u>2020/06/000233</u>	12/20/2019	POL	-18,243.04	VND 015948 PO 25675	THE HONEYBAKED HAM	CHRISTMAS HAMS	2020		
<u>10 -1-2-9000-000-000-0000-0000-56020 -</u>									
			137,400	0	137,400	79,213.95	12,706.55	45,479.50	66.9%
<u>2020/06/000015</u>	12/02/2019	API	1,024.00	VND 012537 VCH	MARKETSPACE SOLUTION	Replacement PC's		92978	
<u>2020/06/000015</u>	12/02/2019	POL	-1,024.00	VND 012537 PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020		
<u>2020/06/000016</u>	12/02/2019	API	284.58	VND 001906 VCH	CANAL ALARM DEVICES	Security Cameras & NVR's		92975	
<u>2020/06/000016</u>	12/02/2019	POL	-284.58	VND 001906 PO 25006	CANAL ALARM DEVICES	Security Cameras & NVR's	2020		
<u>2020/06/000035</u>	12/04/2019	COM	-193.74	REF 000417		ADDITIONAL NEEDED			
<u>2020/06/000035</u>	12/04/2019	COM	710.38	REF 000417		ADDITIONAL NEEDED			
<u>2020/06/000137</u>	12/12/2019	POM	1,193.00	VND 016563 PO 25487	NWN CORPORATION	ADDITIONAL NEEDED	2020		
<u>2020/06/000155</u>	12/13/2019	API	1,560.00	VND 016563 VCH	NWN CORPORATION	Config New Meraki Firewalls		93207	
<u>2020/06/000155</u>	12/13/2019	POL	-1,560.00	VND 016563 PO 25487	NWN CORPORATION	Config New Meraki Firewall	2020		
<u>2020/06/000155</u>	12/13/2019	API	738.00	VND 012537 VCH	MARKETSPACE SOLUTION	Replacement PC's		93202	
<u>2020/06/000155</u>	12/13/2019	POL	-738.00	VND 012537 PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020		
<u>2020/06/000230</u>	12/19/2019	POE	482.00	VND 001254 PO 25673	GOKEYLESS	DL2800 Door Lock-Clinic IT Roo			
<u>2020/06/000235</u>	12/19/2019	API	233.31	VND 001906 VCH	CANAL ALARM DEVICES	Security Cameras & NVR's		93308	
<u>2020/06/000235</u>	12/19/2019	POL	-233.31	VND 001906 PO 25006	CANAL ALARM DEVICES	Security Cameras & NVR's	2020		
<u>2020/06/000241</u>	12/20/2019	COE	524.00	REF 001673		Knox Cloud Mgmt			
<u>2020/06/000268</u>	12/20/2019	API	701.22	VND 005871 VCH	G & B ENERGY	Propane Tank install for MedCl		93354	
<u>2020/06/000268</u>	12/20/2019	POL	-701.22	VND 005871 PO 25645	G & B ENERGY	Propane Tank install for M2020			
<u>2020/06/000278</u>	12/30/2019	API	482.00	VND 001254 VCH	GOKEYLESS	DL2800 Door Lock-Clinic IT Roo		93363	
<u>2020/06/000278</u>	12/30/2019	POL	-482.00	VND 001254 PO 25673	GOKEYLESS	DL2800 Door Lock-Clinic IT2020			
<u>2020/06/000288</u>	12/30/2019	GCR	-1,119.54	REF DEC		CREDIT FOR SHARP BILLING	12/1		
<u>2020/06/000297</u>	12/30/2019	POM	5,000.00	VND 012537 PO 25005	MARKETSPACE SOLUTION	ADDITIONAL NEEDED	2020		
<u>2020/06/000349</u>	12/15/2019	API	62.98	VND 013024 VCH	SUNTRUST	REPLACEMENT DISPLAY FOR LATITU		38848	
<u>2020/06/000349</u>	12/15/2019	POL	-62.98	VND 013024 PO 25003	SUNTRUST	REPLACEMENT DISPLAY FOR LA2020			
<u>2020/06/000349</u>	12/15/2019	API	1.76	VND 013024 VCH	SUNTRUST	SMALL HARDWARE		38848	
<u>2020/06/000349</u>	12/15/2019	POL	-1.76	VND 013024 PO 25003	SUNTRUST	SMALL HARDWARE	2020		
<u>2020/06/000349</u>	12/15/2019	API	7.35	VND 013024 VCH	SUNTRUST	SMALL HARDWARE		38848	

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1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
<u>2020/06/000349</u>		12/15/2019	POL	-7.35 VND 013024 PO 25003	SUNTRUST		SMALL HARDWARE	2020	
<u>2020/06/000349</u>		12/15/2019	API	7.08 VND 013024 VCH	SUNTRUST		SMALL HARDWARE		38848
<u>2020/06/000349</u>		12/15/2019	POL	-7.08 VND 013024 PO 25003	SUNTRUST		SMALL HARDWARE	2020	
<u>2020/06/000349</u>		12/15/2019	API	7.68 VND 013024 VCH	SUNTRUST		SMALL HARDWARE		38848
<u>2020/06/000349</u>		12/15/2019	POL	-7.68 VND 013024 PO 25003	SUNTRUST		SMALL HARDWARE	2020	
<u>2020/06/000349</u>		12/15/2019	API	13.38 VND 013024 VCH	SUNTRUST		SMALL HARDWARE		38848
<u>2020/06/000349</u>		12/15/2019	POL	-13.38 VND 013024 PO 25003	SUNTRUST		SMALL HARDWARE	2020	
<u>2020/06/000349</u>		12/15/2019	API	3.26 VND 013024 VCH	SUNTRUST		SMALL HARDWARE		38848
<u>2020/06/000349</u>		12/15/2019	POL	-3.26 VND 013024 PO 25003	SUNTRUST		SMALL HARDWARE	2020	
<u>2020/06/000349</u>		12/15/2019	API	177.03 VND 013024 VCH	SUNTRUST		PATCH CABLES		38848
<u>2020/06/000349</u>		12/15/2019	POL	-177.03 VND 013024 PO 25003	SUNTRUST		PATCH CABLES	2020	
<u>2020/06/000349</u>		12/15/2019	API	31.38 VND 013024 VCH	SUNTRUST		PATCH		38848
<u>2020/06/000349</u>		12/15/2019	POL	-31.38 VND 013024 PO 25003	SUNTRUST		PATCH	2020	
<u>2020/06/000349</u>		12/15/2019	API	166.54 VND 013024 VCH	SUNTRUST		PHONE WALL MOUNTS		38848
<u>2020/06/000349</u>		12/15/2019	POL	-166.54 VND 013024 PO 25003	SUNTRUST		PHONE WALL MOUNTS	2020	
<u>2020/06/000349</u>		12/15/2019	API	39.00 VND 013024 VCH	SUNTRUST		WIRELESS KEYBOARD		38848
<u>2020/06/000349</u>		12/15/2019	POL	-39.00 VND 013024 PO 25003	SUNTRUST		WIRELESS KEYBOARD	2020	
<u>2020/06/000349</u>		12/15/2019	API	48.27 VND 013024 VCH	SUNTRUST		NETWORK FACEPLATES		38848
<u>2020/06/000349</u>		12/15/2019	POL	-48.27 VND 013024 PO 25003	SUNTRUST		NETWORK FACEPLATES	2020	
<u>2020/06/000349</u>		12/15/2019	API	81.46 VND 013024 VCH	SUNTRUST		USB CABLES		38848
<u>2020/06/000349</u>		12/15/2019	POL	-81.46 VND 013024 PO 25003	SUNTRUST		USB CABLES	2020	
<u>2020/06/000349</u>		12/15/2019	API	67.88 VND 013024 VCH	SUNTRUST		NET SECURITY LOCKS		38848
<u>2020/06/000349</u>		12/15/2019	POL	-67.88 VND 013024 PO 25003	SUNTRUST		NET SECURITY LOCKS	2020	
<u>2020/06/000349</u>		12/15/2019	API	68.99 VND 013024 VCH	SUNTRUST		FIBER PATCH		38848
<u>2020/06/000349</u>		12/15/2019	POL	-68.99 VND 013024 PO 25003	SUNTRUST		FIBER PATCH	2020	
<u>2020/06/000349</u>		12/15/2019	API	117.64 VND 013024 VCH	SUNTRUST		HP MEMORY		38848
<u>2020/06/000349</u>		12/15/2019	POL	-117.64 VND 013024 PO 25003	SUNTRUST		HP MEMORY	2020	
<u>2020/06/000349</u>		12/15/2019	API	57.45 VND 013024 VCH	SUNTRUST		LIGHT FOR MEDCLINIC IT CLOSET		38848
<u>2020/06/000349</u>		12/15/2019	POL	-57.45 VND 013024 PO 25003	SUNTRUST		LIGHT FOR MEDCLINIC IT CLO2020	2020	
<u>2020/06/000349</u>		12/15/2019	API	138.95 VND 013024 VCH	SUNTRUST		KEYSTONES		38848
<u>2020/06/000349</u>		12/15/2019	POL	-138.95 VND 013024 PO 25003	SUNTRUST		KEYSTONES	2020	
<u>2020/06/000352</u>		12/03/2019	API	64.58 VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38851
<u>2020/06/000352</u>		12/03/2019	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	61,743.62	9,552.24	18,704.14	79.2%
<u>2020/06/000121</u>		12/10/2019	POM	1,000.00 VND 013024 PO 25556	SUNTRUST		ADDITIONAL NEEDED	2020	
<u>2020/06/000122</u>		12/11/2019	COE	140.52 REF 004924			REPAIR GLASS IN NEW HEALTH DEP		
<u>2020/06/000247</u>		12/20/2019	API	10,396.29 VND 000438 VCH	THOMAS CARPET INC		CONTRACT FOR FLOORING AT NEW H		93336
<u>2020/06/000247</u>		12/20/2019	COL	-10,396.29 REF 000438			CONTRACT FOR FLOORING AT NEW H		
<u>2020/06/000302</u>		12/30/2019	API	13,500.00 VND 000043 VCH	C W ELECTRIC COMPAN		ELECTRICAL FOR NEW HEALTH HOH		93371
<u>2020/06/000302</u>		12/30/2019	COL	-13,500.00 REF 000043			ELECTRICAL FOR NEW HEALTH HOH		
<u>2020/06/000302</u>		12/30/2019	API	140.52 VND 004924 VCH	GLASS DOCTOR		REPAIR GLASS IN NEW HEALTH DEP		93378
<u>2020/06/000302</u>		12/30/2019	COL	-140.52 REF 004924			REPAIR GLASS IN NEW HEALTH DEP		
<u>2020/06/000341</u>		12/31/2019	COE	250.00 REF 001287			SIGNAGE FOR NEW HEALTH FACILIT		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56552 BUILDING IMPROVEM</u>									
<u>2020/06/000349</u>	12/15/2019	API	354.94 VND 013024	VCH	SUNTRUST		PAINT & SUPPLIES FOR NEW HEALT		38848
<u>2020/06/000349</u>	12/15/2019	POL	-354.94 VND 013024	PO 25556	SUNTRUST		PAINT & SUPPLIES FOR NEW H2020		
<u>2020/06/000349</u>	12/15/2019	API	-350.62 VND 013024	VCH	SUNTRUST		LOWES CREDIT RETURNED ITEMS		38848
<u>2020/06/000349</u>	12/15/2019	API	-84.54 VND 013024	VCH	SUNTRUST		LOWES CREDIT RETURNED ITEMS		38848
<u>2020/06/000349</u>	12/15/2019	API	220.69 VND 013024	VCH	SUNTRUST		NEW HEALTH BUILDING		38848
<u>2020/06/000349</u>	12/15/2019	POL	-220.69 VND 013024	PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
<u>2020/06/000349</u>	12/15/2019	API	270.67 VND 013024	VCH	SUNTRUST		NEW HEALTH BUILDING		38848
<u>2020/06/000349</u>	12/15/2019	POL	-270.67 VND 013024	PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
<u>2020/06/000349</u>	12/15/2019	API	60.62 VND 013024	VCH	SUNTRUST		NEW HEALTH BUILDING		38848
<u>2020/06/000349</u>	12/15/2019	POL	-60.62 VND 013024	PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
<u>2020/06/000349</u>	12/15/2019	API	14.38 VND 013024	VCH	SUNTRUST		NAILS		38848
<u>2020/06/000349</u>	12/15/2019	POL	-14.38 VND 013024	PO 25556	SUNTRUST		NAILS	2020	
<u>2020/06/000349</u>	12/15/2019	API	63.70 VND 013024	VCH	SUNTRUST		LANDFILL		38848
<u>2020/06/000349</u>	12/15/2019	POL	-63.70 VND 013024	PO 25556	SUNTRUST		LANDFILL	2020	
<u>2020/06/000349</u>	12/15/2019	API	998.61 VND 013024	VCH	SUNTRUST		DUCT WORK FOR NEW HEALTH DEPAR		38848
<u>2020/06/000349</u>	12/15/2019	POL	-998.61 VND 013024	PO 25556	SUNTRUST		DUCT WORK FOR NEW HEALTH D2020		
<u>2020/06/000349</u>	12/15/2019	API	11.24 VND 013024	VCH	SUNTRUST		PIPE FOR DUCT WORK		38848
<u>2020/06/000349</u>	12/15/2019	POL	-11.24 VND 013024	PO 25556	SUNTRUST		PIPE FOR DUCT WORK	2020	
<u>10 -1-2-9000-000-000-0000-58500 -</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	731,362.53	201,830.13	280,707.34	76.9%

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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%
10 -1-2-9830-000-000-0000-0000-58218 -	713	EMS BASE STATION /INTEREST 0	713	427.33	.00	285.67	59.9%
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%
10 -1-2-9830-000-000-0000-0000-58220 -	711	ANIMAL SHELTER LOAN/INTEREST 0	711	425.91	.00	285.09	59.9%
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%
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%
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%
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%
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%
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%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9830-000-000-0000-0000-58231 -	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	819,030	37,875,525	18,289,585.92	6,678,071.62	12,907,867.46	65.9%
TOTAL EXPENSES	37,056,495	819,030	37,875,525	18,289,585.92	6,678,071.62	12,907,867.46	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,056,495	819,030	37,875,525	18,289,585.92	6,678,071.62	12,907,867.46	65.9%

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