

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	27,773.30	.00	22,226.70	55.5%
2020/07/000094	01/10/2020	PRJ	1,915.40	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,915.40	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	1,948.90	.00	1,651.10	54.1%
2020/07/000094	01/10/2020	PRJ	134.32	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	134.32	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	455.61	.00	544.39	45.6%
2020/07/000094	01/10/2020	PRJ	31.40	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	31.40	REF 012420			WARRANT=012420	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	149.62	.00	200.38	42.7%
2020/07/000094	01/10/2020	PRJ	11.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	11.25	REF 012420			WARRANT=012420	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	189.60	210.40	400.00	50.0%
2020/07/000313	01/14/2020	API	9.75	VND 013024 VCH	SUNTRUST		WATER AND CANDY FOR BOARD OF C		38854
2020/07/000313	01/14/2020	POL	-9.75	VND 013024 PO 25473	SUNTRUST		WATER AND CANDY FOR BOARD 2020		
10 -1-2-4110-000-000-0000-0000-54010 -			7,000	0	7,000	4,075.26	2,502.58	422.16	94.0%
2020/07/000222	01/23/2020	POE	150.00	VND 000504 PO 25722	YADKIN COUNTY CHAMBE	Chamber of Commerce Annual Mee			

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud ²

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	3,903.84	.00	3,196.16	55.0%
2020/07/000094	01/10/2020	PRJ	269.23	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	269.23	REF 012420			WARRANT=012420	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 -65	435	435.00	.00	.00	100.0%
2020/07/000142	01/14/2020	BUA	-65.00	REF BUA			ADDITIONAL INSURANCE FOR AMBUL		
TOTAL GOVERNING BODY-EXPENSES			79,590	-65	79,525	39,260.13	2,964.38	37,300.49	53.1%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE									
10 -1-2-4120-000-000-0000-0000-51010 -			348,430	SALARIES & WAGES 0	348,430	193,427.18	.00	155,002.82	55.5%
2020/07/000094	01/10/2020	PRJ	13,416.00	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	13,467.20	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51300 -			21,605	SOCIAL SECURITY 0	21,605	12,074.01	.00	9,530.99	55.9%
2020/07/000094	01/10/2020	PRJ	836.86	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	839.86	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 -			5,055	MEDICARE 0	5,055	2,823.76	.00	2,231.24	55.9%
2020/07/000094	01/10/2020	PRJ	195.72	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	196.42	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 -			31,605	RETIREMENT 0	31,605	17,740.02	.00	13,864.98	56.1%
2020/07/000094	01/10/2020	PRJ	1,230.94	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,235.28	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	25,283.61	.00	23,916.39	51.4%
2020/07/000094	01/10/2020	PRJ	2,050.02	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2,050.02	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 -			390	LIFE INSURANCE 0	390	166.53	.00	223.47	42.7%
2020/07/000094	01/10/2020	PRJ	13.50	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	13.50	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51360 -			3,485	401-K 0	3,485	1,715.62	.00	1,769.38	49.2%
2020/07/000094	01/10/2020	PRJ	119.59	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	119.93	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4120-000-000-0000-0000-51380 -</u>			2,600	WORKERS' COMPENSATION INS. 0	2,600	2,600.00	.00	.00	100.0%
<u>2020/07/000228</u>	01/14/2020	API	104.00	VND 003120 VCH	NCACC		WORKERS COMP 18-19 AUDIT		93811
<u>10 -1-2-4120-000-000-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS 0	3,000	634.67	917.57	1,447.76	51.7%
<u>2020/07/000252</u>	01/24/2020	GCR	-9.00	REF JAN			COPIES LHUGHES 1/21/2020		
<u>2020/07/000304</u>	01/28/2020	POM	10.00	VND 013024 PO 25485	SUNTRUST		ADDITIONAL NEEDED 2020		
<u>2020/07/000313</u>	01/14/2020	API	10.76	VND 013024 VCH	SUNTRUST		SUCTION CUP WREATHS		38854
<u>2020/07/000313</u>	01/14/2020	POL	-10.76	VND 013024 PO 25485	SUNTRUST		SUCTION CUP WREATHS 2020		
<u>2020/07/000313</u>	01/14/2020	API	33.00	VND 013024 VCH	SUNTRUST		TABLE CLOTHS FOR BANQUET HALL		38854
<u>2020/07/000313</u>	01/14/2020	POL	-33.00	VND 013024 PO 25485	SUNTRUST		TABLE CLOTHS FOR BANQUET H2020		
<u>2020/07/000313</u>	01/14/2020	API	6.00	VND 013024 VCH	SUNTRUST		TABLE CLOTHS		38854
<u>2020/07/000313</u>	01/14/2020	POL	-6.00	VND 013024 PO 25485	SUNTRUST		TABLE CLOTHS 2020		
<u>2020/07/000369</u>	01/31/2020	POE	170.28	VND 001398 PO 25734	ADVANCED MAILING SYS		INK CARTRIDGE FOR POSTAGE MACH		
<u>10 -1-2-4120-000-000-0000-0000-54010 -</u>			8,000	TRAVEL/TRAINING 5,000	13,000	8,814.73	1,813.03	2,372.24	81.8%
<u>2020/07/000062</u>	01/07/2020	POM	915.00	VND 013024 PO 25493	SUNTRUST		ADDITIONAL NEEDED 2020		
<u>2020/07/000207</u>	01/24/2020	PRJ	75.81	REF 012420			WARRANT=012420 RUN=3 REGULAR		
<u>2020/07/000222</u>	01/23/2020	POE	30.00	VND 000504 PO 25723	YADKIN COUNTY CHAMBE		Annual Meeting registration		
<u>2020/07/000287</u>	01/28/2020	POM	45.00	VND 013024 PO 25615	SUNTRUST		ADDITIONAL NEEDED 2020		
<u>2020/07/000301</u>	01/30/2020	GCR	-30.00	REF JAN			CHAMBER DINNER EPOWELL 1/28/2		
<u>2020/07/000313</u>	01/14/2020	API	470.00	VND 013024 VCH	SUNTRUST		NCCCMA MANAGERS WINTER CONFERE		38854
<u>2020/07/000313</u>	01/14/2020	POL	-470.00	VND 013024 PO 25615	SUNTRUST		NCCCMA MANAGERS WINTER CON2020		
<u>2020/07/000343</u>	01/31/2020	POE	30.00	VND 000504 PO 25733	YADKIN COUNTY CHAMBE		Chamber Annual Banquet for Ed		
<u>10 -1-2-4120-000-000-0000-0000-54014 -</u>			6,100	TRAVEL-MANAGER 0	6,100	3,346.17	.00	2,753.83	54.9%
<u>2020/07/000094</u>	01/10/2020	PRJ	230.77	REF 011020			WARRANT=011020 RUN=3 REGULAR		
<u>2020/07/000207</u>	01/24/2020	PRJ	230.77	REF 012420			WARRANT=012420 RUN=3 REGULAR		
<u>10 -1-2-4120-000-000-0000-0000-54250 -</u>			200	POSTAGE 0	200	116.18	.00	83.82	58.1%
<u>10 -1-2-4120-000-000-0000-0000-55030 -</u>			9,000	SERVICE & MAINTENANCE CONTRACT 0	9,000	4,608.90	4,050.35	340.75	96.2%
<u>2020/07/000017</u>	01/03/2020	API	20.83	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93413
<u>2020/07/000017</u>	01/03/2020	COL	-20.83	REF 001981			SHREDDING SERVICE		
<u>2020/07/000073</u>	01/07/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93591
<u>2020/07/000073</u>	01/07/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/07/000105</u>	01/10/2020	COM	-6,623.52	REF 000417			QTRLY OVERAGE CHARGES		
<u>2020/07/000105</u>	01/10/2020	COM	6,648.55	REF 000417			QTRLY OVERAGE CHARGES		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE								
<u>1054120 55030 SERVICE & MAINTEN</u>								
<u>2020/07/000119</u>	01/10/2020 API	25.03 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		93657
<u>2020/07/000119</u>	01/10/2020 COL	-25.03 REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>2020/07/000282</u>	01/24/2020 API	93.41 VND 001397	VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		93886
<u>2020/07/000282</u>	01/24/2020 COL	-93.41 REF 001397				MAIL MACHINE LEASE AGREEMENT		
<u>2020/07/000351</u>	01/03/2020 API	551.96 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38857
<u>2020/07/000351</u>	01/03/2020 COL	-551.96 REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-4120-000-000-0000-0000-55150 -</u>								
		225	INSURANCE & BONDING					
			-29	196	195.75	.00	.25	99.9%
<u>2020/07/000142</u>	01/14/2020 BUA	-29.00 REF BUA				ADDITIONAL INSURANCE FOR AMBUL		
<u>10 -1-2-4120-000-000-0000-0000-55500 -</u>								
		2,500	DUES & SUBSCRIPTIONS					
			0	2,500	1,625.30	141.25	733.45	70.7%
<u>2020/07/000017</u>	01/03/2020 API	81.08 VND 000139	VCH	CIVITAS MEDIA		YADKIN RIPPLE RENEWAL; 104 WKS		93389
<u>2020/07/000017</u>	01/03/2020 POL	-81.08 VND 000139	PO 25686	CIVITAS MEDIA		YADKIN RIPPLE RENEWAL; 1042020		
<u>2020/07/000286</u>	01/28/2020 POM	145.00 VND 013024	PO 25543	SUNTRUST		INCREASE FOR KITCHEN FEE 2020		
<u>2020/07/000313</u>	01/14/2020 API	145.00 VND 013024	VCH	SUNTRUST		2020 KITCHEN FEES		38854
<u>2020/07/000313</u>	01/14/2020 POL	-145.00 VND 013024	PO 25543	SUNTRUST		2020 KITCHEN FEES	2020	
TOTAL ADMINISTRATION-EXPENSE		491,395	4,971	496,366	275,172.43	6,922.20	214,271.37	56.8%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	76,130.87	.00	56,444.13	57.4%
2020/07/000094 01/10/2020 PRJ				5,087.94	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				5,132.81	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-51300 -				8,220	SOCIAL SECURITY 0	8,220	4,107.22	.00	4,112.78	50.0%
2020/07/000094 01/10/2020 PRJ				270.06	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				272.84	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-51310 -				1,925	MEDICARE 0	1,925	960.56	.00	964.44	49.9%
2020/07/000094 01/10/2020 PRJ				63.15	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				63.80	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-51330 -				11,960	RETIREMENT 0	11,960	6,865.96	.00	5,094.04	57.4%
2020/07/000094 01/10/2020 PRJ				458.94	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				462.98	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	13,837.65	.00	10,762.35	56.3%
2020/07/000094 01/10/2020 PRJ				1,025.01	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				1,025.01	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	91.14	.00	103.86	46.7%
2020/07/000094 01/10/2020 PRJ				6.75	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				6.75	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-51360 -				1,330	401-K 0	1,330	161.31	.00	1,168.69	12.1%
2020/07/000094 01/10/2020 PRJ				10.77	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				10.89	REF 012420			WARRANT=012420	RUN=3	REGULAR

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4130-000-000-0000-0000-51380 -</u>				WORKERS' COMPENSATION INS.					
			480	0	480	479.80	.00	.20	100.0%
<u>2020/07/000228</u>	01/14/2020	API	19.00 VND 003120	VCH NCACC			WORKERS COMP 18-19 AUDIT		93811
<u>10 -1-2-4130-000-000-0000-0000-52010 -</u>				SUPPLIES & MATERIALS					
			5,000	-1,857	3,143	2,736.34	51.50	355.16	88.7%
<u>2020/07/000163</u>	01/15/2020	POM	-521.74 VND 013024	PO 25316	SUNTRUST		COMPLETE	2020	
<u>2020/07/000175</u>	01/15/2020	POE	132.20 VND 008424	PO 25713	TYLER TECHNOLOGIES		TYLER FORMS - 1095S		
<u>2020/07/000218</u>	01/23/2020	BUA	-1,603.00 REF BUA				FUNDS FOR SHERIFF ADMIN DEBT		
<u>2020/07/000229</u>	01/22/2020	API	132.20 VND 008424	VCH	TYLER TECHNOLOGIES		TYLER FORMS - 1095S		93816
<u>2020/07/000229</u>	01/22/2020	POL	-132.20 VND 008424	PO 25713	TYLER TECHNOLOGIES		TYLER FORMS - 1095S	2020	
<u>2020/07/000313</u>	01/14/2020	API	33.98 VND 013024	VCH	SUNTRUST		CREDIT CARD PAPER FOR CARD MAC		38854
<u>2020/07/000378</u>	01/21/2020	API	44.87 VND 008961	VCH	STAPLES ADVANTAGE		OFFICE SUPPLIES		38859
<u>2020/07/000378</u>	01/21/2020	POL	-44.87 VND 008961	PO 25314	STAPLES ADVANTAGE		OFFICE SUPPLIES	2020	
<u>2020/07/000378</u>	01/21/2020	API	8.39 VND 008961	VCH	STAPLES ADVANTAGE		OFFICE SUPPLIES		38859
<u>2020/07/000378</u>	01/21/2020	POL	-8.39 VND 008961	PO 25314	STAPLES ADVANTAGE		OFFICE SUPPLIES	2020	
<u>10 -1-2-4130-000-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			4,500	0	4,500	1,916.30	100.00	2,483.70	44.8%
<u>2020/07/000012</u>	01/03/2020	COL	-1,200.00 REF 015947				CONTRACT COMPLETE		
<u>10 -1-2-4130-000-000-0000-0000-54250 -</u>				POSTAGE					
			3,800	-800	3,000	900.00	2,100.00	.00	100.0%
<u>2020/07/000218</u>	01/23/2020	BUA	-800.00 REF BUA				FUNDS FOR SHERIFF ADMIN DEBT		
<u>10 -1-2-4130-000-000-0000-0000-55030 -</u>				SERVICE & MAINTENANCE CONTRACT					
			6,500	0	6,500	3,116.48	2,649.99	733.53	88.7%
<u>2020/07/000017</u>	01/03/2020	API	20.84 VND 001981	VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93413
<u>2020/07/000017</u>	01/03/2020	COL	-20.84 REF 001981				SHREDDING SERVICE		
<u>2020/07/000073</u>	01/07/2020	API	39.99 VND 001993	VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93591
<u>2020/07/000073</u>	01/07/2020	COL	-39.99 REF 001993				BILLING SERVICES FOR BLUE CAFF		
<u>2020/07/000282</u>	01/24/2020	API	93.41 VND 001397	VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		93886
<u>2020/07/000282</u>	01/24/2020	COL	-93.41 REF 001397				MAIL MACHINE LEASE AGREEMENT		
<u>2020/07/000351</u>	01/03/2020	API	318.57 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38857
<u>2020/07/000351</u>	01/03/2020	COL	-318.57 REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-4130-000-000-0000-0000-55150 -</u>				INSURANCE & BONDING					
			2,725	109	2,834	2,833.75	.00	.25	100.0%
<u>2020/07/000142</u>	01/14/2020	BUA	-145.00 REF BUA				ADDITIONAL INSURANCE FOR AMBUL		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
8

FOR 2020 07					JOURNAL DETAIL 2020 7 TO 2020 7		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55500 -	250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%
TOTAL FINANCE-EXPENSE	204,060	-2,548	201,512	114,387.38	4,901.49	82,223.13	59.2%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	134,164.63	.00	114,320.37	54.0%
2020/07/000094 01/10/2020 PRJ				9,536.19	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				9,634.92	REF 012420			WARRANT=012420	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%
10 -1-2-4140-140-000-0000-0000-51300 -				15,570	SOCIAL SECURITY 0	15,570	8,081.07	.00	7,488.93	51.9%
2020/07/000094 01/10/2020 PRJ				570.78	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				576.90	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51310 -				3,645	MEDICARE 0	3,645	1,889.99	.00	1,755.01	51.9%
2020/07/000094 01/10/2020 PRJ				133.49	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				134.92	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51330 -				22,775	RETIREMENT 0	22,775	12,143.82	.00	10,631.18	53.3%
2020/07/000094 01/10/2020 PRJ				860.16	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				869.07	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	26,479.45	.00	22,720.55	53.8%
2020/07/000094 01/10/2020 PRJ				2,050.02	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				2,050.02	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -1-2-4140-140-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	174.40	.00	215.60	44.7%
2020/07/000094 01/10/2020 PRJ				13.50	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				13.50	REF 012420			WARRANT=012420	RUN=3	REGULAR

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51360 -			2,515	401-K 0	2,515	780.51	.00	1,734.49	31.0%
2020/07/000094	01/10/2020	PRJ	57.06	REF 011020					
2020/07/000207	01/24/2020	PRJ	57.75	REF 012420					
							WARRANT=011020 WARRANT=012420	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51380 -			895	WORKERS' COMPENSATION INS. 0	895	894.20	.00	.80	99.9%
2020/07/000228	01/14/2020	API	35.00	VND 003120 VCH	NCACC		WORKERS COMP 18-19 AUDIT		93811
10 -1-2-4140-140-000-0000-0000-51700 -			6,500	CONTRACTED SERVICES 0	6,500	2,742.86	3,757.14	.00	100.0%
2020/07/000358	01/29/2020	API	480.31	VND 002017 VCH	SOUTH DATA, INC		mail tax bills listing forms e		93932
2020/07/000358	01/29/2020	COL	-480.31	REF 002017			mail tax bills listing forms e		
10 -1-2-4140-140-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS 0	800	239.94	239.94	320.12	60.0%
2020/07/000073	01/07/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93591
2020/07/000073	01/07/2020	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	964.81	490.81	144.38	91.0%
2020/07/000313	01/14/2020	API	329.90	VND 013024 VCH	SUNTRUST		Data Processing Supplies		38854
2020/07/000313	01/14/2020	POL	-329.90	VND 013024 PO 25370	SUNTRUST		Data Processing Supplies	2020	
2020/07/000313	01/14/2020	API	398.00	VND 013024 VCH	SUNTRUST		ENVELOPES		38854
2020/07/000313	01/14/2020	POL	-398.00	VND 013024 PO 25370	SUNTRUST		ENVELOPES	2020	
2020/07/000370	01/31/2020	POE	110.00	VND 001397 PO 25736	MAILFINANCE INC		Prop Tax Postage Machine		
10 -1-2-4140-140-000-0000-0000-52025 -			85,000	SERVICE FEES & CHARGES 0	85,000	60,674.10	.00	24,325.90	71.4%
2020/07/000387	01/31/2020	GCR	9,582.23	REF JAN			DMV TAX CO COST 12/2020		
2020/07/000387	01/31/2020	GCR	56.68	REF JAN			DMV TAX REFUND COST 12/2020		
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	12,641.67	2,358.33	3,000.00	83.3%
2020/07/000358	01/29/2020	API	668.67	VND 002017 VCH	SOUTH DATA, INC		mail tax bills listing forms e		93932
2020/07/000358	01/29/2020	COL	-668.67	REF 002017			mail tax bills listing forms e		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING 0	1,500	-3,962.45	1,500.00	3,962.45	-164.2%
2020/07/000305	01/31/2020	POE	1,500.00	VND 000139 PO 25732	CIVITAS MEDIA		Advertising Notice		
2020/07/000389	01/31/2020	GEN	-623.15	REF JAN			ADVERTISING		
10 -1-2-4140-140-000-0000-0000-55030 -			4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	2,637.05	1,679.09	18.86	99.6%
2020/07/000105	01/10/2020	COM	-1,584.72	REF 000417			QTRLY OVERAGE CHARGES		
2020/07/000105	01/10/2020	COM	1,587.39	REF 000417			QTRLY OVERAGE CHARGES		
2020/07/000119	01/10/2020	API	2.67	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	93657	
2020/07/000119	01/10/2020	COL	-2.67	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/07/000120	01/10/2020	API	15.00	VND 009503 VCH	SECURITY CENTRAL		Monitoring		93698
2020/07/000120	01/10/2020	COL	-15.00	REF 009503			Monitoring		
2020/07/000121	01/10/2020	API	522.69	VND 001397 VCH	MAILFINANCE INC		Postage		93666
2020/07/000121	01/10/2020	COL	-522.69	REF 001397			Postage		
2020/07/000351	01/03/2020	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38857	
2020/07/000351	01/03/2020	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	263,945.00	10,025.31	196,554.69	58.2%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	95,435.48	.00	76,899.52	55.4%
2020/07/000094 01/10/2020 PRJ				6,601.51	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				6,655.12	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51020 -				800	LONGEVITY PAY 0	800	800.00	.00	.00	100.0%
2020/07/000207 01/24/2020 PRJ				400.00	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51200 -				500	BOARD MEMBER FEES 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51300 -				10,735	SOCIAL SECURITY 0	10,735	5,533.91	.00	5,201.09	51.6%
2020/07/000094 01/10/2020 PRJ				377.10	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				405.23	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -				2,510	MEDICARE 0	2,510	1,294.35	.00	1,215.65	51.6%
2020/07/000094 01/10/2020 PRJ				88.20	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				94.78	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -				15,705	RETIREMENT 0	15,705	8,660.48	.00	7,044.52	55.1%
2020/07/000094 01/10/2020 PRJ				595.45	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				636.37	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	22,550.24	.00	18,449.76	55.0%
2020/07/000094 01/10/2020 PRJ				1,708.35	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,708.35	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	150.77	.00	174.23	46.4%
2020/07/000094 01/10/2020 PRJ				11.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				11.25	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	4,454.51	.00	3,745.49	54.3%
2020/07/000094	01/10/2020	PRJ	683.34	REF 011020				WARRANT=011020	RUN=3	REGULAR
2020/07/000191	01/14/2020	API	1.60	VND 012917	VCH	USABLE LIFE		GROUP #50000795-0002	YADKIN CO	93789
2020/07/000282	01/24/2020	API	1.60	VND 012917	VCH	USABLE LIFE		YADKIN COUNTY GROUP #50000795-		93889
10 -1-2-4140-145-000-0000-0000-51360 -				1,735	401-K 0	1,735	605.02	.00	1,129.98	34.9%
2020/07/000094	01/10/2020	PRJ	41.69	REF 011020				WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	45.98	REF 012420				WARRANT=012420	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51380 -				620	WORKERS' COMPENSATION INS. 0	620	619.20	.00	.80	99.9%
2020/07/000228	01/14/2020	API	24.00	VND 003120	VCH	NCACC		WORKERS COMP 18-19	AUDIT	93811
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	250.01	249.99	5.00	99.0%
2020/07/000017	01/03/2020	API	41.67	VND 001981	VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93413
2020/07/000017	01/03/2020	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	974.99	525.01	.00	100.0%
2020/07/000385	01/22/2020	API	85.14	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-DECEMB		38860
2020/07/000385	01/22/2020	POL	-85.14	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-DE2020		
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%

02/19/2020 14:25
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud 14

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54250 -			2,500	POSTAGE 0	2,500	76.00	.00	2,424.00	3.0%
10 -1-2-4140-145-000-0000-0000-54400 -			350	ADVERTISING 0	350	.00	.00	350.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 -			2,190	SERVICE & MAINTENANCE CONTRACT 0	2,190	1,231.47	938.73	19.80	99.1%
2020/07/000121	01/10/2020	API	146.37	VND 001397 VCH	MAILFINANCE INC		Postage		93666
2020/07/000121	01/10/2020	COL	-146.37	REF 001397			Postage		
2020/07/000351	01/03/2020	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38857
2020/07/000351	01/03/2020	COL	-132.06	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4140-145-000-0000-0000-55150 -			500	INSURANCE & BONDING -65	435	435.00	.00	.00	100.0%
2020/07/000142	01/14/2020	BUA	-65.00	REF BUA			ADDITIONAL INSURANCE FOR AMBUL		
10 -1-2-4140-145-000-0000-0000-55500 -			520	DUES & SUBSCRIPTIONS 0	520	.00	270.00	250.00	51.9%
2020/07/000372	01/31/2020	POE	200.00	VND 013024 PO 25737	SUNTRUST		IAAO Dues David Hayes		
2020/07/000391	01/31/2020	POE	70.00	VND 008939 PO 25742	NCPMA		NCPMA Dues David and Brittany		
TOTAL REVALUATION-EXPENSE			266,030	-65	265,965	145,336.05	2,516.73	118,112.22	55.6%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	33,168.51	.00	26,881.49	55.2%
2020/07/000094 01/10/2020 PRJ				2,286.87	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				2,309.10	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51300 -				3,725	SOCIAL SECURITY 0	3,725	1,770.07	.00	1,954.93	47.5%
2020/07/000094 01/10/2020 PRJ				120.61	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				121.99	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -				875	MEDICARE 0	875	413.99	.00	461.01	47.3%
2020/07/000094 01/10/2020 PRJ				28.21	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				28.53	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -				5,450	RETIREMENT 0	5,450	2,984.65	.00	2,465.35	54.8%
2020/07/000094 01/10/2020 PRJ				206.28	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				208.28	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	9,225.10	.00	7,174.90	56.3%
2020/07/000094 01/10/2020 PRJ				683.34	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				683.34	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	60.76	.00	69.24	46.7%
2020/07/000094 01/10/2020 PRJ				4.50	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				4.50	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -				600	401-K 0	600	329.35	.00	270.65	54.9%
2020/07/000094 01/10/2020 PRJ				22.87	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				23.09	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytbdud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
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.	220	219.20	.00	.80	99.6%	
2020/07/000228 01/14/2020 API	8.00 VND 003120	VCH NCACC					93811	
10 -1-2-4140-150-000-0000-0000-51700 -	505	CONTRACTED SERVICES	505	250.00	250.00	5.00	99.0%	
2020/07/000017 01/03/2020 API	41.67 VND 001981	VCH PIONEER TECHNOLOGY					93413	
2020/07/000017 01/03/2020 COL	-41.67 REF 001981	SHREDDING SERVICE						
10 -1-2-4140-150-000-0000-0000-52010 -	250	SUPPLIES & MATERIALS	250	57.74	.00	192.26	23.1%	
10 -1-2-4140-150-000-0000-0000-54010 -	200	TRAVEL/TRAINING	200	198.00	.00	2.00	99.0%	
10 -1-2-4140-150-000-0000-0000-55150 -	200	INSURANCE & BONDING	-26 174	174.00	.00	.00	100.0%	
2020/07/000142 01/14/2020 BUA	-26.00 REF BUA	ADDITIONAL INSURANCE FOR AMBUL						
TOTAL LICENSE PLATE AGENCY EXP	88,605	-26	88,579	48,851.37	250.00	39,477.63	55.4%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
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	548.48	1,251.52	.00	100.0%
2020/07/000280	01/24/2020	API	133.40	VND 000457 VCH	RONALD BALL		PO FOR RONNIE BALL	JANITORIAL	93883
2020/07/000280	01/24/2020	POL	-133.40	VND 000457 PO 25098	RONALD BALL		PO FOR RONNIE BALL	JANITOR2020	
10 -1-2-4160-000-000-0000-0000-53010 -			10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	5,397.33	2,599.88	2,052.79	79.6%
2020/07/000042	01/03/2020	API	1,353.98	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS	PO TO REPLACE MA		93455
2020/07/000042	01/03/2020	POL	-1,353.98	VND 000173 PO 25271	TODD BROTHERS PLUMBI	TODD BROTHERS	PO TO REPLAC2020		
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	UTILITIES 0	37,000	20,744.72	467.48	15,787.80	57.3%
2020/07/000051	01/06/2020	API	100.21	VND 000198 VCH	TOWN OF YADKINVILLE	COURTHOUSE	PO FOR WATER SEWER		93477
2020/07/000051	01/06/2020	POL	-100.21	VND 000198 PO 25096	TOWN OF YADKINVILLE	COURTHOUSE	PO FOR WATER SE2020		
2020/07/000362	01/31/2020	GEN	412.46	REF JAN			PROBATION JAN 21		
2020/07/000362	01/31/2020	GEN	2,755.15	REF JAN			COURTHOUSE JAN 21		
10 -1-2-4160-000-000-0000-0000-54410 -			525	JURY COMMISSION 0	525	525.00	.00	.00	100.0%
10 -1-2-4160-000-000-0000-0000-55030 -			7,325	SERVICE & MAINTENANCE CONTRACT 0	7,325	4,844.83	480.93	1,999.24	72.7%
2020/07/000073	01/07/2020	API	79.98	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES	FOR BLUE CAFF		93591
2020/07/000073	01/07/2020	COL	-79.98	REF 001993			BILLING SERVICES	FOR BLUE CAFF	
TOTAL COURT FACILITIES-EXPENSE			57,000	0	57,000	32,060.36	4,924.81	20,014.83	64.9%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	40,519.34	.00	32,710.66	55.3%
2020/07/000094	01/10/2020	PRJ	2,787.32	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2,816.46	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	1,308.03	.00	8,691.97	13.1%
2020/07/000207	01/24/2020	PRJ	629.46	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 -			13,000	BOARD MEMBER FEES 0	13,000	7,304.73	.00	5,695.27	56.2%
2020/07/000094	01/10/2020	PRJ	499.98	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	499.98	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	3,023.60	.00	4,341.40	41.1%
2020/07/000094	01/10/2020	PRJ	204.37	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	230.54	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	706.94	.00	1,018.06	41.0%
2020/07/000094	01/10/2020	PRJ	47.78	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	53.90	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	3,650.75	.00	2,954.25	55.3%
2020/07/000094	01/10/2020	PRJ	251.42	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	254.05	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	9,225.10	.00	7,174.90	56.3%
2020/07/000094	01/10/2020	PRJ	683.34	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	683.34	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	60.76	.00	69.24	46.7%
2020/07/000094 01/10/2020 PRJ	4.50	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	4.50	REF 012420					WARRANT=012420	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%
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%
10 -1-2-4170-000-000-0000-0000-54010 -			9,500	TRAVEL/TRAINING -25	9,475	2,956.82	5,825.27	692.91	92.7%
2020/07/000094 01/10/2020 PRJ	9.62	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000100 01/10/2020 BUA	-25.00	REF FT					TO COVER NCAD DUES		
2020/07/000207 01/24/2020 PRJ	9.62	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54015 -			1,300	TRAVEL REIMBURSEMENT 0	1,300	557.96	.00	742.04	42.9%
2020/07/000094 01/10/2020 PRJ	38.48	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	38.48	REF 012420					WARRANT=012420	RUN=3 REGULAR	
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%
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%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4170-000-000-0000-0000-55030 -</u>	19,000	0	19,000	15,778.04	356.53	2,865.43	84.9%
	SERVICE & MAINTENANCE CONTRACT						
<u>2020/07/000105</u> 01/10/2020 COM	-480.00	REF 000417					
<u>2020/07/000105</u> 01/10/2020 COM	486.49	REF 000417					
<u>2020/07/000119</u> 01/10/2020 API	6.49	VND 000417 VCH		DE LAGE LANDEN	SHARP	QTRLY OVERAGE CHARGES	
<u>2020/07/000119</u> 01/10/2020 COL	-6.49	REF 000417				QTRLY OVERAGE CHARGES	
<u>2020/07/000282</u> 01/24/2020 API	29.11	VND 001397 VCH		MAILFINANCE INC	MAIL	COPIER LEASE COUNTY WIDE	93657
<u>2020/07/000282</u> 01/24/2020 COL	-29.11	REF 001397				SHARP COPIER LEASE COUNTY WIDE	
<u>2020/07/000351</u> 01/03/2020 API	40.00	VND 000417 VCH		DE LAGE LANDEN	SHARP	MAIL MACHINE LEASE AGREEMENT	93886
<u>2020/07/000351</u> 01/03/2020 COL	-40.00	REF 000417				MAIL MACHINE LEASE AGREEMENT	
						COPIER LEASE COUNTY WIDE	38857
						SHARP COPIER LEASE COUNTY WIDE	
<u>10 -1-2-4170-000-000-0000-0000-55150 -</u>	390	0	390	339.30	.00	50.70	87.0%
	INSURANCE & BONDING						
<u>10 -1-2-4170-000-000-0000-0000-55500 -</u>	145	25	170	125.00	45.00	.00	100.0%
	DUES & SUBSCRIPTIONS						
<u>2020/07/000100</u> 01/10/2020 BUA	25.00	REF FT				TO COVER NCADE DUES	
<u>2020/07/000307</u> 01/30/2020 POE	45.00	VND 005680 PO 25728	NCADE		NCADE	DUES	
TOTAL ELECTIONS-EXPENSE	208,855	0	208,855	93,712.98	28,520.00	86,622.02	58.5%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	67,488.12	.00	54,531.88	55.3%
2020/07/000094	01/10/2020	PRJ	4,646.94	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	4,701.46	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51020 -			1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-51030 -			15,435	SALARIES & WAGES PART-TIME 0	15,435	8,549.48	.00	6,885.52	55.4%
2020/07/000094	01/10/2020	PRJ	587.73	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	594.62	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	4,574.23	.00	4,010.77	53.3%
2020/07/000094	01/10/2020	PRJ	309.57	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	313.38	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	1,069.68	.00	940.32	53.2%
2020/07/000094	01/10/2020	PRJ	72.40	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	73.29	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	6,943.82	.00	5,616.18	55.3%
2020/07/000094	01/10/2020	PRJ	472.17	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	477.70	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	1,474.34	.00	1,830.66	44.6%
2020/07/000073	01/07/2020	API	242.56	VND 000772 VCH	REGISTER OF DEEDS SU ROD PENSION FUND DEC 2019				93586
10 -1-2-4180-000-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	13,837.65	.00	18,962.35	42.2%
2020/07/000094	01/10/2020	PRJ	1,025.01	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,025.01	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	121.52	.00	138.48	46.7%
2020/07/000094	01/10/2020	PRJ		9.00	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ		9.00	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	397.59	.00	987.41	28.7%
2020/07/000094	01/10/2020	PRJ		27.09	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ		27.37	REF 012420			WARRANT=012420	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	1,901.94	1,383.05	55.01	98.4%
2020/07/000351	01/03/2020	API		37.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38857	
2020/07/000351	01/03/2020	COL		-37.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/07/000351	01/03/2020	API		232.21	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175	38857	
2020/07/000351	01/03/2020	COL		-232.21	REF 000417			SHARP CONTRACT 2019175		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	25,649.03	22,350.97	.00	100.0%
2020/07/000189	01/17/2020	API		2,815.11	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	93739	
2020/07/000189	01/17/2020	COL		-2,815.11	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/07/000189	01/17/2020	API		350.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	93739	
2020/07/000189	01/17/2020	COL		-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/07/000189	01/17/2020	API		500.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	93739	
2020/07/000189	01/17/2020	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	487.94	662.06	250.00	82.1%
2020/07/000313	01/14/2020	API		119.80	VND 013024 VCH	SUNTRUST		KANT KOPY SECURITY PAPER 3 PAC	38854	
2020/07/000313	01/14/2020	POL		-119.80	VND 013024 PO 25459	SUNTRUST		KANT KOPY SECURITY PAPER 32020		
2020/07/000313	01/14/2020	API		161.82	VND 013024 VCH	SUNTRUST		5 DYMO clear plat labels, 1 ca	38854	
2020/07/000313	01/14/2020	POL		-161.82	VND 013024 PO 25459	SUNTRUST		5 DYMO clear plat labels, 2020		
2020/07/000390	01/31/2020	POE		450.00	VND 002083 PO 25741	FIRST NATIONAL BANK		Plat hanging strips, security		
10 -1-2-4180-000-000-0000-0000-54010 -				2,000	TRAVEL/TRAINING 0	2,000	1,143.83	502.26	353.91	82.3%
2020/07/000160	01/15/2020	POE		209.88	VND 002083 PO 25709	FIRST NATIONAL BANK		Hampton Inn reservatin Chapel		
2020/07/000215	01/17/2020	POE		150.00	VND 014690 PO 25718	NCARD		Registration NCARD Legislative		
2020/07/000215	01/17/2020	POE		279.84	VND 002083 PO 25719	FIRST NATIONAL BANK		Hotel for legislative conferen		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE							
1054180 54010 TRAVEL/TRAINING							
2020/07/000318 01/27/2020 API	150.00 VND 014690 VCH		NCARD		Registration NCARD	Legislative	93909
2020/07/000318 01/27/2020 POL	-150.00 VND 014690 PO 25718		NCARD		Registration NCARD	Legisla2020	
10 -1-2-4180-000-000-0000-0000-54250 -	950 POSTAGE	0	950	501.84	167.28	280.88	70.4%
2020/07/000121 01/10/2020 API	167.28 VND 001397 VCH		MAILFINANCE INC		Postage		93666
2020/07/000121 01/10/2020 COL	-167.28 REF 001397				Postage		
10 -1-2-4180-000-000-0000-0000-55150 -	700 INSURANCE & BONDING	-91	609	609.00	.00	.00	100.0%
2020/07/000142 01/14/2020 BUA	-91.00 REF BUA				ADDITIONAL INSURANCE FOR AMBUL		
10 -1-2-4180-000-000-0000-0000-55500 -	350 DUES & SUBSCRIPTIONS	0	350	350.00	.00	.00	100.0%
2020/07/000053 01/07/2020 API	25.00 VND 011132 VCH		DISTRICT III NCARD		2020 District III NCARD Dues		93484
2020/07/000053 01/07/2020 POL	-25.00 VND 011132 PO 25690		DISTRICT III NCARD		2020 District III NCARD Du2020		
TOTAL REGISTER OF DEEDS-EXPENSE	256,595	-91	256,504	136,575.21	25,065.62	94,863.17	63.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	136,128.39	.00	111,151.61	55.1%
2020/07/000094 01/10/2020 PRJ				9,411.65	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				9,504.68	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51020 -				1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
10 -1-2-4210-000-000-0000-0000-51300 -				15,395	SOCIAL SECURITY 0	15,395	8,353.43	.00	7,041.57	54.3%
2020/07/000094 01/10/2020 PRJ				570.71	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				576.47	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -				3,600	MEDICARE 0	3,600	1,955.20	.00	1,644.80	54.3%
2020/07/000094 01/10/2020 PRJ				133.48	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				134.83	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -				22,395	RETIREMENT 0	22,395	12,417.54	.00	9,977.46	55.4%
2020/07/000094 01/10/2020 PRJ				848.93	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				857.33	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	23,062.75	.00	17,937.25	56.3%
2020/07/000094 01/10/2020 PRJ				1,708.35	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,708.35	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -				300	LIFE INSURANCE 0	300	151.90	.00	148.10	50.6%
2020/07/000094 01/10/2020 PRJ				11.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				11.25	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 25

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -			2,485	401-K 0	2,485	803.68	.00	1,681.32	32.3%
2020/07/000094	01/10/2020	PRJ	55.19	REF 011020					
2020/07/000207	01/24/2020	PRJ	55.74	REF 012420			WARRANT=011020 WARRANT=012420	RUN=3 REGULAR 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	1,559.08	3,290.50	150.42	97.0%
2020/07/000172	01/15/2020	POE	500.00	VND 002083 PO 25710	FIRST NATIONAL BANK		IT-4210-Supplies		
2020/07/000313	01/14/2020	API	32.92	VND 013024 VCH	SUNTRUST		TOOLS		38854
2020/07/000313	01/14/2020	POL	-32.92	VND 013024 PO 25002	SUNTRUST		TOOLS	2020	
2020/07/000313	01/14/2020	API	42.65	VND 013024 VCH	SUNTRUST		TOOLS		38854
2020/07/000313	01/14/2020	POL	-42.65	VND 013024 PO 25002	SUNTRUST		TOOLS	2020	
2020/07/000313	01/14/2020	API	24.00	VND 013024 VCH	SUNTRUST		JIBJAB		38854
2020/07/000313	01/14/2020	POL	-24.00	VND 013024 PO 25002	SUNTRUST		JIBJAB	2020	
2020/07/000313	01/14/2020	API	95.98	VND 013024 VCH	SUNTRUST		IT TOOLS		38854
2020/07/000313	01/14/2020	POL	-95.98	VND 013024 PO 25002	SUNTRUST		IT TOOLS	2020	
2020/07/000313	01/14/2020	API	107.73	VND 013024 VCH	SUNTRUST		IT TOOLS		38854
2020/07/000313	01/14/2020	POL	-107.73	VND 013024 PO 25002	SUNTRUST		IT TOOLS	2020	
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	639.56	2,110.44	3,750.00	42.3%
2020/07/000385	01/22/2020	API	15.87	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38860
2020/07/000385	01/22/2020	POL	-15.87	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020				
10 -1-2-4210-000-000-0000-0000-54250 -			100	POSTAGE 0	100	.00	75.00	25.00	75.0%
10 -1-2-4210-000-000-0000-0000-55150 -			400	INSURANCE & BONDING -52	348	348.00	.00	.00	100.0%
2020/07/000142	01/14/2020	BUA	-52.00	REF BUA					
							ADDITIONAL INSURANCE FOR AMBUL		
TOTAL INFORMATION SERVICES-EXPENSE			346,345	-52	346,293	187,273.93	5,475.94	153,543.13	55.7%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57030 -	0	TRANSFER TO CAPITAL PROJECTS 640,331	640,331	640,331.00	.00	.00	100.0%	
10 -1-2-4212-000-000-0000-0000-57035 -	163,900	TRANSFER TO VFD 0	163,900	163,900.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS-EXPENSE	163,900	640,331	804,231	804,231.00	.00	.00	100.0%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE										
10 -1-2-4260-000-000-0000-0000-51010 -				174,040	SALARIES & WAGES 0	174,040	90,225.39	.00	83,814.61	51.8%
2020/07/000094 01/10/2020 PRJ				6,620.20	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				6,675.97	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51300 -				10,790	SOCIAL SECURITY 0	10,790	5,455.64	.00	5,334.36	50.6%
2020/07/000094 01/10/2020 PRJ				399.74	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				403.19	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 -				2,525	MEDICARE 0	2,525	1,275.84	.00	1,249.16	50.5%
2020/07/000094 01/10/2020 PRJ				93.48	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				94.29	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 -				15,700	RETIREMENT 0	15,700	8,126.01	.00	7,573.99	51.8%
2020/07/000094 01/10/2020 PRJ				597.13	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				602.16	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	21,012.73	.00	19,987.27	51.3%
2020/07/000094 01/10/2020 PRJ				1,708.35	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,708.35	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	142.90	.00	182.10	44.0%
2020/07/000094 01/10/2020 PRJ				11.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				11.25	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51360 -				1,740	401-K 0	1,740	693.46	.00	1,046.54	39.9%
2020/07/000094 01/10/2020 PRJ				52.16	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				52.60	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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. -319	7,671	7,670.60	.00	.40	100.0%
2020/07/000143	01/14/2020	BUA		-319.00	REF BUA					
10 -1-2-4260-000-000-0000-0000-51751 -				12,000	VEHICLE LEASE 0	12,000	7,046.59	2,953.41	2,000.00	83.3%
2020/07/000084	01/08/2020	API		1,868.93	VND 001997 VCH					
2020/07/000084	01/08/2020	COL		-1,868.93	REF 001997					
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	10,661.71	3,088.29	250.00	98.2%
2020/07/000061	01/07/2020	POM		2,000.00	VND 001169 PO 25101	FERGUSON	ENTERPRISES	ADDITIONAL NEEDED	2020	
2020/07/000107	01/09/2020	API		559.27	VND 001169 VCH	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		93640
2020/07/000107	01/09/2020	POL		-559.27	VND 001169 PO 25101	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL2020		
2020/07/000107	01/09/2020	API		145.01	VND 001169 VCH	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		93640
2020/07/000107	01/09/2020	POL		-145.01	VND 001169 PO 25101	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL2020		
2020/07/000107	01/09/2020	API		307.82	VND 001169 VCH	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		93640
2020/07/000107	01/09/2020	POL		-307.82	VND 001169 PO 25101	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL2020		
2020/07/000208	01/16/2020	API		34.52	VND 001169 VCH	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		93800
2020/07/000208	01/16/2020	POL		-34.52	VND 001169 PO 25101	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL2020		
2020/07/000313	01/14/2020	API		42.50	VND 013024 VCH	SUNTRUST		nitrile small black powder fre		38854
2020/07/000313	01/14/2020	POL		-42.50	VND 013024 PO 25329	SUNTRUST		nitrile small black powder2020		
2020/07/000353	01/27/2020	API		860.89	VND 001169 VCH	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		93924
2020/07/000353	01/27/2020	POL		-860.89	VND 001169 PO 25101	FERGUSON	ENTERPRISES	PO FOR FERGUSON JANITORIAL2020		
10 -1-2-4260-000-000-0000-0000-52060 -				3,000	UNIFORMS 0	3,000	1,350.24	1,176.23	473.53	84.2%
2020/07/000068	01/06/2020	API		37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93577
2020/07/000068	01/06/2020	COL		-37.77	REF 000180			UNIFORMS		
2020/07/000117	01/09/2020	API		37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93653
2020/07/000117	01/09/2020	COL		-37.77	REF 000180			UNIFORMS		
2020/07/000187	01/16/2020	API		37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93718
2020/07/000187	01/16/2020	COL		-37.77	REF 000180			UNIFORMS		
2020/07/000280	01/24/2020	API		37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93882
2020/07/000280	01/24/2020	COL		-37.77	REF 000180			UNIFORMS		
2020/07/000357	01/31/2020	API		37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			93915
2020/07/000357	01/31/2020	COL		-37.77	REF 000180			UNIFORMS		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4260-000-000-0000-0000-52350 -</u>			2,500	GASOLINE/ DIESEL FUEL 0	2,500	1,121.25	1,378.75	.00	100.0%
2020/07/000385	01/22/2020	API	142.31	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38860
2020/07/000385	01/22/2020	POL	-142.31	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020				
<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>			40,000	BUILDINGS/GROUNDS MAINTENANCE 0	40,000	10,219.94	18,310.11	11,469.95	71.3%
2020/07/000052	01/07/2020	API	90.00	VND 000255 VCH	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES			93478
2020/07/000052	01/07/2020	POL	-90.00	VND 000255 PO 25193	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES2020			
2020/07/000170	01/16/2020	POM	4,100.00	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	ADDITIONAL NEEDED 2020			
2020/07/000173	01/16/2020	POE	500.00	VND 001703 PO 25715	KNC TECHNOLOGIES	PO FOR FIRE SYSTEM REPAIRS			
2020/07/000187	01/16/2020	API	215.00	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE GEN SERVICE CONTR			93740
2020/07/000217	01/22/2020	COE	765.61	REF 002091		CONTRACT FOR SMOKE DAMAGE DSS			
2020/07/000232	01/22/2020	POM	500.00	VND 001703 PO 25715	KNC TECHNOLOGIES	ADDITIONAL NEEDED 2020			
2020/07/000306	01/30/2020	POE	949.44	VND 002088 PO 25729	ACR SUPPLY COMPANY	PO FOR HVAC FILTERS			
2020/07/000313	01/14/2020	API	8.07	VND 013024 VCH	SUNTRUST	SUNTRUST PO FOR SUPPLIES			38854
2020/07/000313	01/14/2020	POL	-8.07	VND 013024 PO 25117	SUNTRUST	SUNTRUST PO FOR SUPPLIES 2020			
2020/07/000353	01/27/2020	API	765.61	VND 002091 VCH	PUROCLEAN	CONTRACT FOR SMOKE DAMAGE DSS			93935
2020/07/000353	01/27/2020	COL	-765.61	REF 002091		CONTRACT FOR SMOKE DAMAGE DSS			
2020/07/000355	01/28/2020	API	135.00	VND 000255 VCH	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES			93919
2020/07/000355	01/28/2020	POL	-135.00	VND 000255 PO 25193	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES2020			
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>			1,200	VEHICLE MAINTENANCE 0	1,200	736.71	263.29	200.00	83.3%
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>			93,000	UTILITIES 0	93,000	53,282.63	8,259.03	31,458.34	66.2%
2020/07/000051	01/06/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000051	01/06/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000051	01/06/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000051	01/06/2020	API	170.96	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-170.96	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000051	01/06/2020	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000051	01/06/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000051	01/06/2020	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-45.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000051	01/06/2020	API	85.85	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93477
2020/07/000051	01/06/2020	POL	-85.85	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/07/000355	01/28/2020	API	869.39	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			93942
2020/07/000355	01/28/2020	POL	-869.39	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS 2020			

37,950	0	37,950	37,950.00	.00	.00	100.0%
--------	---	--------	-----------	-----	-----	--------

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-56551 -	2,500	ROAD SIGNS 0	2,500	1,951.84	511.16	37.00	98.5%
TOTAL PUBLIC BUILDINGS-EXPENSE	485,385	-319	485,066	272,247.25	41,799.61	171,019.14	64.7%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES 0	1,878,821	917,205.51	.00	961,615.49	48.8%
2020/07/000094	01/10/2020	PRJ	68,413.57	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	64,991.79	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51020 -			3,300	LONGEVITY PAY 0	3,300	1,600.00	.00	1,700.00	48.5%
2020/07/000207	01/24/2020	PRJ	400.00	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51030 -			40,000	SALARIES & WAGES PART-TIME 0	40,000	31,689.39	.00	8,310.61	79.2%
2020/07/000094	01/10/2020	PRJ	1,485.72	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2,103.28	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	57,422.69	.00	61,749.31	48.2%
2020/07/000094	01/10/2020	PRJ	4,196.70	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	4,052.32	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	13,429.80	.00	14,441.20	48.2%
2020/07/000094	01/10/2020	PRJ	981.51	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	947.75	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	11,067.99	.00	8,832.01	55.6%
2020/07/000094	01/10/2020	PRJ	711.55	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	742.04	REF 012420			WARRANT=012420	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%
10 -3-2-4310-310-000-0000-0000-51332 -			163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	77,383.06	.00	85,907.94	47.4%
2020/07/000094	01/10/2020	PRJ	5,870.91	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	5,552.27	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	168,614.32	.00	200,385.68	45.7%
2020/07/000094	01/10/2020	PRJ	12,641.79	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	12,641.79	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	1,135.30	.00	1,789.70	38.8%
2020/07/000094	01/10/2020	PRJ	85.50	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	85.50	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	20,268.69	.00	86,331.31	19.0%
2020/07/000094	01/10/2020	PRJ	2,733.36	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000191	01/14/2020	API	13.84	VND 012917 VCH	USABLE LIFE			GROUP #50000795-0002 YADKIN CO	93789	
2020/07/000282	01/24/2020	API	13.28	VND 012917 VCH	USABLE LIFE			YADKIN COUNTY GROUP #50000795-	93889	
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	41,148.60	.00	45,136.40	47.7%
2020/07/000094	01/10/2020	PRJ	3,108.22	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2,947.17	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51380 -				82,225	WORKERS' COMPENSATION INS. 11,847	94,072	94,072.00	.00	.00	100.0%
2020/07/000143	01/14/2020	BUA	11,847.00	REF BUA				FY 2019 WORKERS COMP AUDIT		
2020/07/000228	01/14/2020	API	15,136.00	VND 003120 VCH	NCACC			WORKERS COMP 18-19 AUDIT	93811	
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	785.55	241.00	973.45	51.3%
2020/07/000098	01/07/2020	API	27.47	VND 000252 VCH	NC DEPT OF PUBLIC SA ACCT: 1825-105 ~ DESK CALENDAR					93620
2020/07/000098	01/07/2020	POL	-30.00	VND 000252 PO 25180	NC DEPT OF PUBLIC SA ACCT: 1825-105 ~ DESK CALE2020					
10 -3-2-4310-310-000-0000-0000-52014 -				12,000	DEPARTMENTAL SUPPLIES 0	12,000	3,551.81	2,537.34	5,910.85	50.7%
2020/07/000010	01/03/2020	GEN	20.00	REF				PETTY CASH 467		
2020/07/000313	01/14/2020	API	653.89	VND 013024 VCH	SUNTRUST			EVIDENCE SUPPLIES		38854
2020/07/000313	01/14/2020	POL	-653.89	VND 013024 PO 25173	SUNTRUST			EVIDENCE SUPPLIES	2020	
2020/07/000313	01/14/2020	API	126.28	VND 013024 VCH	SUNTRUST			PRINTER TONER CARTRIDGES		38854
2020/07/000313	01/14/2020	POL	-126.28	VND 013024 PO 25173	SUNTRUST			PRINTER TONER CARTRIDGES	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>									
			5,000	JANITORIAL SUPPLIES 0	5,000	567.48	3,430.00	1,002.52	79.9%
2020/07/000098	01/07/2020	API	69.98	VND 002041 VCH	SAMS CLUB DIRECT	12G WET/DRY VAC - CHIEF B.M. T			93632
2020/07/000098	01/07/2020	POL	-70.00	VND 002041 PO 25204	SAMS CLUB DIRECT	12G WET/DRY VAC - CHIEF B.2020			
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>									
			18,000	DRUG BUY MONEY 0	18,000	9,000.00	9,000.00	.00	100.0%
2020/07/000375	01/30/2020	API	3,000.00	VND 002853 VCH	YADKIN COUNTY SHERIF DRUG BUY MONEY/LT A.C. SHORES				94007
2020/07/000375	01/30/2020	POL	-3,000.00	VND 002853 PO 25177	YADKIN COUNTY SHERIF DRUG BUY MONEY/LT A.C. SHO2020				
<u>10 -3-2-4310-310-000-0000-0000-52060 -</u>									
			10,000	UNIFORMS 0	10,000	5,795.35	2,448.00	1,756.65	82.4%
2020/07/000199	01/13/2020	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			93774
2020/07/000199	01/13/2020	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/07/000199	01/13/2020	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			93774
2020/07/000199	01/13/2020	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/07/000199	01/13/2020	API	25.50	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			93774
2020/07/000199	01/13/2020	POL	-26.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/07/000242	01/21/2020	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			93855
2020/07/000242	01/21/2020	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
2020/07/000374	01/30/2020	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			93990
2020/07/000374	01/30/2020	POL	-50.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>									
			5,385	PREVENTION/EDUCATION 0	5,385	1,699.35	460.69	3,224.96	40.1%
2020/07/000165	01/15/2020	GCR	-40.00	REF JAN		CRIME PREVENTION 1/6/2020			
2020/07/000313	01/14/2020	API	455.90	VND 013024 VCH	SUNTRUST	ORDERED PENS FOR SHERIFF			38854
2020/07/000313	01/14/2020	POL	-455.90	VND 013024 PO 25185	SUNTRUST	ORDERED PENS FOR SHERIFF 2020			
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>									
			110,000	GASOLINE/ DIESEL FUEL 0	110,000	59,569.84	50,459.37	-29.21	100.0%*
2020/07/000010	01/03/2020	GEN	29.21	REF		PETTY CASH 464			
2020/07/000385	01/22/2020	API	9,000.10	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38860
2020/07/000385	01/22/2020	POL	-9,000.10	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020				
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>									
			4,000	REPAIR/MAINTENANCE-STRUCTURES 0	4,000	1,840.00	920.00	1,240.00	69.0%
2020/07/000242	01/21/2020	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 009 RE				93846
2020/07/000242	01/21/2020	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 002020				

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-310-000-0000-0000-53040 -</u>			35,000	772	35,772	20,842.60	14,366.00	563.40	98.4%
			VEHICLE MAINTENANCE						
2020/07/000098	01/07/2020	API	46.00	VND 004719	VCH	NC DEPT MOTOR VEHICL	TAG RENEWAL - S99/CHIEF B.M. T		93634
2020/07/000098	01/07/2020	POL	-46.00	VND 004719	PO 25536	NC DEPT MOTOR VEHICL	TAG RENEWAL - S99/CHIEF B.2020		
2020/07/000098	01/07/2020	API	625.12	VND 002547	VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		93633
2020/07/000098	01/07/2020	POL	-625.00	VND 002547	PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE 2020		
2020/07/000098	01/07/2020	API	21.98	VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 37/CHIEF B.M. TRIVETTE		93635
2020/07/000098	01/07/2020	POL	-22.00	VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 37/CHIEF B.M. TRIVETT2020		
2020/07/000098	01/07/2020	API	144.79	VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 49/CHIEF B.M. TRIVETTE		93636
2020/07/000098	01/07/2020	POL	-145.00	VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 49/CHIEF B.M. TRIVETT2020		
2020/07/000098	01/07/2020	API	35.60	VND 001138	VCH	YADKIN CAR CARE INC	CAR: 60/SGT T. HENDERSON		93622
2020/07/000098	01/07/2020	POL	-35.00	VND 001138	PO 25213	YADKIN CAR CARE INC	CAR: 60/SGT T. HENDERSON 2020		
2020/07/000098	01/07/2020	API	380.00	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS		93631
2020/07/000098	01/07/2020	POL	-380.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS 2020		
2020/07/000098	01/07/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 34/C.CARTER		93624
2020/07/000098	01/07/2020	POL	-32.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 34/C.CARTER 2020		
2020/07/000098	01/07/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER		93626
2020/07/000098	01/07/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER 2020		
2020/07/000098	01/07/2020	API	250.00	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 49/CHIEF B.M. TRIVETTE		93628
2020/07/000098	01/07/2020	POL	-250.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 49/CHIEF B.M. TRIVETT2020		
2020/07/000098	01/07/2020	API	52.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETTE		93627
2020/07/000098	01/07/2020	POL	-53.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETT2020		
2020/07/000098	01/07/2020	API	315.00	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS		93630
2020/07/000098	01/07/2020	POL	-315.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS 2020		
2020/07/000098	01/07/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS		93623
2020/07/000098	01/07/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS 2020		
2020/07/000098	01/07/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 44/J.CAVE		93625
2020/07/000098	01/07/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 44/J.CAVE 2020		
2020/07/000098	01/07/2020	API	280.00	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS		93629
2020/07/000098	01/07/2020	POL	-280.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 37/B.EVANS 2020		
2020/07/000199	01/13/2020	API	560.13	VND 002547	VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		93762
2020/07/000199	01/13/2020	POL	-560.00	VND 002547	PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE 2020		
2020/07/000199	01/13/2020	API	7.99	VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 13/N.HAUSER		93781
2020/07/000199	01/13/2020	POL	-8.00	VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 13/N.HAUSER 2020		
2020/07/000199	01/13/2020	API	52.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE		93747
2020/07/000199	01/13/2020	POL	-53.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE 2020		
2020/07/000199	01/13/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS		93745
2020/07/000199	01/13/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS 2020		
2020/07/000199	01/13/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM		93746
2020/07/000199	01/13/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM 2020		
2020/07/000242	01/21/2020	API	40.00	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE		93847
2020/07/000242	01/21/2020	POL	-40.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE 2020		
2020/07/000242	01/21/2020	API	180.00	VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 23/CAPT H.W. HILL		93848
2020/07/000242	01/21/2020	POL	-180.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 23/CAPT H.W. HILL 2020		
2020/07/000374	01/30/2020	API	466.01	VND 002547	VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		93987
2020/07/000374	01/30/2020	POL	-466.00	VND 002547	PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE 2020		
2020/07/000374	01/30/2020	API	36.60	VND 001138	VCH	YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES		93975
2020/07/000374	01/30/2020	POL	-37.00	VND 001138	PO 25213	YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES 2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 36

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF	- EXPENSES							
<u>1054310 53040 VEHICLE MAINTENAN</u>									
<u>2020/07/000374</u>	01/30/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY			93980
<u>2020/07/000374</u>	01/30/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 64/C.MICKEY		2020	
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>			8,000	TRAVEL/TRAINING 0	8,000	5,318.62	1,795.16	886.22	88.9%
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>			26,000	TELEPHONE 0	26,000	17,639.97	7,568.36	791.67	97.0%
<u>2020/07/000199</u>	01/13/2020	API	866.70	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE DEC 02-JAN 0			93770
<u>2020/07/000199</u>	01/13/2020	POL	-1,782.98	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE DEC 02-J2020			
<u>2020/07/000207</u>	01/24/2020	PRJ	75.00	REF 012420		WARRANT=012420 RUN=3 REGULAR			
<u>2020/07/000374</u>	01/30/2020	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			93973
<u>2020/07/000374</u>	01/30/2020	POL	-34.22	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/07/000375</u>	01/30/2020	API	1,786.61	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			94008
<u>2020/07/000375</u>	01/30/2020	POL	-1,787.00	VND 004159 PO 25211	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>			3,000	POSTAGE 0	3,000	585.96	2,063.60	350.44	88.3%
<u>2020/07/000010</u>	01/03/2020	GEN	11.00	REF		PETTY CASH 462			
<u>2020/07/000010</u>	01/03/2020	GEN	4.05	REF		PETTY CASH 463			
<u>2020/07/000010</u>	01/03/2020	GEN	14.05	REF		PETTY CASH 465			
<u>2020/07/000010</u>	01/03/2020	GEN	7.90	REF		PETTY CASH 466			
<u>2020/07/000199</u>	01/13/2020	API	100.00	VND 005094 VCH	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST			93772
<u>2020/07/000199</u>	01/13/2020	POL	-100.00	VND 005094 PO 25210	PURCHASE POWER	ACCT: 8000-9000-0010-1554/2020			
<u>2020/07/000374</u>	01/30/2020	API	23.00	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE DECEMBER 2019			93970
<u>2020/07/000374</u>	01/30/2020	POL	-23.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE DECEMBER 22020			
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>			28,000	UTILITIES 0	28,000	17,486.56	3,207.37	7,306.07	73.9%
<u>2020/07/000126</u>	01/07/2020	API	78.31	VND 000198 VCH	TOWN OF YADKINVILLE	11/10/2019-12/10/2019 WATER, S			93656
<u>2020/07/000126</u>	01/07/2020	POL	-78.31	VND 000198 PO 25228	TOWN OF YADKINVILLE	11/10/2019-12/10/2019 WATE2020			
<u>2020/07/000257</u>	01/24/2020	POE	1,500.00	VND 005871 PO 25727	G & B ENERGY	PROPANE, GAS AND DIESEL FOR GE			
<u>2020/07/000362</u>	01/31/2020	GEN	101.23	REF JAN		EB WATERTANK/RADION JAN 2			
<u>2020/07/000362</u>	01/31/2020	GEN	99.45	REF JAN		RADIO TOWER JONESVILLE JAN 7			
<u>2020/07/000362</u>	01/31/2020	GEN	66.36	REF JAN		OLD JAIL AC JAN 21			
<u>2020/07/000362</u>	01/31/2020	GEN	316.41	REF JAN		CID JAN 21			
<u>2020/07/000362</u>	01/31/2020	GEN	1,151.86	REF JAN		SHERIFF OFFICE JAN 21			
<u>2020/07/000362</u>	01/31/2020	GEN	276.93	REF JAN		RADIO JAN 29			
<u>2020/07/000374</u>	01/30/2020	API	90.00	VND 005871 VCH	G & B ENERGY	LP GAS - GENERATOR SITE/2744 W			93991
<u>2020/07/000374</u>	01/30/2020	API	-.04	VND 005871 VCH	G & B ENERGY	LP GAS - GENERATOR SITE/2744 W			93991
<u>2020/07/000374</u>	01/30/2020	POL	-90.00	VND 005871 PO 25727	G & B ENERGY	LP GAS - GENERATOR SITE/272020			

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>					SERVICE & MAINTENANCE CONTRACT					
				39,848	0	39,848	30,069.43	5,254.57	4,524.00	88.6%
2020/07/000126	01/07/2020	API	3,018.00	VND 000107	VCH	NC DEPARTMENT OF JUS	DCI EQUIP USER FEE 01/01/2020-			93648
2020/07/000126	01/07/2020	POL	-3,018.00	VND 000107	PO 25227	NC DEPARTMENT OF JUS	DCI EQUIP USER FEE 01/01/22020			
2020/07/000199	01/13/2020	API	919.70	VND 000417	VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			93734
2020/07/000199	01/13/2020	COL	-919.70	REF 000417			CONTRACT: 25510926 - COPIER LE			
2020/07/000199	01/13/2020	API	20.25	VND 002675	VCH	PIEDMONT WATER CONDI	WATER SERVICE DECEMBER 2019 -			93764
2020/07/000199	01/13/2020	COL	-20.25	REF 002675			WATER SERVICE DECEMBER 2019 -			
2020/07/000199	01/13/2020	API	6.75	VND 002675	VCH	PIEDMONT WATER CONDI	WATER SERVICE DECEMBER 2019 -			93764
2020/07/000199	01/13/2020	COL	-6.75	REF 002675			WATER SERVICE DECEMBER 2019 -			
2020/07/000199	01/13/2020	API	40.00	VND 000417	VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCS0, CID			93735
2020/07/000199	01/13/2020	COL	-40.00	REF 000417			MONTHLY BASE CHARGES/YCS0, CID			
<u>10 -3-2-4310-310-000-0000-0000-55150 -</u>					INSURANCE & BONDING					
				75,400	-8,495	66,905	66,905.30	.00	-.30	100.0%*
2020/07/000143	01/14/2020	BUA	-8,495.00	REF	BUA			FY 2019 WORKERS COMP AUDIT		
<u>10 -3-2-4310-310-000-0000-0000-55500 -</u>					DUES & SUBSCRIPTIONS					
				1,200	0	1,200	831.02	368.00	.98	99.9%
<u>10 -3-2-4310-310-000-0000-0000-55600 -</u>					EMPLOYEE RELATIONS					
				2,349	2,900	5,249	1,200.00	500.00	3,549.00	32.4%
2020/07/000126	01/07/2020	API	1,500.00	VND 001284	VCH	D & F CATERING	CATERING FOR CHRISTMAS PARTY/S			93664
2020/07/000126	01/07/2020	API	-400.00	VND 001284	VCH	D & F CATERING	CATERING FOR CHRISTMAS PARTY/S			93664
2020/07/000126	01/07/2020	POL	-1,500.00	VND 001284	PO 25691	D & F CATERING	CATERING FOR CHRISTMAS PAR2020			
2020/07/000242	01/21/2020	API	100.00	VND 005024	VCH	YADKIN FLOWER & GIFT	SYMPATHY SPRAY (WILLARD)			93854
2020/07/000242	01/21/2020	POL	-100.00	VND 005024	PO 25223	YADKIN FLOWER & GIFT	SYMPATHY SPRAY (WILLARD) 2020			
<u>10 -3-2-4310-310-000-0000-0000-56105 -</u>					GUNS, VESTS, ETC.					
				3,000	0	3,000	1,660.00	95.00	1,245.00	58.5%
TOTAL SHERIFF - EXPENSES				3,299,072	7,024	3,306,096	1,687,886.19	104,714.46	1,513,495.35	54.2%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES										
10 -3-2-4310-311-000-0000-0000-51010 -				472,070	SALARIES & WAGES 0	472,070	237,787.28	.00	234,282.72	50.4%
2020/07/000094	01/10/2020	PRJ	21,200.49	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	15,880.48	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -				3,700	LONGEVITY PAY 0	3,700	2,200.00	.00	1,500.00	59.5%
2020/07/000207	01/24/2020	PRJ	400.00	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51030 -				20,000	SALARIES & WAGES PART-TIME 0	20,000	11,597.78	.00	8,402.22	58.0%
2020/07/000207	01/24/2020	PRJ	575.96	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -				30,740	SOCIAL SECURITY 0	30,740	15,115.75	.00	15,624.25	49.2%
2020/07/000094	01/10/2020	PRJ	1,278.33	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,009.02	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -				7,350	MEDICARE 0	7,350	3,535.12	.00	3,814.88	48.1%
2020/07/000094	01/10/2020	PRJ	298.97	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	236.00	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -				42,950	RETIREMENT 0	42,950	21,632.98	.00	21,317.02	50.4%
2020/07/000094	01/10/2020	PRJ	1,912.30	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,468.48	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -				106,600	GROUP INSURANCE 0	106,600	50,225.54	.00	56,374.46	47.1%
2020/07/000094	01/10/2020	PRJ	3,758.37	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	3,758.37	REF 012420				WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	334.18	.00	510.82	39.5%
2020/07/000094	01/10/2020	PRJ	24.75	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	24.75	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -				4,800	401-K 0	4,800	1,707.62	.00	3,092.38	35.6%
2020/07/000094	01/10/2020	PRJ	156.30	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	113.81	REF 012420				WARRANT=012420	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%
10 -3-2-4310-311-000-0000-0000-54200 -				6,000	TELEPHONE 0	6,000	2,478.09	2,519.35	1,002.56	83.3%
2020/07/000199	01/13/2020	API	103.67	VND 000047 VCH		CENTURYLINK		ACCT: 307957152/TELEPHONE - JA		93709
2020/07/000199	01/13/2020	POL	-103.67	VND 000047 PO 25226		CENTURYLINK		ACCT: 307957152/TELEPHONE 2020		
2020/07/000242	01/21/2020	API	182.07	VND 000283 VCH		INFORMATION TECHNOLO		TELEPHONE SERVICE DECEMBER 201		93844
2020/07/000242	01/21/2020	POL	-182.00	VND 000283 PO 25225		INFORMATION TECHNOLO		TELEPHONE SERVICE DECEMBER2020		
2020/07/000374	01/30/2020	API	114.60	VND 000200 VCH		YADKIN VALLEY TELEPH		ACCTS: 64520-3, 30479-0, 64776		93973
2020/07/000374	01/30/2020	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%
10 -3-2-4310-311-000-0000-0000-55150 -				1,500	INSURANCE & BONDING -195	1,305	1,305.00	.00	.00	100.0%
2020/07/000143	01/14/2020	BUA	-195.00	REF BUA				FY 2019 WORKERS COMP AUDIT		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud

FOR 2020 07					JOURNAL DETAIL 2020 7 TO 2020 7		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS-EXPENSES	704,980	-195	704,785	350,202.09	2,588.35	351,994.56	50.1%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	81,122.19	.00	63,457.81	56.1%
2020/07/000094	01/10/2020	PRJ	5,479.00	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	5,657.69	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51020 -			600	LONGEVITY PAY 0	600	600.00	.00	.00	100.0%
2020/07/000207	01/24/2020	PRJ	600.00	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51300 -			9,000	SOCIAL SECURITY 0	9,000	4,984.03	.00	4,015.97	55.4%
2020/07/000094	01/10/2020	PRJ	333.68	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	381.96	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -			2,105	MEDICARE 0	2,105	1,165.64	.00	939.36	55.4%
2020/07/000094	01/10/2020	PRJ	78.05	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	89.33	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 -			14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	7,851.68	.00	6,333.32	55.4%
2020/07/000094	01/10/2020	PRJ	531.46	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	607.00	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	23,062.75	.00	9,737.25	70.3%
2020/07/000094	01/10/2020	PRJ	1,708.35	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,708.35	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -			260	LIFE INSURANCE 0	260	121.52	.00	138.48	46.7%
2020/07/000094	01/10/2020	PRJ	9.00	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	9.00	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **42**

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	4,063.16	.00	3,195.84	56.0%	
2020/07/000094 01/10/2020 PRJ	273.95	REF 011020						
2020/07/000207 01/24/2020 PRJ	312.89	REF 012420						
					WARRANT=011020	RUN=3 REGULAR		
					WARRANT=012420	RUN=3 REGULAR		
TOTAL LIAISON OFFICER - EXPENSES	210,789	0	210,789	122,970.97	.00	87,818.03	58.3%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	427,369.27	.00	434,060.73	49.6%
2020/07/000094 01/10/2020 PRJ				35,934.91	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				29,336.64	REF 012420			WARRANT=012420	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	15,837.06	.00	-837.06	105.6%*
2020/07/000094 01/10/2020 PRJ				1,293.97	REF 011020			WARRANT=011020	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 -				54,425	SOCIAL SECURITY 0	54,425	27,037.99	.00	27,387.01	49.7%
2020/07/000094 01/10/2020 PRJ				2,275.52	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,786.18	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -				12,730	MEDICARE 0	12,730	6,323.55	.00	6,406.45	49.7%
2020/07/000094 01/10/2020 PRJ				532.18	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				417.75	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -				73,865	RETIREMENT 0	73,865	35,666.79	.00	38,198.21	48.3%
2020/07/000094 01/10/2020 PRJ				3,073.07	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				2,464.74	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -				5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	3,116.54	.00	2,308.46	57.4%
2020/07/000094 01/10/2020 PRJ				174.34	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				195.10	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51350 -				196,800	GROUP INSURANCE 0	196,800	86,955.10	.00	109,844.90	44.2%
2020/07/000094 01/10/2020 PRJ				6,491.73	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				6,491.73	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51351 -					LIFE INSURANCE					
				1,560	0	1,560	617.73	.00	942.27	39.6%
2020/07/000094	01/10/2020	PRJ		45.00	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ		47.25	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -					401-K					
				10,700	0	10,700	4,371.56	.00	6,328.44	40.9%
2020/07/000094	01/10/2020	PRJ		337.39	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ		294.62	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51500 -					PROFESSIONAL SERVICES					
				3,500	0	3,500	3,306.00	.00	194.00	94.5%
10 -3-2-4310-320-000-0000-0000-51520 -					PROFESSIONAL SERVICES-MEDICAL					
				125,000	0	125,000	25,205.34	11,014.00	88,780.66	29.0%
2020/07/000198	01/15/2020	API		15.34	VND 008753 VCH	YADKIN RIVER RADIOLO		POTTS BOBBY W 9/15/19		93784
2020/07/000199	01/13/2020	API		3,400.83	VND 002686 VCH	D-REX PHARMACY		INMATE/JAIL MEDS DECEMBER 2019		93765
2020/07/000199	01/13/2020	POL		-3,400.00	VND 002686 PO 25224	D-REX PHARMACY		INMATE/JAIL MEDS DECEMBER 2020		
10 -3-2-4310-320-000-0000-0000-51730 -					CONTRACT SERV.-MEDICAL					
				220,000	0	220,000	117,818.69	59,319.31	42,862.00	80.5%
2020/07/000126	01/07/2020	API		14,719.78	VND 013997 VCH	SOUTHERN HEALTH PART		INMATE HEALTH SERVICES FEBRUAR		93699
2020/07/000126	01/07/2020	COL		-14,719.78	REF 013997			INMATE HEALTH SERVICES FEBRUAR		
10 -3-2-4310-320-000-0000-0000-52010 -					SUPPLIES & MATERIALS					
				800	0	800	499.80	250.00	50.20	93.7%
10 -3-2-4310-320-000-0000-0000-52015 -					JANITORIAL SUPPLIES					
				8,400	0	8,400	6,072.18	2,076.00	251.82	97.0%
2020/07/000199	01/13/2020	API		1,459.62	VND 002041 VCH	SAMS CLUB DIRECT		ACCT:6046002021259345/JANITORI		93755
2020/07/000199	01/13/2020	POL		-1,460.00	VND 002041 PO 25204	SAMS CLUB DIRECT		ACCT:6046002021259345/JANI2020		
10 -3-2-4310-320-000-0000-0000-52060 -					UNIFORMS					
				4,000	0	4,000	1,442.60	1,618.00	939.40	76.5%
2020/07/000199	01/13/2020	API		100.00	VND 005675 VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		93774
2020/07/000199	01/13/2020	POL		-38.00	VND 005675 PO 25176	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>			300,000	FOOD & PROVISIONS -1,000	299,000	179,131.42	119,194.54	674.04	99.8%
2020/07/000010	01/03/2020	GEN	8.01	REF			PETTY CASH 461		
2020/07/000126	01/07/2020	API	2,196.00	VND 007855 VCH			NC DEPT OF JUVENILE JUVENILE HOUSING NOVEMBER 2019		93697
2020/07/000126	01/07/2020	POL	-2,196.00	VND 007855 PO 25261			NC DEPT OF JUVENILE JUVENILE HOUSING NOVEMBER 2020		
2020/07/000126	01/07/2020	API	4,042.51	VND 001726 VCH			TRINITY SERVICES GRO INMATE MEALS 12-20 THRU 12-26/		93677
2020/07/000126	01/07/2020	COL	-4,042.51	REF 001726			INMATE MEALS 12-20 THRU 12-26/		
2020/07/000126	01/07/2020	API	3,708.43	VND 001726 VCH			TRINITY SERVICES GRO INMATE MEALS 12-27 THRU 01-02/		93676
2020/07/000126	01/07/2020	COL	-3,708.43	REF 001726			INMATE MEALS 12-27 THRU 01-02/		
2020/07/000199	01/13/2020	API	4,402.58	VND 000252 VCH			NC DEPT OF PUBLIC SA SAFEKEEPER NOVEMBER 2019 - JAI		93729
2020/07/000199	01/13/2020	POL	-4,403.00	VND 000252 PO 25260			NC DEPT OF PUBLIC SA SAFEKEEPER NOVEMBER 2019 -2020		
2020/07/000199	01/13/2020	API	3,854.76	VND 001726 VCH			TRINITY SERVICES GRO INMATE MEALS 01-03 THRU 01-09/		93749
2020/07/000199	01/13/2020	COL	-3,854.76	REF 001726			INMATE MEALS 01-03 THRU 01-09/		
2020/07/000242	01/21/2020	API	3,782.00	VND 007855 VCH			NC DEPT OF JUVENILE JUVENILE HOUSING DECEMBER 2019		93856
2020/07/000242	01/21/2020	POL	-3,782.00	VND 007855 PO 25261			NC DEPT OF JUVENILE JUVENILE HOUSING DECEMBER 2020		
2020/07/000242	01/21/2020	API	3,981.43	VND 001726 VCH			TRINITY SERVICES GRO INMATE MEALS 01-10 THRU 01-16/		93849
2020/07/000242	01/21/2020	COL	-3,981.43	REF 001726			INMATE MEALS 01-10 THRU 01-16/		
2020/07/000375	01/30/2020	API	3,226.86	VND 014334 VCH			MTJ AMERICAN LLC MATTRESSES - DETENTION CENTER/		94011
2020/07/000375	01/30/2020	POL	-3,500.00	VND 014334 PO 25692			MTJ AMERICAN LLC MATTRESSES - DETENTION CEN2020		
2020/07/000375	01/30/2020	API	4,220.25	VND 001726 VCH			TRINITY SERVICES GRO INMATE MEALS 11-03 THRU 11-09/		94004
2020/07/000375	01/30/2020	COL	-4,220.25	REF 001726			INMATE MEALS 11-03 THRU 11-09/		
2020/07/000375	01/30/2020	API	4,586.68	VND 001726 VCH			TRINITY SERVICES GRO INMATE MEALS 01-17 THRU 01-23/		94005
2020/07/000375	01/30/2020	COL	-4,586.68	REF 001726			INMATE MEALS 01-17 THRU 01-23/		
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>			4,000	BUILDINGS/GROUNDS MAINTENANCE 0	4,000	3,732.25	249.00	18.75	99.5%
2020/07/000260	01/24/2020	POM	-151.00	VND 000830 PO 25317			MARVINS GARAGE DOOR PO COMPLETE	2020	
2020/07/000261	01/24/2020	POM	-261.00	VND 000173 PO 25393			TODD BROTHERS PLUMBI PO COMPLETE	2020	
2020/07/000262	01/24/2020	POM	-178.00	VND 013024 PO 25258			SUNTRUST RELEASE \$176	2020	
2020/07/000264	01/24/2020	POM	590.00	VND 001378 PO 25642			TIMEKEEPING SYSTEMS ADDITIONAL NEEDED	2020	
2020/07/000374	01/30/2020	API	709.03	VND 001378 VCH			TIMEKEEPING SYSTEMS PIPE STICK REPLACEMENT/LT R. W		93976
2020/07/000374	01/30/2020	POL	-715.00	VND 001378 PO 25642			TIMEKEEPING SYSTEMS PIPE STICK REPLACEMENT/LT 2020		
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>			55,000	UTILITIES 0	55,000	31,410.47	13,890.36	9,699.17	82.4%
2020/07/000126	01/07/2020	API	1,019.47	VND 000198 VCH			TOWN OF YADKINVILLE 11/10/2019-12/10/2019 WATER, S		93656
2020/07/000126	01/07/2020	POL	-1,019.47	VND 000198 PO 25228			TOWN OF YADKINVILLE 11/10/2019-12/10/2019 WATE2020		
2020/07/000362	01/31/2020	GEN	2,057.37	REF JAN			NEW JAIL JAN 16		
2020/07/000362	01/31/2020	GEN	532.16	REF JAN			OLD JAIL MAIN JAN 21		
2020/07/000374	01/30/2020	API	358.38	VND 007141 VCH			FRONTIER NATURAL GAS ACCT: 210788586/DECEMBER GAS B		93992
2020/07/000374	01/30/2020	POL	-359.00	VND 007141 PO 25257			FRONTIER NATURAL GAS ACCT: 210788586/DECEMBER G2020		
2020/07/000374	01/30/2020	API	421.55	VND 007141 VCH			FRONTIER NATURAL GAS ACCT: 210772745/DECEMBER GAS B		93993
2020/07/000374	01/30/2020	POL	-422.00	VND 007141 PO 25257			FRONTIER NATURAL GAS ACCT: 210772745/DECEMBER G2020		
2020/07/000374	01/30/2020	API	134.36	VND 000200 VCH			YADKIN VALLEY TELEPH ACCTS: 64520-3, 30479-0, 64776		93973
2020/07/000374	01/30/2020	POL	-134.36	VND 000200 PO 25209			YADKIN VALLEY TELEPH ACCTS: 64520-3, 30479-0, 62020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>	SERVICE & MAINTENANCE CONTRACT	66,000	0	66,000	48,174.41	7,015.19	10,810.40	83.6%
2020/07/000098 01/07/2020 API	895.00 VND 000152 VCH							
2020/07/000098 01/07/2020 POL	-895.00 VND 000152 PO 25567							
2020/07/000199 01/13/2020 API	272.78 VND 000417 VCH							
2020/07/000199 01/13/2020 COL	-272.78 REF 000417							
2020/07/000199 01/13/2020 API	27.00 VND 002675 VCH							
2020/07/000199 01/13/2020 COL	-27.00 REF 002675							
2020/07/000199 01/13/2020 API	20.00 VND 000417 VCH							
2020/07/000199 01/13/2020 COL	-20.00 REF 000417							
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>	INSURANCE & BONDING	2,200	-243	1,957	1,914.00	.00	43.00	97.8%
2020/07/000143 01/14/2020 BUA	-243.00 REF BUA							
<u>10 -3-2-4310-320-000-0000-0000-56010 -</u>	EQUIPMENT	0	1,000	1,000	1,002.00	.00	-2.00	100.2%*
TOTAL DETENTION CENTER - EXPENSE		2,022,235	-243	2,021,992	1,027,004.75	214,626.40	780,360.85	61.4%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	20,783.21	.00	14,856.79	58.3%
2020/07/000207	01/24/2020 PRJ	2,969.03	REF 012420					
							WARRANT=012420	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -		2,242	0	2,242	1,288.63	.00	953.37	57.5%
2020/07/000207	01/24/2020 PRJ	184.09	REF 012420					
							WARRANT=012420	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -		525	0	525	301.28	.00	223.72	57.4%
2020/07/000207	01/24/2020 PRJ	43.04	REF 012420					
							WARRANT=012420	RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		38,407	0	38,407	22,373.12	.00	16,033.88	58.3%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	938,416.36	.00	889,159.64	51.3%
2020/07/000094	01/10/2020	PRJ	79,239.19	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	63,470.42	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51020 -				6,500	LONGEVITY PAY 0	6,500	4,800.00	.00	1,700.00	73.8%
2020/07/000207	01/24/2020	PRJ	700.00	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51030 -				180,000	SALARIES & WAGES PART-TIME 0	180,000	132,294.58	.00	47,705.42	73.5%
2020/07/000094	01/10/2020	PRJ	8,151.51	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	8,761.19	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	65,092.28	.00	59,782.72	52.1%
2020/07/000094	01/10/2020	PRJ	5,291.39	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	4,395.37	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	15,223.49	.00	13,986.51	52.1%
2020/07/000094	01/10/2020	PRJ	1,237.51	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,027.93	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	85,113.53	.00	80,321.47	51.4%
2020/07/000094	01/10/2020	PRJ	7,147.23	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	5,788.17	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	165,419.67	.00	162,580.33	50.4%
2020/07/000094	01/10/2020	PRJ	12,265.95	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	12,265.95	REF 012420				WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-51351 -</u>									
			2,600	LIFE INSURANCE 0	2,600	1,096.20	.00	1,503.80	42.2%
<u>2020/07/000094</u>	01/10/2020	PRJ	80.77	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	80.77	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -3-2-4330-000-000-0000-0000-51355 -</u>									
			73,800	RETIREE INSURANCE 0	73,800	34,282.20	.00	39,517.80	46.5%
<u>2020/07/000094</u>	01/10/2020	PRJ	4,783.38	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000191</u>	01/14/2020	API	14.40	VND 012917 VCH	USABLE LIFE		GROUP #50000795-0002	YADKIN CO	93789
<u>2020/07/000282</u>	01/24/2020	API	14.40	VND 012917 VCH	USABLE LIFE		YADKIN COUNTY GROUP #50000795-		93889
<u>10 -3-2-4330-000-000-0000-0000-51360 -</u>									
			18,845	401-K 0	18,845	5,574.17	.00	13,270.83	29.6%
<u>2020/07/000094</u>	01/10/2020	PRJ	490.50	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	403.37	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -3-2-4330-000-000-0000-0000-51380 -</u>									
			86,415	WORKERS' COMPENSATION INS. -2,035	84,380	84,379.40	.00	.60	100.0%
<u>2020/07/000143</u>	01/14/2020	BUA	-2,035.00	REF BUA			FY 2019 WORKERS COMP AUDIT		
<u>2020/07/000228</u>	01/14/2020	API	1,621.00	VND 003120 VCH	NCACC		WORKERS COMP 18-19 AUDIT		93811
<u>10 -3-2-4330-000-000-0000-0000-51700 -</u>									
			62,000	CONTRACTED SERVICES 0	62,000	12,419.83	49,580.17	.00	100.0%
<u>2020/07/000209</u>	01/17/2020	API	3,283.59	VND 009494 VCH	EMS MANAGEMENT & CON	EMS Management and Consultants			93802
<u>2020/07/000209</u>	01/17/2020	COL	-3,283.59	REF 009494			EMS Management and Consultants		
<u>10 -3-2-4330-000-000-0000-0000-51730 -</u>									
			8,400	MEDICAL CONTRACTED SERVICES 0	8,400	4,900.00	3,500.00	.00	100.0%
<u>2020/07/000032</u>	01/02/2020	API	700.00	VND 015852 VCH	JASON W EDSALL	Dr. Edsall Jan 2020			93452
<u>2020/07/000032</u>	01/02/2020	COL	-700.00	REF 015852		Dr. Edsall Jan 2020			
<u>10 -3-2-4330-000-000-0000-0000-51750 -</u>									
			3,300	LEASE AGREEMENTS 0	3,300	1,675.65	1,584.96	39.39	98.8%
<u>2020/07/000105</u>	01/10/2020	COM	-3,169.92	REF 000417			QTRLY OVERAGE CHARGES		
<u>2020/07/000105</u>	01/10/2020	COM	3,187.66	REF 000417			QTRLY OVERAGE CHARGES		
<u>2020/07/000119</u>	01/10/2020	API	17.74	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		93657
<u>2020/07/000119</u>	01/10/2020	COL	-17.74	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/07/000351</u>	01/03/2020	API	264.16	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		38857
<u>2020/07/000351</u>	01/03/2020	COL	-264.16	REF 000417			SHARP COPIER LEASE COUNTY WIDE		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-52013 -</u>			1,000	0	1,000	764.49	235.51	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>			105,000	0	105,000	52,755.12	47,854.88	4,390.00	95.8%
2020/07/000043	01/06/2020	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93473
2020/07/000043	01/06/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/07/000059	01/06/2020	API	156.61	VND 014400	VCH	STERICYCLE INC	EMS/PH BIO WASTE		93495
2020/07/000059	01/06/2020	COL	-156.61	REF 014400			EMS/PH BIO WASTE		
2020/07/000106	01/09/2020	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93644
2020/07/000106	01/09/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/07/000147	01/14/2020	POM	1,000.00	VND 003081	PO 25372	STRYKER SALES CORP	ADDITIONAL NEEDED	2020	
2020/07/000183	01/10/2020	API	99.13	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93787
2020/07/000183	01/10/2020	COL	-99.13	REF 011325			Lifegas/EMS 02		
2020/07/000185	01/15/2020	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93788
2020/07/000185	01/15/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/07/000186	01/16/2020	API	77.08	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93787
2020/07/000186	01/16/2020	COL	-77.08	REF 011325			Lifegas/EMS 02		
2020/07/000210	01/21/2020	API	197.40	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93799
2020/07/000210	01/21/2020	POL	-197.40	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/07/000210	01/21/2020	API	226.98	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93799
2020/07/000210	01/21/2020	POL	-226.98	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/07/000210	01/21/2020	API	108.90	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93799
2020/07/000210	01/21/2020	POL	-108.90	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/07/000210	01/21/2020	API	107.95	VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02		93803
2020/07/000210	01/21/2020	COL	-107.95	REF 011325			Lifegas/EMS 02		
2020/07/000281	01/22/2020	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93888
2020/07/000281	01/22/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/07/000285	01/28/2020	POM	810.00	VND 013024	PO 25120	SUNTRUST	ADDITIONAL NEEDED	2020	
2020/07/000313	01/14/2020	API	278.69	VND 013024	VCH	SUNTRUST	#18211 SUPPLIES TO RESTOCK EMS		38854
2020/07/000313	01/14/2020	POL	-278.69	VND 013024	PO 25120	SUNTRUST	#18211 SUPPLIES TO RESTOCK2020		
2020/07/000313	01/14/2020	API	70.35	VND 013024	VCH	SUNTRUST	18684 SUPPLIES TO RESTOCK EMS		38854
2020/07/000313	01/14/2020	POL	-70.35	VND 013024	PO 25120	SUNTRUST	18684 SUPPLIES TO RESTOCK 2020		
2020/07/000313	01/14/2020	API	662.50	VND 013024	VCH	SUNTRUST	SUPPLIES TO RESTOCK EMS UNITS		38854
2020/07/000313	01/14/2020	POL	-662.50	VND 013024	PO 25120	SUNTRUST	SUPPLIES TO RESTOCK EMS UN2020		
2020/07/000313	01/14/2020	API	562.50	VND 013024	VCH	SUNTRUST	SUPPLIES TO RESTOCK EMS UNITS		38854
2020/07/000313	01/14/2020	POL	-562.50	VND 013024	PO 25120	SUNTRUST	SUPPLIES TO RESTOCK EMS UN2020		
2020/07/000354	01/27/2020	API	1,734.41	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93922
2020/07/000354	01/27/2020	POL	-1,734.41	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/07/000354	01/27/2020	API	164.04	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93922
2020/07/000354	01/27/2020	POL	-164.04	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/07/000354	01/27/2020	API	158.00	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93922
2020/07/000354	01/27/2020	POL	-158.00	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/07/000354	01/27/2020	API	210.90	VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies		93922
2020/07/000354	01/27/2020	POL	-210.90	VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020		
2020/07/000356	01/29/2020	API	249.28	VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS		93946
2020/07/000356	01/29/2020	COL	-249.28	REF 012136			LINENS FOR EMS		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 51

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 52014 DEPARTMENTAL SUPP</u>									
<u>2020/07/000363</u>	01/29/2020	API	156.66 VND 014400	VCH	STERICYCLE INC		EMS/PH BIO WASTE		93951
<u>2020/07/000363</u>	01/29/2020	COL	-156.66 REF 014400				EMS/PH BIO WASTE		
<u>10 -3-2-4330-000-000-0000-0000-52015 -</u>									
			1,500	0	1,500	660.51	839.49	.00	100.0%
<u>2020/07/000336</u> 01/06/2020 API									
<u>2020/07/000336</u>	01/06/2020	POL	460.19 VND 002041	VCH	SAMS CLUB DIRECT		JANITORIAL SUPPLIES		38855
			-460.19 VND 002041	PO 25102	SAMS CLUB DIRECT		JANITORIAL SUPPLIES	2020	
<u>10 -3-2-4330-000-000-0000-0000-52018 -</u>									
			500	257	757	.00	757.00	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-52023 -</u>									
			11,470	0	11,470	5,573.20	5,779.98	116.82	99.0%
<u>2020/07/000210</u> 01/21/2020 API									
<u>2020/07/000210</u>	01/21/2020	POL	544.00 VND 015620	VCH	RADIO COMMUNICATIONS		Radio Batteries		93806
			-544.00 VND 015620	PO 25668	RADIO COMMUNICATIONS		Radio Batteries	2020	
<u>10 -3-2-4330-000-000-0000-0000-52060 -</u>									
			15,000	0	15,000	13,616.09	1,383.91	.00	100.0%
<u>2020/07/000131</u> 01/10/2020 API									
<u>2020/07/000131</u>	01/10/2020	POL	362.05 VND 015223	VCH	THREAD SHED CLOTHING		Thred Shed for Emergency Servi		93703
			-362.05 VND 015223	PO 25301	THREAD SHED CLOTHING		Thred Shed for Emergency S2020		
<u>2020/07/000210</u>	01/21/2020	API	4,778.85 VND 015223	VCH	THREAD SHED CLOTHING		Thred Shed for Emergency Servi		93805
<u>2020/07/000210</u>	01/21/2020	POL	-4,778.85 VND 015223	PO 25301	THREAD SHED CLOTHING		Thred Shed for Emergency S2020		
<u>10 -3-2-4330-000-000-0000-0000-52200 -</u>									
			2,000	0	2,000	547.10	1,432.78	20.12	99.0%
<u>2020/07/000073</u> 01/07/2020 API									
<u>2020/07/000073</u>	01/07/2020	COL	39.99 VND 001993	VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93591
			-39.99 REF 001993				BILLING SERVICES FOR BLUE CAFF		
<u>10 -3-2-4330-000-000-0000-0000-52350 -</u>									
			80,000	0	80,000	40,480.75	39,519.25	.00	100.0%
<u>2020/07/000385</u> 01/22/2020 API									
<u>2020/07/000385</u>	01/22/2020	POL	6,538.03 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38860
			-6,538.03 VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020				
<u>10 -3-2-4330-000-000-0000-0000-53010 -</u>									
			6,000	0	6,000	1,147.93	1,402.07	3,450.00	42.5%
<u>2020/07/000313</u> 01/14/2020 API									
<u>2020/07/000313</u>	01/14/2020	POL	8.00 VND 013024	VCH	SUNTRUST		TRASH FROM SURPLUS		38854
			-8.00 VND 013024	PO 25123	SUNTRUST		TRASH FROM SURPLUS	2020	
<u>2020/07/000313</u>	01/14/2020	API	17.96 VND 013024	VCH	SUNTRUST		STORAGE BINS		38854
<u>2020/07/000313</u>	01/14/2020	POL	-17.96 VND 013024	PO 25123	SUNTRUST		STORAGE BINS	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 53010 BUILDINGS/GROUNDS</u>									
<u>2020/07/000313</u>	01/14/2020	API	29.94 VND 013024	VCH	SUNTRUST		MINI BLINDS FOR STATION 4		38854
<u>2020/07/000313</u>	01/14/2020	POL	-29.94 VND 013024	PO 25123	SUNTRUST		MINI BLINDS FOR STATION 4 2020		
<u>10 -3-2-4330-000-000-0000-0000-53020 -</u>									
			3,000	EQUIPMENT MAINTENANCE 0	3,000	397.99	602.01	2,000.00	33.3%
<u>2020/07/000313</u>	01/14/2020	API	138.00 VND 013024	VCH	SUNTRUST		MONITOR STAND		38854
<u>2020/07/000313</u>	01/14/2020	POL	-138.00 VND 013024	PO 25680	SUNTRUST		MONITOR STAND	2020	
<u>2020/07/000313</u>	01/14/2020	API	259.99 VND 013024	VCH	SUNTRUST		MONITOR		38854
<u>2020/07/000313</u>	01/14/2020	POL	-259.99 VND 013024	PO 25680	SUNTRUST		MONITOR	2020	
<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>									
			40,000	VEHICLE MAINTENANCE 0	40,000	33,719.74	6,237.22	43.04	99.9%
<u>2020/07/000146</u>	01/14/2020	POM	-1,500.00 VND 013024	PO 25124	SUNTRUST		RELEASE \$1500	2020	
<u>2020/07/000158</u>	01/14/2020	POM	1,800.00 VND 001098	PO 25646	NORTHWESTERN EMERGEN		ADDITIONAL NEEDED	2020	
<u>2020/07/000313</u>	01/14/2020	API	356.55 VND 013024	VCH	SUNTRUST		EMS 3 and EMS 10 - Both had A/		38854
<u>2020/07/000313</u>	01/14/2020	POL	-356.55 VND 013024	PO 25124	SUNTRUST		EMS 3 and EMS 10 - Both ha2020		
<u>2020/07/000313</u>	01/14/2020	API	10.49 VND 013024	VCH	SUNTRUST		Replace EMS 7 Fuel Cap was los		38854
<u>2020/07/000313</u>	01/14/2020	POL	-10.49 VND 013024	PO 25124	SUNTRUST		Replace EMS 7 Fuel Cap was2020		
<u>2020/07/000356</u>	01/29/2020	API	1,948.42 VND 001098	VCH	NORTHWESTERN EMERGEN		Northwestern Emergency Vehicle		93923
<u>2020/07/000356</u>	01/29/2020	POL	-1,948.42 VND 001098	PO 25646	NORTHWESTERN EMERGEN		Northwestern Emergency Veh2020		
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>									
			1,400	TRAVEL/TRAINING 0	1,400	595.22	489.78	315.00	77.5%
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>									
			150	POSTAGE 0	150	126.85	23.15	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>									
			28,000	UTILITIES 0	28,000	16,676.30	2,589.46	8,734.24	68.8%
<u>2020/07/000043</u>	01/06/2020	API	48.40 VND 000718	VCH	TOWN OF JONESVILLE		Jonesville Water		93462
<u>2020/07/000043</u>	01/06/2020	POL	-48.40 VND 000718	PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
<u>2020/07/000043</u>	01/06/2020	API	48.40 VND 000718	VCH	TOWN OF JONESVILLE		Jonesville Water		93462
<u>2020/07/000043</u>	01/06/2020	POL	-48.40 VND 000718	PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
<u>2020/07/000043</u>	01/06/2020	API	17.46 VND 007141	VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		93469
<u>2020/07/000043</u>	01/06/2020	POL	-17.46 VND 007141	PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
<u>2020/07/000043</u>	01/06/2020	API	122.36 VND 005871	VCH	G & B ENERGY		LP Gas Delivery - Boonville		93468
<u>2020/07/000043</u>	01/06/2020	COL	-122.36 REF 005871				LP Gas Delivery - Boonville		
<u>2020/07/000186</u>	01/16/2020	API	188.02 VND 007141	VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		93780
<u>2020/07/000186</u>	01/16/2020	POL	-188.02 VND 007141	PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
<u>2020/07/000188</u>	01/17/2020	API	182.55 VND 005871	VCH	G & B ENERGY		PROPANE DELIVERY - BOONVILLE		93776
<u>2020/07/000188</u>	01/17/2020	COL	-182.55 REF 005871				PROPANE DELIVERY - BOONVILLE		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: 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>2020/07/000362</u>	01/31/2020	GEN	199.45	REF JAN			EMS 2 JAN 2		
<u>2020/07/000362</u>	01/31/2020	GEN	244.29	REF JAN			EMS 4 JAN 2		
<u>2020/07/000362</u>	01/31/2020	GEN	199.36	REF JAN			EMS 2 JAN 7		
<u>2020/07/000362</u>	01/31/2020	GEN	6.54	REF JAN			EMS LIGHT SMITHTOWN JAN 14		
<u>2020/07/000362</u>	01/31/2020	GEN	162.05	REF JAN			EMS GARAGE JAN 28		
<u>2020/07/000362</u>	01/31/2020	GEN	199.42	REF JAN			EMS 1 JAN 30		
<u>2020/07/000362</u>	01/31/2020	GEN	762.17	REF JAN			EMS JAN 31		
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			15,410	INSURANCE & BONDING -1,123	14,287	14,265.70	.00	21.30	99.9%
<u>2020/07/000142</u>	01/14/2020	BUA	880.00	REF BUA			ADDITIONAL INSURANCE FOR AMBUL		
<u>2020/07/000228</u>	01/14/2020	API	859.00	VND 003120 VCH	NCACC		ADD VEHICLE EFFECTIVE 12/12/19 93812		
<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 3,813	208,813	202,713.00	.00	6,100.00	97.1%
<u>2020/07/000142</u>	01/14/2020	BUA	1,810.00	REF BUA			ADDITIONAL INSURANCE FOR AMBUL		
TOTAL EMERGENCY SERVICES-EXPENSE			3,438,386	655	3,439,041	1,940,220.35	163,811.62	1,335,009.03	61.2%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	29,972.13	.00	55,837.87	34.9%
2020/07/000094	01/10/2020	PRJ	1,998.80	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2,308.18	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 8,000	18,000	12,881.27	.00	5,118.73	71.6%
2020/07/000207	01/24/2020	PRJ	775.68	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -			6,440	SOCIAL SECURITY 0	6,440	2,637.94	.00	3,802.06	41.0%
2020/07/000094	01/10/2020	PRJ	122.89	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	189.72	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -			1,505	MEDICARE 0	1,505	616.92	.00	888.08	41.0%
2020/07/000094	01/10/2020	PRJ	28.74	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	44.37	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -			7,270	RETIREMENT 0	7,270	2,694.82	.00	4,575.18	37.1%
2020/07/000094	01/10/2020	PRJ	180.29	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	208.20	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	4,612.55	.00	11,787.45	28.1%
2020/07/000094	01/10/2020	PRJ	341.67	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	341.67	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	30.38	.00	99.62	23.4%
2020/07/000094	01/10/2020	PRJ	2.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2.25	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
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	326.16	.00	613.84	34.7%
2020/07/000094	01/10/2020	PRJ	19.99	REF 011020					
2020/07/000207	01/24/2020	PRJ	25.47	REF 012420					
								WARRANT=011020 RUN=3 REGULAR	
								WARRANT=012420 RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -			3,615	WORKERS' COMPENSATION INS. -144	3,471	3,470.40	.00	.60	100.0%
2020/07/000143	01/14/2020	BUA	-144.00	REF BUA					
								FY 2019 WORKERS COMP AUDIT	
10 -3-2-4340-000-000-0000-0000-51751 -			14,000	VEHICLE LEASE 6,700	20,700	13,339.47	7,360.53	.00	100.0%
2020/07/000084	01/08/2020	API	2,000.94	VND 001997 VCH					
2020/07/000084	01/08/2020	COL	-2,000.94	REF 001997					
								ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 93603	
								VEHICLE ENTERPRISE FLEET LEASE	
10 -3-2-4340-000-000-0000-0000-52010 -			120	SUPPLIES & MATERIALS 0	120	69.40	50.60	.00	100.0%
2020/07/000313	01/14/2020	API	11.75	VND 013024 VCH	SUNTRUST				
2020/07/000313	01/14/2020	POL	-11.75	VND 013024 PO 25540	SUNTRUST				
								Fire Marshal Office (Fire sce 38854	
								Fire Marshal Office (Fire2020	
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	875.00	.00	100.0%
2020/07/000303	01/31/2020	POM	17.00	VND 013024 PO 25157	SUNTRUST				
								CORRECT LIQUIDATION 2020	
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	1,642.21	3,357.79	.00	100.0%
2020/07/000385	01/22/2020	API	121.25	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38860
2020/07/000385	01/22/2020	POL	-121.25	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020				
10 -3-2-4340-000-000-0000-0000-53020 -			500	EQUIPMENT MAINTENANCE 0	500	236.00	264.00	.00	100.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53040 -			500	VEHICLE MAINTENANCE 0	500	120.17	379.83	.00	100.0%
10 -3-2-4340-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	50.00	850.00	100.00	90.0%
2020/07/000011	01/03/2020	GEN	-100.00	REF					
2020/07/000214	01/21/2020	POM	-150.00	VND 013024 PO 25156	SUNTRUST				
2020/07/000220	01/23/2020	POE	150.00	VND 001985 PO 25724	CAPE FEAR COMMUNITY				
2020/07/000236	01/23/2020	API	150.00	VND 001985 VCH	CAPE FEAR COMMUNITY				
2020/07/000236	01/23/2020	POL	-150.00	VND 001985 PO 25724	CAPE FEAR COMMUNITY				
10 -3-2-4340-000-000-0000-0000-55150 -			1,380	INSURANCE & BONDING -179	1,201	1,200.60	.00	.40	100.0%
2020/07/000142	01/14/2020	BUA	-179.00	REF BUA					
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%
TOTAL FIRE MARSHAL-EXPENSE			175,045	6,377	181,422	74,160.42	15,002.75	92,258.83	49.1%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	140,276.33	.00	110,743.67	55.9%
2020/07/000094 01/10/2020 PRJ				9,643.87	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				9,721.57	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51020 -				1,200	LONGEVITY PAY 0	1,200	1,200.00	.00	.00	100.0%
10 -3-2-4350-000-000-0000-0000-51030 -				5,000	SALARIES & WAGES PART-TIME -5,000	0	.00	.00	.00	.0%
2020/07/000218 01/23/2020 BUA				-5,000.00	REF BUA			FUNDS FOR SHERIFF ADMIN DEBT		
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%
10 -3-2-4350-000-000-0000-0000-51300 -				16,010	SOCIAL SECURITY 0	16,010	8,226.03	.00	7,783.97	51.4%
2020/07/000094 01/10/2020 PRJ				554.80	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				559.61	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	1,923.88	.00	1,846.12	51.0%
2020/07/000094 01/10/2020 PRJ				129.75	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				130.88	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	12,765.45	.00	10,379.55	55.2%
2020/07/000094 01/10/2020 PRJ				869.88	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				876.89	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	23,062.75	.00	17,937.25	56.3%
2020/07/000094 01/10/2020 PRJ				1,708.35	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				1,708.35	REF 012420			WARRANT=012420	RUN=3	REGULAR

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	151.90	.00	173.10	46.7%
2020/07/000094	01/10/2020	PRJ	11.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	11.25	REF 012420			WARRANT=012420	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	1,129.77	.00	1,435.23	44.0%
2020/07/000094	01/10/2020	PRJ	77.13	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	77.70	REF 012420			WARRANT=012420	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	1,135.10	1,016.38	498.52	81.2%
2020/07/000073	01/07/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	93591
2020/07/000073	01/07/2020	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF	
2020/07/000105	01/10/2020	COM	-1,320.00	REF 000417				QTRLY OVERAGE CHARGES	
2020/07/000105	01/10/2020	COM	1,322.28	REF 000417				QTRLY OVERAGE CHARGES	
2020/07/000119	01/10/2020	API	2.28	VND 000417 VCH			DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE	93657
2020/07/000119	01/10/2020	COL	-2.28	REF 000417				SHARP COPIER LEASE COUNTY WIDE	
2020/07/000282	01/24/2020	API	29.11	VND 001397 VCH			MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT	93886
2020/07/000282	01/24/2020	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT	
2020/07/000351	01/03/2020	API	110.00	VND 000417 VCH			DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE	38857
2020/07/000351	01/03/2020	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	212.32	287.68	900.00	35.7%
2020/07/000313	01/14/2020	API	39.92	VND 013024 VCH			SUNTRUST	Supplies	38854
2020/07/000313	01/14/2020	POL	-39.92	VND 013024 PO 25321			SUNTRUST	Supplies	2020
2020/07/000313	01/14/2020	API	41.34	VND 013024 VCH			SUNTRUST	SUPPLIES FOR INSPECTIONS	38854
2020/07/000313	01/14/2020	POL	-41.34	VND 013024 PO 25321			SUNTRUST	SUPPLIES FOR INSPECTIONS	2020
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING SUPPLIES 0	800	.00	.00	800.00	.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4350-000-000-0000-0000-52060 -</u>	1,900	0	1,900	872.23	827.77	200.00	89.5%
UNIFORMS							
2020/07/000044 01/06/2020 API 33.48 VND 000180 VCH CINTAS CORPORATION # UNIFORMS							93460
2020/07/000044 01/06/2020 COL -33.48 REF 000180 UNIFORMS							
2020/07/000044 01/06/2020 API 33.48 VND 000180 VCH CINTAS CORPORATION # UNIFORMS							93458
2020/07/000044 01/06/2020 COL -33.48 REF 000180 UNIFORMS							
2020/07/000044 01/06/2020 API 33.48 VND 000180 VCH CINTAS CORPORATION # UNIFORMS							93459
2020/07/000044 01/06/2020 COL -33.48 REF 000180 UNIFORMS							
2020/07/000050 01/07/2020 COM -1,900.00 REF 000180 RELEASE \$200							
2020/07/000050 01/07/2020 COM 1,700.00 REF 000180 RELEASE \$200							
<u>10 -3-2-4350-000-000-0000-0000-52350 -</u>	3,800	0	3,800	2,215.25	1,584.75	.00	100.0%
GASOLINE/ DIESEL FUEL							
2020/07/000385 01/22/2020 API 389.14 VND 016454 VCH WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB							38860
2020/07/000385 01/22/2020 POL -389.14 VND 016454 PO 25477 WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020							
<u>10 -3-2-4350-000-000-0000-0000-53040 -</u>	1,200	0	1,200	544.97	55.03	600.00	50.0%
VEHICLE MAINTENANCE							
2020/07/000313 01/14/2020 API 10.00 VND 013024 VCH SUNTRUST CAR WASH							38854
2020/07/000313 01/14/2020 POL -10.00 VND 013024 PO 25268 SUNTRUST CAR WASH						2020	
<u>10 -3-2-4350-000-000-0000-0000-54010 -</u>	3,500	0	3,500	1,707.23	563.24	1,229.53	64.9%
TRAVEL/TRAINING							
<u>10 -3-2-4350-000-000-0000-0000-54250 -</u>	750	0	750	389.70	210.30	150.00	80.0%
POSTAGE							
<u>10 -3-2-4350-000-000-0000-0000-54400 -</u>	0	1,200	1,200	303.40	696.60	200.00	83.3%
ADVERTISING							
<u>10 -3-2-4350-000-000-0000-0000-55150 -</u>	1,965	-255	1,710	1,709.55	.00	.45	100.0%
INSURANCE & BONDING							
2020/07/000142 01/14/2020 BUA -255.00 REF BUA ADDITIONAL INSURANCE FOR AMBUL							
<u>10 -3-2-4350-000-000-0000-0000-55500 -</u>	3,225	0	3,225	1,669.44	1,020.56	535.00	83.4%
DUES & SUBSCRIPTIONS							
2020/07/000044 01/06/2020 API 445.00 VND 016116 VCH HOME BUILDERS ASSOCI Dues-Subscriptions							93475
2020/07/000044 01/06/2020 POL -445.00 VND 016116 PO 25660 HOME BUILDERS ASSOCI Dues-Subscriptions						2020	
2020/07/000044 01/06/2020 API 50.00 VND 005282 VCH NC ASSOCIATION OF ME Dues-Subscriptions							93466
2020/07/000044 01/06/2020 POL -50.00 VND 005282 PO 25661 NC ASSOCIATION OF ME Dues-Subscriptions						2020	
2020/07/000044 01/06/2020 API 50.00 VND 007599 VCH NC ASSOCIATION OF PL Dues-Subscriptions							93472

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **60**

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
1054350 55500 DUES & SUBSCRIPTI									
2020/07/000044			-50.00	VND 007599 PO 25662	NC ASSOCIATION OF PL		Dues-Subscriptions	2020	
2020/07/000065			600.00	VND 013024 PO 25666	SUNTRUST		ADDITIONAL NEEDED	2020	
TOTAL CENTRAL PERMITTING-EXPENSE			378,985	-4,055	374,930	203,359.30	6,262.31	165,308.39	55.9%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE									
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>									
			23,000	0	23,000	11,750.00	11,150.00	100.00	99.6%
2020/07/000055	01/06/2020	API	2,150.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE	93483		
2020/07/000055	01/06/2020	POL	-2,150.00	VND 010177 PO 25545	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2020			
2020/07/000055	01/06/2020	API	600.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE	93485		
2020/07/000055	01/06/2020	POL	-600.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2020			
2020/07/000075	01/06/2020	API	200.00	VND 001812 VCH	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXAMINE	93590		
2020/07/000075	01/06/2020	POL	-200.00	VND 001812 PO 25689	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXA2020			
2020/07/000371	01/31/2020	POE	200.00	VND 001812 PO 25735	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXAMINE			
TOTAL MEDICAL EXAMINER - EXPENSE			23,000	0	23,000	11,750.00	11,150.00	100.00	99.6%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	56,907.74	.00	45,572.26	55.5%
2020/07/000094 01/10/2020 PRJ				3,660.56	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				4,147.07	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -				25,000	SALARIES & WAGES PART-TIME 0	25,000	13,789.21	.00	11,210.79	55.2%
2020/07/000094 01/10/2020 PRJ				897.60	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				778.75	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -				7,905	SOCIAL SECURITY 0	7,905	4,250.03	.00	3,654.97	53.8%
2020/07/000094 01/10/2020 PRJ				272.75	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				295.53	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -				1,850	MEDICARE 0	1,850	993.91	.00	856.09	53.7%
2020/07/000094 01/10/2020 PRJ				63.78	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				69.12	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -				9,245	RETIREMENT 0	9,245	5,111.85	.00	4,133.15	55.3%
2020/07/000094 01/10/2020 PRJ				330.18	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				374.06	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	13,837.65	.00	10,762.35	56.3%
2020/07/000094 01/10/2020 PRJ				1,025.01	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,025.01	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	91.14	.00	103.86	46.7%
2020/07/000094 01/10/2020 PRJ				6.75	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				6.75	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51360 -			1,085	401-K 0	1,085	564.29	.00	520.71	52.0%
2020/07/000094	01/10/2020	PRJ	36.61	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	41.47	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51380 -			5,620	WORKERS' COMPENSATION INS. 0	5,620	5,395.20	.00	224.80	96.0%
10 -3-2-4380-000-000-0000-0000-51500 -			17,500	PROFESSIONAL SERVICES 0	17,500	7,276.68	9,723.32	500.00	97.1%
2020/07/000018	01/02/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43318487			93426
2020/07/000018	01/02/2020	COL	-72.00	REF 016318		A43318487			
2020/07/000019	01/02/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42275445			93425
2020/07/000019	01/02/2020	COL	-55.00	REF 016318		A42275445			
2020/07/000021	01/02/2020	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43289713 EXAM			93424
2020/07/000021	01/02/2020	COL	-38.00	REF 016318		A43289713 EXAM			
2020/07/000058	01/06/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43377022			93497
2020/07/000058	01/06/2020	COL	-72.00	REF 016318		A43377022			
2020/07/000058	01/06/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A42951691			93496
2020/07/000058	01/06/2020	COL	-72.00	REF 016318		A42951691			
2020/07/000241	01/22/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	43123203			93858
2020/07/000241	01/22/2020	COL	-55.00	REF 016318		43123203			
2020/07/000241	01/22/2020	API	127.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	43531180,43538184			93860
2020/07/000241	01/22/2020	COL	-127.00	REF 016318		43531180,43538184			
2020/07/000241	01/22/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	43319862			93859
2020/07/000241	01/22/2020	COL	-72.00	REF 016318		43319862			
2020/07/000313	01/14/2020	API	80.68	VND 013024 VCH	SUNTRUST	DOG NEUTER			38854
2020/07/000313	01/14/2020	POL	-80.68	VND 013024 PO 25029	SUNTRUST	DOG NEUTER		2020	
10 -3-2-4380-000-000-0000-0000-51700 -			200	CONTRACTED SERVICES 0	200	148.50	51.50	.00	100.0%
2020/07/000240	01/22/2020	API	22.00	VND 004478 VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER			93853
2020/07/000240	01/22/2020	POL	-22.00	VND 004478 PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER2020			
10 -3-2-4380-000-000-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	427.62	63.07	9.31	98.1%
10 -3-2-4380-000-000-0000-0000-52013 -			300	DATA PROCESSING SUPPLIES 0	300	55.99	244.01	.00	100.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>			22,000	0	22,000	18,334.40	3,300.19	365.41	98.3%
		DEPARTMENTAL			SUPPLIES				
2020/07/000313	01/14/2020	API	8.00	VND 013024	VCH	SUNTRUST	CHRISTMAS CARDS		38854
2020/07/000313	01/14/2020	POL	-8.00	VND 013024	PO 25033	SUNTRUST	CHRISTMAS CARDS	2020	
2020/07/000313	01/14/2020	API	79.85	VND 013024	VCH	SUNTRUST	LITTER & SUPPLIES		38854
2020/07/000313	01/14/2020	POL	-79.85	VND 013024	PO 25033	SUNTRUST	LITTER & SUPPLIES	2020	
2020/07/000313	01/14/2020	API	294.89	VND 013024	VCH	SUNTRUST	HOSES, WATER COOLER		38854
2020/07/000313	01/14/2020	POL	-294.89	VND 013024	PO 25033	SUNTRUST	HOSES, WATER COOLER	2020	
2020/07/000313	01/14/2020	API	35.98	VND 013024	VCH	SUNTRUST	HOSE		38854
2020/07/000313	01/14/2020	POL	-35.98	VND 013024	PO 25033	SUNTRUST	HOSE	2020	
2020/07/000313	01/14/2020	API	-153.07	VND 013024	VCH	SUNTRUST	RETURNED SHOP VAC		38854
2020/07/000313	01/14/2020	API	103.24	VND 013024	VCH	SUNTRUST	SUPPLIES		38854
2020/07/000313	01/14/2020	POL	-103.24	VND 013024	PO 25033	SUNTRUST	SUPPLIES	2020	
2020/07/000313	01/14/2020	API	284.52	VND 013024	VCH	SUNTRUST	PELLET LITTER		38854
2020/07/000313	01/14/2020	POL	-284.52	VND 013024	PO 25033	SUNTRUST	PELLET LITTER	2020	
2020/07/000313	01/14/2020	API	227.68	VND 013024	VCH	SUNTRUST	SUPPLIES AND MATERIALS		38854
2020/07/000313	01/14/2020	POL	-227.68	VND 013024	PO 25033	SUNTRUST	SUPPLIES AND MATERIALS	2020	
2020/07/000313	01/14/2020	API	92.46	VND 013024	VCH	SUNTRUST	SUPPLIES AND MATERIALS		38854
2020/07/000313	01/14/2020	POL	-92.46	VND 013024	PO 25033	SUNTRUST	SUPPLIES AND MATERIALS	2020	
2020/07/000313	01/14/2020	API	131.36	VND 013024	VCH	SUNTRUST	SUPPLIES AND MATERIALS		38854
2020/07/000313	01/14/2020	POL	-131.36	VND 013024	PO 25033	SUNTRUST	SUPPLIES AND MATERIALS	2020	
2020/07/000313	01/14/2020	API	123.97	VND 013024	VCH	SUNTRUST	SHOP VAC & HOSE		38854
2020/07/000313	01/14/2020	POL	-123.97	VND 013024	PO 25033	SUNTRUST	SHOP VAC & HOSE	2020	
2020/07/000313	01/14/2020	API	64.33	VND 013024	VCH	SUNTRUST	BROOMS CABLE TIES SUPPLIES		38854
2020/07/000313	01/14/2020	POL	-64.33	VND 013024	PO 25033	SUNTRUST	BROOMS CABLE TIES SUPPLIES	2020	
2020/07/000313	01/14/2020	API	149.55	VND 013024	VCH	SUNTRUST	SQUEEGEES		38854
2020/07/000313	01/14/2020	POL	-149.55	VND 013024	PO 25033	SUNTRUST	SQUEEGEES	2020	
2020/07/000313	01/14/2020	API	-173.10	VND 013024	VCH	SUNTRUST	RETURN WATER COOLER		38854
2020/07/000313	01/14/2020	API	254.42	VND 013024	VCH	SUNTRUST	SUPPLIES AND MATERIALS		38854
2020/07/000313	01/14/2020	POL	-254.42	VND 013024	PO 25033	SUNTRUST	SUPPLIES AND MATERIALS	2020	
2020/07/000313	01/14/2020	API	14.82	VND 013024	VCH	SUNTRUST	QUADRA CLEAR		38854
2020/07/000313	01/14/2020	POL	-14.82	VND 013024	PO 25033	SUNTRUST	QUADRA CLEAR	2020	
2020/07/000313	01/14/2020	API	245.45	VND 013024	VCH	SUNTRUST	INTRA-TRAC 3		38854
2020/07/000313	01/14/2020	POL	-245.45	VND 013024	PO 25033	SUNTRUST	INTRA-TRAC 3	2020	
2020/07/000313	01/14/2020	API	86.52	VND 013024	VCH	SUNTRUST	HAND SANITIZER REFILL		38854
2020/07/000313	01/14/2020	POL	-86.52	VND 013024	PO 25033	SUNTRUST	HAND SANITIZER REFILL	2020	
2020/07/000313	01/14/2020	API	271.88	VND 013024	VCH	SUNTRUST	SUPPLIES AND MATERIALS		38854
2020/07/000313	01/14/2020	POL	-271.88	VND 013024	PO 25033	SUNTRUST	SUPPLIES AND MATERIALS	2020	
2020/07/000313	01/14/2020	API	22.99	VND 013024	VCH	SUNTRUST	DRY ERASE CALENDAR		38854
2020/07/000313	01/14/2020	POL	-22.99	VND 013024	PO 25033	SUNTRUST	DRY ERASE CALENDAR	2020	
2020/07/000313	01/14/2020	API	85.88	VND 013024	VCH	SUNTRUST	MUTT MITT BAGS		38854
2020/07/000313	01/14/2020	POL	-85.88	VND 013024	PO 25033	SUNTRUST	MUTT MITT BAGS	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -	800	JANITORIAL SUPPLIES 0	800	442.17	357.83	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52031 -	900	ANIMAL SHELTER CARE 0	900	.00	900.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52032 -	8,000	SPAY/NEUTER PROGRAM 0	8,000	2,507.00	5,493.00	.00	100.0%
2020/07/000241 01/22/2020 API 2020/07/000241 01/22/2020 COL	272.00 -272.00	VND 016318 VCH REF 016318			GRANDVIEW ANIMAL HOS S/N PRO ABIGAIL BELK, ALLISON S/N PRO ABIGAIL BELK, ALLISON	93861	
10 -3-2-4380-000-000-0000-0000-52033 -	0	ADOPTION ASSISTANCE 185	185	185.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52044 -	1,800	RABIES VACCINATIONS 0	1,800	762.78	1,037.22	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52060 -	2,000	UNIFORMS 0	2,000	851.04	1,049.96	99.00	95.1%
10 -3-2-4380-000-000-0000-0000-52350 -	1,200	GASOLINE/ DIESEL FUEL 0	1,200	630.37	569.63	.00	100.0%
2020/07/000385 01/22/2020 API 2020/07/000385 01/22/2020 POL	39.19 -39.19	VND 016454 VCH VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020	38860	
10 -3-2-4380-000-000-0000-0000-53010 -	3,000	BUILDINGS/GROUNDS MAINTENANCE 2,399	5,399	2,594.83	405.17	2,399.00	55.6%
10 -3-2-4380-000-000-0000-0000-53040 -	1,200	VEHICLE MAINTENANCE 0	1,200	1,005.23	194.77	.00	100.0%
2020/07/000313 01/14/2020 API 2020/07/000313 01/14/2020 POL 2020/07/000313 01/14/2020 API 2020/07/000313 01/14/2020 POL	13.60 -13.60 13.60 -13.60	VND 013024 VCH VND 013024 PO 25022 VND 013024 VCH VND 013024 PO 25022	SUNTRUST SUNTRUST SUNTRUST SUNTRUST		VEHICLE INSPECTIONS VEHICLE INSPECTIONS VEHICLE INSPECTIONS VEHICLE INSPECTIONS	38854 2020 38854 2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54010 -		TRAVEL/TRAINING					
	1,200	0	1,200	462.19	575.81	162.00	86.5%
2020/07/000313 01/14/2020 API	24.19	VND 013024 VCH	SUNTRUST		COMPASSION FATIGUE BOOK		38854
2020/07/000313 01/14/2020 POL	-24.19	VND 013024 PO 25057	SUNTRUST		COMPASSION FATIGUE BOOK	2020	
10 -3-2-4380-000-000-0000-0000-54250 -		POSTAGE					
	100	0	100	50.00	50.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54300 -		UTILITIES					
	11,000	0	11,000	7,602.76	634.24	2,763.00	74.9%
2020/07/000020 01/02/2020 API	55.90	VND 000198 VCH	TOWN OF YADKINVILLE		Water and Sewer		93396
2020/07/000020 01/02/2020 POL	-55.90	VND 000198 PO 25272	TOWN OF YADKINVILLE		Water and Sewer	2020	
2020/07/000331 01/31/2020 GEN	978.00	REF JAN			ANIMAL SHELTER		
10 -3-2-4380-000-000-0000-0000-54400 -		ADVERTISING					
	500	0	500	150.00	350.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55500 -		DUES & SUBSCRIPTIONS					
	250	0	250	250.00	.00	.00	100.0%
2020/07/000313 01/14/2020 API	100.00	VND 013024 VCH	SUNTRUST		NCAF RENEWAL		38854
2020/07/000313 01/14/2020 POL	-100.00	VND 013024 PO 25051	SUNTRUST		NCAF RENEWAL	2020	
TOTAL ANIMAL SHELTER - EXPENSE	250,430	2,584	253,014	144,677.58	24,999.72	83,336.70	67.1%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE										
10 -4-2-4920-000-000-0000-0000-57203 -				76,500	ECON.DEVEL-CHAMBER OF COMMERCE 0	76,500	38,250.00	38,250.00	.00	100.0%
2020/07/000282 01/24/2020 API				6,375.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION 93884			
2020/07/000282 01/24/2020 COL				-6,375.00	REF 000504		2019/2020 ANNUAL APPROPRIATION			
TOTAL ECONOMIC DEVELOPMENT-EXPENSE				76,500	0	76,500	38,250.00	38,250.00	.00	100.0%

02/19/2020 14:25
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **68**

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
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%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	239.94	239.94	.12	100.0%
2020/07/000073	01/07/2020 API	39.99 VND	001993 VCH					
2020/07/000073	01/07/2020 COL	-39.99 REF	001993					
			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF					93591
10 -4-2-4950-000-000-0000-0000-51717 -		173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	80,719.21	.00	93,195.79	46.4%
2020/07/000330	01/08/2020 GEN	13,236.80 REF	JAN					
			NC COOP EXTENSION DECEMBER PA					
10 -4-2-4950-000-000-0000-0000-52010 -		3,500	SUPPLIES & MATERIALS 0	3,500	725.19	2,226.82	547.99	84.3%
2020/07/000313	01/14/2020 API	15.35 VND	013024 VCH	SUNTRUST		EMGV MEETING SUPPLIES		38854
2020/07/000313	01/14/2020 POL	-15.35 VND	013024 PO 25403	SUNTRUST		EMGV MEETING SUPPLIES	2020	
2020/07/000313	01/14/2020 API	10.44 VND	013024 VCH	SUNTRUST		HORT ALC MEETING SUPPLIES		38854
2020/07/000313	01/14/2020 POL	-10.44 VND	013024 PO 25403	SUNTRUST		HORT ALC MEETING SUPPLIES	2020	
2020/07/000319	01/24/2020 API	19.48 VND	008961 VCH	STAPLES ADVANTAGE		COOPERATIVE EXTENSION		93908
2020/07/000319	01/24/2020 POL	.00 VND	008961 PO 25404	STAPLES ADVANTAGE		COOPERATIVE EXTENSION	2020	
2020/07/000319	01/24/2020 API	33.49 VND	008961 VCH	STAPLES ADVANTAGE		COOPERATIVE EXTENSION		93908
2020/07/000319	01/24/2020 POL	.00 VND	008961 PO 25404	STAPLES ADVANTAGE		COOPERATIVE EXTENSION	2020	
10 -4-2-4950-000-000-0000-0000-52016 -		2,000	PROVISIONS FOR MEETINGS 0	2,000	101.47	1,398.53	500.00	75.0%
2020/07/000313	01/14/2020 API	26.21 VND	013024 VCH	SUNTRUST		These groceries were used for		38854
2020/07/000313	01/14/2020 POL	-26.21 VND	013024 PO 25397	SUNTRUST		These groceries were used 2020		
2020/07/000313	01/14/2020 API	8.95 VND	013024 VCH	SUNTRUST		These supplies were for a 4-H		38854
2020/07/000313	01/14/2020 POL	-8.95 VND	013024 PO 25397	SUNTRUST		These supplies were for a 2020		
2020/07/000313	01/14/2020 API	15.46 VND	013024 VCH	SUNTRUST		PROVISIONS FOR MEETINGS/WORKSH		38854
2020/07/000313	01/14/2020 POL	-15.46 VND	013024 PO 25397	SUNTRUST		PROVISIONS FOR MEETINGS/WO2020		
10 -4-2-4950-000-000-0000-0000-52017 -		1,000	DISTRICT COMMITTEE EXPENSE 0	1,000	122.04	803.96	74.00	92.6%
2020/07/000313	01/14/2020 API	48.02 VND	013024 VCH	SUNTRUST		ADVISORY COUNCIL MEETING PROVI		38854
2020/07/000313	01/14/2020 POL	-48.02 VND	013024 PO 25400	SUNTRUST		ADVISORY COUNCIL MEETING P2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-53005 -			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%
10 -4-2-4950-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	280.00	.00	720.00	28.0%
2020/07/000221	01/23/2020	POE	30.00	VND 000504 PO 25721	YADKIN COUNTY	CHAMBE BRYAN	CAVE-DINNER		
2020/07/000319	01/24/2020	API	30.00	VND 000504 VCH	YADKIN COUNTY	CHAMBE BRYAN	CAVE-DINNER		93902
2020/07/000319	01/24/2020	POL	-30.00	VND 000504 PO 25721	YADKIN COUNTY	CHAMBE BRYAN	CAVE-DINNER	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	1,966.67	1,399.64	233.69	93.5%
2020/07/000105	01/10/2020	COM	-360.00	REF 000417			QTRLY OVERAGE CHARGES		
2020/07/000105	01/10/2020	COM	382.23	REF 000417			QTRLY OVERAGE CHARGES		
2020/07/000119	01/10/2020	API	22.24	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		93657
2020/07/000119	01/10/2020	COL	-22.24	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/07/000351	01/03/2020	API	30.00	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		38857
2020/07/000351	01/03/2020	COL	-30.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/07/000351	01/03/2020	API	243.93	VND 000417 VCH	DE LAGE LANDEN	SHARP	CONTRACT 2019175		38857
2020/07/000351	01/03/2020	COL	-243.93	REF 000417			SHARP CONTRACT 2019175		
10 -4-2-4950-000-000-0000-0000-55500 -			1,500	DUES & SUBSCRIPTIONS 0	1,500	231.63	.00	1,268.37	15.4%
2020/07/000153	01/10/2020	POE	41.63	VND 000139 PO 25699	CIVITAS MEDIA		SUBSCRIPTION RENEWAL		
2020/07/000197	01/15/2020	API	41.63	VND 000139 VCH	CIVITAS MEDIA		CES-SUBSCRIPTION RENEWAL		93714
2020/07/000197	01/15/2020	POL	-41.63	VND 000139 PO 25699	CIVITAS MEDIA		CES-SUBSCRIPTION RENEWAL	2020	
TOTAL COOPERATIVE EXTENSION-EXPENSE			188,565	0	188,565	84,580.87	6,941.37	97,042.76	48.5%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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 -4,500	123,586	70,234.05	.00	53,351.95	56.8%
2020/07/000094	01/10/2020	PRJ	4,842.87	REF	011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000144	01/14/2020	BUA	-4,500.00	REF	FT			FUNDS FOR ADDED	PART TIME	SALA
2020/07/000207	01/24/2020	PRJ	4,857.08	REF	012420			WARRANT=012420	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51020 -				700	LONGEVITY PAY 0	700	700.00	.00	.00	100.0%
2020/07/000207	01/24/2020	PRJ	700.00	REF	012420			WARRANT=012420	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51030 -				0	SALARIES & WAGES PART-TIME 4,500	4,500	.00	.00	4,500.00	.0%
2020/07/000144	01/14/2020	BUA	4,500.00	REF	FT			FUNDS FOR ADDED	PART TIME	SALA
10 -4-2-4960-000-000-0000-0000-51300 -				7,985	SOCIAL SECURITY 0	7,985	4,324.48	.00	3,660.52	54.2%
2020/07/000094	01/10/2020	PRJ	294.83	REF	011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	338.96	REF	012420			WARRANT=012420	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51310 -				1,867	MEDICARE 0	1,867	1,011.37	.00	855.63	54.2%
2020/07/000094	01/10/2020	PRJ	68.95	REF	011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	79.28	REF	012420			WARRANT=012420	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51330 -				11,616	RETIREMENT 0	11,616	6,403.14	.00	5,212.86	55.1%
2020/07/000094	01/10/2020	PRJ	436.82	REF	011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	501.25	REF	012420			WARRANT=012420	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	12,813.70	.00	11,786.30	52.1%
2020/07/000094	01/10/2020	PRJ	948.37	REF	011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	964.24	REF	012420			WARRANT=012420	RUN=3	REGULAR

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51351 -					LIFE INSURANCE					
				195	0	195	84.38	.00	110.62	43.3%
2020/07/000094	01/10/2020	PRJ	6.25	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	6.35	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -					401-K					
				1,288	0	1,288	299.77	.00	988.23	23.3%
2020/07/000094	01/10/2020	PRJ	20.34	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	27.18	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51380 -					WORKERS' COMPENSATION INS.					
				2,995	0	2,995	2,875.20	.00	119.80	96.0%
10 -4-2-4960-000-000-0000-0000-51500 -					PROFESSIONAL SERVICES					
				9,297	0	9,297	.00	.00	9,297.00	.0%
10 -4-2-4960-000-000-0000-0000-52010 -					SUPPLIES & MATERIALS					
				800	0	800	49.99	450.01	300.00	62.5%
10 -4-2-4960-000-000-0000-0000-52060 -					UNIFORMS					
				250	0	250	100.00	.00	150.00	40.0%
10 -4-2-4960-000-000-0000-0000-52081 -					SALES TAX					
				500	0	500	68.29	.00	431.71	13.7%
2020/07/000327	01/24/2020	GEN	44.90	REF JAN				QUARTER 4 SALES & USE TAX		
10 -4-2-4960-000-000-0000-0000-52350 -					GASOLINE/ DIESEL FUEL					
				3,000	0	3,000	1,112.03	1,887.97	.00	100.0%
2020/07/000385	01/22/2020	API	127.66	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38860
2020/07/000385	01/22/2020	POL	-127.66	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020				
10 -4-2-4960-000-000-0000-0000-53013 -					REPAIR/MAINTENANCE-STRUCTURES					
				99,000	-1,000	98,000	46,453.35	7,396.65	44,150.00	54.9%
2020/07/000230	01/17/2020	API	100.00	VND 004004 VCH		B & J FARM SUPPLY		Watershed Maintenance		93813
2020/07/000230	01/17/2020	POL	-100.00	VND 004004 PO 25241		B & J FARM SUPPLY		Watershed Maintenance 2020		
2020/07/000313	01/14/2020	API	81.80	VND 013024 VCH		SUNTRUST		ADVERTISEMENT FOR WATERSHED RE		38854
2020/07/000313	01/14/2020	POL	-81.80	VND 013024 PO 25240		SUNTRUST		ADVERTISEMENT FOR WATERSHE2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-53014 -			1,000	NO-TILL DRILL REPAIRS 0	1,000	.00	600.00	400.00	60.0%
10 -4-2-4960-000-000-0000-0000-53020 -			1,500	EQUIPMENT MAINTENANCE 0	1,500	847.26	152.74	500.00	66.7%
2020/07/000278	01/27/2020	POM	282.55	VND 013024 PO 25244	SUNTRUST		INCREASE DUE TO REFUND	2020	
2020/07/000313	01/14/2020	API	111.24	VND 013024 VCH	SUNTRUST		HYDRAULIC HOOK UP FOR TRACTOR		38854
2020/07/000313	01/14/2020	POL	-111.24	VND 013024 PO 25244	SUNTRUST		HYDRAULIC HOOK UP FOR TRAC2020		
2020/07/000313	01/14/2020	API	-282.55	VND 013024 VCH	SUNTRUST		REFUND FOR FUEL SENSOR PURCHAS		38854
2020/07/000313	01/14/2020	API	223.55	VND 013024 VCH	SUNTRUST		FUEL SENSOR FOR TRACTOR		38854
2020/07/000313	01/14/2020	POL	-223.55	VND 013024 PO 25244	SUNTRUST		FUEL SENSOR FOR TRACTOR	2020	
10 -4-2-4960-000-000-0000-0000-53040 -			1,000	VEHICLE MAINTENANCE 1,000	2,000	1,070.34	429.66	500.00	75.0%
2020/07/000313	01/14/2020	API	46.60	VND 013024 VCH	SUNTRUST		OIL & FILTER CHANGE AND INSPEC		38854
2020/07/000313	01/14/2020	POL	-46.60	VND 013024 PO 25235	SUNTRUST		OIL & FILTER CHANGE AND IN2020		
2020/07/000313	01/14/2020	API	668.68	VND 013024 VCH	SUNTRUST		TIRES FOR WORK TRUCK		38854
2020/07/000313	01/14/2020	POL	-668.68	VND 013024 PO 25235	SUNTRUST		TIRES FOR WORK TRUCK	2020	
2020/07/000313	01/14/2020	API	19.98	VND 013024 VCH	SUNTRUST		WIPER BLADES FOR WORK TRUCK		38854
2020/07/000313	01/14/2020	POL	-19.98	VND 013024 PO 25235	SUNTRUST		WIPER BLADES FOR WORK TRUC2020		
2020/07/000313	01/14/2020	API	259.09	VND 013024 VCH	SUNTRUST		SERVICE ON DUMP TRUCK		38854
2020/07/000313	01/14/2020	POL	-259.09	VND 013024 PO 25235	SUNTRUST		SERVICE ON DUMP TRUCK	2020	
10 -4-2-4960-000-000-0000-0000-54010 -			2,500	TRAVEL/TRAINING 0	2,500	1,658.86	596.96	244.18	90.2%
10 -4-2-4960-000-000-0000-0000-54250 -			200	POSTAGE 0	200	.00	200.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-55150 -			4,076	INSURANCE & BONDING -530	3,546	3,546.12	.00	-.12	100.0%*
2020/07/000142	01/14/2020	BUA	-530.00	REF BUA			ADDITIONAL INSURANCE FOR AMBUL		
10 -4-2-4960-000-000-0000-0000-55500 -			1,600	DUES & SUBSCRIPTIONS 0	1,600	775.00	250.00	575.00	64.1%
2020/07/000110	01/07/2020	API	775.00	VND 002823 VCH	NACD		Annual Dues		93643
2020/07/000110	01/07/2020	POL	-775.00	VND 002823 PO 25681	NACD		Annual Dues	2020	
2020/07/000376	01/31/2020	POE	250.00	VND 013193 PO 25739	AREA 2 SWCD		Area 2 Dues		

02/19/2020 14:25
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 74
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55652 -	1,500	EDUCATION 0	1,500	.00	.00	1,500.00	.0%
10 -4-2-4960-000-000-0000-0000-56010 -	15,000	EQUIPMENT -4,820	10,180	.00	.00	10,180.00	.0%
2020/07/000218 01/23/2020 BUA -4,820.00 REF BUA							
						FUNDS FOR SHERIFF ADMIN DEBT	
TOTAL SOIL & WATER CONSERV. -EXPENSE	320,555	-5,350	315,205	154,427.33	11,963.99	148,813.68	52.8%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	65,014.37	.00	80,220.63	44.8%
2020/07/000094 01/10/2020 PRJ				6,811.57	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				7,043.65	REF 012420			WARRANT=012420	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	4,062.14	.00	7,072.86	36.5%
2020/07/000094 01/10/2020 PRJ				413.53	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				427.27	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51310 -				2,605	MEDICARE 0	2,605	950.08	.00	1,654.92	36.5%
2020/07/000094 01/10/2020 PRJ				96.71	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				99.92	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51330 -				16,200	RETIREMENT 0	16,200	6,128.19	.00	10,071.81	37.8%
2020/07/000094 01/10/2020 PRJ				614.41	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				635.33	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51350 -				21,240	GROUP INSURANCE 0	21,240	9,104.39	.00	12,135.61	42.9%
2020/07/000094 01/10/2020 PRJ				959.51	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,032.38	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51351 -				170	LIFE INSURANCE 0	170	61.76	.00	108.24	36.3%
2020/07/000094 01/10/2020 PRJ				6.38	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				6.86	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51355 -			41,000	RETIREE INSURANCE 0	41,000	22,259.75	.00	18,740.25	54.3%
2020/07/000094	01/10/2020	PRJ	3,416.70	REF 011020					
2020/07/000191	01/14/2020	API	6.40	VND 012917 VCH	USABLE LIFE				
2020/07/000282	01/24/2020	API	6.40	VND 012917 VCH	USABLE LIFE				
10 -2-2-5110-110-000-0000-0000-51360 -			1,800	401-K 0	1,800	643.70	.00	1,156.30	35.8%
2020/07/000094	01/10/2020	PRJ	66.11	REF 011020					
2020/07/000207	01/24/2020	PRJ	70.41	REF 012420					
10 -2-2-5110-110-000-0000-0000-51380 -			2,335	WORKERS' COMPENSATION INS. -10	2,325	2,324.60	.00	.40	100.0%
2020/07/000143	01/14/2020	BUA	-10.00	REF BUA					
2020/07/000228	01/14/2020	API	83.00	VND 003120 VCH	NCACC				
10 -2-2-5110-110-000-0000-0000-51700 -			8,865	CONTRACTED SERVICES 34,000	42,865	33,824.94	5,342.70	3,697.36	91.4%
2020/07/000022	01/02/2020	API	131.81	VND 001397 VCH	MAILFINANCE INC				
2020/07/000022	01/02/2020	COL	-131.81	REF 001397					
2020/07/000351	01/03/2020	API	363.22	VND 000417 VCH	DE LAGE LANDEN				
2020/07/000351	01/03/2020	COL	-363.22	REF 000417					
10 -2-2-5110-110-000-0000-0000-51719 -			50,000	DHHS SCHOOL NURSE INITIATIVE 0	50,000	39,221.85	10,778.15	.00	100.0%
2020/07/000092	01/08/2020	API	7,846.77	VND 000199 VCH	YADKIN COUNTY BOARD				
2020/07/000092	01/08/2020	COL	-7,846.77	REF 000199					
10 -2-2-5110-110-000-0000-0000-52010 -			1,000	SUPPLIES & MATERIALS 0	1,000	296.75	507.49	195.76	80.4%
2020/07/000309	01/30/2020	POE	34.00	VND 001169 PO 25730	FERGUSON ENTERPRISES				
2020/07/000377	01/31/2020	POE	24.49	VND 001397 PO 25738	MAILFINANCE INC				
10 -2-2-5110-110-000-0000-0000-52350 -			1,000	GASOLINE/DIESEL FUEL 0	1,000	409.52	590.48	.00	100.0%
10 -2-2-5110-110-000-0000-0000-53040 -			300	VEHICLE MAINTENANCE 0	300	.00	.00	300.00	.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 77
glytddbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-54010 -				4,500	TRAVEL/TRAINING 0	4,500	2,079.59	1,645.00	775.41	82.8%
2020/07/000313	01/14/2020	API		100.00	VND 013024 VCH	SUNTRUST		CHA INSTITUTE		38854
2020/07/000313	01/14/2020	POL		-100.00	VND 013024 PO 25037	SUNTRUST		CHA INSTITUTE	2020	
2020/07/000313	01/14/2020	API		100.00	VND 013024 VCH	SUNTRUST		CHA Winter Institute registrat		38854
2020/07/000313	01/14/2020	POL		-100.00	VND 013024 PO 25037	SUNTRUST		CHA Winter Institute regis2020		
10 -2-2-5110-110-000-0000-0000-54250 -				500	POSTAGE 0	500	66.35	333.65	100.00	80.0%
2020/07/000022	01/02/2020	API		5.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		93405
2020/07/000022	01/02/2020	POL		-5.00	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
10 -2-2-5110-110-000-0000-0000-54300 -				13,500	UTILITIES 0	13,500	3,009.36	.00	10,490.64	22.3%
2020/07/000362	01/31/2020	GEN		217.53	REF JAN			COUNTY ADMIN BLDG JAN 21		
2020/07/000362	01/31/2020	GEN		344.39	REF JAN			MED CLINIC JAN 30		
10 -2-2-5110-110-000-0000-0000-55020 -				28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	19,200.00	9,600.00	.00	100.0%
2020/07/000007	01/02/2020	API		2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES LEASED		SPACE FOR THE MEDICAL C		93513
2020/07/000007	01/02/2020	COL		-2,400.00	REF 002003			LEASED SPACE FOR THE MEDICAL C		
2020/07/000338	01/31/2020	API		2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES LEASED		SPACE FOR THE MEDICAL C		93538
2020/07/000338	01/31/2020	COL		-2,400.00	REF 002003			LEASED SPACE FOR THE MEDICAL C		
10 -2-2-5110-110-000-0000-0000-55150 -				4,100	INSURANCE & BONDING -533	3,567	3,567.00	.00	.00	100.0%
2020/07/000142	01/14/2020	BUA		-457.00	REF BUA			ADDITIONAL INSURANCE FOR AMBUL		
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	3,961.60	.00	38.40	99.0%
2020/07/000207	01/24/2020	PRJ		100.00	REF 012420			WARRANT=012420 RUN=3 REGULAR		
2020/07/000313	01/14/2020	API		200.00	VND 013024 VCH	SUNTRUST		ENVIRONMENTAL HEALTH REHS BOAR		38854
2020/07/000313	01/14/2020	POL		-200.00	VND 013024 PO 25669	SUNTRUST		ENVIRONMENTAL HEALTH REHS 2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2020 07						JOURNAL DETAIL 2020 7 TO 2020 7		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH ADMINISTRATIVE-EXPENSE		398,830	-467	398,363	221,832.48	28,811.93	147,718.59	62.9%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE										
<u>10 -2-2-5110-111-111-0000-0000-51010 -</u>				64,075	SALARIES & WAGES 0	64,075	39,564.59	.00	24,510.41	61.7%
<u>2020/07/000094</u> 01/10/2020 PRJ				2,520.46	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				3,418.36	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51020 -</u>				185	LONGEVITY PAY 0	185	100.00	.00	85.00	54.1%
<u>10 -2-2-5110-111-111-0000-0000-51300 -</u>				3,985	SOCIAL SECURITY 0	3,985	2,416.42	.00	1,568.58	60.6%
<u>2020/07/000094</u> 01/10/2020 PRJ				152.81	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				209.84	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51310 -</u>				935	MEDICARE 0	935	565.21	.00	369.79	60.5%
<u>2020/07/000094</u> 01/10/2020 PRJ				35.74	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				49.06	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51330 -</u>				5,800	RETIREMENT 0	5,800	3,289.71	.00	2,510.29	56.7%
<u>2020/07/000094</u> 01/10/2020 PRJ				227.34	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				308.36	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51350 -</u>				18,945	GROUP INSURANCE 0	18,945	7,158.44	.00	11,786.56	37.8%
<u>2020/07/000094</u> 01/10/2020 PRJ				555.47	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				663.20	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51351 -</u>				150	LIFE INSURANCE 0	150	48.56	.00	101.44	32.4%
<u>2020/07/000094</u> 01/10/2020 PRJ				3.75	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				4.40	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 80
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-111-0000-0000-51360 -</u>			645	401-K 0	645	276.24	.00	368.76	42.8%
<u>2020/07/000094</u>	01/10/2020	PRJ	17.73	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	29.95	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51380 -</u>			5,685	WORKERS' COMPENSATION INS. -89	5,596	5,595.60	.00	.40	100.0%
<u>2020/07/000143</u>	01/14/2020	BUA	-89.00	REF BUA			FY 2019 WORKERS COMP AUDIT		
<u>2020/07/000228</u>	01/14/2020	API	138.00	VND 003120 VCH	NCACC		WORKERS COMP 18-19 AUDIT		93811
<u>10 -2-2-5110-111-111-0000-0000-51700 -</u>			16,335	CONTRACTED SERVICES 0	16,335	7,784.87	7,963.01	587.12	96.4%
<u>2020/07/000017</u>	01/03/2020	API	41.67	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93413
<u>2020/07/000017</u>	01/03/2020	COL	-41.67	REF 001981			SHREDDING SERVICE		
<u>2020/07/000059</u>	01/06/2020	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93495
<u>2020/07/000059</u>	01/06/2020	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>2020/07/000073</u>	01/07/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93591
<u>2020/07/000073</u>	01/07/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/07/000092</u>	01/08/2020	API	225.00	VND 002686 VCH	D-REX PHARMACY		Pharmacist		93612
<u>2020/07/000092</u>	01/08/2020	COL	-225.00	REF 002686			Pharmacist		
<u>2020/07/000128</u>	01/10/2020	API	19.17	VND 000180 VCH	CINTAS CORPORATION #		Rug Rental		93652
<u>2020/07/000128</u>	01/10/2020	COL	-19.17	REF 000180			Rug Rental		
<u>2020/07/000128</u>	01/10/2020	API	29.11	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		93673
<u>2020/07/000128</u>	01/10/2020	COL	-29.11	REF 001505			Lab Testing for Medical Clinic		
<u>2020/07/000363</u>	01/29/2020	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93951
<u>2020/07/000363</u>	01/29/2020	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS 0	3,800	614.05	2,191.84	994.11	73.8%
<u>2020/07/000203</u>	01/15/2020	API	31.30	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		93760
<u>2020/07/000203</u>	01/15/2020	POL	-31.30	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/07/000203</u>	01/15/2020	API	120.33	VND 004018 VCH	DHHS CONTROLLERS OF		STD Funds (Supplies/Materials)		
<u>2020/07/000203</u>	01/15/2020	POL	-120.33	VND 004018 PO 25075	DHHS CONTROLLERS OF		STD Funds (Supplies/Materi2020		
<u>2020/07/000203</u>	01/15/2020	API	11.05	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93711
<u>2020/07/000203</u>	01/15/2020	POL	-11.05	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		
<u>2020/07/000233</u>	01/23/2020	GCR	-119.11	REF JAN			MCKESSON 1/13/2020		
<u>2020/07/000316</u>	01/31/2020	APM	-120.33	VND 004018 VCH	DHHS CONTROLLERS OF		STD Funds (Supplies/Materi2020		
<u>2020/07/000316</u>	01/31/2020	POL	120.33	VND 004018 PO 25075	DHHS CONTROLLERS OF		STD Funds (Supplies/Materi2020		
<u>2020/07/000364</u>	01/30/2020	API	48.88	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93910
<u>2020/07/000364</u>	01/30/2020	POL	-48.88	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 81

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52035 -			500	Lab 0	500	295.55	179.45	25.00	95.0%
2020/07/000123	01/09/2020	API	51.27	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic	State Lab Supplies		93688
2020/07/000123	01/09/2020	POL	-51.27	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
2020/07/000203	01/15/2020	API	.89	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKesson)		93760
2020/07/000203	01/15/2020	POL	-.89	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKes2020		
2020/07/000203	01/15/2020	API	1.30	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKesson)		93760
2020/07/000203	01/15/2020	POL	-1.30	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKes2020		
2020/07/000203	01/15/2020	API	24.14	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic	State Lab Supplies		
2020/07/000203	01/15/2020	POL	-24.14	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
2020/07/000317	01/31/2020	APM	-24.14	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
2020/07/000317	01/31/2020	POL	24.14	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
10 -2-2-5110-111-111-0000-0000-52051 -			500	SUPPLIES - AIDES CONTROL 0	500	114.67	85.33	300.00	40.0%
10 -2-2-5110-111-111-0000-0000-52060 -			1,000	UNIFORMS 0	1,000	505.41	94.59	400.00	60.0%
2020/07/000059	01/06/2020	API	54.36	VND 001321 VCH	HEIDIS UNIFORMS	1055111-52060			93489
2020/07/000059	01/06/2020	POL	-54.36	VND 001321 PO 25079	HEIDIS UNIFORMS	1055111-52060		2020	
10 -2-2-5110-111-111-0000-0000-52294 -			781	STD DRUG 0	781	53.61	146.39	581.00	25.6%
2020/07/000157	01/13/2020	POE	100.00	VND 002402 PO 25706	WM GOVERNMENT SOLUTI	STD Drugs			
10 -2-2-5110-111-111-0000-0000-54010 -			3,500	TRAVEL/TRAINING 0	3,500	1,113.02	970.98	1,416.00	59.5%
10 -2-2-5110-111-111-0000-0000-54250 -			3,000	POSTAGE 0	3,000	2,126.00	374.00	500.00	83.3%
2020/07/000022	01/02/2020	API	21.30	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93405
2020/07/000022	01/02/2020	POL	-21.30	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
2020/07/000363	01/29/2020	API	281.90	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			93911
2020/07/000363	01/29/2020	POL	-281.90	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
TOTAL NURSING/MEDICAL-EXPENSE			129,821	-89	129,732	71,621.95	12,005.59	46,104.46	64.5%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	2,744.19	.00	2,080.81	56.9%
2020/07/000094	01/10/2020	PRJ	189.45	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	192.74	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -				300	SOCIAL SECURITY 0	300	168.27	.00	131.73	56.1%
2020/07/000094	01/10/2020	PRJ	11.61	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	11.81	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -				70	MEDICARE 0	70	39.31	.00	30.69	56.2%
2020/07/000094	01/10/2020	PRJ	2.71	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2.76	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -				435	RETIREMENT 0	435	245.35	.00	189.65	56.4%
2020/07/000094	01/10/2020	PRJ	17.09	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	17.39	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -				820	GROUP INSURANCE 0	820	461.29	.00	358.71	56.3%
2020/07/000094	01/10/2020	PRJ	34.17	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	34.17	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -				10	LIFE INSURANCE 0	10	3.10	.00	6.90	31.0%
2020/07/000094	01/10/2020	PRJ	.23	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	.23	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -				50	401-K 0	50	27.32	.00	22.68	54.6%
2020/07/000094	01/10/2020	PRJ	1.89	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1.93	REF 012420				WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
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	0	3,000	2,760.00	186.30	53.70	98.2%
10 -2-2-5110-190-120-0000-0000-52010 -			19,983	-2,900	17,083	9,334.15	3,651.28	4,097.57	76.0%
2020/07/000313	01/14/2020	API	52.34	VND 013024 VCH	SUNTRUST		Spray Paint for Veh repair - E		38854
2020/07/000313	01/14/2020	POL	-52.34	VND 013024 PO 25463	SUNTRUST		Spray Paint for Veh repair2020		
2020/07/000313	01/14/2020	API	49.98	VND 013024 VCH	SUNTRUST		Tie down ratchet straps for su		38854
2020/07/000313	01/14/2020	POL	-49.98	VND 013024 PO 25463	SUNTRUST		Tie down ratchet straps fo2020		
2020/07/000313	01/14/2020	API	24.36	VND 013024 VCH	SUNTRUST		Sealant Tape and sealant - To		38854
2020/07/000313	01/14/2020	POL	-24.36	VND 013024 PO 25463	SUNTRUST		Sealant Tape and sealant -2020		
2020/07/000313	01/14/2020	API	32.55	VND 013024 VCH	SUNTRUST		Fiberglass Repair Items for th		38854
2020/07/000313	01/14/2020	POL	-32.55	VND 013024 PO 25463	SUNTRUST		Fiberglass Repair Items fo2020		
2020/07/000313	01/14/2020	API	39.97	VND 013024 VCH	SUNTRUST		Supplies for PHP&R		38854
2020/07/000313	01/14/2020	POL	-39.97	VND 013024 PO 25463	SUNTRUST		Supplies for PHP&R 2020		
2020/07/000313	01/14/2020	API	362.64	VND 013024 VCH	SUNTRUST		SHELTER TRAILER SUPPLIES		38854
2020/07/000313	01/14/2020	POL	-362.64	VND 013024 PO 25463	SUNTRUST		SHELTER TRAILER SUPPLIES 2020		
10 -2-2-5110-190-120-0000-0000-53040 -			0	1,500	1,500	.00	1,200.00	300.00	80.0%
10 -2-2-5110-190-120-0000-0000-54010 -			1,500	0	1,500	504.79	589.78	405.43	73.0%
10 -2-2-5110-190-120-0000-0000-54200 -			0	1,400	1,400	798.23	.00	601.77	57.0%
2020/07/000350	01/15/2020	GEN	114.03	REF JAN			VERIZON INVOICE-PREPAREDNESS		
TOTAL PREPAREDNESS-EXPENSE			30,993	0	30,993	17,086.00	5,627.36	8,279.64	73.3%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 84
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
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%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 85
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
<u>10 -2-2-5110-111-160-0000-0000-51010 -</u>									
			85,860	SALARIES & WAGES 0	85,860	36,538.88	.00	49,321.12	42.6%
<u>2020/07/000094</u>	01/10/2020	PRJ	2,973.40	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	2,356.49	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51020 -</u>									
			230	LONGEVITY PAY 0	230	122.00	.00	108.00	53.0%
<u>10 -2-2-5110-111-160-0000-0000-51300 -</u>									
			5,340	SOCIAL SECURITY 0	5,340	2,199.82	.00	3,140.18	41.2%
<u>2020/07/000094</u>	01/10/2020	PRJ	179.75	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	141.32	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51310 -</u>									
			1,250	MEDICARE 0	1,250	514.50	.00	735.50	41.2%
<u>2020/07/000094</u>	01/10/2020	PRJ	42.05	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	33.04	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51330 -</u>									
			7,765	RETIREMENT 0	7,765	3,260.95	.00	4,504.05	42.0%
<u>2020/07/000094</u>	01/10/2020	PRJ	268.21	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	212.55	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51350 -</u>									
			23,125	GROUP INSURANCE 0	23,125	8,216.57	.00	14,908.43	35.5%
<u>2020/07/000094</u>	01/10/2020	PRJ	694.53	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	590.36	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51351 -</u>									
			185	LIFE INSURANCE 0	185	56.73	.00	128.27	30.7%
<u>2020/07/000094</u>	01/10/2020	PRJ	4.67	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	4.04	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 86
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
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	199.38	.00	665.62	23.0%
<u>2020/07/000094</u>	01/10/2020	PRJ	18.19	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	13.92	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51700 -</u>			14,795	CONTRACTED SERVICES 0	14,795	4,001.48	9,386.52	1,407.00	90.5%
<u>2020/07/000059</u>	01/06/2020	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93495
<u>2020/07/000059</u>	01/06/2020	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>2020/07/000203</u>	01/15/2020	API	32.30	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		93742
<u>2020/07/000203</u>	01/15/2020	API	4.75	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		93742
<u>2020/07/000203</u>	01/15/2020	COL	-32.30	REF 000710			Interpreter Services		
<u>2020/07/000203</u>	01/15/2020	COL	-4.75	REF 000710			Interpreter Services		
<u>2020/07/000363</u>	01/29/2020	API	39.10	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93951
<u>2020/07/000363</u>	01/29/2020	COL	-39.10	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-160-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS 0	3,000	438.52	567.37	1,994.11	33.5%
<u>2020/07/000203</u>	01/15/2020	API	22.11	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		93760
<u>2020/07/000203</u>	01/15/2020	POL	-22.11	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/07/000203</u>	01/15/2020	API	11.05	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93711
<u>2020/07/000203</u>	01/15/2020	POL	-11.05	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		
<u>2020/07/000233</u>	01/23/2020	GCR	-119.11	REF JAN			MCKESSON 1/13/2020		
<u>2020/07/000364</u>	01/30/2020	API	48.89	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93910
<u>2020/07/000364</u>	01/30/2020	POL	-48.89	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		
<u>10 -2-2-5110-111-160-0000-0000-52035 -</u>			1,500	Lab 0	1,500	858.59	351.41	290.00	80.7%
<u>2020/07/000123</u>	01/09/2020	API	56.25	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		93688
<u>2020/07/000123</u>	01/09/2020	POL	-56.25	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>2020/07/000203</u>	01/15/2020	API	2.29	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		93760
<u>2020/07/000203</u>	01/15/2020	POL	-2.29	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		
<u>2020/07/000203</u>	01/15/2020	API	3.35	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		93760
<u>2020/07/000203</u>	01/15/2020	POL	-3.35	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		
<u>2020/07/000203</u>	01/15/2020	API	24.71	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		
<u>2020/07/000203</u>	01/15/2020	POL	-24.71	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>2020/07/000317</u>	01/31/2020	APM	-24.71	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>2020/07/000317</u>	01/31/2020	POL	24.71	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>10 -2-2-5110-111-160-0000-0000-52210 -</u>			363	CHILD FAT. PROTECT.TEAM-STATE 0	363	.00	.00	363.00	.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 87
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-54010 -	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	193.82	66.18	40.00	86.7%	
2020/07/000022 01/02/2020 API	21.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93405	
2020/07/000022 01/02/2020 POL	-21.00	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020		
TOTAL CHILD HEALTH - EXPENSE	144,778	0	144,778	56,650.74	10,421.98	77,705.28	46.3%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 88
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE										
<u>10 -2-2-5110-111-162-0000-0000-51010 -</u>				39,540	SALARIES & WAGES 0	39,540	20,611.66	.00	18,928.34	52.1%
<u>2020/07/000094</u> 01/10/2020 PRJ				1,329.22	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				1,450.49	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-162-0000-0000-51020 -</u>				115	LONGEVITY PAY 0	115	61.00	.00	54.00	53.0%
<u>10 -2-2-5110-111-162-0000-0000-51300 -</u>				2,460	SOCIAL SECURITY 0	2,460	1,250.15	.00	1,209.85	50.8%
<u>2020/07/000094</u> 01/10/2020 PRJ				80.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				87.60	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-162-0000-0000-51310 -</u>				575	MEDICARE 0	575	292.42	.00	282.58	50.9%
<u>2020/07/000094</u> 01/10/2020 PRJ				18.78	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				20.51	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-162-0000-0000-51330 -</u>				3,580	RETIREMENT 0	3,580	1,845.25	.00	1,734.75	51.5%
<u>2020/07/000094</u> 01/10/2020 PRJ				119.90	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				130.84	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-162-0000-0000-51350 -</u>				11,565	GROUP INSURANCE 0	11,565	4,402.33	.00	7,162.67	38.1%
<u>2020/07/000094</u> 01/10/2020 PRJ				313.27	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				355.19	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-162-0000-0000-51351 -</u>				95	LIFE INSURANCE 0	95	29.80	.00	65.20	31.4%
<u>2020/07/000094</u> 01/10/2020 PRJ				2.12	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				2.38	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	141.74	.00	258.26	35.4%
2020/07/000094	01/10/2020	PRJ	8.61	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	10.02	REF 012420			WARRANT=012420	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	302.68	72.32	125.00	75.0%
2020/07/000203	01/15/2020	API	2.93	VND 002402 VCH	WM GOVERNMENT	SOLUTI	Clinic Supplies		93760
2020/07/000203	01/15/2020	POL	-2.93	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	6,473.33	740.04	12,786.63	36.1%
2020/07/000022	01/02/2020	API	357.50	VND 002378 VCH	GLAXOSMITHKLINE	PHAR	SUPPLIES - VACCINES		93414
2020/07/000022	01/02/2020	POL	-357.50	VND 002378 PO 25527	GLAXOSMITHKLINE	PHAR	SUPPLIES - VACCINES	2020	
2020/07/000059	01/06/2020	API	558.82	VND 005954 VCH	SANOFI PASTEUR INC		Vaccines		93493
2020/07/000059	01/06/2020	POL	-558.82	VND 005954 PO 25671	SANOFI PASTEUR INC		Vaccines	2020	
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	35,410.36	812.36	43,207.28	45.6%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	24,968.27	.00	29,956.73	45.5%
2020/07/000094	01/10/2020	PRJ	2,230.37	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,651.24	REF 012420			WARRANT=012420	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	1,511.86	.00	1,908.14	44.2%
2020/07/000094	01/10/2020	PRJ	134.91	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	99.76	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -									
			800	MEDICARE 0	800	353.60	.00	446.40	44.2%
2020/07/000094	01/10/2020	PRJ	31.55	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	23.34	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -									
			4,975	RETIREMENT 0	4,975	2,231.57	.00	2,743.43	44.9%
2020/07/000094	01/10/2020	PRJ	201.17	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	148.94	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -									
			16,240	GROUP INSURANCE 0	16,240	5,061.74	.00	11,178.26	31.2%
2020/07/000094	01/10/2020	PRJ	499.98	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	360.53	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -									
			130	LIFE INSURANCE 0	130	34.41	.00	95.59	26.5%
2020/07/000094	01/10/2020	PRJ	3.38	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	2.43	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 91

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	91.23	.00	463.77	16.4%
<u>2020/07/000094</u>	01/10/2020	PRJ		10.82	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ		4.44	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>				20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	11,573.03	8,019.97	907.00	95.6%
<u>2020/07/000059</u>	01/06/2020	API		39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93495
<u>2020/07/000059</u>	01/06/2020	COL		-39.15	REF 014400			EMS/PH BIO WASTE		
<u>2020/07/000092</u>	01/08/2020	API		1,523.04	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica		93615
<u>2020/07/000092</u>	01/08/2020	COL		-1,523.04	REF 004721			OB/GYN Provider for the Medica		
<u>2020/07/000128</u>	01/10/2020	API		194.44	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		93673
<u>2020/07/000128</u>	01/10/2020	COL		-194.44	REF 001505			Lab Testing for Medical Clinic		
<u>2020/07/000203</u>	01/15/2020	API		55.10	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		93742
<u>2020/07/000203</u>	01/15/2020	COL		-55.10	REF 000710			Interpreter Services		
<u>2020/07/000363</u>	01/29/2020	API		39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93951
<u>2020/07/000363</u>	01/29/2020	COL		-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>				2,000	SUPPLIES & MATERIALS 0	2,000	618.92	670.33	710.75	64.5%
<u>2020/07/000203</u>	01/15/2020	API		22.57	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		93760
<u>2020/07/000203</u>	01/15/2020	POL		-22.57	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/07/000203</u>	01/15/2020	API		11.05	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93711
<u>2020/07/000203</u>	01/15/2020	POL		-11.05	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		
<u>2020/07/000233</u>	01/23/2020	GCR		-119.10	REF JAN			MCKESSON 1/13/2020		
<u>2020/07/000364</u>	01/30/2020	API		48.89	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93910
<u>2020/07/000364</u>	01/30/2020	POL		-48.89	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		
<u>10 -2-2-5110-111-163-0000-0000-52035 -</u>				3,000	Lab 0	3,000	704.33	1,095.67	1,200.00	60.0%
<u>2020/07/000123</u>	01/09/2020	API		56.25	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		93688
<u>2020/07/000123</u>	01/09/2020	POL		-56.25	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>2020/07/000203</u>	01/15/2020	API		8.49	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		93760
<u>2020/07/000203</u>	01/15/2020	POL		-8.49	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
<u>2020/07/000203</u>	01/15/2020	API		12.42	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		93760
<u>2020/07/000203</u>	01/15/2020	POL		-12.42	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
<u>2020/07/000203</u>	01/15/2020	API		21.82	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		
<u>2020/07/000203</u>	01/15/2020	POL		-21.82	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>2020/07/000317</u>	01/31/2020	APM		-21.82	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
<u>2020/07/000317</u>	01/31/2020	POL		21.82	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 92
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-54010 -	500	TRAVEL/TRAINING 0	500	148.50	350.50	1.00	99.8%	
10 -2-2-5110-111-163-0000-0000-54250 -	230	POSTAGE 0	230	66.90	158.10	5.00	97.8%	
2020/07/000022 01/02/2020 API	9.50 VND 001396 VCH							93405
2020/07/000022 01/02/2020 POL	-9.50 VND 001396 PO 25348					2020		
TOTAL MATERNAL HEALTH - EXPENSE	107,435	0	107,435	47,451.36	10,294.57	49,689.07	53.7%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 93
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	39,816.68	.00	27,083.32	59.5%
2020/07/000094 01/10/2020 PRJ				2,731.01	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				2,838.96	REF 012420			WARRANT=012420	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	2,404.09	.00	1,760.91	57.7%
2020/07/000094 01/10/2020 PRJ				164.90	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				170.47	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-111-164-0000-0000-51310 -				975	MEDICARE 0	975	562.14	.00	412.86	57.7%
2020/07/000094 01/10/2020 PRJ				38.55	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				39.85	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-111-164-0000-0000-51330 -				6,060	RETIREMENT 0	6,060	3,562.57	.00	2,497.43	58.8%
2020/07/000094 01/10/2020 PRJ				246.34	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				256.05	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-111-164-0000-0000-51350 -				19,520	GROUP INSURANCE 0	19,520	8,509.56	.00	11,010.44	43.6%
2020/07/000094 01/10/2020 PRJ				636.47	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				674.64	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-111-164-0000-0000-51351 -				155	LIFE INSURANCE 0	155	58.48	.00	96.52	37.7%
2020/07/000094 01/10/2020 PRJ				4.30	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				4.61	REF 012420			WARRANT=012420	RUN=3	REGULAR

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 94
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
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	198.25	.00	476.75	29.4%
<u>2020/07/000094</u>	01/10/2020	PRJ	15.46	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	11.90	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 1,346	17,161	8,536.79	7,045.21	1,579.00	90.8%
<u>2020/07/000009</u>	01/03/2020	BUA	673.00	REF FT			TO COVER PRINTING COST		
<u>2020/07/000059</u>	01/06/2020	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93495
<u>2020/07/000059</u>	01/06/2020	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>2020/07/000092</u>	01/08/2020	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica		93615
<u>2020/07/000092</u>	01/08/2020	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>2020/07/000128</u>	01/10/2020	API	117.36	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		93673
<u>2020/07/000128</u>	01/10/2020	COL	-117.36	REF 001505			Lab Testing for Medical Clinic		
<u>2020/07/000203</u>	01/15/2020	API	27.55	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		93742
<u>2020/07/000203</u>	01/15/2020	COL	-27.55	REF 000710			Interpreter Services		
<u>2020/07/000273</u>	01/23/2020	API	720.00	VND 000081 VCH	JAMES WILLIAMS & COM		Printing Needs		93868
<u>2020/07/000273</u>	01/23/2020	API	-47.00	VND 000081 VCH	JAMES WILLIAMS & COM		Printing Needs		93868
<u>2020/07/000273</u>	01/23/2020	POL	-720.00	VND 000081 PO 25682	JAMES WILLIAMS & COM		Printing Needs	2020	
<u>2020/07/000363</u>	01/29/2020	API	39.15	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		93951
<u>2020/07/000363</u>	01/29/2020	COL	-39.15	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>			1,700	SUPPLIES & MATERIALS 1,330	3,030	415.09	2,390.81	224.10	92.6%
<u>2020/07/000203</u>	01/15/2020	API	10.29	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		93760
<u>2020/07/000203</u>	01/15/2020	POL	-10.29	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/07/000203</u>	01/15/2020	API	11.05	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93711
<u>2020/07/000203</u>	01/15/2020	POL	-11.05	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		
<u>2020/07/000233</u>	01/23/2020	GCR	-119.10	REF JAN			MCKESSON 1/13/2020		
<u>2020/07/000313</u>	01/14/2020	API	135.00	VND 013024 VCH	SUNTRUST		FAMILY PLANNING BOOK		38854
<u>2020/07/000313</u>	01/14/2020	POL	-135.00	VND 013024 PO 25638	SUNTRUST		FAMILY PLANNING BOOK	2020	
<u>2020/07/000364</u>	01/30/2020	API	48.89	VND 000081 VCH	JAMES WILLIAMS & COM		Medical Clinic Printing Needs		93910
<u>2020/07/000364</u>	01/30/2020	POL	-48.89	VND 000081 PO 25342	JAMES WILLIAMS & COM		Medical Clinic Printing Ne2020		
<u>10 -2-2-5110-111-164-0000-0000-52023 -</u>			0	EQUIP LESS THAN \$5000 8,627	8,627	2,646.97	1,103.03	4,877.00	43.5%
<u>2020/07/000009</u>	01/03/2020	BUA	-673.00	REF FT			TO COVER PRINTING COST		
<u>2020/07/000107</u>	01/09/2020	API	250.00	VND 002084 VCH	BEAMERS CUSTOM COAT		COURIER BOX REPAIR		93641
<u>2020/07/000107</u>	01/09/2020	POL	-250.00	VND 002084 PO 25695	BEAMERS CUSTOM COAT		COURIER BOX REPAIR	2020	
<u>2020/07/000313</u>	01/14/2020	API	446.97	VND 013024 VCH	SUNTRUST		EXAM ROOM LAPTOP MOUNTS		38854
<u>2020/07/000313</u>	01/14/2020	POL	-446.97	VND 013024 PO 25637	SUNTRUST		EXAM ROOM LAPTOP MOUNTS	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 95
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>										
			Lab	1,200	0	1,200	659.52	345.48	195.00	83.8%
2020/07/000123	01/09/2020	API		51.26	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic	State Lab Supplies		93688
2020/07/000123	01/09/2020	POL		-51.26	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
2020/07/000203	01/15/2020	API		2.26	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKesson)		93760
2020/07/000203	01/15/2020	POL		-2.26	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKesson)		
2020/07/000203	01/15/2020	API		3.31	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKesson)		93760
2020/07/000203	01/15/2020	POL		-3.31	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic	Lab Supplies (McKesson)		
2020/07/000203	01/15/2020	API		24.03	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic	State Lab Supplies		
2020/07/000203	01/15/2020	POL		-24.03	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
2020/07/000317	01/31/2020	APM		-24.03	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
2020/07/000317	01/31/2020	POL		24.03	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic	State Lab Supplies 2020		
<u>10 -2-2-5110-111-164-0000-0000-52050 -</u>										
			MEDICAL & DRUG SUPPLIES	10,000	0	10,000	7,462.90	169.22	2,367.88	76.3%
2020/07/000092	01/08/2020	API		362.97	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control Pills and Depo			93616
2020/07/000092	01/08/2020	POL		-362.97	VND 008143 PO 25346	CARDINAL HEALTH-GREE	Birth Control Pills and De2020			
2020/07/000092	01/08/2020	API		43.44	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control Pills and Depo			93616
2020/07/000092	01/08/2020	POL		-43.44	VND 008143 PO 25346	CARDINAL HEALTH-GREE	Birth Control Pills and De2020			
2020/07/000364	01/30/2020	API		6.84	VND 008143 VCH	CARDINAL HEALTH-GREE	Birth Control Pills and Depo			93944
2020/07/000364	01/30/2020	POL		-6.84	VND 008143 PO 25346	CARDINAL HEALTH-GREE	Birth Control Pills and De2020			
<u>10 -2-2-5110-111-164-0000-0000-54250 -</u>										
			POSTAGE	430	0	430	297.57	124.05	8.38	98.1%
2020/07/000022	01/02/2020	API		41.50	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93405
2020/07/000022	01/02/2020	POL		-41.50	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE	2020		
<u>10 -2-2-5110-111-164-0000-0000-54400 -</u>										
			ADVERTISING	0	1,500	1,500	.00	983.50	516.50	65.6%
2020/07/000157	01/13/2020	POE		487.50	VND 000139 PO 25703	CIVITAS MEDIA	Medical Clinic Moving Advertis			
2020/07/000392	01/31/2020	POE		496.00	VND 015568 PO 25740	YADKIN VALLEY LIVING	Advertising			
<u>10 -2-2-5110-111-164-0000-0000-55500 -</u>										
			DUES & SUBSCRIPTIONS	0	70	70	.00	.00	70.00	.0%
TOTAL FAMILY PLANNING - EXPENSE				127,790	12,873	140,663	75,236.61	12,161.30	53,265.09	62.1%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 96
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE										
10 -2-2-5110-165-165-0000-0000-51010 -				5,953	SALARIES & WAGES 0	5,953	3,634.42	.00	2,318.58	61.1%
2020/07/000094 01/10/2020 PRJ				242.64	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				251.50	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -				369	SOCIAL SECURITY 0	369	224.63	.00	144.37	60.9%
2020/07/000094 01/10/2020 PRJ				14.99	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				15.54	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -				86	MEDICARE 0	86	52.55	.00	33.45	61.1%
2020/07/000094 01/10/2020 PRJ				3.51	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				3.63	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -				537	RETIREMENT 0	537	341.12	.00	195.88	63.5%
2020/07/000094 01/10/2020 PRJ				21.89	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				22.69	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -				1,230	GROUP INSURANCE 0	1,230	767.60	.00	462.40	62.4%
2020/07/000094 01/10/2020 PRJ				54.90	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				56.37	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -				10	LIFE INSURANCE 0	10	5.04	.00	4.96	50.4%
2020/07/000094 01/10/2020 PRJ				.36	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				.37	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -				60	401-K 0	60	36.18	.00	23.82	60.3%
2020/07/000094 01/10/2020 PRJ				2.43	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				2.51	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 97
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIC ADMINISTRATION - EXPENSE	8,245	0	8,245	5,061.54	.00	3,183.46	61.4%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE										
<u>10 -2-2-5110-165-166-0000-0000-51010 -</u>				32,834	SALARIES & WAGES 0	32,834	17,950.24	.00	14,883.76	54.7%
<u>2020/07/000094</u> 01/10/2020 PRJ				1,243.67	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				1,239.85	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51020 -</u>				120	LONGEVITY PAY 0	120	.00	.00	120.00	.0%
<u>10 -2-2-5110-165-166-0000-0000-51300 -</u>				2,043	SOCIAL SECURITY 0	2,043	1,104.57	.00	938.43	54.1%
<u>2020/07/000094</u> 01/10/2020 PRJ				76.50	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				76.26	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51310 -</u>				478	MEDICARE 0	478	258.30	.00	219.70	54.0%
<u>2020/07/000094</u> 01/10/2020 PRJ				17.89	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				17.84	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51330 -</u>				2,975	RETIREMENT 0	2,975	1,602.84	.00	1,372.16	53.9%
<u>2020/07/000094</u> 01/10/2020 PRJ				112.17	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				111.84	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51350 -</u>				6,970	GROUP INSURANCE 0	6,970	3,883.19	.00	3,086.81	55.7%
<u>2020/07/000094</u> 01/10/2020 PRJ				289.12	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				285.72	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51351 -</u>				55	LIFE INSURANCE 0	55	25.58	.00	29.42	46.5%
<u>2020/07/000094</u> 01/10/2020 PRJ				1.89	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				1.89	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 99
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
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	110.92	.00	219.08	33.6%
2020/07/000094	01/10/2020	PRJ	7.78	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	7.70	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-165-166-0000-0000-52010 -			0	SUPPLIES & MATERIALS 400	400	.00	400.00	.00	100.0%
2020/07/000102	01/10/2020	BUA	400.00	REF FT			TO COVER WIC GARDEN MATERIALS		
2020/07/000176	01/16/2020	POE	400.00	VND 013024 PO 25716	SUNTRUST		WIC Garden		
TOTAL WIC NUTRITION - EXPENSE			45,805	400	46,205	24,935.64	400.00	20,869.36	54.8%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	43,137.24	.00	41,076.76	51.2%
<u>2020/07/000094</u> 01/10/2020 PRJ				3,001.60	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				3,036.06	REF 012420			WARRANT=012420	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	2,642.11	.00	2,601.89	50.4%
<u>2020/07/000094</u> 01/10/2020 PRJ				184.17	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				186.27	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51310 -</u>				1,226	MEDICARE 0	1,226	617.88	.00	608.12	50.4%
<u>2020/07/000094</u> 01/10/2020 PRJ				43.08	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				43.56	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51330 -</u>				7,630	RETIREMENT 0	7,630	3,848.28	.00	3,781.72	50.4%
<u>2020/07/000094</u> 01/10/2020 PRJ				270.73	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				273.84	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51350 -</u>				20,254	GROUP INSURANCE 0	20,254	9,465.72	.00	10,788.28	46.7%
<u>2020/07/000094</u> 01/10/2020 PRJ				678.18	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				679.70	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51351 -</u>				163	LIFE INSURANCE 0	163	62.81	.00	100.19	38.5%
<u>2020/07/000094</u> 01/10/2020 PRJ				4.50	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u> 01/24/2020 PRJ				4.49	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 101
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 -			846	401-K 0	846	276.90	.00	569.10	32.7%
2020/07/000094	01/10/2020	PRJ	18.70	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	19.12	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-165-167-0000-0000-51700 -			100	CONTRACTED SERVICES 500	600	391.80	208.20	.00	100.0%
2020/07/000203	01/15/2020	API	150.32	VND 001482 VCH			COMMUNICATION SERVIC	Communication Services for the	93744
2020/07/000203	01/15/2020	COL	-150.32	REF 001482				Communication Services for the	
10 -2-2-5110-165-167-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -1,235	3,765	1,852.52	1,901.28	11.20	99.7%
10 -2-2-5110-165-167-0000-0000-52023 -			0	EQUIP < THAN \$5000 973	973	887.52	69.51	15.97	98.4%
2020/07/000102	01/10/2020	BUA	-400.00	REF FT				TO COVER WIC GARDEN MATERIALS	
10 -2-2-5110-165-167-0000-0000-54010 -			0	TRAVEL/TRAINING 835	835	652.54	16.96	165.50	80.2%
10 -2-2-5110-165-167-0000-0000-54250 -			500	POSTAGE 0	500	196.94	278.06	25.00	95.0%
2020/07/000022	01/02/2020	API	47.50	VND 001396 VCH			MAILROOM FINANCE	POSTAGE	93405
2020/07/000022	01/02/2020	POL	-47.50	VND 001396 PO 25348			MAILROOM FINANCE	POSTAGE	
								2020	
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	1,073	126,621	64,036.26	2,474.01	60,110.73	52.5%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	6,722.58	.00	329.42	95.3%
2020/07/000094	01/10/2020	PRJ	542.10	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	543.11	REF 012420			WARRANT=012420	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	407.54	.00	744.46	35.4%
2020/07/000094	01/10/2020	PRJ	33.48	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	33.55	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51310 -									
			270	MEDICARE 0	270	95.29	.00	174.71	35.3%
2020/07/000094	01/10/2020	PRJ	7.83	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	7.84	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51330 -									
			1,677	RETIREMENT 0	1,677	600.29	.00	1,076.71	35.8%
2020/07/000094	01/10/2020	PRJ	48.90	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	48.98	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51350 -									
			5,330	GROUP INSURANCE 0	5,330	1,205.99	.00	4,124.01	22.6%
2020/07/000094	01/10/2020	PRJ	85.20	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	84.56	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51351 -									
			42	LIFE INSURANCE 0	42	8.24	.00	33.76	19.6%
2020/07/000094	01/10/2020	PRJ	.56	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207	01/24/2020	PRJ	.56	REF 012420			WARRANT=012420	RUN=3	REGULAR

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 103
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	24.17	.00	161.83	13.0%	
2020/07/000094 01/10/2020 PRJ	1.44 REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	1.42 REF 012420					WARRANT=012420	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	9,064.10	.00	6,864.90	56.9%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	1,277.65	.00	5,470.35	18.9%
2020/07/000094 01/10/2020 PRJ	103.73	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	103.74	REF 012420					WARRANT=012420	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	74.43	.00	259.57	22.3%
2020/07/000094 01/10/2020 PRJ	6.43	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	6.43	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 -			78	MEDICARE 0	78	17.43	.00	60.57	22.3%
2020/07/000094 01/10/2020 PRJ	1.50	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	1.51	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 -			486	RETIREMENT 0	486	114.51	.00	371.49	23.6%
2020/07/000094 01/10/2020 PRJ	9.36	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	9.36	REF 012420					WARRANT=012420	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%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	1,589.24	.00	8,276.76	16.1%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE										
10 -2-2-5110-180-000-0000-0000-51010 -				137,695	SALARIES & WAGES 0	137,695	78,369.30	.00	59,325.70	56.9%
2020/07/000094 01/10/2020 PRJ				5,507.88	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				5,760.31	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51300 -				8,540	SOCIAL SECURITY 0	8,540	4,556.78	.00	3,983.22	53.4%
2020/07/000094 01/10/2020 PRJ				319.18	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				334.74	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51310 -				2,000	MEDICARE 0	2,000	1,065.43	.00	934.57	53.3%
2020/07/000094 01/10/2020 PRJ				74.64	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				78.29	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51330 -				12,420	RETIREMENT 0	12,420	7,060.92	.00	5,359.08	56.9%
2020/07/000094 01/10/2020 PRJ				496.80	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				519.58	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	13,735.33	.00	10,864.67	55.8%
2020/07/000094 01/10/2020 PRJ				995.54	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,025.01	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	90.48	.00	104.52	46.4%
2020/07/000094 01/10/2020 PRJ				6.56	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				6.75	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51360 -				1,380	401-K 0	1,380	242.49	.00	1,137.51	17.6%
2020/07/000094 01/10/2020 PRJ				17.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				17.41	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-52010 -				5,000	SUPPLIES & MATERIALS 0	5,000	2,655.90	1,501.71	842.39	83.2%
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	1,468.22	1,195.97	335.81	88.8%
2020/07/000022	01/02/2020	API	41.10	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			93395
2020/07/000022	01/02/2020	COL	-41.10	REF 000180				UNIFORMS		
2020/07/000022	01/02/2020	API	41.10	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			93394
2020/07/000022	01/02/2020	COL	-41.10	REF 000180				UNIFORMS		
2020/07/000122	01/08/2020	API	41.10	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			93654
2020/07/000122	01/08/2020	COL	-41.10	REF 000180				UNIFORMS		
2020/07/000201	01/13/2020	API	41.10	VND 000180	VCH	CINTAS CORPORATION #	EH UNIFORMS			93726
2020/07/000201	01/13/2020	COL	-41.10	REF 000180				EH UNIFORMS		
2020/07/000204	01/17/2020	API	41.10	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			93727
2020/07/000204	01/17/2020	COL	-41.10	REF 000180				UNIFORMS		
2020/07/000273	01/23/2020	API	41.10	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS			93872
2020/07/000273	01/23/2020	COL	-41.10	REF 000180				UNIFORMS		
10 -2-2-5110-180-000-0000-0000-52350 -				4,000	GASOLINE/DIESEL FUEL 0	4,000	1,303.95	2,146.05	550.00	86.3%
2020/07/000385	01/22/2020	API	220.35	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-DECEMB			38860
2020/07/000385	01/22/2020	POL	-220.35	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-DE2020			
10 -2-2-5110-180-000-0000-0000-53040 -				2,000	VEHICLE MAINTENANCE 0	2,000	233.79	266.21	1,500.00	25.0%
2020/07/000313	01/14/2020	API	13.60	VND 013024	VCH	SUNTRUST		VEHICLE INSPECTION		38854
2020/07/000313	01/14/2020	POL	-13.60	VND 013024	PO 25509	SUNTRUST		VEHICLE INSPECTION	2020	
2020/07/000313	01/14/2020	API	86.53	VND 013024	VCH	SUNTRUST		Vehicle Maintenance-EH		38854
2020/07/000313	01/14/2020	POL	-86.53	VND 013024	PO 25509	SUNTRUST		Vehicle Maintenance-EH	2020	
10 -2-2-5110-180-000-0000-0000-54010 -				3,000	TRAVEL/TRAINING 0	3,000	1,082.67	262.83	1,654.50	44.9%
10 -2-2-5110-180-000-0000-0000-54250 -				2,000	POSTAGE 0	2,000	1,181.40	818.60	.00	100.0%
2020/07/000363	01/29/2020	API	83.30	VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE			93911
2020/07/000363	01/29/2020	POL	-83.30	VND 000108	PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-55030 -	9,545	0	9,545	9,045.28	447.04	52.68	99.4%
	SERVICE & MAINTENANCE CONTRACT						
2020/07/000282 01/24/2020 API	29.11	VND 001397 VCH					
2020/07/000282 01/24/2020 COL	-29.11	REF 001397					
2020/07/000351 01/03/2020 API	55.00	VND 000417 VCH					
2020/07/000351 01/03/2020 COL	-55.00	REF 000417					
	MAILFINANCE INC MAIL MACHINE LEASE AGREEMENT 93886						
	DE LAGE LANDEN SHARP MAIL MACHINE LEASE AGREEMENT						
	SHARP COPIER LEASE COUNTY WIDE 38857						
	SHARP COPIER LEASE COUNTY WIDE						
TOTAL ENVIRONMENTAL HEALTH - EXPENSE	220,375	0	220,375	123,684.94	8,045.41	88,644.65	59.8%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 109
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	9,148.38	.00	7,278.62	55.7%
2020/07/000094 01/10/2020 PRJ		647.50	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ		631.48	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	9,352.72	.00	7,074.28	56.9%
2020/07/000094 01/10/2020 PRJ		602.85	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ		631.48	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	560.16	.00	457.84	55.0%
2020/07/000094 01/10/2020 PRJ		39.61	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ		38.63	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	572.69	.00	445.31	56.3%
2020/07/000094 01/10/2020 PRJ		36.88	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ		38.64	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	130.99	.00	107.01	55.0%
2020/07/000094 01/10/2020 PRJ		9.26	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ		9.03	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	133.97	.00	104.03	56.3%
2020/07/000094 01/10/2020 PRJ		8.63	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ		9.04	REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -			1,482	RETIREMENT 0	1,482	831.14	.00	650.86	56.1%
2020/07/000094 01/10/2020 PRJ		58.40	REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ		56.96	REF 012420				WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 110
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -				RETIREMENT					
			1,482	0	1,482	830.99	.00	651.01	56.1%
2020/07/000094	01/10/2020	PRJ	54.38	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	56.96	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				GROUP INSURANCE					
			4,100	0	4,100	2,312.59	.00	1,787.41	56.4%
2020/07/000094	01/10/2020	PRJ	176.93	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	170.83	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				GROUP INSURANCE					
			4,100	0	4,100	2,385.39	.00	1,714.61	58.2%
2020/07/000094	01/10/2020	PRJ	164.74	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	170.84	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				LIFE INSURANCE					
			33	0	33	15.21	.00	17.79	46.1%
2020/07/000094	01/10/2020	PRJ	1.17	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1.12	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				LIFE INSURANCE					
			33	0	33	15.74	.00	17.26	47.7%
2020/07/000094	01/10/2020	PRJ	1.08	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1.13	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				401-K					
			164	0	164	90.85	.00	73.15	55.4%
2020/07/000094	01/10/2020	PRJ	6.47	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	6.31	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				401-K					
			164	0	164	93.01	.00	70.99	56.7%
2020/07/000094	01/10/2020	PRJ	6.03	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	6.32	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -				CONTRACTED SERVICES					
			3,070	-850	2,220	355.02	355.02	1,509.96	32.0%
2020/07/000351	01/03/2020	API	59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38857	
2020/07/000351	01/03/2020	COL	-59.17	REF 000417			SHARP COPIER LEASE COUNTY WIDE		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51700 -			1,000	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	713.98	194.02	.00	100.0%
2020/07/000313	01/14/2020	API	165.14	VND 013024 VCH	SUNTRUST		Emotiblocks for emotions activ		38854
2020/07/000313	01/14/2020	POL	-165.14	VND 013024 PO 25049	SUNTRUST		Emotiblocks for emotions a2020		
2020/07/000313	01/14/2020	API	72.00	VND 013024 VCH	SUNTRUST		books for emotions activity		38854
2020/07/000313	01/14/2020	POL	-72.00	VND 013024 PO 25049	SUNTRUST		books for emotions activit2020		
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%
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	SUPPLIES & MATERIALS -100	1,235	768.09	436.91	30.00	97.6%
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	171.63	278.37	.00	100.0%
2020/07/000385	01/22/2020	API	10.97	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-DECEMB		38860
2020/07/000385	01/22/2020	POL	-10.97	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-DE2020		
10 -2-2-5110-190-190-0000-0000-52350 -			150	GASOLINE/DIESEL FUEL 0	150	55.57	94.43	.00	100.0%
10 -2-2-5110-190-190-0000-0000-54010 -			2,200	TRAVEL/TRAINING -300	1,900	858.26	483.57	558.17	70.6%
2020/07/000313	01/14/2020	API	125.00	VND 013024 VCH	SUNTRUST		PH LEADERS CONFERENCE		38854
2020/07/000313	01/14/2020	POL	-125.00	VND 013024 PO 25048	SUNTRUST		PH LEADERS CONFERENCE	2020	
10 -2-2-5110-190-190-0000-0000-54010 -			450	TRAVEL/TRAINING 100	550	469.95	.76	79.29	85.6%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-54200 -		480	TELEPHONE 0	480	266.07	.00	213.93	55.4%
2020/07/000350	01/15/2020 GEN	38.01	REF JAN					
						VERIZON INVOICE-SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -		588	POSTAGE -238	350	.00	150.00	200.00	42.9%
10 -2-2-5110-190-190-0000-0000-54250 -		170	POSTAGE 0	170	127.55	42.45	.00	100.0%
2020/07/000022	01/02/2020 API	40.80	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		93405
2020/07/000022	01/02/2020 POL	-40.80	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/07/000344	01/31/2020 POM	20.00	VND 001396 PO 25348	MAILROOM FINANCE		ADDITIONAL NEEDED	2020	
10 -2-2-5110-190-190-0000-0000-54400 -		1,500	ADVERTISING 0	1,500	.00	1,500.00	.00	100.0%
2020/07/000090	01/09/2020 POE	1,500.00	VND 000139 PO 25696	CIVITAS MEDIA		Healthy Communities Advertisin		
10 -2-2-5110-190-190-0000-0000-55500 -		45	DUES & SUBSCRIPTIONS 0	45	.00	45.00	.00	100.0%
TOTAL HEALTH EDUCATION		67,235	-4,529	62,706	31,872.67	4,967.81	25,865.52	58.8%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 113
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT									
10 -2-2-5235-000-000-0000-0000-51600 -			43,354	0	43,354	25,289.81	18,064.19	.00	100.0%
		PROJECT CHALLENGE							
2020/07/000119 01/10/2020 API	3,612.83	VND 005855 VCH							93694
2020/07/000119 01/10/2020 POL	-3,612.83	VND 005855 PO 25362							
		PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION							
		PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION2020							
10 -2-2-5235-000-000-0000-0000-51620 -			29,000	0	29,000	11,310.00	17,690.00	.00	100.0%
		CHILDRN CTR OF SURRY TEMP SHLT							
2020/07/000119 01/10/2020 API	1,305.00	VND 004523 VCH							93691
2020/07/000119 01/10/2020 POL	-1,305.00	VND 004523 PO 25361							
		CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION							
		CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020							
10 -2-2-5235-000-000-0000-0000-51621 -			47,864	0	47,864	18,137.64	29,726.36	.00	100.0%
		SURRY CENTER - WHY TRY?							
2020/07/000211 01/21/2020 API	2,527.58	VND 004523 VCH							93801
2020/07/000211 01/21/2020 POL	-2,527.58	VND 004523 PO 25360							
		CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION							
		CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020							
10 -2-2-5235-000-000-0000-0000-51630 -			10,499	0	10,499	7,836.75	2,612.25	50.00	99.5%
		MEDIATION & RESTOR.JUSTICE CNT							
2020/07/000072 01/07/2020 API	2,612.25	VND 007686 VCH							93596
2020/07/000072 01/07/2020 POL	-2,612.25	VND 007686 PO 25359							
		MEDIATION & RESTORAT FY2019/2020 APPROPRIATION							
		MEDIATION & RESTORAT FY2019/2020 APPROPRIATION 2020							
10 -2-2-5235-000-000-0000-0000-51660 -			5,174	0	5,174	3,880.50	1,293.50	.00	100.0%
		ADMN.SERV.-JCPC (WILKES COUNTY							
2020/07/000072 01/07/2020 API	1,293.50	VND 004480 VCH							93593
2020/07/000072 01/07/2020 POL	-1,293.50	VND 004480 PO 25358							
		COUNTY OF WILKES FY 2019/2020 APPROPRIATION							
		COUNTY OF WILKES FY 2019/2020 APPROPRIATION2020							
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	66,454.70	69,386.30	50.00	100.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2020 07					JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
10 -2-2-5300-300-000-0000-0000-51010 -			2,606,986	SALARIES & WAGES -42,000	2,564,986	1,379,183.61	.00	1,185,802.39	53.8%
2020/07/000094 01/10/2020 PRJ	92,255.59	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	92,656.25	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -			16,520	LONGEVITY PAY 0	16,520	9,155.00	.00	7,365.00	55.4%
10 -2-2-5300-300-000-0000-0000-51200 -			2,000	BOARD MEMBER FEES 0	2,000	400.00	.00	1,600.00	20.0%
10 -2-2-5300-300-000-0000-0000-51300 -			162,660	SOCIAL SECURITY 0	162,660	82,671.18	.00	79,988.82	50.8%
2020/07/000094 01/10/2020 PRJ	5,485.13	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	5,510.12	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -			38,045	MEDICARE 0	38,045	19,334.32	.00	18,710.68	50.8%
2020/07/000094 01/10/2020 PRJ	1,282.85	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	1,288.66	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -			236,640	RETIREMENT 0	236,640	125,110.03	.00	111,529.97	52.9%
2020/07/000094 01/10/2020 PRJ	8,321.48	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	8,357.56	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51350 -			514,960	GROUP INSURANCE 0	514,960	257,607.00	.00	257,353.00	50.0%
2020/07/000094 01/10/2020 PRJ	19,043.08	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	18,984.31	REF 012420					WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51351 -			4,150	LIFE INSURANCE 0	4,150	1,857.59	.00	2,292.41	44.8%
2020/07/000094 01/10/2020 PRJ	137.03	REF 011020					WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	138.89	REF 012420					WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 116
glytbdud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>			69,700	RETIREE INSURANCE 0	69,700	37,710.42	.00	31,989.58	54.1%
2020/07/000094	01/10/2020	PRJ	5,466.72	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000191	01/14/2020	API	15.28	VND 012917 VCH			GROUP #50000795-0002	YADKIN CO	93789
2020/07/000282	01/24/2020	API	15.28	VND 012917 VCH			YADKIN COUNTY GROUP #50000795-		93889
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>			26,235	401-K 0	26,235	10,174.02	.00	16,060.98	38.8%
2020/07/000094	01/10/2020	PRJ	686.57	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	678.99	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>			32,025	WORKERS' COMPENSATION INS. 0	32,025	32,025.00	.00	.00	100.0%
2020/07/000228	01/14/2020	API	1,281.00	VND 003120 VCH	NCACC		WORKERS COMP 18-19 AUDIT		93811
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>			103,780	CONTRACTED SERVICES 47,000	150,780	67,402.30	37,200.25	46,177.45	69.4%
2020/07/000017	01/03/2020	API	83.32	VND 001981 VCH	PIONEER TECHNOLOGY		SHREDDING SERVICE		93413
2020/07/000017	01/03/2020	COL	-83.32	REF 001981			SHREDDING SERVICE		
2020/07/000073	01/07/2020	API	79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		93591
2020/07/000073	01/07/2020	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/07/000092	01/08/2020	API	550.00	VND 002053 VCH	HOPE FOR THE FUTURE		Adult Guardianship Services		93611
2020/07/000092	01/08/2020	COL	-550.00	REF 002053			Adult Guardianship Services		
2020/07/000092	01/08/2020	API	886.73	VND 000903 VCH	INFORMATION INC		Daysheet Program Software Supp		93610
2020/07/000092	01/08/2020	COL	-886.73	REF 000903			Daysheet Program Software Supp		
2020/07/000105	01/10/2020	COM	-14,519.64	REF 000417			QTRLY OVERAGE CHARGES		
2020/07/000105	01/10/2020	COM	14,529.20	REF 000417			QTRLY OVERAGE CHARGES		
2020/07/000119	01/10/2020	API	9.56	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		93657
2020/07/000119	01/10/2020	COL	-9.56	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/07/000124	01/09/2020	API	1,456.25	VND 002085 VCH	BROWDER, OVERBY		Child Support Attorney		93683
2020/07/000124	01/09/2020	COL	-1,456.25	REF 002085			Child Support Attorney		
2020/07/000128	01/10/2020	API	225.10	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		93689
2020/07/000128	01/10/2020	COL	-225.10	REF 004145			LexisNexis Subscription for At		
2020/07/000203	01/15/2020	API	51.30	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		93742
2020/07/000203	01/15/2020	COL	-51.30	REF 000710			Interpreter Services		
2020/07/000204	01/17/2020	API	72.00	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		93769
2020/07/000204	01/17/2020	COL	-72.00	REF 004145			LexisNexis Subscription for At		
2020/07/000204	01/17/2020	API	282.80	VND 009008 VCH	NEW HORIZONS HOME CA		CAP Assessments		93786
2020/07/000204	01/17/2020	COL	-282.80	REF 009008			CAP Assessments		
2020/07/000251	01/24/2020	COM	-540.00	REF 013061			INCREASE PER AMENDMENT		
2020/07/000251	01/24/2020	COM	1,620.00	REF 013061			INCREASE PER AMENDMENT		
2020/07/000273	01/23/2020	API	159.92	VND 000180 VCH	CINTAS CORPORATION #		RUG Rental		93873
2020/07/000273	01/23/2020	COL	-159.92	REF 000180			RUG Rental		
2020/07/000276	01/24/2020	API	405.00	VND 013061 VCH	SECURITY STORAGE		Storage Units		93879
2020/07/000276	01/24/2020	COL	-405.00	REF 013061			Storage Units		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN.	EXPENSE							
1055300	51700	CONTRACTED SERVIC							
2020/07/000310	01/31/2020	COE	34,367.00	REF 012298					
2020/07/000351	01/03/2020	API	1,129.88	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38857	
2020/07/000351	01/03/2020	API	80.09	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38857	
2020/07/000351	01/03/2020	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/07/000351	01/03/2020	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/07/000351	01/03/2020	API	262.67	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175	38857	
2020/07/000351	01/03/2020	COL	-262.67	REF 000417			SHARP CONTRACT 2019175		
2020/07/000365	01/31/2020	API	962.50	VND 002085 VCH	BROWDER, OVERBY		Child Support Attorney	93934	
2020/07/000365	01/31/2020	COL	-962.50	REF 002085			Child Support Attorney		
2020/07/000365	01/31/2020	API	34,367.00	VND 012298 VCH	NORTHWOODS CONSULTIN		Compass Support	93947	
2020/07/000365	01/31/2020	COL	-34,367.00	REF 012298			Compass Support		
10	-2-2-5300-300-000-0000-0000-52010	-	12,800	SUPPLIES & MATERIALS 0	12,800	8,776.96	994.50	3,028.54	76.3%
2020/07/000013	01/03/2020	POM	1,000.00	VND 008961 PO 25031	STAPLES ADVANTAGE		ADDITIONAL NEEDED 2020		
2020/07/000022	01/02/2020	API	210.00	VND 000081 VCH	JAMES WILLIAMS & COM		Printing Supplies and Needs	93388	
2020/07/000022	01/02/2020	POL	-210.00	VND 000081 PO 25335	JAMES WILLIAMS & COM		Printing Supplies and Need2020		
2020/07/000157	01/14/2020	POE	70.00	VND 007691 PO 25707	MATTHEW BENDER & CO		NC General Statutes Volume 21		
2020/07/000203	01/15/2020	API	176.80	VND 000081 VCH	JAMES WILLIAMS & COM		Printing Supplies and Needs	93711	
2020/07/000203	01/15/2020	POL	-176.80	VND 000081 PO 25335	JAMES WILLIAMS & COM		Printing Supplies and Need2020		
2020/07/000234	01/23/2020	GCR	-2.70	REF JAN			LA01162020 1/16/2020		
2020/07/000234	01/23/2020	GCR	-2.10	REF JAN			TT0116219 1/16/2020		
2020/07/000294	01/30/2020	GCR	-.50	REF JAN			CE 5 COPIES 1/24/2020		
2020/07/000309	01/30/2020	POE	136.00	VND 001169 PO 25730	FERGUSON ENTERPRISES		Hand Sanitizer Refill Solution		
2020/07/000364	01/30/2020	API	67.08	VND 007691 VCH	MATTHEW BENDER & CO		NC General Statutes Volume 21	93943	
2020/07/000364	01/30/2020	POL	-67.08	VND 007691 PO 25707	MATTHEW BENDER & CO		NC General Statutes Volume2020		
2020/07/000377	01/31/2020	POE	73.48	VND 001397 PO 25738	MAILFINANCE INC		SUPPLIES/MATERIAL		
2020/07/000378	01/21/2020	API	414.30	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	38859	
2020/07/000378	01/21/2020	POL	-414.30	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials 2020		
2020/07/000378	01/21/2020	API	17.45	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	38859	
2020/07/000378	01/21/2020	POL	-17.45	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials 2020		
2020/07/000378	01/21/2020	API	130.28	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	38859	
2020/07/000378	01/21/2020	POL	-130.28	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials 2020		
2020/07/000378	01/21/2020	API	29.58	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	38859	
2020/07/000378	01/21/2020	POL	-29.58	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials 2020		
2020/07/000378	01/21/2020	API	49.58	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	38859	
2020/07/000378	01/21/2020	POL	-49.58	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials 2020		
2020/07/000378	01/21/2020	API	85.01	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	38859	
2020/07/000378	01/21/2020	POL	-85.01	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials 2020		
2020/07/000378	01/21/2020	API	-64.78	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	388559	
2020/07/000378	01/21/2020	API	72.42	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials	38859	
2020/07/000378	01/21/2020	POL	-72.42	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials 2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-52013 -			1,000	DATA PROCESSING 0	1,000	.00	.00	1,000.00	.0%
10 -2-2-5300-300-000-0000-0000-52350 -			14,100	GASOLINE/ DIESEL FUEL 0	14,100	9,312.30	4,715.70	72.00	99.5%
2020/07/000385	01/22/2020	API	1,315.74	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB				38860
2020/07/000385	01/22/2020	POL	-1,315.74	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020				
10 -2-2-5300-300-000-0000-0000-53040 -			7,700	VEHICLE MAINTENANCE 0	7,700	5,585.81	1,466.04	648.15	91.6%
2020/07/000313	01/14/2020	API	97.67	VND 013024 VCH	SUNTRUST MAINTENANCE ON MINIVAN				38854
2020/07/000313	01/14/2020	POL	-97.67	VND 013024 PO 25195	SUNTRUST MAINTENANCE ON MINIVAN			2020	
2020/07/000313	01/14/2020	API	167.39	VND 013024 VCH	SUNTRUST MAINTENANCE ON #3				38854
2020/07/000313	01/14/2020	POL	-167.39	VND 013024 PO 25195	SUNTRUST MAINTENANCE ON #3			2020	
2020/07/000313	01/14/2020	API	175.36	VND 013024 VCH	SUNTRUST MAINTENANCE ON #6				38854
2020/07/000313	01/14/2020	POL	-175.36	VND 013024 PO 25195	SUNTRUST MAINTENANCE ON #6			2020	
10 -2-2-5300-300-000-0000-0000-54010 -			11,000	TRAVEL/TRAINING 0	11,000	7,139.18	2,189.23	1,671.59	84.8%
2020/07/000094	01/10/2020	PRJ	196.00	REF 011020	WARRANT=011020			RUN=3 REGULAR	
2020/07/000207	01/24/2020	PRJ	1,012.53	REF 012420	WARRANT=012420			RUN=3 REGULAR	
2020/07/000308	01/30/2020	POE	10.00	VND 004706 PO 25731	NCACDSS Travel/Training				
2020/07/000313	01/14/2020	API	95.00	VND 013024 VCH	SUNTRUST PAID FOR CAR SEAT TRAINING				38854
2020/07/000313	01/14/2020	POL	-95.00	VND 013024 PO 25036	SUNTRUST PAID FOR CAR SEAT TRAINING2020				
2020/07/000313	01/14/2020	API	159.22	VND 013024 VCH	SUNTRUST DSS Travel/Training				38854
2020/07/000313	01/14/2020	POL	-159.22	VND 013024 PO 25036	SUNTRUST DSS Travel/Training			2020	
2020/07/000313	01/14/2020	API	45.00	VND 013024 VCH	SUNTRUST NCACDSS EXECUTIVE BOARD MEETIN				38854
2020/07/000313	01/14/2020	POL	-45.00	VND 013024 PO 25036	SUNTRUST NCACDSS EXECUTIVE BOARD ME2020				
2020/07/000365	01/31/2020	API	10.00	VND 004706 VCH	NCACDSS Travel/Training				93939
2020/07/000365	01/31/2020	POL	-10.00	VND 004706 PO 25731	NCACDSS Travel/Training			2020	
10 -2-2-5300-300-000-0000-0000-54200 -			11,000	TELEPHONE 0	11,000	6,380.47	1,756.39	2,863.14	74.0%
2020/07/000195	01/15/2020	API	303.17	VND 000283 VCH	INFORMATION TECHNOLO IT - ITS-Phone Service				93732
2020/07/000195	01/15/2020	POL	-303.17	VND 000283 PO 25008	INFORMATION TECHNOLO IT - ITS-Phone Service			2020	
2020/07/000350	01/15/2020	GEN	660.79	REF JAN	VERIZON INVOICE-DSS				
10 -2-2-5300-300-000-0000-0000-54250 -			20,000	POSTAGE 0	20,000	8,882.30	6,769.70	4,348.00	78.3%
2020/07/000022	01/02/2020	API	1,113.40	VND 001396 VCH	MAILROOM FINANCE POSTAGE				93405
2020/07/000022	01/02/2020	POL	-1,113.40	VND 001396 PO 25348	MAILROOM FINANCE POSTAGE			2020	
2020/07/000022	01/02/2020	API	395.43	VND 001397 VCH	MAILFINANCE INC Meter Rental				93406
2020/07/000022	01/02/2020	COL	-395.43	REF 001397	Meter Rental				

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 119
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE									
<u>1055300 54250 POSTAGE</u>									
<u>2020/07/000363</u>	01/29/2020	API	20.80	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			93911
<u>2020/07/000363</u>	01/29/2020	POL	-20.80	VND 000108 PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
<u>10 -2-2-5300-300-000-0000-0000-54300 -</u>			14,255	UTILITIES 0	14,255	8,444.42	.00	5,810.58	59.2%
<u>2020/07/000362</u>	01/31/2020	GEN	1,245.89	REF JAN				COUNTY ADMIN BLDG JAN 21	
<u>10 -2-2-5300-300-000-0000-0000-55150 -</u>			13,630	INSURANCE & BONDING 0	13,630	13,630.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-55500 -</u>			1,600	DUES & SUBSCRIPTIONS 0	1,600	1,371.52	.00	228.48	85.7%
<u>2020/07/000040</u>	01/03/2020	API	83.26	VND 000139 VCH	CIVITAS MEDIA	DUES/SUBSCRIPTIONS			93429
<u>2020/07/000040</u>	01/03/2020	POL	-83.26	VND 000139 PO 25674	CIVITAS MEDIA	DUES/SUBSCRIPTIONS		2020	
<u>2020/07/000216</u>	01/17/2020	POE	83.26	VND 000139 PO 25720	CIVITAS MEDIA	The Ripple Subscription			
<u>2020/07/000273</u>	01/23/2020	API	83.26	VND 000139 VCH	CIVITAS MEDIA	The Ripple Subscription			93869
<u>2020/07/000273</u>	01/23/2020	POL	-83.26	VND 000139 PO 25720	CIVITAS MEDIA	The Ripple Subscription		2020	
<u>10 -2-2-5300-300-000-0000-0000-56010 -</u>			7,000	EQUIPMENT 0	7,000	2,098.00	997.00	3,905.00	44.2%
<u>2020/07/000176</u>	01/16/2020	POE	997.00	VND 012537 PO 25714	MARKETSPACE SOLUTION	Laptop and Dock for the Agency			
TOTAL SOCIAL SERVICES ADMIN. EXPENSE			3,927,786	5,000	3,932,786	2,094,251.43	56,088.81	1,782,445.76	54.7%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>10 -2-2-5300-305-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			0	0	0	13.28	.00	-13.28	100.0%*
<u>2020/07/000207</u>	01/24/2020	PRJ	13.28	REF 012420			WARRANT=012420	RUN=3	REGULAR
<u>10 -2-2-5300-305-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			0	0	0	.08	.00	-.08	100.0%*
<u>2020/07/000207</u>	01/24/2020	PRJ	.08	REF 012420			WARRANT=012420	RUN=3	REGULAR
<u>10 -2-2-5300-305-000-0000-0000-51645 -</u>				PATERNITY TESTING					
			2,100	0	2,100	587.50	1,012.50	500.00	76.2%
<u>2020/07/000204</u>	01/17/2020	API	122.50	VND 014394 VCH	LABORATORY CORP OF		PATERNITY TESTING		93791
<u>2020/07/000204</u>	01/17/2020	POL	-122.50	VND 014394 PO 25073	LABORATORY CORP OF		PATERNITY TESTING	2020	
<u>10 -2-2-5300-305-000-0000-0000-51731 -</u>				CONTRACTED SERV-PSYCHOLOGICAL					
			47,000	1,500	48,500	29,705.00	17,295.00	1,500.00	96.9%
<u>2020/07/000092</u>	01/08/2020	API	630.00	VND 012435 VCH	RON DAVIS		Counseling services for Foster		93617
<u>2020/07/000092</u>	01/08/2020	COL	-630.00	REF 012435			Counseling services for Foster		
<u>2020/07/000123</u>	01/09/2020	API	925.00	VND 001564 VCH	JAMES H POTEAT		DSS Assessments		93674
<u>2020/07/000123</u>	01/09/2020	COL	-925.00	REF 001564			DSS Assessments		
<u>2020/07/000169</u>	01/16/2020	BUA	1,500.00	REF FT			TO COVER SERVICES FOR FOSTER C		
<u>2020/07/000203</u>	01/15/2020	API	1,000.00	VND 001804 VCH	TRI-CARE PA		Psychological Evaluations		93751
<u>2020/07/000203</u>	01/15/2020	COL	-1,000.00	REF 001804			Psychological Evaluations		
<u>2020/07/000363</u>	01/29/2020	API	1,200.00	VND 001804 VCH	TRI-CARE PA		Psychological Evaluations		93930
<u>2020/07/000363</u>	01/29/2020	COL	-1,200.00	REF 001804			Psychological Evaluations		
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>				FOOD STAMP ISSUANCE					
			8,000	0	8,000	3,222.10	.00	4,777.90	40.3%
<u>2020/07/000381</u>	01/31/2020	GEN	209.00	REF JAN			01/2020 CALL CTR 01/29/20		
<u>2020/07/000381</u>	01/31/2020	GEN	245.38	REF JAN			EFUNDS 11/2019 EBT		
<u>2020/07/000381</u>	01/31/2020	GEN	237.92	REF JAN			EFUNDS 10/2019 EBT		
<u>2020/07/000381</u>	01/31/2020	GEN	209.00	REF JAN			CALL CTR 12/2019 DRAFT		
<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>				WORK NUMBER EXPENSE					
			2,000	0	2,000	216.00	.00	1,784.00	10.8%
<u>2020/07/000381</u>	01/31/2020	GEN	216.00	REF JAN			THE WORK NUMBER 01/15/20		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57520 -	28,000	LAWYER FEES - DSS -5,000	23,000	10,723.88	.00	12,276.12	46.6%
2020/07/000004 01/02/2020 API	6.00 VND 002503 VCH			YADKIN COUNTY CLERK	Case # 5700480		93386
2020/07/000025 01/03/2020 APM	-30.00 VND 099996 VCH			MISC REFUNDS	Case # 5927981		
2020/07/000038 01/03/2020 API	30.00 VND 000253 VCH			FORSYTH COUNTY SHERI	Case # 3393892		93430
2020/07/000076 01/07/2020 API	90.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Case #s 7853737, 8244663, 7415		93584
2020/07/000083 01/08/2020 API	30.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Case # 6691619		93602
2020/07/000083 01/08/2020 API	30.00 VND 099996 VCH			MISC REFUNDS	Case # 5551766		93606
2020/07/000085 01/08/2020 API	6.00 VND 002503 VCH			YADKIN COUNTY CLERK	Case # 8398970		93604
2020/07/000097 01/09/2020 API	30.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Case # 7752114		93621
2020/07/000109 01/09/2020 API	30.00 VND 000253 VCH			FORSYTH COUNTY SHERI	Case #8057981		93639
2020/07/000135 01/13/2020 API	30.00 VND 001927 VCH			SURRY COUNTY SHERIFF	Confidential Civil Summons Cas		93706
2020/07/000135 01/13/2020 API	30.00 VND 001927 VCH			SURRY COUNTY SHERIFF	Confidential Civil Summons Cas		93707
2020/07/000135 01/13/2020 API	60.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Confidential Show Cause #73068		93705
2020/07/000136 01/13/2020 API	150.00 VND 002503 VCH			YADKIN COUNTY CLERK	Confidential Complaint Case# 8		93708
2020/07/000203 01/15/2020 API	30.00 VND 099996 VCH			MISC REFUNDS	Confidential Civil Summons 836		93794
2020/07/000203 01/15/2020 API	30.00 VND 001927 VCH			SURRY COUNTY SHERIFF	Civil Summons Case# 8375493		93753
2020/07/000203 01/15/2020 API	60.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Case# 8373289 and 6746651		93737
2020/07/000203 01/15/2020 API	60.00 VND 000253 VCH			FORSYTH COUNTY SHERI	Case # 7306807 and 7432336		93731
2020/07/000203 01/15/2020 API	30.00 VND 099996 VCH			MISC REFUNDS	Case# 5385435		93793
2020/07/000203 01/15/2020 API	120.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Case# 7383691, 80988711, 83088		93738
2020/07/000204 01/17/2020 API	150.00 VND 002503 VCH			YADKIN COUNTY CLERK	Case# 8310302		93761
2020/07/000204 01/17/2020 API	30.00 VND 000253 VCH			FORSYTH COUNTY SHERI	Case# 8310302		93730
2020/07/000243 01/23/2020 API	30.00 VND 000253 VCH			FORSYTH COUNTY SHERI	Show Cause Case# 7302501		93842
2020/07/000243 01/23/2020 API	60.00 VND 099996 VCH			MISC REFUNDS	Civil Summons Case# 8298184		93862
2020/07/000243 01/23/2020 API	30.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Show Cause Case# 7756259		93845
2020/07/000243 01/23/2020 API	30.00 VND 001930 VCH			WILKES COUNTY SHERIF	Show Cause Case# 7449442		93850
2020/07/000243 01/23/2020 API	30.00 VND 000253 VCH			FORSYTH COUNTY SHERI	Show Cause Case# 7355114		93843
2020/07/000249 01/23/2020 API	6.00 VND 002503 VCH			YADKIN COUNTY CLERK	Application Summons Case# 8410		93865
2020/07/000288 01/27/2020 API	6.00 VND 002503 VCH			YADKIN COUNTY CLERK	Case # 8415504		93891
2020/07/000288 01/27/2020 API	6.00 VND 002503 VCH			YADKIN COUNTY CLERK	Case # 8397132		93892
2020/07/000288 01/27/2020 API	30.00 VND 099996 VCH			MISC REFUNDS	case # 7625746		93895
2020/07/000288 01/27/2020 API	30.00 VND 099996 VCH			MISC REFUNDS	Case # 8410790		93893
2020/07/000289 01/28/2020 API	30.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Case #5000237		93890
2020/07/000295 01/28/2020 API	150.00 VND 002503 VCH			YADKIN COUNTY CLERK	Case # 8412397		93899
2020/07/000297 01/30/2020 API	30.00 VND 000253 VCH			FORSYTH COUNTY SHERI	Case # 7821459		93898
2020/07/000322 01/31/2020 API	30.00 VND 001930 VCH			WILKES COUNTY SHERIF	Case # 7383691		93905
2020/07/000322 01/31/2020 API	30.00 VND 000964 VCH			ALLEGHANY COUNTY SH	Case # 7650554		93904
2020/07/000322 01/31/2020 API	60.00 VND 000607 VCH			YADKIN COUNTY SHERIF	Case # 6803065, 7679366		93903
2020/07/000322 01/31/2020 API	6.00 VND 002503 VCH			YADKIN COUNTY CLERK	Case # 8411353		93907
10 -2-2-5300-305-000-0000-0000-57540 -	250	MAPP TRAINING EXP. 0	250	.00	.00	250.00	.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>			GENERAL ASSISTANCE						
			5,350	0	5,350	613.70	2,723.50	2,012.80	62.4%
2020/07/000075	01/06/2020	API	15.00	VND 000275 VCH	LOWES FOODS		confidential General Assistanc		93581
2020/07/000075	01/06/2020	POL	-15.00	VND 000275 PO 25066	LOWES FOODS		confidential General Assis2020		
2020/07/000301	01/30/2020	GCR	-110.80	REF JAN			WILLOWBROOK REHAB RM RV BW		
2020/07/000313	01/14/2020	API	78.43	VND 013024 VCH	SUNTRUST		HOTEL FOR APS CLIENT		38854
2020/07/000313	01/14/2020	POL	-78.43	VND 013024 PO 25032	SUNTRUST		HOTEL FOR APS CLIENT 2020		
2020/07/000313	01/14/2020	API	32.18	VND 013024 VCH	SUNTRUST		WARD RV CHRISTMAS GIFTS		38854
2020/07/000313	01/14/2020	POL	-32.18	VND 013024 PO 25032	SUNTRUST		WARD RV CHRISTMAS GIFTS 2020		
2020/07/000313	01/14/2020	API	36.80	VND 013024 VCH	SUNTRUST		WARD RM CHRISTMAS GIFTS		38854
2020/07/000313	01/14/2020	POL	-36.80	VND 013024 PO 25032	SUNTRUST		WARD RM CHRISTMAS GIFTS 2020		
2020/07/000313	01/14/2020	API	34.98	VND 013024 VCH	SUNTRUST		WARD BW CHRISTMAS GIFTS		38854
2020/07/000313	01/14/2020	POL	-34.98	VND 013024 PO 25032	SUNTRUST		WARD BW CHRISTMAS GIFTS 2020		
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>			TITLE XIX TRANSPORTATION						
			43,200	16,000	59,200	13,393.92	29,702.12	16,103.96	72.8%
2020/07/000075	01/06/2020	API	258.00	VND 000517 VCH	MATA II		confidential NEMT Gas Vouchers		93583
2020/07/000123	01/09/2020	API	13.25	VND 002061 VCH	JAMES B COX		CONFIDENTIAL MEDICAID TRANSPOR		93681
2020/07/000123	01/09/2020	POL	-13.25	VND 002061 PO 25595	JAMES B COX		CONFIDENTIAL MEDICAID TRAN2020		
2020/07/000148	01/09/2020	API	929.00	VND 001735 VCH	WILLIAMS AND GENTRY		NEMT Fuel Vouchers		93524
2020/07/000148	01/09/2020	COL	-929.00	REF 001735			NEMT Fuel Vouchers		
2020/07/000149	01/10/2020	API	599.00	VND 002054 VCH	C.P. MART INC		Medicaid Transportation Fuel V		93525
2020/07/000149	01/10/2020	COL	-599.00	REF 002054			Medicaid Transportation Fuel V		
2020/07/000155	01/09/2020	POE	500.00	VND 002087 PO 25697	MARILYN WADE		CONFIDENTIAL MEDICAID TRANSPOR		
2020/07/000165	01/15/2020	GCR	-3,548.45	REF JAN			TITLE XIX TRANSPORTATION 12/1		
2020/07/000203	01/15/2020	API	96.60	VND 002087 VCH	MARILYN WADE		CONFIDENTIAL MEDICAID TRANSPOR		93758
2020/07/000203	01/15/2020	POL	-96.60	VND 002087 PO 25697	MARILYN WADE		CONFIDENTIAL MEDICAID TRAN2020		
2020/07/000203	01/15/2020	API	76.03	VND 001731 VCH	BETTY D HALSEY		CONFIDENTIAL NEMT		93750
2020/07/000203	01/15/2020	POL	-76.03	VND 001731 PO 25065	BETTY D HALSEY		CONFIDENTIAL NEMT 2020		
2020/07/000203	01/15/2020	API	22.10	VND 009008 VCH	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT		93786
2020/07/000203	01/15/2020	POL	-22.10	VND 009008 PO 25058	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT 2020		
2020/07/000273	01/23/2020	API	147.00	VND 000517 VCH	MATA II		Medicaid Transportation Gas Vo		93874
2020/07/000273	01/23/2020	COL	-147.00	REF 000517			Medicaid Transportation Gas Vo		
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>			FAMILY REUNIFICATION FUND EXP						
			7,104	0	7,104	.00	.00	7,104.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>			BLIND SERVICES ADMINISTRATION						
			1,780	0	1,780	1,776.25	.00	3.75	99.8%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: 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	254,311.53	289,574.47	6,114.00	98.9%
2020/07/000039	01/03/2020	API	367.64	VND 002081 VCH	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE IV-E		93446
2020/07/000039	01/03/2020	POL	-367.64	VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 002081 VCH	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE IV-E		93446
2020/07/000039	01/03/2020	POL	-475.00	VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E		93437
2020/07/000039	01/03/2020	POL	-475.00	VND 001872 PO 25142	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 001884 VCH	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E		93439
2020/07/000039	01/03/2020	POL	-475.00	VND 001884 PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 015206 VCH	CHRIS UNDERWOOD	CONFIDENTIAL	FOSTER CARE IV-E		93451
2020/07/000039	01/03/2020	POL	-475.00	VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE IV-E		93435
2020/07/000039	01/03/2020	POL	-475.00	VND 001654 PO 25146	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	1,637.00	VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E		93442
2020/07/000039	01/03/2020	POL	-1,637.00	VND 002011 PO 25444	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 002012 VCH	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E		93443
2020/07/000039	01/03/2020	POL	-475.00	VND 002012 PO 25439	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 002069 VCH	KELLY KING	CONFIDENTIAL	FOSTER CARE IV-E		93445
2020/07/000039	01/03/2020	POL	-475.00	VND 002069 PO 25650	KELLY KING	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	475.00	VND 002081 VCH	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE IV-E		93446
2020/07/000039	01/03/2020	POL	-475.00	VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000039	01/03/2020	API	634.00	VND 002053 VCH	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE VPA_I		
2020/07/000039	01/03/2020	POL	-634.00	VND 002053 PO 25664	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE V2020		
2020/07/000078	01/03/2020	API	475.00	VND 001500 VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E		93516
2020/07/000078	01/03/2020	POL	-475.00	VND 001500 PO 25133	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000078	01/03/2020	API	715.35	VND 001689 VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E		93517
2020/07/000078	01/03/2020	POL	-715.35	VND 001689 PO 25132	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000078	01/03/2020	API	475.00	VND 001912 VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E		93520
2020/07/000078	01/03/2020	POL	-475.00	VND 001912 PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000078	01/03/2020	API	634.00	VND 001974 VCH	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE VPA_I		93522
2020/07/000078	01/03/2020	POL	-634.00	VND 001974 PO 25663	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE V2020		
2020/07/000078	01/03/2020	API	634.00	VND 002014 VCH	DERRICK SOUTHERN		Foster Care Room and Board		93523
2020/07/000078	01/03/2020	POL	-634.00	VND 002014 PO 25448	DERRICK SOUTHERN		Foster Care Room and Board2020		
2020/07/000123	01/09/2020	API	1,333.00	VND 002047 VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE IV-E		93680
2020/07/000123	01/09/2020	POL	-1,333.00	VND 002047 PO 25523	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000123	01/09/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		93667
2020/07/000123	01/09/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000123	01/09/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		93668
2020/07/000123	01/09/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000123	01/09/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		93669
2020/07/000123	01/09/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
2020/07/000123	01/09/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		93670
2020/07/000123	01/09/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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>2020/07/000123</u>	01/09/2020	API	1,564.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		93671
<u>2020/07/000123</u>	01/09/2020	POL	-1,564.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000123</u>	01/09/2020	API	581.00	VND 000698 VCH	SUPPORT	CONFIDENTIAL	FOSTER CARE IV-E		93659
<u>2020/07/000123</u>	01/09/2020	POL	-581.00	VND 000698 PO 25273	SUPPORT	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000123</u>	01/09/2020	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E		93700
<u>2020/07/000123</u>	01/09/2020	POL	-1,433.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000123</u>	01/09/2020	API	605.42	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E		93700
<u>2020/07/000123</u>	01/09/2020	POL	-605.42	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000123</u>	01/09/2020	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E		93691
<u>2020/07/000123</u>	01/09/2020	POL	-4,516.00	VND 004523 PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000123</u>	01/09/2020	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		93686
<u>2020/07/000123</u>	01/09/2020	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000123</u>	01/09/2020	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		93686
<u>2020/07/000123</u>	01/09/2020	POL	-2,866.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000123</u>	01/09/2020	API	1,063.19	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		93686
<u>2020/07/000123</u>	01/09/2020	POL	-1,063.19	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000178</u>	01/21/2020	APM	-634.00	VND 002053 VCH	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/07/000178</u>	01/21/2020	POL	634.00	VND 002053 PO 25664	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/07/000180</u>	01/21/2020	APM	-634.00	VND 002053 VCH	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/07/000180</u>	01/21/2020	POL	634.00	VND 002053 PO 25664	HOPE FOR THE FUTURE	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/07/000203</u>	01/15/2020	API	9,982.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E		93782
<u>2020/07/000203</u>	01/15/2020	POL	-9,982.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000204</u>	01/17/2020	API	758.16	VND 008940 VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE IV-E		93785
<u>2020/07/000204</u>	01/17/2020	POL	-758.16	VND 008940 PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/07/000206</u>	01/21/2020	POM	-5,072.00	VND 002053 PO 25664	HOPE FOR THE FUTURE	PO CLOSED			
<u>2020/07/000258</u>	01/24/2020	POE	5,100.00	VND 002093 PO 25725	CHELSEY PETTITT	VPA Payment			
<u>2020/07/000276</u>	01/24/2020	API	1,268.00	VND 002093 VCH	CHELSEY PETTITT	VPA Payment			93876
<u>2020/07/000276</u>	01/24/2020	POL	-1,268.00	VND 002093 PO 25725	CHELSEY PETTITT	VPA Payment		2020	
<u>2020/07/000363</u>	01/29/2020	API	634.00	VND 002076 VCH	RAPHA HOUSE	CONFIDENTIAL	FOSTER CARE IV-E		93933
<u>2020/07/000363</u>	01/29/2020	POL	-634.00	VND 002076 PO 25667	RAPHA HOUSE	CONFIDENTIAL	FOSTER CARE I2020		
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>			11,410	-500	SPECIAL NEEDS FOSTER CARE	10,910	356.13	643.87	9,910.00 9.2%
<u>2020/07/000140</u>	01/14/2020	BUA	1,000.00	REF BUA			DONATION FRM PEACE HAVEN CHURC		
<u>2020/07/000169</u>	01/16/2020	BUA	-1,500.00	REF FT			TO COVER SERVICES FOR FOSTER C		
<u>2020/07/000176</u>	01/16/2020	POE	1,000.00	VND 013024 PO 25717	SUNTRUST		Foster Children Needs		
<u>2020/07/000313</u>	01/14/2020	API	107.99	VND 013024 VCH	SUNTRUST		CHRISTMAS PRESENTS		38854
<u>2020/07/000313</u>	01/14/2020	POL	-107.99	VND 013024 PO 25717	SUNTRUST		CHRISTMAS PRESENTS	2020	
<u>2020/07/000313</u>	01/14/2020	API	248.14	VND 013024 VCH	SUNTRUST		Foster Children Needs		38854
<u>2020/07/000313</u>	01/14/2020	POL	-248.14	VND 013024 PO 25717	SUNTRUST		Foster Children Needs	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 125
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>					FOSTER CARE BO.	HOMES				
				400,000	0	400,000	164,279.96	164,269.04	71,451.00	82.1%
2020/07/000039	01/03/2020	API	475.00	VND 001982	VCH	CODY & ASHLEY WHITE	CONFIDENTIAL FOSTER CARE SFHF			93440
2020/07/000039	01/03/2020	POL	-475.00	VND 001982	PO 25138	CODY & ASHLEY WHITE	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000039	01/03/2020	API	581.00	VND 001654	VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE SFHF			93436
2020/07/000039	01/03/2020	POL	-581.00	VND 001654	PO 25150	ELMER BONILLA	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000039	01/03/2020	API	475.00	VND 001878	VCH	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE SFHF			93438
2020/07/000039	01/03/2020	POL	-475.00	VND 001878	PO 25591	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000078	01/03/2020	API	612.90	VND 001761	VCH	KELLCEY OSBORNE	CONFIDENTIAL FOSTER CARE SFHF			93518
2020/07/000078	01/03/2020	POL	-612.90	VND 001761	PO 25131	KELLCEY OSBORNE	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000078	01/03/2020	API	475.00	VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE SFHF			93521
2020/07/000078	01/03/2020	POL	-475.00	VND 001956	PO 25137	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000078	01/03/2020	API	634.00	VND 001805	VCH	MATTHEW MURPHY	CONFIDENTIAL FOSTER CARE VPA_S			93519
2020/07/000078	01/03/2020	POL	-634.00	VND 001805	PO 25130	MATTHEW MURPHY	CONFIDENTIAL FOSTER CARE V2020			
2020/07/000078	01/03/2020	API	634.00	VND 001448	VCH	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE VPA_S			93515
2020/07/000078	01/03/2020	POL	-634.00	VND 001448	PO 25143	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE V2020			
2020/07/000123	01/09/2020	API	4,516.00	VND 001304	VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF			93665
2020/07/000123	01/09/2020	POL	-4,516.00	VND 001304	PO 25275	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000123	01/09/2020	API	1,638.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE SFHF			93672
2020/07/000123	01/09/2020	POL	-1,638.00	VND 001478	PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000123	01/09/2020	API	1,247.00	VND 002073	VCH	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE SFHF			93682
2020/07/000123	01/09/2020	POL	-1,247.00	VND 002073	PO 25656	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000123	01/09/2020	API	5,244.39	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE SFHF			93691
2020/07/000123	01/09/2020	POL	-5,244.39	VND 004523	PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000123	01/09/2020	API	2,950.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF			93686
2020/07/000123	01/09/2020	POL	-2,950.00	VND 002927	PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000123	01/09/2020	API	2,866.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE SFHF			93686
2020/07/000123	01/09/2020	POL	-2,866.00	VND 002927	PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000157	01/13/2020	POE	4,605.00	VND 002089	PO 25702	SEVEN HOMES, INC	State Foster Home Cost of Care			
2020/07/000203	01/15/2020	API	1,532.32	VND 002089	VCH	SEVEN HOMES, INC	State Foster Home Cost of Care			93759
2020/07/000203	01/15/2020	POL	-1,532.32	VND 002089	PO 25702	SEVEN HOMES, INC	State Foster Home Cost of 2020			
2020/07/000204	01/17/2020	API	634.00	VND 001849	VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE SFHF			93752
2020/07/000204	01/17/2020	POL	-634.00	VND 001849	PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE S2020			
2020/07/000246	01/15/2020	API	633.00	VND 002007	VCH	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE SFHF			93536
2020/07/000246	01/15/2020	POL	-633.00	VND 002007	PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE S2020			
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>					CW DRUG SCREENS					
				6,000	0	6,000	1,640.00	4,360.00	.00	100.0%
2020/07/000363	01/29/2020	API	350.00	VND 001591	VCH	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			93927
2020/07/000363	01/29/2020	POL	-350.00	VND 001591	PO 25500	EXPRESS CARE OF YADK	Drug Screens for Child Wel2020			
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>					FOSTER CHILDREN FUNDS					
				47,000	0	47,000	19,602.76	1,120.27	26,276.97	44.1%
2020/07/000203	01/15/2020	API	45.00	VND 099996	VCH	MISC REFUNDS	Confidential Filing Fee for Br			93796
2020/07/000203	01/15/2020	API	200.00	VND 002073	VCH	TGH BEHAVIORAL	Confidential Clothing Allowanc			93756
2020/07/000207	01/24/2020	PRJ	53.31	REF 012420			WARRANT=012420 RUN=3 REGULAR			

ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57680 FOSTER CHILDREN F</u>									
<u>2020/07/000294</u>	01/30/2020	GCR	-400.00	REF JAN			CLOTHING ALLOW REFUND JJ 1/24		
<u>2020/07/000313</u>	01/14/2020	API	51.61	VND 013024 VCH	SUNTRUST		MEDICATION FOR TB		38854
<u>2020/07/000313</u>	01/14/2020	POL	-51.61	VND 013024 PO 25044	SUNTRUST		MEDICATION FOR TB	2020	
<u>2020/07/000313</u>	01/14/2020	API	275.00	VND 013024 VCH	SUNTRUST		Replacement retainer for foste		38854
<u>2020/07/000313</u>	01/14/2020	POL	-275.00	VND 013024 PO 25044	SUNTRUST		Replacement retainer for f2020		
<u>10 -2-2-5300-305-000-0000-0000-57681 -</u>									
			4,000	FOSTER CARE 0	4,000	.00	.00	4,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57690 -</u>									
			500	FOSTER HOME 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	136.50	1,163.50	3,200.00	28.9%
<u>2020/07/000075</u>	01/06/2020	API	120.00	VND 013304 VCH	FAST PHILS INC		WORK FIRST-TRANSPORTATION		93598
<u>2020/07/000075</u>	01/06/2020	POL	-120.00	VND 013304 PO 25067	FAST PHILS INC		WORK FIRST-TRANSPORTATION 2020		
<u>2020/07/000313</u>	01/14/2020	API	16.50	VND 013024 VCH	SUNTRUST		WORK FIRST-TRANSPORTATION		38854
<u>2020/07/000313</u>	01/14/2020	POL	-16.50	VND 013024 PO 25694	SUNTRUST		WORK FIRST-TRANSPORTATION 2020		
<u>10 -2-2-5300-305-000-0000-0000-57770 -</u>									
			3,000	WORK FIRST-PARTICIPANT 0	3,000	121.98	178.02	2,700.00	10.0%
<u>10 -2-2-5300-305-000-0000-0000-57772 -</u>									
			20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57780 -</u>									
			10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	2,193.85	700.00	7,106.15	28.9%
<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%
<u>10 -2-2-5300-305-000-0000-0000-57810 -</u>									
			24,993	ADOPTION VENDOR 0	24,993	5,231.00	.00	19,762.00	20.9%
<u>2020/07/000203</u>	01/15/2020	API	525.00	VND 099996 VCH	MISC REFUNDS		Confidential Non-Recurring Ado		93795
<u>2020/07/000275</u>	01/24/2020	API	240.00	VND 001608 VCH	FINGER ROEMER BROWN		Confidential Non Recurring Ado		93875

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-305-000-0000-0000-57830 -</u>			ADOPTION INCENTIVE						
			0	20,730	20,730	4,276.82	5,098.18	11,355.00	45.2%
2020/07/000266	01/27/2020	COE	700.00	REF 014326					
2020/07/000367	01/27/2020	API	500.00	VND 014326 VCH	REGAL CATERING		Foster Care and Adoption Lunch	93950	
2020/07/000367	01/27/2020	COL	-500.00	REF 014326			Foster Care and Adoption Lunch		
<u>10 -2-2-5300-305-000-0000-0000-57840 -</u>			CRISIS EXPENSES						
			132,934	0	132,934	56,576.80	56,823.20	19,534.00	85.3%
2020/07/000022	01/02/2020	API	268.05	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93416
2020/07/000022	01/02/2020	POL	-268.05	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000022	01/02/2020	API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93416
2020/07/000022	01/02/2020	POL	-600.00	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000022	01/02/2020	API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93416
2020/07/000022	01/02/2020	POL	-600.00	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000022	01/02/2020	API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93416
2020/07/000022	01/02/2020	POL	-600.00	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000022	01/02/2020	API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93416
2020/07/000022	01/02/2020	POL	-600.00	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000055	01/06/2020	API	377.92	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		93476
2020/07/000055	01/06/2020	POL	-377.92	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000055	01/06/2020	API	459.69	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		93476
2020/07/000055	01/06/2020	POL	-459.69	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000074	01/06/2020	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93576
2020/07/000074	01/06/2020	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000074	01/06/2020	API	150.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93576
2020/07/000074	01/06/2020	POL	-150.00	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000074	01/06/2020	API	150.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93576
2020/07/000074	01/06/2020	POL	-150.00	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000075	01/06/2020	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93576
2020/07/000075	01/06/2020	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	599.76	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93613
2020/07/000092	01/08/2020	POL	-599.76	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	600.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93613
2020/07/000092	01/08/2020	POL	-600.00	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	370.23	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93613
2020/07/000092	01/08/2020	POL	-370.23	VND 004004 PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	250.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93608
2020/07/000092	01/08/2020	POL	-250.00	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	220.32	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93608
2020/07/000092	01/08/2020	POL	-220.32	VND 000164 PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	332.08	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		93607
2020/07/000092	01/08/2020	POL	-332.08	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	208.12	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		93607
2020/07/000092	01/08/2020	POL	-208.12	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000092	01/08/2020	API	55.35	VND 013304 VCH	FAST PHILS INC		CONFIDENTIAL CIP		93618
2020/07/000092	01/08/2020	POL	-55.35	VND 013304 PO 25618	FAST PHILS INC		CONFIDENTIAL CIP	2020	
2020/07/000125	01/09/2020	API	600.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		93647

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 128
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57840 CRISIS EXPENSES									
2020/07/000125	01/09/2020	POL	-600.00	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/07/000125	01/09/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		93687
2020/07/000125	01/09/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/07/000125	01/09/2020	API	111.55	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP		93692
2020/07/000125	01/09/2020	POL	-111.55	VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020	
2020/07/000128	01/10/2020	API	225.00	VND 004954	VCH	WOODIE GOUGH	CONFIDENTIAL CIP		93693
2020/07/000128	01/10/2020	POL	-225.00	VND 004954	PO 25108	WOODIE GOUGH	CONFIDENTIAL CIP	2020	
2020/07/000128	01/10/2020	API	250.00	VND 004954	VCH	WOODIE GOUGH	CONFIDENTIAL CIP		93693
2020/07/000128	01/10/2020	POL	-250.00	VND 004954	PO 25108	WOODIE GOUGH	CONFIDENTIAL CIP	2020	
2020/07/000128	01/10/2020	API	248.69	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		93649
2020/07/000128	01/10/2020	POL	-248.69	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/07/000128	01/10/2020	API	600.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		93649
2020/07/000128	01/10/2020	POL	-600.00	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/07/000128	01/10/2020	API	101.63	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP		93692
2020/07/000128	01/10/2020	POL	-101.63	VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020	
2020/07/000128	01/10/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		93687
2020/07/000128	01/10/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/07/000128	01/10/2020	API	600.00	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL CIP		93695
2020/07/000128	01/10/2020	POL	-600.00	VND 005871	PO 25110	G & B ENERGY	CONFIDENTIAL CIP	2020	
2020/07/000136	01/13/2020	API	393.60	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		93704
2020/07/000136	01/13/2020	POL	-393.60	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/07/000157	01/10/2020	POE	100.00	VND 000097	PO 25701	SUBURBAN PROPANE	CONFIDENTIAL CIP		
2020/07/000201	01/13/2020	API	173.94	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP		93771
2020/07/000201	01/13/2020	POL	-173.94	VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020	
2020/07/000201	01/13/2020	API	231.90	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		93715
2020/07/000201	01/13/2020	POL	-231.90	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/07/000202	01/13/2020	API	250.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		93715
2020/07/000202	01/13/2020	POL	-250.00	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/07/000203	01/15/2020	API	333.92	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		93766
2020/07/000203	01/15/2020	POL	-333.92	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/07/000203	01/15/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		93766
2020/07/000203	01/15/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/07/000203	01/15/2020	API	245.34	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		93766
2020/07/000203	01/15/2020	POL	-245.34	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/07/000203	01/15/2020	API	264.59	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		93710
2020/07/000203	01/15/2020	POL	-264.59	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/07/000203	01/15/2020	API	139.44	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP		93771
2020/07/000203	01/15/2020	POL	-139.44	VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020	
2020/07/000203	01/15/2020	API	45.00	VND 000097	VCH	SUBURBAN PROPANE	CONFIDENTIAL CIP		93712
2020/07/000203	01/15/2020	POL	-45.00	VND 000097	PO 25701	SUBURBAN PROPANE	CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	284.67	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		93863
2020/07/000249	01/23/2020	POL	-284.67	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	172.22	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		93863
2020/07/000249	01/23/2020	POL	-172.22	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	193.39	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		93863
2020/07/000249	01/23/2020	POL	-193.39	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57840 CRISIS EXPENSES									
2020/07/000249	01/23/2020	API	75.60 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93863
2020/07/000249	01/23/2020	POL	-75.60 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93864
2020/07/000249	01/23/2020	POL	-250.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	87.16 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93863
2020/07/000249	01/23/2020	POL	-87.16 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	92.21 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93863
2020/07/000249	01/23/2020	POL	-92.21 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	102.53 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93863
2020/07/000249	01/23/2020	POL	-102.53 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000249	01/23/2020	API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93864
2020/07/000249	01/23/2020	POL	-250.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000275	01/24/2020	API	600.00 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93867
2020/07/000275	01/24/2020	POL	-600.00 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000275	01/24/2020	API	142.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93870
2020/07/000275	01/24/2020	POL	-142.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000275	01/24/2020	API	125.00 VND 004954	VCH	WOODIE GOUGH		CONFIDENTIAL CIP		93878
2020/07/000275	01/24/2020	POL	-125.00 VND 004954	PO 25108	WOODIE GOUGH		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	247.44 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93896
2020/07/000296	01/29/2020	POL	-247.44 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	600.00 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93896
2020/07/000296	01/29/2020	POL	-600.00 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	566.91 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93896
2020/07/000296	01/29/2020	POL	-566.91 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	149.56 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93896
2020/07/000296	01/29/2020	POL	-149.56 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	245.85 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93896
2020/07/000296	01/29/2020	POL	-245.85 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	344.62 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93896
2020/07/000296	01/29/2020	POL	-344.62 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	185.30 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93897
2020/07/000296	01/29/2020	POL	-185.30 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	470.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93897
2020/07/000296	01/29/2020	POL	-470.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	250.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93897
2020/07/000296	01/29/2020	POL	-250.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	287.03 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93897
2020/07/000296	01/29/2020	POL	-287.03 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	407.39 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93897
2020/07/000296	01/29/2020	POL	-407.39 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000296	01/29/2020	API	389.88 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93897
2020/07/000296	01/29/2020	POL	-389.88 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/07/000297	01/30/2020	API	382.33 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		93897
2020/07/000297	01/30/2020	POL	-382.33 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 130
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57860 -		48,000	SCAN PARENTING CLASSES 0	48,000	24,000.00	24,000.00	.00	100.0%
2020/07/000092 01/08/2020 API	4,000.00	VND 004523	VCH					
2020/07/000092 01/08/2020 COL	-4,000.00	REF 004523						
			CHILDRENS CENTER OF Nurturing Parenting Program					93614
			Nurturing Parenting Program					
10 -2-2-5300-305-000-0000-0000-57890 -		12,093	LINKS 0	12,093	7,462.24	2,604.75	2,026.01	83.2%
2020/07/000022 01/02/2020 API	425.00	VND 001860	VCH					
2020/07/000022 01/02/2020 POL	-425.00	VND 001860	PO 25679					
			POOLE HUTCHENS confidential Foster Care ATTY					93411
			POOLE HUTCHENS confidential Foster Care A2020					
TOTAL ASSISTANCE PROGRAM - EXPENSE	1,477,214		32,730	1,509,944	608,664.28	619,045.42	282,234.30	81.3%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 131
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	78,391.25	.00	49,518.75	61.3%
2020/07/000381 01/31/2020 GEN 8,857.00 REF JAN								SAA ELIGIBILITY 01/15/20		
2020/07/000381 01/31/2020 GEN 560.50 REF JAN								SAA ELIGIBILITY 01/29/20		
2020/07/000381 01/31/2020 GEN 2,575.00 REF JAN								SAA ELIGIBILITY 01/03/20		
10 -2-2-5300-306-000-0000-0000-57930 -				70,000	ASSISTANT DISABLED/ASST LIVING 0	70,000	34,320.50	.00	35,679.50	49.0%
2020/07/000381 01/31/2020 GEN 4,370.50 REF JAN								SAD ELIGIBILITY 01/15/20		
10 -2-2-5300-306-000-0000-0000-57940 -				100,000	ADOPTIONS IV-E 0	100,000	54,408.80	.00	45,591.20	54.4%
2020/07/000381 01/31/2020 GEN 7,845.34 REF JAN								IVE ADOPT ASST 01/15/20		
10 -2-2-5300-306-000-0000-0000-57941 -				14,000	SPEC CHILD ADOPT INCEN FND 0	14,000	7,182.00	.00	6,818.00	51.3%
2020/07/000381 01/31/2020 GEN 1,197.00 REF JAN								ADOPT SP CHILD INCENT JAN20		
2020/07/000381 01/31/2020 GEN 1,197.00 REF JAN								ADOPT SP CHILD INCENT DEC 19		
10 -2-2-5300-306-000-0000-0000-57950 -				50,000	ADOPTIONS IV-B 0	50,000	19,980.75	.00	30,019.25	40.0%
2020/07/000381 01/31/2020 GEN 3,473.25 REF JAN								IVB ADOPT ASST 01/15/20		
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	194,283.30	.00	168,626.70	53.5%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 132
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
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>10 -2-2-5300-307-000-0000-0000-57961 -</u>									
			110,000	LIEAP 0	110,000	77,450.00	23,650.00	8,900.00	91.9%
2020/07/000022	01/02/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93387
2020/07/000022	01/02/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000022	01/02/2020	API	300.00	VND 000553 VCH	QUALITY OIL COMPANY		CONFIDENTIAL LIEAP		93399
2020/07/000022	01/02/2020	POL	-300.00	VND 000553 PO 25083	QUALITY OIL COMPANY		CONFIDENTIAL LIEAP	2020	
2020/07/000022	01/02/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93416
2020/07/000022	01/02/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/07/000022	01/02/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93416
2020/07/000022	01/02/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000055	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93476
2020/07/000055	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000074	01/06/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000074	01/06/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000074	01/06/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000074	01/06/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000074	01/06/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000074	01/06/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000074	01/06/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000074	01/06/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000075	01/06/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000075	01/06/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000075	01/06/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000075	01/06/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000075	01/06/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93576
2020/07/000075	01/06/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000075	01/06/2020	API	400.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		93595
2020/07/000075	01/06/2020	POL	-400.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 133
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500	STATE/FEDERAL	SOC.SERV/EXPENSE							
1055500	57961	LIEAP							
2020/07/000075	01/06/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93592
2020/07/000075	01/06/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93592
2020/07/000075	01/06/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93575
2020/07/000075	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93575
2020/07/000075	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93575
2020/07/000075	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93575
2020/07/000075	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000075	01/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93575
2020/07/000075	01/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000077	01/07/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93592
2020/07/000077	01/07/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
2020/07/000092	01/08/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93607
2020/07/000092	01/08/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000092	01/08/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93607
2020/07/000092	01/08/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000092	01/08/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93607
2020/07/000092	01/08/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000092	01/08/2020	API	300.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93607
2020/07/000092	01/08/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000092	01/08/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93613
2020/07/000092	01/08/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
2020/07/000092	01/08/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		93608
2020/07/000092	01/08/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2020	
2020/07/000092	01/08/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		93608
2020/07/000092	01/08/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP		93687
2020/07/000125	01/09/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	300.00	VND 004703 VCH	ENERGYUNITED	CONFIDENTIAL	LIEAP		93692
2020/07/000125	01/09/2020	POL	-300.00	VND 004703 PO 25107	ENERGYUNITED	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	400.00	VND 005871 VCH	G & B ENERGY	CONFIDENTIAL	LIEAP		93695
2020/07/000125	01/09/2020	POL	-400.00	VND 005871 PO 25112	G & B ENERGY	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		93649
2020/07/000125	01/09/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		93649
2020/07/000125	01/09/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		93649
2020/07/000125	01/09/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP		93649
2020/07/000125	01/09/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL	LIEAP	2020	
2020/07/000125	01/09/2020	API	500.00	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL	LIEAP		93647
2020/07/000125	01/09/2020	POL	-500.00	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL	LIEAP	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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>2020/07/000125</u>	01/09/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000125</u>	01/09/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000125</u>	01/09/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93687
<u>2020/07/000128</u>	01/10/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93687
<u>2020/07/000128</u>	01/10/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000128</u>	01/10/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000128</u>	01/10/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000128</u>	01/10/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93647
<u>2020/07/000128</u>	01/10/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	300.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		93695
<u>2020/07/000128</u>	01/10/2020	POL	-300.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	300.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		93695
<u>2020/07/000128</u>	01/10/2020	POL	-300.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	500.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93649
<u>2020/07/000128</u>	01/10/2020	POL	-500.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000128</u>	01/10/2020	API	500.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93649
<u>2020/07/000128</u>	01/10/2020	POL	-500.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000132</u>	01/13/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93702
<u>2020/07/000132</u>	01/13/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000132</u>	01/13/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93702
<u>2020/07/000132</u>	01/13/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
<u>2020/07/000132</u>	01/13/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93702
<u>2020/07/000132</u>	01/13/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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>2020/07/000132</u>	01/13/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93702
<u>2020/07/000132</u>	01/13/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000133</u>	01/13/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93702
<u>2020/07/000133</u>	01/13/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000133</u>	01/13/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93702
<u>2020/07/000133</u>	01/13/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000136</u>	01/13/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93704
<u>2020/07/000136</u>	01/13/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000201</u>	01/13/2020	API	400.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93766
<u>2020/07/000201</u>	01/13/2020	POL	-400.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000201</u>	01/13/2020	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93715
<u>2020/07/000201</u>	01/13/2020	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000201</u>	01/13/2020	API	400.00	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL LIEAP		93775
<u>2020/07/000201</u>	01/13/2020	POL	-400.00	VND 005871	PO 25112	G & B ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000201</u>	01/13/2020	API	300.00	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL LIEAP		93775
<u>2020/07/000201</u>	01/13/2020	POL	-300.00	VND 005871	PO 25112	G & B ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000202</u>	01/13/2020	API	400.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93715
<u>2020/07/000202</u>	01/13/2020	POL	-400.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	500.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93715
<u>2020/07/000203</u>	01/15/2020	POL	-500.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	400.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93715
<u>2020/07/000203</u>	01/15/2020	POL	-400.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93766
<u>2020/07/000203</u>	01/15/2020	POL	-300.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000203</u>	01/15/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000203</u>	01/15/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000203</u>	01/15/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000203</u>	01/15/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000203</u>	01/15/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000203</u>	01/15/2020	API	400.00	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL LIEAP		93771
<u>2020/07/000203</u>	01/15/2020	POL	-400.00	VND 004703	PO 25107	ENERGYUNITED	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000204</u>	01/17/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000204</u>	01/17/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000204</u>	01/17/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000204</u>	01/17/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000204</u>	01/17/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000204</u>	01/17/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
<u>2020/07/000204</u>	01/17/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
<u>2020/07/000204</u>	01/17/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500	STATE/FEDERAL	SOC.SERV/EXPENSE							
1055500	57961	LIEAP							
2020/07/000204	01/17/2020	API	400.00	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL LIEAP		93771
2020/07/000204	01/17/2020	POL	-400.00	VND 004703	PO 25107	ENERGYUNITED	CONFIDENTIAL LIEAP	2020	
2020/07/000204	01/17/2020	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93715
2020/07/000204	01/17/2020	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
2020/07/000204	01/17/2020	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93715
2020/07/000204	01/17/2020	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
2020/07/000204	01/17/2020	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93766
2020/07/000204	01/17/2020	POL	-300.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
2020/07/000204	01/17/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93710
2020/07/000204	01/17/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	400.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93866
2020/07/000249	01/23/2020	POL	-400.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	500.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93864
2020/07/000249	01/23/2020	POL	-500.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93864
2020/07/000249	01/23/2020	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93864
2020/07/000249	01/23/2020	POL	-300.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	500.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-500.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	400.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-400.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93866
2020/07/000249	01/23/2020	POL	-300.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	500.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP		93864
2020/07/000249	01/23/2020	POL	-500.00	VND 000164	PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-300.00	VND 000054	PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP		93866
2020/07/000249	01/23/2020	POL	-300.00	VND 004004	PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500	STATE/FEDERAL	SOC.SERV/EXPENSE							
1055500	57961	LIEAP							
2020/07/000249	01/23/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93863
2020/07/000249	01/23/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000249	01/23/2020	API	500.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93866
2020/07/000249	01/23/2020	POL	-500.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/07/000253	01/24/2020	POM	3,000.00	VND 004004 PO 25104	B & J FARM SUPPLY		ADDITIONAL NEEDED	2020	
2020/07/000254	01/24/2020	POM	-5,000.00	VND 013679 PO 25617	AMERIGAS		RELEASE \$5000	2020	
2020/07/000255	01/24/2020	POM	-5,000.00	VND 014271 PO 25619	FERRELL GAS		RELEASE \$5000	2020	
2020/07/000275	01/24/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93877
2020/07/000275	01/24/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/07/000275	01/24/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93870
2020/07/000275	01/24/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000275	01/24/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93867
2020/07/000275	01/24/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000275	01/24/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93877
2020/07/000275	01/24/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	400.00	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL LIEAP		93900
2020/07/000296	01/29/2020	POL	-400.00	VND 004703 PO 25107	ENERGYUNITED		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	300.00	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL LIEAP		93900
2020/07/000296	01/29/2020	POL	-300.00	VND 004703 PO 25107	ENERGYUNITED		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	500.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-500.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	500.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-500.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93896
2020/07/000296	01/29/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93897
2020/07/000296	01/29/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	500.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93897
2020/07/000296	01/29/2020	POL	-500.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93897
2020/07/000296	01/29/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000296	01/29/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93897
2020/07/000296	01/29/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000297	01/30/2020	API	300.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		93901

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
1055500	57961	LIEAP							
2020/07/000297	01/30/2020	POL	-300.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	
2020/07/000297	01/30/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93897
2020/07/000297	01/30/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/07/000345	01/31/2020	POM	5,000.00	VND 000054 PO 25093	DUKE ENERGY		ADDITIONAL NEEDED	2020	
2020/07/000346	01/31/2020	POM	3,000.00	VND 000164 PO 25095	SURRY-YADKIN EMC		ADDITIONAL NEEDED	2020	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE			110,000	0	110,000	77,450.00	23,650.00	8,900.00	91.9%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	56,853.00	18,951.00	.00	100.0%
2020/07/000235	01/23/2020	API	18,951.00	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	93841	
2020/07/000235	01/23/2020	COL	-18,951.00	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57105 -				10,115	ROAP EMPLOYMENT-YVEDDI 0	10,115	1,896.56	8,218.44	.00	100.0%
2020/07/000235	01/23/2020	API	632.19	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	93841	
2020/07/000235	01/23/2020	COL	-632.19	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57106 -				71,913	ROAP RGP-YVEDDI 0	71,913	51,641.88	20,271.12	.00	100.0%
2020/07/000235	01/23/2020	API	17,213.96	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	93841	
2020/07/000235	01/23/2020	COL	-17,213.96	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57110 -				39,500	YADKIN SENIOR CENTER 0	39,500	29,625.02	9,874.98	.00	100.0%
2020/07/000235	01/23/2020	API	9,875.00	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	93841	
2020/07/000235	01/23/2020	COL	-9,875.00	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57113 -				10,000	SENIOR MEALS RESERVE 0	10,000	.00	10,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -				23,700	YADKIN VALLEY SENIOR CENTER 0	23,700	17,775.00	5,925.00	.00	100.0%
2020/07/000235	01/23/2020	API	5,925.00	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	93841	
2020/07/000235	01/23/2020	COL	-5,925.00	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57130 -				35,550	EAST BEND SENIOR CENTER 0	35,550	26,662.50	8,887.50	.00	100.0%
2020/07/000235	01/23/2020	API	8,887.50	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	93841	
2020/07/000235	01/23/2020	COL	-8,887.50	REF 000201				2019/2020 ANNUAL APPROPRIATION		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57160 -				56,000	FORESTRY CONTRIBUTION 0	56,000	20,872.37	35,127.63	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57190 -				60,413	ROAP EDTAP-YVEDDI 0	60,413	45,309.75	15,103.25	.00	100.0%
2020/07/000235	01/23/2020	API	15,103.25	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	93841	
2020/07/000235	01/23/2020	COL	-15,103.25	REF 000201				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57196 -				433,839	YADKIN LIBRARIES 0	433,839	216,919.50	216,919.50	.00	100.0%
2020/07/000191	01/14/2020	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA		2019/2020 ANNUAL APPROPRIATION	93713	
2020/07/000191	01/14/2020	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57197 -				8,000	RICHMOND HILL LAW SCHOOL 0	8,000	4,000.00	4,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57199 -				94,000	COG PRETRIAL 0	94,000	46,999.98	11,933.35	35,066.67	62.7%
2020/07/000071	01/07/2020	API	42,900.00	VND 016374	VCH	PIEDMONT TRIAD REGIO		2019/2020 ANNUAL APPROPRIATION	93601	
2020/07/000071	01/07/2020	COL	-42,900.00	REF 016374				2019/2020 ANNUAL APPROPRIATION		
2020/07/000252	01/24/2020	GCR	-35,066.67	REF JAN				OVER PAYMENT REIMB 1/17/2020		
10 -2-2-5800-000-000-0000-0000-57201 -				163,000	RESCUE SQUAD 0	163,000	122,250.00	40,750.00	.00	100.0%
2020/07/000072	01/07/2020	API	40,750.00	VND 000194	VCH	YADKIN COUNTY RESCUE FY		2019/2020 APPROPRIATION	93579	
2020/07/000072	01/07/2020	POL	-40,750.00	VND 000194	PO 25363	YADKIN COUNTY RESCUE FY		2019/2020 APPROPRIATION2020		
10 -2-2-5800-000-000-0000-0000-57223 -				75,000	VOL FIRE DEPT TURNOUT GEAR 0	75,000	23,778.40	.00	51,221.60	31.7%
TOTAL COMMUNITY ACTION PROGRAM-EXP.				1,156,834	0	1,156,834	664,583.96	405,961.77	86,288.27	92.5%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE										
10 -2-2-5820-000-000-0000-0000-51010 -				38,980	SALARIES & WAGES 0	38,980	21,819.18	.00	17,160.82	56.0%
2020/07/000094 01/10/2020 PRJ				1,499.90	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				1,513.91	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51020 -				600	LONGEVITY PAY 0	600	600.00	.00	.00	100.0%
10 -2-2-5820-000-000-0000-0000-51300 -				2,400	SOCIAL SECURITY 0	2,400	1,317.56	.00	1,082.44	54.9%
2020/07/000094 01/10/2020 PRJ				87.63	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				88.49	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 -				560	MEDICARE 0	560	308.18	.00	251.82	55.0%
2020/07/000094 01/10/2020 PRJ				20.49	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				20.70	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 -				3,000	RETIREMENT 0	3,000	2,020.81	.00	979.19	67.4%
2020/07/000094 01/10/2020 PRJ				135.29	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				136.55	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 -				8,200	GROUP INSURANCE 0	8,200	4,612.55	.00	3,587.45	56.3%
2020/07/000094 01/10/2020 PRJ				341.67	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				341.67	REF 012420			WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 -				60	LIFE INSURANCE 0	60	30.38	.00	29.62	50.6%
2020/07/000094 01/10/2020 PRJ				2.25	REF 011020			WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ				2.25	REF 012420			WARRANT=012420	RUN=3 REGULAR	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 142
glytodbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	223.02	.00	166.98	57.2%	
2020/07/000094 01/10/2020 PRJ 15.00 REF 011020								
2020/07/000207 01/24/2020 PRJ 15.14 REF 012420								
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%	
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	31,876.86	300.00	25,518.14	55.8%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 143
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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%
10 -6-2-5912-000-000-0000-0000-57000 -		7,146,494	CURRENT EXPENSE 0	7,146,494	5,359,870.50	1,786,623.50	.00	100.0%
2020/07/000069 01/07/2020 API	1,786,623.50	VND 000199	VCH	YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION		93580
2020/07/000069 01/07/2020 POL	-1,786,623.50	VND 000199	PO 25357	YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION2020		
10 -6-2-5912-000-000-0000-0000-57001 -		251,369	CAPITAL OUTLAY-SCHOOL 0	251,369	188,526.75	62,842.25	.00	100.0%
2020/07/000069 01/07/2020 API	62,842.25	VND 000199	VCH	YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION		93580
2020/07/000069 01/07/2020 POL	-62,842.25	VND 000199	PO 25357	YADKIN COUNTY BOARD	FY 2019/2020	APPROPRIATION2020		
TOTAL PUBLIC SCHOOLS - EXPENSE		7,397,863	61,400	7,459,263	5,609,797.25	1,849,465.75	.00	100.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE							
10 -6-2-5920-000-000-0000-0000-57500 -	311,000	ANNUAL APPROPRIATION 0	311,000	233,250.00	77,750.00	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 -	50,000	YADKIN GUARANTEE 0	50,000	39,177.44	.00	10,822.56	78.4%
TOTAL COMMUNITY COLLEGE - EXPENSE	361,000	0	361,000	272,427.44	77,750.00	10,822.56	97.0%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
<u>10 -2-2-5930-000-000-0000-0000-51010 -</u>			62,815	SALARIES & WAGES 0	62,815	33,465.21	.00	29,349.79	53.3%
<u>2020/07/000094</u>	01/10/2020	PRJ	2,343.38	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	2,368.16	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51030 -</u>			3,000	SALARIES & WAGES PART-TIME 0	3,000	450.00	.00	2,550.00	15.0%
<u>10 -2-2-5930-000-000-0000-0000-51300 -</u>			4,360	SOCIAL SECURITY 0	4,360	2,028.23	.00	2,331.77	46.5%
<u>2020/07/000094</u>	01/10/2020	PRJ	139.67	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	141.21	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51310 -</u>			1,155	MEDICARE 0	1,155	474.30	.00	680.70	41.1%
<u>2020/07/000094</u>	01/10/2020	PRJ	32.66	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	33.03	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51330 -</u>			4,700	RETIREMENT 0	4,700	3,019.66	.00	1,680.34	64.2%
<u>2020/07/000094</u>	01/10/2020	PRJ	211.37	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	213.61	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	9,054.26	.00	7,345.74	55.2%
<u>2020/07/000094</u>	01/10/2020	PRJ	683.34	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	683.34	REF 012420			WARRANT=012420	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	59.63	.00	70.37	45.9%
<u>2020/07/000094</u>	01/10/2020	PRJ	4.50	REF 011020			WARRANT=011020	RUN=3 REGULAR	
<u>2020/07/000207</u>	01/24/2020	PRJ	4.50	REF 012420			WARRANT=012420	RUN=3 REGULAR	

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51360 -		401-K					
	650	0	650	332.40	.00	317.60	51.1%
2020/07/000094 01/10/2020 PRJ	23.44 REF 011020				WARRANT=011020	RUN=3 REGULAR	
2020/07/000207 01/24/2020 PRJ	23.68 REF 012420				WARRANT=012420	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51380 -		WORKERS' COMPENSATION INS.					
	325	0	325	312.00	.00	13.00	96.0%
10 -2-2-5930-000-000-0000-0000-51701 -		SERVICE & MAINTENANCE CONTRACT					
	20,000	0	20,000	11,819.81	6,594.69	1,585.50	92.1%
2020/07/000033 01/03/2020 API	352.00 VND 000646 VCH				HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	93431
2020/07/000033 01/03/2020 POL	-352.00 VND 000646 PO 25214				HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020	
2020/07/000051 01/06/2020 API	125.00 VND 015832 VCH				TERMINIX - COMMERCIA	PEST CONTROL FOR MEDICAL CENTE	93487
2020/07/000051 01/06/2020 COL	-125.00 REF 015832					PEST CONTROL FOR MEDICAL CENTE	
2020/07/000066 01/07/2020 API	494.85 VND 001703 VCH				KNC TECHNOLOGIES	MONITORING TESTING FIRE SYSTEM	93499
2020/07/000066 01/07/2020 COL	-494.85 REF 001703					MONITORING TESTING FIRE SYSTEM	
2020/07/000167 01/15/2020 POM	500.00 VND 000797 PO 25347				INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED 2020	
2020/07/000187 01/16/2020 API	409.36 VND 000797 VCH				INDUSTRIAL SOLUTIONS	ROOFING REPAIRS	93743
2020/07/000187 01/16/2020 POL	-409.36 VND 000797 PO 25347				INDUSTRIAL SOLUTIONS	ROOFING REPAIRS	
2020/07/000347 01/31/2020 POM	500.00 VND 013024 PO 25337				SUNTRUST	ADDITIONAL NEEDED 2020	
2020/07/000353 01/27/2020 API	275.00 VND 000797 VCH				INDUSTRIAL SOLUTIONS	ROOFING REPAIRS	93921
2020/07/000353 01/27/2020 POL	-275.00 VND 000797 PO 25347				INDUSTRIAL SOLUTIONS	ROOFING REPAIRS	
10 -2-2-5930-000-000-0000-0000-52010 -		SUPPLIES & MATERIALS					
	2,500	0	2,500	21.02	1,478.98	1,000.00	60.0%
10 -2-2-5930-000-000-0000-0000-54300 -		UTILITIES					
	105,000	0	105,000	71,764.01	3,701.78	29,534.21	71.9%
2020/07/000051 01/06/2020 API	114.57 VND 000198 VCH				TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL CLI	93477
2020/07/000051 01/06/2020 POL	-114.57 VND 000198 PO 25097				TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL2020	
2020/07/000355 01/28/2020 API	43.51 VND 007141 VCH				FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL FAC	93942
2020/07/000355 01/28/2020 POL	-43.51 VND 007141 PO 25113				FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL2020	
2020/07/000362 01/31/2020 GEN	26.47 REF JAN					HOSPITAL OXYGEN JAN 29	
2020/07/000362 01/31/2020 GEN	8,510.28 REF JAN					HOSPITAL FACILITY JAN 31	
2020/07/000362 01/31/2020 GEN	25.72 REF JAN					HOSPITAL FACILITY TRASH JAN 3	
2020/07/000362 01/31/2020 GEN	316.31 REF JAN					HOSPITAL FACILITY LIGHTS JAN3	
10 -2-2-5930-000-000-0000-0000-55150 -		INSURANCE & BONDING					
	1,800	-234	1,566	1,566.00	.00	.00	100.0%
2020/07/000142 01/14/2020 BUA	-234.00 REF BUA					ADDITIONAL INSURANCE FOR AMBUL	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 147
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HOSPITAL EXPENSE	222,835	-234	222,601	134,366.53	11,775.45	76,459.02	65.7%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 148
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
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	114,043.65	.00	92,687.35	55.2%
2020/07/000094 01/10/2020 PRJ				7,863.12	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				7,358.70	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51030 -				94,903	SALARIES & WAGES PART-TIME 0	94,903	50,062.57	.00	44,840.43	52.8%
2020/07/000094 01/10/2020 PRJ				944.43	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				1,697.29	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51300 -				18,701	SOCIAL SECURITY 0	18,701	10,078.63	.00	8,622.37	53.9%
2020/07/000094 01/10/2020 PRJ				537.97	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				553.49	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51310 -				4,374	MEDICARE 0	4,374	2,357.10	.00	2,016.90	53.9%
2020/07/000094 01/10/2020 PRJ				125.83	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				129.45	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51330 -				18,647	RETIREMENT 0	18,647	10,215.25	.00	8,431.75	54.8%
2020/07/000094 01/10/2020 PRJ				709.25	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				663.76	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	28,699.25	.00	20,500.75	58.3%
2020/07/000094 01/10/2020 PRJ				2,126.66	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				2,110.79	REF 012420			WARRANT=012420	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	189.04	.00	200.96	48.5%
2020/07/000094 01/10/2020 PRJ				14.00	REF 011020			WARRANT=011020	RUN=3	REGULAR
2020/07/000207 01/24/2020 PRJ				13.90	REF 012420			WARRANT=012420	RUN=3	REGULAR

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 149
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	4,454.51	.00	3,745.49	54.3%
2020/07/000094	01/10/2020	PRJ	683.34	REF 011020					
2020/07/000191	01/14/2020	API	1.60	VND 012917 VCH	USABLE LIFE				
2020/07/000282	01/24/2020	API	1.60	VND 012917 VCH	USABLE LIFE				
10 -5-2-6120-000-000-0000-0000-51360 -			2,067	401-K 0	2,067	760.20	.00	1,306.80	36.8%
2020/07/000094	01/10/2020	PRJ	53.06	REF 011020					
2020/07/000207	01/24/2020	PRJ	47.75	REF 012420					
10 -5-2-6120-000-000-0000-0000-51380 -			7,940	WORKERS' COMPENSATION INS. -317	7,623	7,622.40	.00	.60	100.0%
2020/07/000143	01/14/2020	BUA	-317.00	REF BUA					
10 -5-2-6120-000-000-0000-0000-51751 -			14,000	VEHICLE LEASE 0	14,000	7,412.96	5,268.04	1,319.00	90.6%
2020/07/000084	01/08/2020	API	2,129.31	VND 001997 VCH	ENTERPRISE FM TRUST				
2020/07/000084	01/08/2020	COL	-2,129.31	REF 001997					
10 -5-2-6120-000-000-0000-0000-52010 -			900	SUPPLIES & MATERIALS 0	900	250.29	249.71	400.00	55.6%
2020/07/000313	01/14/2020	API	12.37	VND 013024 VCH	SUNTRUST				
2020/07/000313	01/14/2020	POL	-12.37	VND 013024 PO 25231	SUNTRUST				
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%
10 -5-2-6120-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	1,456.10	1,543.90	.00	100.0%
2020/07/000193	01/13/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				
2020/07/000193	01/13/2020	COL	-39.65	REF 000180	UNIFORMS				
2020/07/000193	01/13/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				
2020/07/000193	01/13/2020	COL	-39.65	REF 000180	UNIFORMS				
2020/07/000193	01/13/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				
2020/07/000193	01/13/2020	COL	-39.65	REF 000180	UNIFORMS				
2020/07/000193	01/13/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				
2020/07/000193	01/13/2020	COL	-39.65	REF 000180	UNIFORMS				

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 150
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 52060 UNIFORMS</u>									
<u>2020/07/000226</u>	01/21/2020	API	39.65	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS			93807
<u>2020/07/000226</u>	01/21/2020	COL	-39.65	REF 000180		UNIFORMS			
<u>2020/07/000274</u>	01/24/2020	API	39.65	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS			93871
<u>2020/07/000274</u>	01/24/2020	COL	-39.65	REF 000180		UNIFORMS			
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			3,000	PURCHASES FOR RESALE 0	3,000	782.98	2,217.02	.00	100.0%
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			11,000	PURCHASES FOR RESALE 0	11,000	4,458.65	5,541.35	1,000.00	90.9%
<u>2020/07/000036</u>	01/03/2020	API	161.90	VND 000861 VCH		PEPSI BOTTLING VENT Memorial Park Resale			93434
<u>2020/07/000036</u>	01/03/2020	POL	-161.90	VND 000861 PO 25247		PEPSI BOTTLING VENT Memorial Park Resale		2020	
<u>2020/07/000313</u>	01/14/2020	API	60.00	VND 013024 VCH		SUNTRUST BAIT			38854
<u>2020/07/000313</u>	01/14/2020	POL	-60.00	VND 013024 PO 25248		SUNTRUST BAIT		2020	
<u>10 -5-2-6120-000-000-0000-0000-52081 -</u>			2,250	SALES TAX 0	2,250	1,256.12	.00	993.88	55.8%
<u>2020/07/000327</u>	01/24/2020	GEN	77.54	REF JAN		QUARTER 4 SALES & USE TAX			
<u>10 -5-2-6120-000-000-0000-0000-52350 -</u>			12,750	GASOLINE/ DIESEL FUEL 0	12,750	6,515.39	6,234.61	.00	100.0%
<u>2020/07/000385</u>	01/22/2020	API	629.97	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DECEMB			38860
<u>2020/07/000385</u>	01/22/2020	POL	-629.97	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-DE2020			
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>			5,000	POOL SUPPLIES 0	5,000	1,657.77	3,342.23	.00	100.0%
<u>10 -5-2-6120-000-000-0000-0000-53010 -</u>			34,000	BUILDINGS/GROUNDS MAINTENANCE 4,300	38,300	11,854.75	13,682.75	12,762.50	66.7%
<u>2020/07/000154</u>	01/13/2020	POE	300.00	VND 000705 PO 25705		SHORE BROTHERS DAIRY Straw for seeding			
<u>2020/07/000226</u>	01/21/2020	API	102.77	VND 000677 VCH		SWAN CREEK FARM SUPP Buildings and Grounds maintena			93808
<u>2020/07/000226</u>	01/21/2020	POL	-102.77	VND 000677 PO 25452		SWAN CREEK FARM SUPP Buildings and Grounds main2020			
<u>2020/07/000313</u>	01/14/2020	API	5.16	VND 013024 VCH		SUNTRUST ECO ANITFREEZE			38854
<u>2020/07/000313</u>	01/14/2020	POL	-5.16	VND 013024 PO 25252		SUNTRUST ECO ANITFREEZE		2020	
<u>2020/07/000313</u>	01/14/2020	API	7.40	VND 013024 VCH		SUNTRUST GATE KEY			38854
<u>2020/07/000313</u>	01/14/2020	POL	-7.40	VND 013024 PO 25252		SUNTRUST GATE KEY		2020	
<u>2020/07/000313</u>	01/14/2020	API	3.36	VND 013024 VCH		SUNTRUST Buildings and Grounds maintena			38854
<u>2020/07/000313</u>	01/14/2020	POL	-3.36	VND 013024 PO 25252		SUNTRUST Buildings and Grounds main2020			
<u>2020/07/000313</u>	01/14/2020	API	56.62	VND 013024 VCH		SUNTRUST ADDRESS NUMBERS AND RESTROOM S			38854
<u>2020/07/000313</u>	01/14/2020	POL	-56.62	VND 013024 PO 25253		SUNTRUST ADDRESS NUMBERS AND RESTRO2020			

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 151
glytdbud

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120	RECREATION	- EXPENSE							
<u>1056120 53010</u>	<u>BUILDINGS/GROUNDS</u>								
2020/07/000313	01/14/2020	API	80.90	VND 013024 VCH	SUNTRUST		TOOLS FOR SHOP AT MEMORIAL PAR	38854	
2020/07/000313	01/14/2020	POL	-80.90	VND 013024 PO 25253	SUNTRUST		TOOLS FOR SHOP AT MEMORIAL2020		
2020/07/000313	01/14/2020	API	4.79	VND 013024 VCH	SUNTRUST		THREAD LOCKER FOR PLAYGROUND E	38854	
2020/07/000313	01/14/2020	POL	-4.79	VND 013024 PO 25253	SUNTRUST		THREAD LOCKER FOR PLAYGROU2020		
2020/07/000313	01/14/2020	API	53.67	VND 013024 VCH	SUNTRUST		TOW STRAPS	38854	
2020/07/000313	01/14/2020	POL	-53.67	VND 013024 PO 25253	SUNTRUST		TOW STRAPS		
2020/07/000313	01/14/2020	API	39.60	VND 013024 VCH	SUNTRUST		CONCRETE FOR POSTS AT DUMPSITE	38854	
2020/07/000313	01/14/2020	POL	-39.60	VND 013024 PO 25253	SUNTRUST		CONCRETE FOR POSTS AT DUMP2020		
2020/07/000313	01/14/2020	API	8.20	VND 013024 VCH	SUNTRUST		BOLTS TO PUT UP VOLLEYBALL NET	38854	
2020/07/000313	01/14/2020	POL	-8.20	VND 013024 PO 25253	SUNTRUST		BOLTS TO PUT UP VOLLEYBALL2020		
2020/07/000313	01/14/2020	API	11.42	VND 013024 VCH	SUNTRUST		DECKING BOARD TO FIX PIER AT C	38854	
2020/07/000313	01/14/2020	POL	-11.42	VND 013024 PO 25253	SUNTRUST		DECKING BOARD TO FIX PIER 2020		
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>			37,752	HANDICAPPED ACCESSIBLE 0	37,752	.00	37,243.80	508.20	98.7%
2020/07/000130	01/13/2020	COE	37,243.80	REF 000395			Install Universal Playground E		
<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>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>10 -5-2-6120-000-000-0000-0000-54010 -</u>			1,000	TRAVEL/TRAINING 700	1,700	1,291.90	408.10	.00	100.0%
2020/07/000168	01/15/2020	POM	-60.00	VND 013024 PO 25480	SUNTRUST		RELEASE \$60.00	2020	
2020/07/000207	01/24/2020	PRJ	60.00	REF 012420			WARRANT=012420	RUN=3 REGULAR	
2020/07/000313	01/14/2020	API	20.00	VND 013024 VCH	SUNTRUST		PARK TRAILS PLANNING WEBINAR	38854	
2020/07/000313	01/14/2020	POL	-20.00	VND 013024 PO 25480	SUNTRUST		PARK TRAILS PLANNING WEBIN2020		
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>			27,500	UTILITIES 0	27,500	16,175.35	1,536.66	9,787.99	64.4%
2020/07/000313	01/14/2020	API	206.66	VND 013024 VCH	SUNTRUST		Water Bill	38854	
2020/07/000313	01/14/2020	POL	-206.66	VND 013024 PO 25572	SUNTRUST		Water Bill		
2020/07/000331	01/31/2020	GEN	11.73	REF JAN			SHACKTOWN RD-YARDLIGHT	2020	
2020/07/000331	01/31/2020	GEN	368.96	REF JAN			CYRSTAL LANE-SHELTER BROOMS		
2020/07/000331	01/31/2020	GEN	131.78	REF JAN			CRYSTAL LANE-MAINTENANCE BLDG		
2020/07/000331	01/31/2020	GEN	11.73	REF JAN			6600 SERVICE RD-YARDLIGHT		
2020/07/000331	01/31/2020	GEN	44.90	REF JAN			LAW SCHOOL RD-SHELTER & YL		
2020/07/000331	01/31/2020	GEN	32.75	REF JAN			CRYSTAL LANE-HOUSE		
2020/07/000362	01/31/2020	GEN	29.10	REF JAN			IRELAND RD CAMERA JAN 10		

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 152
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 54300 UTILITIES</u>									
<u>2020/07/000362</u>	01/31/2020	GEN	42.59	REF JAN			COUNTY PARK JAN 21		
<u>2020/07/000362</u>	01/31/2020	GEN	726.90	REF JAN			COUNTY PARK JAN 21		
<u>2020/07/000362</u>	01/31/2020	GEN	236.47	REF JAN			COUNTY PARK JAN 21		
<u>2020/07/000362</u>	01/31/2020	GEN	35.48	REF JAN			COUNTY PARK JAN 21		
<u>2020/07/000362</u>	01/31/2020	GEN	26.47	REF JAN			COUNTY PARK JAN 24		
<u>2020/07/000362</u>	01/31/2020	GEN	25.62	REF JAN			COUNTY PARK JAN 28		
<u>2020/07/000362</u>	01/31/2020	GEN	238.52	REF JAN			COUNTY PARK SHELTER JAN 29		
<u>2020/07/000362</u>	01/31/2020	GEN	20.75	REF JAN			COUNTY PARK JAN 29		
<u>2020/07/000362</u>	01/31/2020	GEN	54.71	REF JAN			COUNTY PARK FLOOD LIGHT JAN 2		
<u>10 -5-2-6120-000-000-0000-55030 -</u>			1,650	SERVICE & MAINTENANCE CONTRACT	0	719.82	719.82	210.36	87.3%
<u>2020/07/000073</u>	01/07/2020	API	119.97	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		93591
<u>2020/07/000073</u>	01/07/2020	COL	-119.97	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>10 -5-2-6120-000-000-0000-55150 -</u>			4,324	INSURANCE & BONDING	-562	3,762	3,761.88	.00	.12 100.0%
<u>2020/07/000142</u>	01/14/2020	BUA	-562.00	REF BUA			ADDITIONAL INSURANCE FOR AMBUL		
TOTAL RECREATION - EXPENSE			579,879	4,121	584,000	288,945.43	82,619.12	212,435.45	63.6%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 153
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE										
10 -1-2-9000-000-000-0000-0000-51025 -				10,000	PERFORMANCE 0	10,000	.00	.00	10,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51381 -				8,000	UNEMPLOYMENT 0	INSUR-SELF FUNDIN 8,000	2,273.60	.00	5,726.40	28.4%
10 -1-2-9000-000-000-0000-0000-51500 -				200,000	PROFESSIONAL -18,376	SERVICES 181,624	59,795.13	11,844.00	109,984.87	39.4%
2020/07/000015	01/02/2020	API	2,600.00	VND 001284	VCH	D & F CATERING		EMPLOYEE CHRISTMAS LUNCHEON		93404
2020/07/000015	01/02/2020	POL	-2,600.00	VND 001284	PO 25677	D & F CATERING		EMPLOYEE CHRISTMAS LUNCHEON	2020	
2020/07/000104	01/10/2020	GEN	-7,147.00	REF				MOVING THE PRIORITY 1 & 2 WK		
2020/07/000161	01/15/2020	POE	992.00	VND 002080	PO 25708	ADVANTAGE COURT REPO	TRANSCRIPTS			
2020/07/000198	01/15/2020	API	992.00	VND 002080	VCH	ADVANTAGE COURT REPO	TRANSCRIPTS			93757
2020/07/000198	01/15/2020	POL	-992.00	VND 002080	PO 25708	ADVANTAGE COURT REPO	TRANSCRIPTS			
2020/07/000218	01/23/2020	BUA	-876.00	REF BUA				FUNDS FOR SHERIFF ADMIN DEBT		
2020/07/000239	01/23/2020	API	2,500.00	VND 002079	VCH	J CLARK FISCHER		PROFESSIONAL CONSULTING - UNIF		93852
10 -1-2-9000-000-000-0000-0000-51505 -				130,000	PROF.SERV./COUNTY 0	ATTORNEY 130,000	95,335.88	28,981.38	5,682.74	95.6%
2020/07/000007	01/02/2020	API	10,516.66	VND 000989	VCH	EDWARD L POWELL PA		COUNTY ATTORNEY LEGAL SERVICES		93512
2020/07/000007	01/02/2020	COL	-10,516.66	REF 000989				COUNTY ATTORNEY LEGAL SERVICES		
2020/07/000338	01/31/2020	API	10,516.66	VND 000989	VCH	EDWARD L POWELL PA		COUNTY ATTORNEY LEGAL SERVICES		93537
2020/07/000338	01/31/2020	COL	-10,516.66	REF 000989				COUNTY ATTORNEY LEGAL SERVICES		
10 -1-2-9000-000-000-0000-0000-51530 -				60,000	ANNUAL AUDIT -5,000	55,000	44,850.00	10,150.00	.00	100.0%
2020/07/000218	01/23/2020	BUA	-5,000.00	REF BUA				FUNDS FOR SHERIFF ADMIN DEBT		
10 -1-2-9000-000-000-0000-0000-51548 -				0	AG BUILDING 13,000	EXPENSE 13,000	11,237.00	.00	1,763.00	86.4%
2020/07/000037	01/03/2020	API	6,250.00	VND 002082	VCH	Yellow Dog Creative	VISIT NC FARMS APP			93447
2020/07/000037	01/03/2020	POL	-6,250.00	VND 002082	PO 25685	Yellow Dog Creative	VISIT NC FARMS APP		2020	
10 -1-2-9000-000-000-0000-0000-51700 -				2,500	CONTRACTED 0	SERVICES 2,500	1,322.60	777.40	400.00	84.0%
2020/07/000195	01/15/2020	API	448.81	VND 005871	VCH	G & B ENERGY		Propane for IT Generators		93777
2020/07/000195	01/15/2020	POL	-448.81	VND 005871	PO 25670	G & B ENERGY		Propane for IT Generators	2020	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 154
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51702 -				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 -3,395	41,605	41,605.00	.00	.00	100.0%
2020/07/000218	01/23/2020	BUA	-3,395.00	REF BUA					FUNDS FOR SHERIFF ADMIN DEBT	
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 -1,169	3,831	2,239.40	1,591.60	.00	100.0%
2020/07/000084	01/08/2020	API	643.25	VND 001997	VCH	ENTERPRISE FM TRUST			VEHICLE ENTERPRISE FLEET LEASE	93603
2020/07/000084	01/08/2020	COL	-643.25	REF 001997					VEHICLE ENTERPRISE FLEET LEASE	
2020/07/000218	01/23/2020	BUA	-1,169.00	REF BUA					FUNDS FOR SHERIFF ADMIN DEBT	
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%
10 -1-2-9000-000-000-0000-0000-52025 -				10,000	BANK SERVICE FEES AND CHARGES -969	9,031	3,657.57	.00	5,373.43	40.5%
2020/07/000162	01/15/2020	GCR	-25.00	REF JAN					SW RETURN CK FEE 01/05/2020	
2020/07/000218	01/23/2020	BUA	-969.00	REF BUA					FUNDS FOR SHERIFF ADMIN DEBT	
2020/07/000313	01/14/2020	API	45.00	VND 013024	VCH	SUNTRUST			DOUBLE CHARGED REFUNDED IN JAN	38854
2020/07/000320	01/31/2020	GEN	25.00	REF JAN					MERCH SERV-MEMORIAL PARK	
2020/07/000320	01/31/2020	GEN	25.00	REF JAN					MERCH SERV-CENTRAL PERMITS	
2020/07/000320	01/31/2020	GEN	25.00	REF JAN					MERCH SERV-HEALTH	
2020/07/000320	01/31/2020	GEN	25.00	REF JAN					MERCH SERV-ANIMAL SHELTER	
2020/07/000320	01/31/2020	GEN	25.00	REF JAN					MERCH SERV-SOLID WASTE	
2020/07/000320	01/31/2020	GEN	25.00	REF JAN					MERCH SERV-REGISTER OF DEEDS	
2020/07/000334	01/10/2020	API	69.01	VND 001801	VCH	DELUXE			EMS DEPOSIT SLIPS	38856
2020/07/000389	01/31/2020	GEN	-50.00	REF JAN					BAD CHECK FEES	
2020/07/000389	01/31/2020	GEN	-53.00	REF JAN					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%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 155
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>			TELEPHONE							
			46,000	-1,500	44,500	25,781.00	8,385.66	10,333.34	76.8%	
2020/07/000195	01/15/2020	API	248.68	VND 000283	VCH	INFORMATION TECHNOLO IT - ITS-Phone Service			93732	
2020/07/000195	01/15/2020	POL	-248.68	VND 000283	PO 25008	INFORMATION TECHNOLO IT - ITS-Phone Service 2020				
2020/07/000218	01/23/2020	BUA	-1,500.00	REF BUA		FUNDS FOR SHERIFF ADMIN DEBT				
2020/07/000237	01/22/2020	API	306.08	VND 000200	VCH	YADKIN VALLEY TELEPH Yadtel phone & internet servic			93840	
2020/07/000237	01/22/2020	POL	-306.08	VND 000200	PO 25004	YADKIN VALLEY TELEPH Yadtel phone & internet se2020				
2020/07/000237	01/22/2020	API	419.26	VND 000200	VCH	YADKIN VALLEY TELEPH Yadtel phone & internet servic			93840	
2020/07/000237	01/22/2020	POL	-419.26	VND 000200	PO 25004	YADKIN VALLEY TELEPH Yadtel phone & internet se2020				
2020/07/000350	01/15/2020	GEN	238.43	REF JAN		VERIZON INVOICE-E HEALTH				
2020/07/000350	01/15/2020	GEN	169.02	REF JAN		VERIZON INVOICE-HEALTH				
2020/07/000350	01/15/2020	GEN	2,209.64	REF JAN		VERIZON INVOICE-ALL OTHERS				
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>			LEASE AGREEMENT-TELEPHONE SYS.							
			20,000	-1,500	18,500	10,343.91	8,156.09	.00	100.0%	
2020/07/000195	01/15/2020	API	1,281.81	VND 000283	VCH	INFORMATION TECHNOLO IT- ITS PRI Lines			93732	
2020/07/000195	01/15/2020	POL	-1,281.81	VND 000283	PO 25007	INFORMATION TECHNOLO IT- ITS PRI Lines 2020				
2020/07/000218	01/23/2020	BUA	-1,500.00	REF BUA		FUNDS FOR SHERIFF ADMIN DEBT				
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>			SOFTWARE CONTRACT							
			265,900	17,500	283,400	248,567.14	34,223.29	609.57	99.8%	
2020/07/000017	01/03/2020	API	450.00	VND 001888	VCH	MUNIBILLING WATERBILLING SOFTWARE			93412	
2020/07/000017	01/03/2020	COL	-450.00	REF 001888		WATERBILLING SOFTWARE				
2020/07/000057	01/07/2020	API	109.99	VND 006514	VCH	TIME WARNER CABLE-GR Internet EMS 2 & 3			93494	
2020/07/000057	01/07/2020	COL	-109.99	REF 006514		Internet EMS 2 & 3				
2020/07/000057	01/07/2020	API	84.99	VND 006514	VCH	TIME WARNER CABLE-GR Internet EMS 2 & 3			93494	
2020/07/000057	01/07/2020	COL	-84.99	REF 006514		Internet EMS 2 & 3				
2020/07/000095	01/08/2020	API	460.00	VND 010544	VCH	NEXGEN Tax Card Hosting (Yr 2 of 3)			93637	
2020/07/000095	01/08/2020	COL	-460.00	REF 010544		Tax Card Hosting (Yr 2 of 3)				
2020/07/000096	01/08/2020	API	4,500.00	VND 013210	VCH	HIGHLAND MAPPING INC GIS Website Support FY20			93638	
2020/07/000096	01/08/2020	COL	-4,500.00	REF 013210		GIS Website Support FY20				
2020/07/000096	01/08/2020	API	750.00	VND 013210	VCH	HIGHLAND MAPPING INC GIS Support			93638	
2020/07/000096	01/08/2020	COL	-750.00	REF 013210		GIS Support				
2020/07/000145	01/14/2020	COE	1,636.00	REF 006338		MDIS Support for EMS-Auto Rene				
2020/07/000194	01/14/2020	API	1,636.00	VND 006338	VCH	SOUTHERN SOFTWARE IN MDIS Support for EMS-Auto Rene			93779	
2020/07/000194	01/14/2020	COL	-1,636.00	REF 006338		MDIS Support for EMS-Auto Rene				
2020/07/000194	01/14/2020	API	14,000.00	VND 008748	VCH	COX & COMPANY One Tax Support (Yr 2 of 5)			93783	
2020/07/000194	01/14/2020	COL	-14,000.00	REF 008748		One Tax Support (Yr 2 of 5)				
2020/07/000194	01/14/2020	API	150.00	VND 006076	VCH	PIEDMONT TRIAD COMPU Tax Support			93778	
2020/07/000194	01/14/2020	POL	-150.00	VND 006076	PO 25010	PIEDMONT TRIAD COMPU Tax Support 2020				
2020/07/000194	01/14/2020	API	150.00	VND 004145	VCH	LEXISNEXIS RISK DATA Tax Lexis Nexis			93768	
2020/07/000194	01/14/2020	COL	-150.00	REF 004145		Tax Lexis Nexis				
2020/07/000223	01/23/2020	GEN	-1,740.00	REF		RECODE ALLEN MAYEA INVOICES				
2020/07/000237	01/22/2020	API	1,310.39	VND 000200	VCH	YADKIN VALLEY TELEPH DIA & Fiber Leases			93840	
2020/07/000237	01/22/2020	COL	-1,310.39	REF 000200		DIA & Fiber Leases				
2020/07/000311	01/31/2020	COE	2,400.00	REF 001193		PetPoint Software 12/2019-11/2				

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 156
glytdbud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 55043 SOFTWARE CONTRACT</u>									
<u>2020/07/000313</u>	01/14/2020	API	49.99	VND 013024 VCH	SUNTRUST		MED CLINIC MOBILE LINK		38854
<u>2020/07/000313</u>	01/14/2020	POL	-49.99	VND 013024 PO 25001	SUNTRUST		MED CLINIC MOBILE LINK	2020	
<u>10 -1-2-9000-000-000-0000-0000-55500 -</u>			25,000	DUES & SUBSCRIPTIONS -856	24,144	24,143.30	.00	.70	100.0%
<u>2020/07/000218</u>	01/23/2020	BUA	-856.00	REF BUA			FUNDS FOR SHERIFF ADMIN DEBT		
<u>10 -1-2-9000-000-000-0000-0000-55603 -</u>			8,000	HR RESOURCES 0	8,000	3,605.19	3,698.01	696.80	91.3%
<u>2020/07/000046</u>	01/06/2020	API	142.00	VND 015957 VCH	FIRSTPOINT	BACKGROUND	BACKGROUND SCREENINGS		93474
<u>2020/07/000046</u>	01/06/2020	COL	-142.00	REF 015957			BACKGROUND SCREENINGS		
<u>10 -1-2-9000-000-000-0000-0000-55605 -</u>			19,000	CHRISTMAS HAM -755	18,245	18,243.04	.00	1.96	100.0%
<u>2020/07/000218</u>	01/23/2020	BUA	-755.00	REF BUA			FUNDS FOR SHERIFF ADMIN DEBT		
<u>10 -1-2-9000-000-000-0000-0000-56020 -</u>			137,400	TECHNOLOGY CAPITAL OUTLAY 0	137,400	81,892.66	13,704.86	41,802.48	69.6%
<u>2020/07/000172</u>	01/15/2020	POE	1,000.00	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital			
<u>2020/07/000196</u>	01/16/2020	API	524.00	VND 001673 VCH	KNOX ASSOCIATES	Knox Cloud Mgmt			93748
<u>2020/07/000196</u>	01/16/2020	COL	-524.00	REF 001673		Knox Cloud Mgmt			
<u>2020/07/000223</u>	01/23/2020	GEN	900.00	REF		RECODE ALLEN MAYEA INVOICES			
<u>2020/07/000223</u>	01/23/2020	GEN	840.00	REF		RECODE ALLEN MAYEA INVOICES			
<u>2020/07/000284</u>	01/28/2020	POM	1,000.00	VND 013024 PO 25003	SUNTRUST	ADDITIONAL NEEDED	2020		
<u>2020/07/000313</u>	01/14/2020	API	32.91	VND 013024 VCH	SUNTRUST	HDMI TO DVI CABLE ADAPTER			38854
<u>2020/07/000313</u>	01/14/2020	POL	-32.91	VND 013024 PO 25003	SUNTRUST	HDMI TO DVI CABLE ADAPTER	2020		
<u>2020/07/000313</u>	01/14/2020	API	-62.98	VND 013024 VCH	SUNTRUST	PART NEVER RECEIVED REFUND WAS			38854
<u>2020/07/000313</u>	01/14/2020	API	99.90	VND 013024 VCH	SUNTRUST	QTY 1 KYOCERA DRUM UNIT			38854
<u>2020/07/000313</u>	01/14/2020	POL	-99.90	VND 013024 PO 25003	SUNTRUST	QTY 1 KYOCERA DRUM UNIT	2020		
<u>2020/07/000313</u>	01/14/2020	API	92.90	VND 013024 VCH	SUNTRUST	DVD DRIVES FOR LISA LINDSEY			38854
<u>2020/07/000313</u>	01/14/2020	POL	-92.90	VND 013024 PO 25003	SUNTRUST	DVD DRIVES FOR LISA LINDSEY	2020		
<u>2020/07/000313</u>	01/14/2020	API	116.35	VND 013024 VCH	SUNTRUST	FLASH DRIVES			38854
<u>2020/07/000313</u>	01/14/2020	POL	-116.35	VND 013024 PO 25003	SUNTRUST	FLASH DRIVES	2020		
<u>2020/07/000313</u>	01/14/2020	API	71.05	VND 013024 VCH	SUNTRUST	LAPTOP TRAYS			38854
<u>2020/07/000313</u>	01/14/2020	POL	-71.05	VND 013024 PO 25003	SUNTRUST	LAPTOP TRAYS	2020		
<u>2020/07/000351</u>	01/03/2020	API	64.58	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38857
<u>2020/07/000351</u>	01/03/2020	COL	-64.58	REF 000417		SHARP COPIER LEASE COUNTY WIDE			

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 157
glytbdud

FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>			30,000	BUILDING IMPROVEMENTS 60,000	90,000	63,215.15	14,396.71	12,388.14	86.2%
2020/07/000063	01/07/2020	POM	500.00	VND 013024 PO 25556	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/07/000152	01/09/2020	POE	229.00	VND 001986 PO 25698	BLUECAFFE		RELOCATE WATER DISPENSER		
2020/07/000152	01/13/2020	POE	730.00	VND 000043 PO 25704	C W ELECTRIC COMPAN		ADD NEW CIRCUITS TO HEALTH HOH		
2020/07/000184	01/14/2020	API	229.00	VND 001986 VCH	BLUECAFFE		RELOCATE WATER DISPENSER		93754
2020/07/000184	01/14/2020	POL	-229.00	VND 001986 PO 25698	BLUECAFFE		RELOCATE WATER DISPENSER	2020	
2020/07/000313	01/14/2020	API	41.25	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-41.25	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	24.09	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-24.09	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	398.56	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-398.56	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	13.48	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-13.48	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	30.04	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-30.04	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	89.63	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-89.63	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	37.78	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-37.78	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	543.65	VND 013024 VCH	SUNTRUST		NEW HEALTH BUILDING		38854
2020/07/000313	01/14/2020	POL	-543.65	VND 013024 PO 25556	SUNTRUST		NEW HEALTH BUILDING	2020	
2020/07/000313	01/14/2020	API	41.65	VND 013024 VCH	SUNTRUST		PAINT		38854
2020/07/000313	01/14/2020	POL	-41.65	VND 013024 PO 25556	SUNTRUST		PAINT	2020	
2020/07/000313	01/14/2020	API	22.40	VND 013024 VCH	SUNTRUST		TRASH DUMP FEE		38854
2020/07/000313	01/14/2020	POL	-22.40	VND 013024 PO 25556	SUNTRUST		DUMP FEE	2020	
2020/07/000341	01/31/2020	COE	4,482.00	REF 001287			SIGNAGE FOR THE COURTHOUSE		
2020/07/000342	01/31/2020	COE	375.00	REF 004924			RESET WINDOWS AT NEW HEALTH DE		
<u>10 -1-2-9000-000-000-0000-0000-58500 -</u>			50,000	CONTINGENCY -50,000	0	.00	.00	.00	.0%
2020/07/000218	01/23/2020	BUA	-22,100.00	REF BUA			FUNDS FOR SHERIFF ADMIN DEBT		
TOTAL NON-DEPARTMENTAL EXPENSE			1,168,800	6,980	1,175,780	789,895.44	154,684.34	231,200.22	80.3%

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 158
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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 -40,813	361,994	207,157.51	.00	154,836.49	57.2%	
2020/07/000218 01/23/2020 BUA -40,813.00 REF BUA FUNDS FOR SHERIFF ADMIN DEBT								
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%	

02/19/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 159
glytdbud

FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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	543,396.12	.00	.88	100.0%
2020/07/000070 01/08/2020 API	273,278.25 VND 012657 VCH			BB&T GOVERNMENTAL FI LOAN #993300435700004			YADKIN C	93597
10 -1-2-9830-000-000-0000-0000-58232 -		70,582	JAIL - INTEREST 0	70,582	70,581.52	.00	.48	100.0%
2020/07/000070 01/08/2020 API	33,710.57 VND 012657 VCH			BB&T GOVERNMENTAL FI LOAN #993300435700004			YADKIN C	93597
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%
10 -1-2-9830-000-000-0000-0000-58237 -		0	SHERIFF ADMINISTRATION BLDG 115,550	115,550	.00	.00	115,550.00	.0%
2020/07/000218 01/23/2020 BUA	115,550.00 REF BUA						FUNDS FOR SHERIFF ADMIN DEBT	
10 -1-2-9830-000-000-0000-0000-58238 -		0	SHERIFF ADMIN BLDG INTEREST 67,944	67,944	.00	.00	67,944.00	.0%
2020/07/000218 01/23/2020 BUA	67,944.00 REF BUA						FUNDS FOR SHERIFF ADMIN DEBT	
TOTAL DEBT SERVICE EXPENSE		4,155,278	142,681	4,297,959	2,392,811.36	.00	1,905,147.64	55.7%
TOTAL GENERAL FUND		37,056,495	912,368	37,968,863	22,353,257.93	4,299,876.34	11,315,728.73	70.2%
TOTAL EXPENSES		37,056,495	912,368	37,968,863	22,353,257.93	4,299,876.34	11,315,728.73	

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