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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
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	31,604.10	.00	18,395.90	63.2%
2020/08/000036	02/07/2020	PRJ	1,915.40	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,915.40	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	2,217.54	.00	1,382.46	61.6%
2020/08/000036	02/07/2020	PRJ	134.32	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	134.32	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	518.41	.00	481.59	51.8%
2020/08/000036	02/07/2020	PRJ	31.40	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	31.40	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -			8,200	0	8,200	341.67	.00	7,858.33	4.2%
2020/08/000217	02/21/2020	PRJ	341.67	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 -			350	0	350	171.86	.00	178.14	49.1%
2020/08/000036	02/07/2020	PRJ	10.99	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	11.25	REF 022120			WARRANT=022120	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	215.06	184.94	400.00	50.0%
2020/08/000302	02/20/2020	API	6.60	VND 013024 VCH	SUNTRUST		DRINKS FOR BOARDS BUDGET RETRE		38861
2020/08/000302	02/20/2020	POL	-6.60	VND 013024 PO 25473	SUNTRUST		DRINKS FOR BOARDS BUDGET R2020		
2020/08/000302	02/20/2020	API	18.86	VND 013024 VCH	SUNTRUST		SNACKS FOR BOARDS BUDGET RETRE		38861
2020/08/000302	02/20/2020	POL	-18.86	VND 013024 PO 25473	SUNTRUST		SNACKS FOR BOARDS BUDGET R2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4110-000-000-0000-0000-54010 -			7,000	TRAVEL/TRAINING 0	7,000	4,225.26	2,352.58	422.16	94.0%
2020/08/000021	02/03/2020	API	150.00	VND 000504 VCH	YADKIN COUNTY	CHAMBE	Chamber of Commerce Annual Mee		93974
2020/08/000021	02/03/2020	POL	-150.00	VND 000504 PO 25722	YADKIN COUNTY	CHAMBE	Chamber of Commerce Annual2020		
10 -1-2-4110-000-000-0000-0000-54015 -			7,100	TRAVEL REIMBURSEMENT 0	7,100	4,442.30	.00	2,657.70	62.6%
2020/08/000036	02/07/2020	PRJ	269.23	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	269.23	REF 022120			WARRANT=022120	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%
TOTAL GOVERNING BODY-EXPENSES			79,590	-65	79,525	44,500.20	2,788.92	32,235.88	59.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE									
<u>10 -1-2-4120-000-000-0000-0000-51010 -</u>			348,430	SALARIES & WAGES 0	348,430	220,740.59	.00	127,689.41	63.4%
2020/08/000036	02/07/2020	PRJ	13,964.21	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000135	02/13/2020	GEN	-115.00	REF FEB			WJONES CHRISTMAS BONUS		
2020/08/000217	02/21/2020	PRJ	13,464.20	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51300 -</u>			21,605	SOCIAL SECURITY 0	21,605	13,777.59	.00	7,827.41	63.8%
2020/08/000036	02/07/2020	PRJ	870.85	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000135	02/13/2020	GEN	-7.13	REF FEB			WJONES CHRISTMAS BONUS FICA		
2020/08/000217	02/21/2020	PRJ	839.86	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51310 -</u>			5,055	MEDICARE 0	5,055	3,222.18	.00	1,832.82	63.7%
2020/08/000036	02/07/2020	PRJ	203.67	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000135	02/13/2020	GEN	-1.67	REF FEB			WJONES CHRISTMAS BONUS MEDICAR		
2020/08/000217	02/21/2020	PRJ	196.42	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51330 -</u>			31,605	RETIREMENT 0	31,605	20,255.69	.00	11,349.31	64.1%
2020/08/000036	02/07/2020	PRJ	1,280.39	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,235.28	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51350 -</u>			49,200	GROUP INSURANCE 0	49,200	29,383.65	.00	19,816.35	59.7%
2020/08/000036	02/07/2020	PRJ	2,050.02	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	2,050.02	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51351 -</u>			390	LIFE INSURANCE 0	390	193.53	.00	196.47	49.6%
2020/08/000036	02/07/2020	PRJ	13.50	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	13.50	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51360 -</u>			3,485	401-K 0	3,485	1,960.48	.00	1,524.52	56.3%
2020/08/000036	02/07/2020	PRJ	124.93	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	119.93	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -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>10 -1-2-4120-000-000-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS 0	3,000	1,109.83	679.91	1,210.26	59.7%
<u>2020/08/000051</u>	02/05/2020	API	170.28	VND 001398 VCH	ADVANCED MAILING SYS	INK CARTRIDGE FOR POSTAGE	MACH	94037	
<u>2020/08/000051</u>	02/05/2020	POL	-170.28	VND 001398 PO 25734	ADVANCED MAILING SYS	INK CARTRIDGE FOR POSTAGE	2020		
<u>2020/08/000129</u>	02/11/2020	POE	237.50	VND 000081 PO 25747	JAMES WILLIAMS & COM	2020 CENSUS SIGNS			
<u>2020/08/000177</u>	02/12/2020	API	237.50	VND 000081 VCH	JAMES WILLIAMS & COM	2020 CENSUS SIGNS			94105
<u>2020/08/000177</u>	02/12/2020	POL	-237.50	VND 000081 PO 25747	JAMES WILLIAMS & COM	2020 CENSUS SIGNS	2020		
<u>2020/08/000407</u>	02/20/2020	API	19.39	VND 008961 VCH	STAPLES ADVANTAGE	SUPPLIES			38868
<u>2020/08/000407</u>	02/20/2020	POL	-19.39	VND 008961 PO 25294	STAPLES ADVANTAGE	SUPPLIES	2020		
<u>2020/08/000407</u>	02/20/2020	API	47.99	VND 008961 VCH	STAPLES ADVANTAGE	SUPPLIES			38868
<u>2020/08/000407</u>	02/20/2020	POL	-47.99	VND 008961 PO 25294	STAPLES ADVANTAGE	SUPPLIES	2020		
<u>10 -1-2-4120-000-000-0000-0000-54010 -</u>			8,000	TRAVEL/TRAINING 5,000	13,000	9,555.17	1,485.91	1,958.92	84.9%
<u>2020/08/000021</u>	02/03/2020	API	30.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	Chamber Annual Banquet for Ed			93974
<u>2020/08/000021</u>	02/03/2020	POL	-30.00	VND 000504 PO 25733	YADKIN COUNTY CHAMBE	Chamber Annual Banquet for2020			
<u>2020/08/000021</u>	02/03/2020	API	30.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	Annual Meeting registration fo			93974
<u>2020/08/000021</u>	02/03/2020	POL	-30.00	VND 000504 PO 25723	YADKIN COUNTY CHAMBE	Annual Meeting registration2020			
<u>2020/08/000036</u>	02/07/2020	PRJ	280.90	REF 020720		WARRANT=020720	RUN=3 REGULAR		
<u>2020/08/000217</u>	02/21/2020	PRJ	132.42	REF 022120		WARRANT=022120	RUN=3 REGULAR		
<u>2020/08/000302</u>	02/20/2020	API	267.12	VND 013024 VCH	SUNTRUST	Hotel stay for Municipal & Cou			38861
<u>2020/08/000302</u>	02/20/2020	POL	-267.12	VND 013024 PO 25493	SUNTRUST	Hotel stay for Municipal &2020			
<u>10 -1-2-4120-000-000-0000-0000-54014 -</u>			6,100	TRAVEL-MANAGER 0	6,100	3,807.71	.00	2,292.29	62.4%
<u>2020/08/000036</u>	02/07/2020	PRJ	230.77	REF 020720		WARRANT=020720	RUN=3 REGULAR		
<u>2020/08/000217</u>	02/21/2020	PRJ	230.77	REF 022120		WARRANT=022120	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	5,294.26	3,364.99	340.75	96.2%
<u>2020/08/000156</u>	02/11/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			94144
<u>2020/08/000156</u>	02/11/2020	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
<u>2020/08/000241</u>	02/20/2020	API	93.41	VND 001397 VCH	MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT			94219
<u>2020/08/000241</u>	02/20/2020	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
<u>2020/08/000401</u>	02/03/2020	API	551.96	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		38866
<u>2020/08/000401</u>	02/03/2020	COL	-551.96	REF 000417		SHARP	COPIER LEASE COUNTY WIDE		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-55150 -	225	INSURANCE & BONDING -29	196	195.75	.00	.25	99.9%
10 -1-2-4120-000-000-0000-0000-55500 -	2,500	DUES & SUBSCRIPTIONS 0	2,500	1,625.30	141.25	733.45	70.7%
TOTAL ADMINISTRATION-EXPENSE	491,395	4,971	496,366	313,837.91	5,672.06	176,856.03	64.4%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE										
10 -1-2-4130-000-000-0000-0000-51010 -				132,575	SALARIES & WAGES 0	132,575	86,396.48	.00	46,178.52	65.2%
2020/08/000036 02/07/2020 PRJ				5,132.81	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				5,132.80	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51300 -				8,220	SOCIAL SECURITY 0	8,220	4,652.89	.00	3,567.11	56.6%
2020/08/000036 02/07/2020 PRJ				272.84	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				272.83	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -				1,925	MEDICARE 0	1,925	1,088.16	.00	836.84	56.5%
2020/08/000036 02/07/2020 PRJ				63.80	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				63.80	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -				11,960	RETIREMENT 0	11,960	7,791.92	.00	4,168.08	65.1%
2020/08/000036 02/07/2020 PRJ				462.98	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				462.98	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	15,887.67	.00	8,712.33	64.6%
2020/08/000036 02/07/2020 PRJ				1,025.01	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				1,025.01	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	104.64	.00	90.36	53.7%
2020/08/000036 02/07/2020 PRJ				6.75	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				6.75	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51360 -				1,330	401-K 0	1,330	183.09	.00	1,146.91	13.8%
2020/08/000036 02/07/2020 PRJ				10.89	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				10.89	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51380 -			480	WORKERS' COMPENSATION INS. 0	480	479.80	.00	.20	100.0%
10 -1-2-4130-000-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -1,857	3,143	2,838.31	-50.47	355.16	88.7%
2020/08/000407	02/20/2020	API	101.97	VND 008961 VCH	STAPLES ADVANTAGE	COPY PAPER			38868
2020/08/000407	02/20/2020	POL	-101.97	VND 008961 PO 25314	STAPLES ADVANTAGE	COPY PAPER		2020	
10 -1-2-4130-000-000-0000-0000-54010 -			4,500	TRAVEL/TRAINING 0	4,500	2,041.04	100.00	2,358.96	47.6%
2020/08/000217	02/21/2020	PRJ	124.74	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-54250 -			3,800	POSTAGE -800	3,000	1,350.00	1,650.00	.00	100.0%
2020/08/000007	02/03/2020	API	450.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES			93926
2020/08/000007	02/03/2020	POL	-450.00	VND 001396 PO 25172	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES		2020	
10 -1-2-4130-000-000-0000-0000-55030 -			6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	3,568.45	2,198.02	733.53	88.7%
2020/08/000156	02/11/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			94144
2020/08/000156	02/11/2020	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/08/000241	02/20/2020	API	93.41	VND 001397 VCH	MAILFINANCE INC	MAIL MACHINE LEASE AGREEMENT			94219
2020/08/000241	02/20/2020	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
2020/08/000401	02/03/2020	API	318.57	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38866
2020/08/000401	02/03/2020	COL	-318.57	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
10 -1-2-4130-000-000-0000-0000-55150 -			2,725	INSURANCE & BONDING 109	2,834	2,833.75	.00	.25	100.0%
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	129,466.20	3,897.55	68,148.25	66.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE									
<u>10 -1-2-4140-140-000-0000-0000-51010 -</u>									
			248,485	SALARIES & WAGES 0	248,485	153,434.48	.00	95,050.52	61.7%
<u>2020/08/000036</u>	02/07/2020	PRJ	9,634.93	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	9,634.92	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51020 -</u>									
			2,600	LONGEVITY PAY 0	2,600	600.00	.00	2,000.00	23.1%
<u>10 -1-2-4140-140-000-0000-0000-51300 -</u>									
			15,570	SOCIAL SECURITY 0	15,570	9,234.86	.00	6,335.14	59.3%
<u>2020/08/000036</u>	02/07/2020	PRJ	576.90	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	576.89	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51310 -</u>									
			3,645	MEDICARE 0	3,645	2,159.83	.00	1,485.17	59.3%
<u>2020/08/000036</u>	02/07/2020	PRJ	134.92	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	134.92	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51330 -</u>									
			22,775	RETIREMENT 0	22,775	13,881.96	.00	8,893.04	61.0%
<u>2020/08/000036</u>	02/07/2020	PRJ	869.07	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	869.07	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51350 -</u>									
			49,200	GROUP INSURANCE 0	49,200	30,579.49	.00	18,620.51	62.2%
<u>2020/08/000036</u>	02/07/2020	PRJ	2,050.02	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	2,050.02	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -1-2-4140-140-000-0000-0000-51351 -</u>									
			390	LIFE INSURANCE 0	390	201.40	.00	188.60	51.6%
<u>2020/08/000036</u>	02/07/2020	PRJ	13.50	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	13.50	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51360 -			2,515	401-K 0	2,515	896.01	.00	1,618.99	35.6%
2020/08/000036	02/07/2020	PRJ	57.75	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	57.75	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51380 -			895	WORKERS' COMPENSATION INS. 0	895	894.20	.00	.80	99.9%
10 -1-2-4140-140-000-0000-0000-51700 -			6,500	CONTRACTED SERVICES 0	6,500	3,351.17	3,148.83	.00	100.0%
2020/08/000160	02/05/2020	API	608.31	VND 002017 VCH	SOUTH DATA, INC		mail tax bills listing forms e	94147	
2020/08/000160	02/05/2020	COL	-608.31	REF 002017			mail tax bills listing forms e		
10 -1-2-4140-140-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS 0	800	279.93	199.95	320.12	60.0%
2020/08/000156	02/11/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	94144	
2020/08/000156	02/11/2020	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	1,329.13	126.49	144.38	91.0%
2020/08/000053	02/05/2020	API	102.74	VND 001397 VCH	MAILFINANCE INC		Prop Tax Postage Machine	94036	
2020/08/000053	02/05/2020	POL	-102.74	VND 001397 PO 25736	MAILFINANCE INC		Prop Tax Postage Machine	2020	
2020/08/000302	02/20/2020	API	110.00	VND 013024 VCH	SUNTRUST		ENVELOPES	38861	
2020/08/000302	02/20/2020	POL	-110.00	VND 013024 PO 25370	SUNTRUST		ENVELOPES	2020	
2020/08/000302	02/20/2020	API	41.58	VND 013024 VCH	SUNTRUST		INK CARTRIDGES	38861	
2020/08/000302	02/20/2020	POL	-41.58	VND 013024 PO 25370	SUNTRUST		INK CARTRIDGES	2020	
2020/08/000302	02/20/2020	API	110.00	VND 013024 VCH	SUNTRUST		ENVELOPES	38861	
2020/08/000302	02/20/2020	POL	-110.00	VND 013024 PO 25370	SUNTRUST		ENVELOPES	2020	
10 -1-2-4140-140-000-0000-0000-52025 -			85,000	SERVICE FEES & CHARGES 0	85,000	70,091.22	.00	14,908.78	82.5%
2020/08/000417	02/28/2020	GCR	9,353.83	REF FEB			DMV COUNTY COST 1/2020		
2020/08/000417	02/28/2020	GCR	63.29	REF FEB			DMV REFUND COSTS 1/2020		
10 -1-2-4140-140-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING -115	3,385	.00	.00	3,385.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54250 -			18,000	POSTAGE 0	18,000	14,567.54	3,432.46	.00	100.0%
2020/08/000032	02/05/2020	COM	-12,000.00	REF 002017			added postage		
2020/08/000032	02/05/2020	COM	15,000.00	REF 002017			added postage		
2020/08/000160	02/05/2020	API	1,925.87	VND 002017 VCH	SOUTH DATA, INC		mail tax bills listing forms e		94147
2020/08/000160	02/05/2020	COL	-1,925.87	REF 002017			mail tax bills listing forms e		
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING 0	1,500	-3,283.10	820.65	3,962.45	-164.2%
2020/08/000008	02/03/2020	API	679.35	VND 000139 VCH	CIVITAS MEDIA		Advertising Notice		93912
2020/08/000008	02/03/2020	POL	-679.35	VND 000139 PO 25732	CIVITAS MEDIA		Advertising Notice	2020	
10 -1-2-4140-140-000-0000-0000-55030 -			4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	2,784.11	1,532.03	18.86	99.6%
2020/08/000054	02/05/2020	API	15.00	VND 009503 VCH	SECURITY CENTRAL		Monitoring		94052
2020/08/000054	02/05/2020	COL	-15.00	REF 009503			Monitoring		
2020/08/000401	02/03/2020	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38866
2020/08/000401	02/03/2020	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	303,801.18	9,260.41	157,463.41	66.5%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE										
10 -1-2-4140-145-000-0000-0000-51010 -				172,335	SALARIES & WAGES 0	172,335	108,745.74	.00	63,589.26	63.1%
2020/08/000036 02/07/2020 PRJ				6,655.13	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				6,655.13	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51020 -				800	LONGEVITY PAY 0	800	800.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-51200 -				500	BOARD MEMBER FEES 0	500	.00	.00	500.00	.0%
10 -1-2-4140-145-000-0000-0000-51300 -				10,735	SOCIAL SECURITY 0	10,735	6,294.77	.00	4,440.23	58.6%
2020/08/000036 02/07/2020 PRJ				380.43	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				380.43	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -				2,510	MEDICARE 0	2,510	1,472.29	.00	1,037.71	58.7%
2020/08/000036 02/07/2020 PRJ				88.97	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				88.97	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -				15,705	RETIREMENT 0	15,705	9,861.06	.00	5,843.94	62.8%
2020/08/000036 02/07/2020 PRJ				600.29	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				600.29	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	25,966.94	.00	15,033.06	63.3%
2020/08/000036 02/07/2020 PRJ				1,708.35	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				1,708.35	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	173.27	.00	151.73	53.3%
2020/08/000036 02/07/2020 PRJ				11.25	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				11.25	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	5,137.85	.00	3,062.15	62.7%
2020/08/000036	02/07/2020	PRJ	683.34	REF 020720			WARRANT=020720	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51360 -			1,735	401-K 0	1,735	688.98	.00	1,046.02	39.7%
2020/08/000036	02/07/2020	PRJ	41.98	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	41.98	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51380 -			620	WORKERS' COMPENSATION INS. 0	620	619.20	.00	.80	99.9%
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%
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	1,034.98	465.02	.00	100.0%
2020/08/000281	02/19/2020	API	59.99	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JANUAR		38862
2020/08/000281	02/19/2020	POL	-59.99	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JA2020		
10 -1-2-4140-145-000-0000-0000-54010 -			1,500	TRAVEL/TRAINING 0	1,500	1,224.52	73.10	202.38	86.5%
10 -1-2-4140-145-000-0000-0000-54250 -			2,500	POSTAGE 0	2,500	76.00	.00	2,424.00	3.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54400 -				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	1,363.53	806.67	19.80	99.1%
2020/08/000401	02/03/2020	API	132.06	VND 000417	VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	38866
2020/08/000401	02/03/2020	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%
10 -1-2-4140-145-000-0000-0000-55500 -				520	DUES & SUBSCRIPTIONS 0	520	270.00	.00	250.00	51.9%
2020/08/000161	02/11/2020	API	70.00	VND 008939	VCH	NCPMA		NCPMA Dues David and Brittany		94165
2020/08/000161	02/11/2020	POL	-70.00	VND 008939	PO 25742	NCPMA		NCPMA Dues David and Britt2020		
2020/08/000302	02/20/2020	API	200.00	VND 013024	VCH	SUNTRUST		IAAO Dues David Hayes		38861
2020/08/000302	02/20/2020	POL	-200.00	VND 013024	PO 25737	SUNTRUST		IAAO Dues David Hayes	2020	
TOTAL REVALUATION-EXPENSE				266,030	-65	265,965	165,454.24	2,054.68	98,456.08	63.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP										
10 -1-2-4140-150-000-0000-0000-51010 -				60,050	SALARIES & WAGES 0	60,050	37,786.67	.00	22,263.33	62.9%
2020/08/000036 02/07/2020 PRJ				2,309.08	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				2,309.08	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51300 -				3,725	SOCIAL SECURITY 0	3,725	2,014.03	.00	1,710.97	54.1%
2020/08/000036 02/07/2020 PRJ				121.98	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				121.98	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -				875	MEDICARE 0	875	471.03	.00	403.97	53.8%
2020/08/000036 02/07/2020 PRJ				28.52	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				28.52	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -				5,450	RETIREMENT 0	5,450	3,401.21	.00	2,048.79	62.4%
2020/08/000036 02/07/2020 PRJ				208.28	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				208.28	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	10,591.78	.00	5,808.22	64.6%
2020/08/000036 02/07/2020 PRJ				683.34	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				683.34	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	69.76	.00	60.24	53.7%
2020/08/000036 02/07/2020 PRJ				4.50	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				4.50	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -				600	401-K 0	600	375.53	.00	224.47	62.6%
2020/08/000036 02/07/2020 PRJ				23.09	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				23.09	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-150-000-0000-0000-51380 -	220	WORKERS' COMPENSATION INS. 0	220	219.20	.00	.80	99.6%
10 -1-2-4140-150-000-0000-0000-51700 -	505	CONTRACTED SERVICES 0	505	250.00	250.00	5.00	99.0%
10 -1-2-4140-150-000-0000-0000-52010 -	250	SUPPLIES & MATERIALS 0	250	57.74	.00	192.26	23.1%
10 -1-2-4140-150-000-0000-0000-54010 -	200	TRAVEL/TRAINING 0	200	198.00	.00	2.00	99.0%
10 -1-2-4140-150-000-0000-0000-55150 -	200	INSURANCE & BONDING -26	174	174.00	.00	.00	100.0%
TOTAL LICENSE PLATE AGENCY EXP	88,605	-26	88,579	55,608.95	250.00	32,720.05	63.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE									
10 -1-2-4160-000-000-0000-0000-52010 -			300	SUPPLIES & MATERIALS 0	300	.00	125.00	175.00	41.7%
10 -1-2-4160-000-000-0000-0000-52015 -			1,800	JANITORIAL SUPPLIES 0	1,800	936.99	863.01	.00	100.0%
2020/08/000152	02/14/2020	API	379.26	VND 000457 VCH	RONALD BALL		PO FOR RONNIE BALL JANITORIAL		94089
2020/08/000152	02/14/2020	POL	-379.26	VND 000457 PO 25098	RONALD BALL		PO FOR RONNIE BALL JANITOR2020		
2020/08/000302	02/20/2020	API	9.25	VND 013024 VCH	SUNTRUST		WASHING POWDERS		38861
2020/08/000302	02/20/2020	POL	-9.25	VND 013024 PO 25396	SUNTRUST		WASHING POWDERS 2020		
10 -1-2-4160-000-000-0000-0000-53010 -			10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	5,410.32	2,985.03	1,654.65	83.5%
2020/08/000119	02/12/2020	POM	500.00	VND 013024 PO 25116	SUNTRUST		ADDITIONAL NEEDED 2020		
2020/08/000302	02/20/2020	API	12.99	VND 013024 VCH	SUNTRUST		BELT		38861
2020/08/000302	02/20/2020	POL	-12.99	VND 013024 PO 25116	SUNTRUST		BELT 2020		
2020/08/000353	02/28/2020	POM	-1.86	VND 000438 PO 25516	THOMAS CARPET INC		PO COMPLETE 2020		
2020/08/000354	02/28/2020	POM	-100.00	VND 000173 PO 25271	TODD BROTHERS PLUMBI		PO COMPLETE 2020		
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	UTILITIES 0	37,000	24,270.33	605.67	12,124.00	67.2%
2020/08/000003	02/03/2020	POM	500.00	VND 000198 PO 25096	TOWN OF YADKINVILLE		ADDITIONAL NEEDED 2020		
2020/08/000019	02/03/2020	API	361.81	VND 000198 VCH	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SEWER		93972
2020/08/000019	02/03/2020	POL	-361.81	VND 000198 PO 25096	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SE2020		
2020/08/000399	02/28/2020	GEN	390.34	REF FEB			PROBATION FEB 20		
2020/08/000399	02/28/2020	GEN	2,773.46	REF FEB			COURTHOUSE FEB 20		
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	4,924.81	399.90	2,000.29	72.7%
2020/08/000156	02/11/2020	API	79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		94144
2020/08/000156	02/11/2020	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/08/000357	02/28/2020	COL	-1.05	REF 000053			CONTRACT COMPLETE		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE			57,000	0	57,000	36,067.45	4,978.61	15,953.94	72.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE									
10 -1-2-4170-000-000-0000-0000-51010 -			73,230	SALARIES & WAGES 0	73,230	46,152.25	.00	27,077.75	63.0%
2020/08/000036	02/07/2020	PRJ	2,816.45	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	2,816.46	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 0	10,000	2,916.45	.00	7,083.55	29.2%
2020/08/000036	02/07/2020	PRJ	689.10	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	919.32	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51200 -			13,000	BOARD MEMBER FEES 0	13,000	8,249.69	.00	4,750.31	63.5%
2020/08/000036	02/07/2020	PRJ	499.98	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	499.98	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	3,519.99	.00	3,845.01	47.8%
2020/08/000036	02/07/2020	PRJ	248.90	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	247.49	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	822.99	.00	902.01	47.7%
2020/08/000036	02/07/2020	PRJ	58.19	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	57.86	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	4,158.85	.00	2,446.15	63.0%
2020/08/000036	02/07/2020	PRJ	254.05	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	254.05	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	10,591.78	.00	5,808.22	64.6%
2020/08/000036	02/07/2020	PRJ	683.34	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	683.34	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51351 -				LIFE INSURANCE					
			130	0	130	69.76	.00	60.24	53.7%
2020/08/000036	02/07/2020	PRJ	4.50	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	4.50	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			340	0	340	326.40	.00	13.60	96.0%
10 -1-2-4170-000-000-0000-0000-51521 -				REGISTRARS/ASSISTANTS/JUDGES					
			15,500	0	15,500	1,810.41	.00	13,689.59	11.7%
2020/08/000217	02/21/2020	PRJ	462.00	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			17,400	0	17,400	9,685.36	5,244.64	2,470.00	85.8%
2020/08/000204	02/19/2020	COM	-8,200.00	REF 000658			add funds for ballots		
2020/08/000204	02/19/2020	COM	8,730.00	REF 000658			add funds for ballots		
2020/08/000244	02/19/2020	API	7,924.24	VND 000658 VCH	OWEN G DUNN COMPANY		BALLOTS		94217
2020/08/000244	02/19/2020	COL	-7,924.24	REF 000658			BALLOTS		
2020/08/000302	02/20/2020	API	108.94	VND 013024 VCH	SUNTRUST		SUPPLIES		38861
2020/08/000302	02/20/2020	POL	-108.94	VND 013024 PO 25263	SUNTRUST		SUPPLIES	2020	
2020/08/000302	02/20/2020	API	473.97	VND 013024 VCH	SUNTRUST		LABELS FOR ABSENTEES		38861
2020/08/000302	02/20/2020	POL	-473.97	VND 013024 PO 25263	SUNTRUST		LABELS FOR ABSENTEES	2020	
10 -1-2-4170-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			8,800	0	8,800	3,823.99	4,626.01	350.00	96.0%
10 -1-2-4170-000-000-0000-0000-54010 -				TRAVEL/TRAINING					
			9,500	-25	9,475	4,044.27	5,316.02	114.71	98.8%
2020/08/000036	02/07/2020	PRJ	9.62	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000193	02/17/2020	POM	-500.00	VND 013024 PO 25154	SUNTRUST		RELEASE TO COVER EXP REPOR2020		
2020/08/000217	02/21/2020	PRJ	1,068.58	REF 022120			WARRANT=022120	RUN=3 REGULAR	
2020/08/000281	02/19/2020	API	9.25	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JANUAR				38862
2020/08/000281	02/19/2020	POL	-9.25	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JA2020				
10 -1-2-4170-000-000-0000-0000-54015 -				TRAVEL REIMBURSEMENT					
			1,300	0	1,300	634.92	.00	665.08	48.8%
2020/08/000036	02/07/2020	PRJ	38.48	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	38.48	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 -			5,000	POSTAGE 0	5,000	1,550.00	2,150.00	1,300.00	74.0%
2020/08/000007	02/03/2020	API	450.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		93926
2020/08/000007	02/03/2020	POL	-450.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES 2020		
10 -1-2-4170-000-000-0000-0000-54400 -			2,000	ADVERTISING 0	2,000	1,386.40	3.60	610.00	69.5%
2020/08/000111	02/10/2020	POM	190.00	VND 000139 PO 25141	CIVITAS MEDIA		ADDITIONAL NEEDED	2020	
2020/08/000173	02/13/2020	API	1,006.80	VND 000139 VCH	CIVITAS MEDIA		Advertising		94107
2020/08/000173	02/13/2020	POL	-1,006.80	VND 000139 PO 25141	CIVITAS MEDIA		Advertising	2020	
10 -1-2-4170-000-000-0000-0000-55020 -			1,025	RENT-BUILDINGS & EQUIPMENT 0	1,025	.00	1,025.00	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55030 -			19,000	SERVICE & MAINTENANCE CONTRACT 0	19,000	15,847.15	287.42	2,865.43	84.9%
2020/08/000241	02/20/2020	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT		94219
2020/08/000241	02/20/2020	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/08/000401	02/03/2020	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38866
2020/08/000401	02/03/2020	COL	-40.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4170-000-000-0000-0000-55150 -			390	INSURANCE & BONDING 0	390	339.30	.00	50.70	87.0%
10 -1-2-4170-000-000-0000-0000-55500 -			145	DUES & SUBSCRIPTIONS 25	170	170.00	.00	.00	100.0%
2020/08/000034	02/05/2020	API	45.00	VND 005680 VCH	NCADE		NCADE DUES		94018
2020/08/000034	02/05/2020	POL	-45.00	VND 005680 PO 25728	NCADE		NCADE DUES	2020	
TOTAL ELECTIONS-EXPENSE			208,855	0	208,855	116,099.96	18,652.69	74,102.35	64.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE									
10 -1-2-4180-000-000-0000-0000-51010 -			122,020	SALARIES & WAGES 0	122,020	76,891.05	.00	45,128.95	63.0%
2020/08/000036	02/07/2020	PRJ	4,701.46	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	4,701.47	REF 022120			WARRANT=022120	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	9,738.72	.00	5,696.28	63.1%
2020/08/000036	02/07/2020	PRJ	594.62	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	594.62	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	5,200.99	.00	3,384.01	60.6%
2020/08/000036	02/07/2020	PRJ	313.38	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	313.38	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	1,216.26	.00	793.74	60.5%
2020/08/000036	02/07/2020	PRJ	73.29	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	73.29	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	7,899.22	.00	4,660.78	62.9%
2020/08/000036	02/07/2020	PRJ	477.70	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	477.70	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	1,699.90	.00	1,605.10	51.4%
2020/08/000052	02/06/2020	API	225.56	VND 000772 VCH	REGISTER OF DEEDS SU YADKIN ROD PENSION FUND				94033
10 -1-2-4180-000-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	15,887.67	.00	16,912.33	48.4%
2020/08/000036	02/07/2020	PRJ	1,025.01	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,025.01	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-51351 -				260	LIFE INSURANCE 0	260	139.52	.00	120.48	53.7%
2020/08/000036	02/07/2020	PRJ		9.00	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		9.00	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	452.33	.00	932.67	32.7%
2020/08/000036	02/07/2020	PRJ		27.37	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		27.37	REF 022120			WARRANT=022120	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	2,171.15	1,113.84	55.01	98.4%
2020/08/000401	02/03/2020	API		37.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38866
2020/08/000401	02/03/2020	COL		-37.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/08/000401	02/03/2020	API		232.21	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38866
2020/08/000401	02/03/2020	COL		-232.21	REF 000417			SHARP CONTRACT 2019175		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	29,315.70	18,684.30	.00	100.0%
2020/08/000153	02/13/2020	API		2,816.67	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		94090
2020/08/000153	02/13/2020	COL		-2,816.67	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/08/000153	02/13/2020	API		350.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		94090
2020/08/000153	02/13/2020	COL		-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/08/000153	02/13/2020	API		500.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD		94090
2020/08/000153	02/13/2020	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%
10 -1-2-4180-000-000-0000-0000-54010 -				2,000	TRAVEL/TRAINING 0	2,000	1,482.24	292.38	225.38	88.7%
2020/08/000036	02/07/2020	PRJ		128.53	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000340	02/13/2020	API		209.88	VND 002083 VCH	FIRST NATIONAL BANK		Hampton Inn reservatin Chapel		38863
2020/08/000340	02/13/2020	POL		-209.88	VND 002083 PO 25709	FIRST NATIONAL BANK		Hampton Inn reservatin Cha2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-4180-000-000-0000-0000-54250 -	950	POSTAGE 0	950	501.84	167.28	280.88	70.4%	
10 -1-2-4180-000-000-0000-0000-55150 -	700	INSURANCE & BONDING -91	609	609.00	.00	.00	100.0%	
10 -1-2-4180-000-000-0000-0000-55500 -	350	DUES & SUBSCRIPTIONS 0	350	350.00	.00	.00	100.0%	
TOTAL REGISTER OF DEEDS-EXPENSE	256,595	-91	256,504	155,518.73	20,919.86	80,065.41	68.8%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE										
<u>10 -1-2-4210-000-000-0000-0000-51010 -</u>				247,280	SALARIES & WAGES 0	247,280	155,137.75	.00	92,142.25	62.7%
<u>2020/08/000036</u> 02/07/2020 PRJ				9,504.67	REF 020720			WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ				9,504.69	REF 022120			WARRANT=022120	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51020 -</u>				1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
<u>10 -1-2-4210-000-000-0000-0000-51300 -</u>				15,395	SOCIAL SECURITY 0	15,395	9,506.37	.00	5,888.63	61.7%
<u>2020/08/000036</u> 02/07/2020 PRJ				576.47	REF 020720			WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ				576.47	REF 022120			WARRANT=022120	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51310 -</u>				3,600	MEDICARE 0	3,600	2,224.86	.00	1,375.14	61.8%
<u>2020/08/000036</u> 02/07/2020 PRJ				134.83	REF 020720			WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ				134.83	REF 022120			WARRANT=022120	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51330 -</u>				22,395	RETIREMENT 0	22,395	14,132.20	.00	8,262.80	63.1%
<u>2020/08/000036</u> 02/07/2020 PRJ				857.33	REF 020720			WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ				857.33	REF 022120			WARRANT=022120	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51350 -</u>				41,000	GROUP INSURANCE 0	41,000	26,479.45	.00	14,520.55	64.6%
<u>2020/08/000036</u> 02/07/2020 PRJ				1,708.35	REF 020720			WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ				1,708.35	REF 022120			WARRANT=022120	RUN=3	REGULAR
<u>10 -1-2-4210-000-000-0000-0000-51351 -</u>				300	LIFE INSURANCE 0	300	174.40	.00	125.60	58.1%
<u>2020/08/000036</u> 02/07/2020 PRJ				11.25	REF 020720			WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ				11.25	REF 022120			WARRANT=022120	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4210-000-000-0000-0000-51360 -			2,485	401-K 0	2,485	915.16	.00	1,569.84	36.8%
2020/08/000036	02/07/2020	PRJ	55.74	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	55.74	REF 022120			WARRANT=022120	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	1,709.25	3,140.33	150.42	97.0%
2020/08/000302	02/20/2020	API	44.68	VND 013024 VCH	SUNTRUST		OFFICE SUPPLIES		38861
2020/08/000302	02/20/2020	POL	-44.68	VND 013024 PO 25002	SUNTRUST		OFFICE SUPPLIES	2020	
2020/08/000302	02/20/2020	API	40.49	VND 013024 VCH	SUNTRUST		STORAGE BOXES		38861
2020/08/000302	02/20/2020	POL	-40.49	VND 013024 PO 25002	SUNTRUST		STORAGE BOXES	2020	
2020/08/000340	02/13/2020	API	65.00	VND 002083 VCH	FIRST NATIONAL BANK		KEY CABINET LOCK BOX BLACK		38863
2020/08/000340	02/13/2020	POL	-65.00	VND 002083 PO 25710	FIRST NATIONAL BANK		KEY CABINET LOCK BOX BLACK	2020	
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	648.56	2,101.44	3,750.00	42.3%
2020/08/000281	02/19/2020	API	9.00	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-JANUAR		38862
2020/08/000281	02/19/2020	POL	-9.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-JA2020		
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%
TOTAL INFORMATION SERVICES-EXPENSE			346,345	-52	346,293	213,130.40	5,316.77	127,845.83	63.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054212 INTERFUND TRANSFERS-EXPENSE								
10 -1-2-4212-000-000-0000-0000-57030 -	0	TRANSFER TO CAPITAL PROJECTS 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%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
10 -1-2-4260-000-000-0000-0000-51010 -									
			174,040	SALARIES & WAGES 0	174,040	103,577.36	.00	70,462.64	59.5%
2020/08/000036	02/07/2020	PRJ	6,675.98	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	6,675.99	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51300 -									
			10,790	SOCIAL SECURITY 0	10,790	6,262.04	.00	4,527.96	58.0%
2020/08/000036	02/07/2020	PRJ	403.20	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	403.20	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 -									
			2,525	MEDICARE 0	2,525	1,464.42	.00	1,060.58	58.0%
2020/08/000036	02/07/2020	PRJ	94.29	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	94.29	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 -									
			15,700	RETIREMENT 0	15,700	9,330.35	.00	6,369.65	59.4%
2020/08/000036	02/07/2020	PRJ	602.17	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	602.17	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 -									
			41,000	GROUP INSURANCE 0	41,000	24,429.43	.00	16,570.57	59.6%
2020/08/000036	02/07/2020	PRJ	1,708.35	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,708.35	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 -									
			325	LIFE INSURANCE 0	325	165.40	.00	159.60	50.9%
2020/08/000036	02/07/2020	PRJ	11.25	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	11.25	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51360 -									
			1,740	401-K 0	1,740	798.66	.00	941.34	45.9%
2020/08/000036	02/07/2020	PRJ	52.60	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	52.60	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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10 -1-2-4260-000-000-0000-0000-51380 -			7,990	WORKERS' COMPENSATION INS. -319	7,671	7,670.60	.00	.40	100.0%
10 -1-2-4260-000-000-0000-0000-51751 -			12,000	VEHICLE LEASE 0	12,000	7,974.10	2,025.90	2,000.00	83.3%
2020/08/000156	02/11/2020	API	927.51	VND 001997 VCH		ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		94145
2020/08/000156	02/11/2020	COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -1-2-4260-000-000-0000-0000-52014 -			125	DEPARTMENTAL SUPPLIES 0	125	75.09	49.91	.00	100.0%
10 -1-2-4260-000-000-0000-0000-52015 -			14,000	JANITORIAL SUPPLIES 0	14,000	9,928.32	4,071.68	.00	100.0%
2020/08/000094	02/11/2020	POM	1,260.00	VND 001169 PO 25101		FERGUSON ENTERPRISES charged to wrong PO		2020	
2020/08/000125	02/12/2020	GEN	-1,260.00	REF			MOVE TO BUILDINGS/GROUNDS		
2020/08/000152	02/14/2020	API	414.61	VND 001169 VCH		FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		94093
2020/08/000152	02/14/2020	POL	-414.61	VND 001169 PO 25101		FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020		
2020/08/000221	02/18/2020	POM	250.00	VND 013024 PO 25329		SUNTRUST	ADDITIONAL NEEDED	2020	
2020/08/000302	02/20/2020	API	44.00	VND 013024 VCH		SUNTRUST	WASHING POWDERS		38861
2020/08/000302	02/20/2020	POL	-44.00	VND 013024 PO 25329		SUNTRUST	WASHING POWDERS	2020	
2020/08/000302	02/20/2020	API	68.00	VND 013024 VCH		SUNTRUST	NITRILE GLOVES		38861
2020/08/000302	02/20/2020	POL	-68.00	VND 013024 PO 25329		SUNTRUST	NITRILE GLOVES	2020	
10 -1-2-4260-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	1,463.55	1,062.92	473.53	84.2%
2020/08/000098	02/10/2020	API	37.77	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS			94088
2020/08/000098	02/10/2020	COL	-37.77	REF 000180			UNIFORMS		
2020/08/000152	02/14/2020	API	37.77	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS			94087
2020/08/000152	02/14/2020	COL	-37.77	REF 000180			UNIFORMS		
2020/08/000270	02/20/2020	API	37.77	VND 000180 VCH		CINTAS CORPORATION # UNIFORMS			94234
2020/08/000270	02/20/2020	COL	-37.77	REF 000180			UNIFORMS		
10 -1-2-4260-000-000-0000-0000-52350 -			2,500	GASOLINE/ DIESEL FUEL 0	2,500	1,381.31	1,118.69	.00	100.0%
2020/08/000281	02/19/2020	API	260.06	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JANUAR			38862
2020/08/000281	02/19/2020	POL	-260.06	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JA2020			
10 -1-2-4260-000-000-0000-0000-53010 -			40,000	BUILDINGS/GROUNDS MAINTENANCE 0	40,000	16,461.39	15,081.66	8,456.95	78.9%
2020/08/000110	02/11/2020	POM	813.00	VND 001169 PO 25090		FERGUSON ENTERPRISES add funds		2020	
2020/08/000125	02/12/2020	GEN	1,260.00	REF			MOVE TO BUILDINGS/GROUNDS		
2020/08/000126	02/12/2020	POM	-1,260.00	VND 001169 PO 25090		FERGUSON ENTERPRISES add feron purchase		2020	

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1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 53010 BUILDINGS/GROUNDS</u>									
<u>2020/08/000194</u>	02/17/2020	POM	1,000.00	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS	ADDITIONAL NEEDED	2020		
<u>2020/08/000212</u>	02/17/2020	API	896.88	VND 001703 VCH	KNC TECHNOLOGIES	PO FOR FIRE SYSTEM REPAIRS			94198
<u>2020/08/000212</u>	02/17/2020	POL	-896.88	VND 001703 PO 25715	KNC TECHNOLOGIES	PO FOR FIRE SYSTEM REPAIRS	2020		
<u>2020/08/000251</u>	02/21/2020	POE	500.00	VND 000330 PO 25765	YADKIN LUMBER COMPAN	PO FOR SUPPLIES			
<u>2020/08/000270</u>	02/20/2020	API	949.44	VND 002088 VCH	ACR SUPPLY COMPANY	PO FOR HVAC FILTERS			94240
<u>2020/08/000270</u>	02/20/2020	POL	-949.44	VND 002088 PO 25729	ACR SUPPLY COMPANY	PO FOR HVAC FILTERS	2020		
<u>2020/08/000292</u>	02/24/2020	API	350.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			94273
<u>2020/08/000292</u>	02/24/2020	POL	-350.00	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2020			
<u>2020/08/000292</u>	02/24/2020	API	350.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			94273
<u>2020/08/000292</u>	02/24/2020	POL	-350.00	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	2020		
<u>2020/08/000292</u>	02/24/2020	API	325.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			94273
<u>2020/08/000292</u>	02/24/2020	POL	-325.00	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF	2020		
<u>2020/08/000302</u>	02/20/2020	API	4.90	VND 013024 VCH	SUNTRUST	3IN LETTERS AND NUMBER FOR ADD			38861
<u>2020/08/000302</u>	02/20/2020	POL	-4.90	VND 013024 PO 25117	SUNTRUST	3IN LETTERS AND NUMBER FOR	2020		
<u>2020/08/000302</u>	02/20/2020	API	10.58	VND 013024 VCH	SUNTRUST	PLUNGER			38861
<u>2020/08/000302</u>	02/20/2020	POL	-10.58	VND 013024 PO 25117	SUNTRUST	PLUNGER	2020		
<u>2020/08/000302</u>	02/20/2020	API	80.53	VND 013024 VCH	SUNTRUST	SUNTRUST FOR HVAC PARTS			38861
<u>2020/08/000302</u>	02/20/2020	POL	-80.53	VND 013024 PO 25118	SUNTRUST	SUNTRUST FOR HVAC PARTS	2020		
<u>2020/08/000302</u>	02/20/2020	API	128.19	VND 013024 VCH	SUNTRUST	CONTROL BAND			38861
<u>2020/08/000302</u>	02/20/2020	POL	-128.19	VND 013024 PO 25118	SUNTRUST	CONTROL BAND	2020		
<u>2020/08/000302</u>	02/20/2020	API	72.46	VND 013024 VCH	SUNTRUST	HEALTH BUILDING			38861
<u>2020/08/000302</u>	02/20/2020	POL	-72.46	VND 013024 PO 25117	SUNTRUST	HEALTH BUILDING	2020		
<u>2020/08/000302</u>	02/20/2020	API	12.78	VND 013024 VCH	SUNTRUST	FASTNERS			38861
<u>2020/08/000302</u>	02/20/2020	POL	-12.78	VND 013024 PO 25117	SUNTRUST	FASTNERS	2020		
<u>2020/08/000302</u>	02/20/2020	API	243.00	VND 013024 VCH	SUNTRUST	BLINDS FOR NEW HEALTH DEPT			38861
<u>2020/08/000302</u>	02/20/2020	POL	-243.00	VND 013024 PO 25117	SUNTRUST	BLINDS FOR NEW HEALTH DEPT	2020		
<u>2020/08/000302</u>	02/20/2020	API	917.99	VND 013024 VCH	SUNTRUST	HVAC MOTOR NEW JAIL			38861
<u>2020/08/000302</u>	02/20/2020	POL	-917.99	VND 013024 PO 25118	SUNTRUST	HVAC MOTOR NEW JAIL	2020		
<u>2020/08/000312</u>	02/25/2020	POE	700.00	VND 000173 PO 25768	TODD BROTHERS PLUMBI	PO FOR TESTING BACKFLOWS			
<u>2020/08/000318</u>	02/25/2020	API	92.40	VND 000043 VCH	C W ELECTRIC COMPAN	PO FOR ELECTRICAL ISSUES			94285
<u>2020/08/000318</u>	02/25/2020	POL	-92.40	VND 000043 PO 25369	C W ELECTRIC COMPAN	PO FOR ELECTRICAL ISSUES	2020		
<u>2020/08/000409</u>	02/05/2020	API	69.27	VND 008315 VCH	LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUILDING			38869
<u>2020/08/000409</u>	02/05/2020	POL	-69.27	VND 008315 PO 25115	LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUIL	2020		
<u>2020/08/000409</u>	02/05/2020	API	303.03	VND 008315 VCH	LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUILDING			38869
<u>2020/08/000409</u>	02/05/2020	POL	-303.03	VND 008315 PO 25115	LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUIL	2020		
<u>2020/08/000413</u>	02/24/2020	API	175.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR ROOF			94396
<u>2020/08/000413</u>	02/24/2020	POL	-175.00	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS	INDUSTRIAL ROOFING PO FOR 2020			
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>									
			1,200	0	1,200	868.93	263.29	67.78	94.4%
<u>2020/08/000036</u>	02/07/2020	PRJ	132.22	REF 020720			WARRANT=020720	RUN=3	REGULAR

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<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>			93,000	UTILITIES 0	93,000	56,754.41	8,596.81	27,648.78	70.3%
2020/08/000018	02/03/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000018	02/03/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000018	02/03/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000018	02/03/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000018	02/03/2020	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000018	02/03/2020	POL	-45.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000018	02/03/2020	API	128.93	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000018	02/03/2020	POL	-128.93	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000018	02/03/2020	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000018	02/03/2020	POL	-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000018	02/03/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000018	02/03/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000020	02/04/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000020	02/04/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000020	02/04/2020	API	55.90	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			93972
2020/08/000020	02/04/2020	POL	-55.90	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/08/000292	02/24/2020	API	762.69	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			94283
2020/08/000292	02/24/2020	POL	-762.69	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS 2020			
2020/08/000318	02/25/2020	API	201.46	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			94293
2020/08/000318	02/25/2020	POL	-201.46	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS 2020			
2020/08/000399	02/28/2020	GEN	31.44	REF FEB		IRELAND RD-DAM FEB 11			
2020/08/000399	02/28/2020	GEN	79.50	REF FEB		OLD AG BLDG FEB 20			
2020/08/000399	02/28/2020	GEN	214.34	REF FEB		PROBATION/GARAGE FEB 20			
2020/08/000399	02/28/2020	GEN	451.21	REF FEB		PLANNING FEB 20			
2020/08/000399	02/28/2020	GEN	331.83	REF FEB		JACKSON STREET AOA FEB 20			
2020/08/000399	02/28/2020	GEN	560.74	REF FEB		COUNTY ADMIN BLDG FEB 20			
2020/08/000399	02/28/2020	GEN	47.56	REF FEB		COMMUNITY SERVICE FEB 20			
2020/08/000399	02/28/2020	GEN	36.92	REF FEB		102 E ELM ST FEB 20			
2020/08/000399	02/28/2020	GEN	36.92	REF FEB		JACKSON STREET AOA FEB 21			
2020/08/000399	02/28/2020	GEN	46.05	REF FEB		COUNTY ADMIN BLDG LIGHT FEB 28			
2020/08/000399	02/28/2020	GEN	273.05	REF FEB		100 E ELM STREET FEB 28			
2020/08/000400	02/29/2020	COE	1,700.00	REF 000054		INSTALLATION OF NEW LIGHTING A			
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>			25,000	SERVICE & MAINTENANCE CONTRACT 0	25,000	15,803.22	3,886.49	5,310.29	78.8%
2020/08/000073	02/06/2020	POM	100.00	VND 004004 PO 25264	B & J FARM SUPPLY	ADDITIONAL NEEDED 2020			
2020/08/000098	02/10/2020	API	337.65	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			94103
2020/08/000098	02/10/2020	COL	-337.65	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
2020/08/000098	02/10/2020	API	1,091.39	VND 004004 VCH	B & J FARM SUPPLY	B J FARM SUPPLY PO FOR FUEL OI			94098
2020/08/000098	02/10/2020	POL	-1,100.00	VND 004004 PO 25264	B & J FARM SUPPLY	B J FARM SUPPLY PO FOR FUE2020			
2020/08/000149	02/10/2020	API	175.00	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING			94086
2020/08/000149	02/10/2020	POL	-175.00	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2020			
2020/08/000171	02/11/2020	API	350.50	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING			94110
2020/08/000171	02/11/2020	POL	-350.50	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2020			
2020/08/000225	02/20/2020	POE	600.00	VND 005465 PO 25764	YADKIN FIRE & SAFETY	PO TO CLEAN HOOD IN COMMERCIAL			

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1054260 PUBLIC BUILDINGS-EXPENSE								
<u>1054260 55030 SERVICE & MAINTEN</u>								
<u>2020/08/000318</u>	02/25/2020 API	600.00	VND 005465 VCH	YADKIN FIRE & SAFETY PO	TO CLEAN HOOD IN COMMERCIAL			94292
<u>2020/08/000318</u>	02/25/2020 POL	-600.00	VND 005465 PO 25764	YADKIN FIRE & SAFETY PO	TO CLEAN HOOD IN COMMER2020			
<u>2020/08/000358</u>	02/28/2020 COL	-58.74	REF 000053		CONTRACT COMPLETE			
<u>2020/08/000359</u>	02/28/2020 COL	-1.05	REF 000053		CONTRACT COMPLETE			
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>		37,950	INSURANCE & BONDING 0	37,950	37,950.00	.00	.00	100.0%
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>		2,500	ROAD SIGNS 0	2,500	1,951.84	511.16	37.00	98.5%
TOTAL PUBLIC BUILDINGS-EXPENSE		485,385	-319	485,066	304,310.42	36,668.51	144,087.07	70.3%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES 0	1,878,821	1,055,671.79	.00	823,149.21	56.2%
2020/08/000036	02/07/2020	PRJ	74,200.64	REF 020720				WARRANT=020720	RUN=3 REGULAR
2020/08/000135	02/13/2020	GEN	115.00	REF FEB				WJONES CHRISTMAS BONUS	
2020/08/000217	02/21/2020	PRJ	64,150.64	REF 022120				WARRANT=022120	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%
10 -3-2-4310-310-000-0000-0000-51030 -			40,000	SALARIES & WAGES PART-TIME 0	40,000	36,430.04	.00	3,569.96	91.1%
2020/08/000036	02/07/2020	PRJ	3,181.94	REF 020720				WARRANT=020720	RUN=3 REGULAR
2020/08/000217	02/21/2020	PRJ	1,558.71	REF 022120				WARRANT=022120	RUN=3 REGULAR
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	66,046.10	.00	53,125.90	55.4%
2020/08/000036	02/07/2020	PRJ	4,664.24	REF 020720				WARRANT=020720	RUN=3 REGULAR
2020/08/000135	02/13/2020	GEN	7.13	REF FEB				WJONES CHRISTMAS BONUS FICA	
2020/08/000217	02/21/2020	PRJ	3,952.04	REF 022120				WARRANT=022120	RUN=3 REGULAR
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	15,446.57	.00	12,424.43	55.4%
2020/08/000036	02/07/2020	PRJ	1,090.80	REF 020720				WARRANT=020720	RUN=3 REGULAR
2020/08/000135	02/13/2020	GEN	1.67	REF FEB				WJONES CHRISTMAS BONUS MEDICAR	
2020/08/000217	02/21/2020	PRJ	924.30	REF 022120				WARRANT=022120	RUN=3 REGULAR
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	12,550.79	.00	7,349.21	63.1%
2020/08/000036	02/07/2020	PRJ	741.47	REF 020720				WARRANT=020720	RUN=3 REGULAR
2020/08/000217	02/21/2020	PRJ	741.33	REF 022120				WARRANT=022120	RUN=3 REGULAR
10 -3-2-4310-310-000-0000-0000-51331 -			4,000	SUPPLEMENTAL RETIREMENT 0	4,000	.00	.00	4,000.00	.0%

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10 -3-2-4310-310-000-0000-0000-51332 -				163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	89,215.78	.00	74,075.22	54.6%
2020/08/000036	02/07/2020	PRJ	6,400.10	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	5,432.62	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	193,214.56	.00	175,785.44	52.4%
2020/08/000036	02/07/2020	PRJ	12,300.12	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	12,300.12	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	1,301.80	.00	1,623.20	44.5%
2020/08/000036	02/07/2020	PRJ	83.25	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	83.25	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	23,685.39	.00	82,914.61	22.2%
2020/08/000036	02/07/2020	PRJ	3,416.70	REF 020720				WARRANT=020720	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	46,963.59	.00	39,321.41	54.4%
2020/08/000036	02/07/2020	PRJ	2,929.83	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	2,885.16	REF 022120				WARRANT=022120	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%
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 -1	1,999	843.27	185.00	970.73	51.4%
2020/08/000346	02/28/2020	BUA	-1.00	REF FT				LINE OVER BUDGET		
2020/08/000385	02/27/2020	API	2.65	VND 000139 VCH	CIVITAS MEDIA			ACCT: YAD-407651 ~ YADKIN RIPP	94306	
2020/08/000386	02/28/2020	API	7.83	VND 013815 VCH	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES	94370	
2020/08/000386	02/28/2020	POL	-8.00	VND 013815 PO 25181	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES 2020		
2020/08/000386	02/28/2020	API	15.44	VND 013815 VCH	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES	94371	
2020/08/000386	02/28/2020	POL	-16.00	VND 013815 PO 25181	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES 2020		
2020/08/000386	02/28/2020	API	31.80	VND 013815 VCH	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES	94373	
2020/08/000386	02/28/2020	POL	-32.00	VND 013815 PO 25181	FORMS & SUPPLY INC			OFFICE SUPPLIES/W. JONES 2020		

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<u>10 -3-2-4310-310-000-0000-0000-52014 -</u>				DEPARTMENTAL SUPPLIES						
				12,000	0	12,000	3,997.98	6,885.56	1,116.46	90.7%
2020/08/000302	02/20/2020	API	14.78	VND 013024	VCH	SUNTRUST		FLASH DRIVES		38861
2020/08/000302	02/20/2020	POL	-14.78	VND 013024	PO 25173	SUNTRUST		FLASH DRIVES	2020	
2020/08/000388	02/28/2020	API	431.39	VND 000161	VCH	SAFEGUARD BUSINESS S		CASH RECEIPT SLIPS/YCSO		94307
2020/08/000388	02/28/2020	POL	-432.00	VND 000161	PO 25319	SAFEGUARD BUSINESS S		CASH RECEIPT SLIPS/YCSO	2020	
2020/08/000397	02/29/2020	POE	730.00	VND 002083	PO 25784	FIRST NATIONAL BANK		CAMERAS - JAIL/D.RING		
2020/08/000397	02/29/2020	POE	4,065.00	VND 000483	PO 25785	DANA SAFETY SUPPLY		AMMO/CHIEF B. TRIVETTE		
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>				JANITORIAL SUPPLIES						
				5,000	0	5,000	567.48	3,430.00	1,002.52	79.9%
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>				DRUG BUY MONEY						
				18,000	0	18,000	12,000.00	6,000.00	.00	100.0%
2020/08/000385	02/27/2020	API	3,000.00	VND 002853	VCH	YADKIN COUNTY SHERIF		DRUG BUY MONEY/LT A.C. SHORES		94352
2020/08/000385	02/27/2020	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>				UNIFORMS						
				10,000	0	10,000	6,393.74	1,978.00	1,628.26	83.7%
2020/08/000185	02/11/2020	API	101.43	VND 000436	VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		94126
2020/08/000185	02/11/2020	POL	-100.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
2020/08/000389	02/14/2020	API	81.00	VND 005675	VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		94358
2020/08/000389	02/14/2020	POL	-31.00	VND 005675	PO 25176	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	
2020/08/000389	02/14/2020	API	100.00	VND 005675	VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		94358
2020/08/000389	02/14/2020	POL	-21.00	VND 005675	PO 25176	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	
2020/08/000393	02/25/2020	API	243.46	VND 000436	VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		94327
2020/08/000393	02/25/2020	POL	-245.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
2020/08/000393	02/25/2020	API	72.50	VND 000436	VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		94326
2020/08/000393	02/25/2020	POL	-73.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>				PREVENTION/EDUCATION						
				5,385	0	5,385	1,699.35	460.69	3,224.96	40.1%
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>				GASOLINE/ DIESEL FUEL						
				110,000	0	110,000	69,414.32	40,584.89	.79	100.0%
2020/08/000005	02/03/2020	POM	-30.00	VND 016454	PO 25477	WRIGHT EXPRESS FLEET		RELEASE FUNDS ON SHERIFFS 2020		
2020/08/000281	02/19/2020	API	9,844.48	VND 016454	VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-JANUAR		38862
2020/08/000281	02/19/2020	POL	-9,844.48	VND 016454	PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-JA2020		

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<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>			REPAIR/MAINTENANCE-STRUCTURES						
			4,000	0	4,000	2,070.00	690.00	1,240.00	69.0%
<u>2020/08/000392</u>	02/21/2020	API	230.00	VND 001421 VCH		AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 009 RE		94334
<u>2020/08/000392</u>	02/21/2020	POL	-230.00	VND 001421 PO 25174		AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 002020		
<u>10 -3-2-4310-310-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			35,000	772	35,772	22,406.16	12,825.00	540.84	98.5%
<u>2020/08/000108</u>	02/04/2020	API	4.49	VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 23/J.PREVETTE		93566
<u>2020/08/000108</u>	02/04/2020	POL	-5.00	VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 23/J.PREVETTE	2020	
<u>2020/08/000108</u>	02/04/2020	API	51.70	VND 001138 VCH		YADKIN CAR CARE INC	CAR: 16/B.RENEGAR		93569
<u>2020/08/000108</u>	02/04/2020	POL	-52.00	VND 001138 PO 25213		YADKIN CAR CARE INC	CAR: 16/B.RENEGAR	2020	
<u>2020/08/000108</u>	02/04/2020	API	36.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK		93571
<u>2020/08/000108</u>	02/04/2020	POL	-37.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 50/P.BRADSTOCK	2020	
<u>2020/08/000184</u>	02/05/2020	API	7.99	VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 32/LT J. COLLINS		94163
<u>2020/08/000184</u>	02/05/2020	POL	-8.00	VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 32/LT J. COLLINS	2020	
<u>2020/08/000185</u>	02/11/2020	API	32.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 45/R.HAYES		94139
<u>2020/08/000185</u>	02/11/2020	POL	-33.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 45/R.HAYES	2020	
<u>2020/08/000385</u>	02/27/2020	API	35.00	VND 001138 VCH		YADKIN CAR CARE INC	CAR: 55/T.HENDERSON		94332
<u>2020/08/000385</u>	02/27/2020	POL	-35.00	VND 001138 PO 25213		YADKIN CAR CARE INC	CAR: 55/T.HENDERSON	2020	
<u>2020/08/000385</u>	02/27/2020	API	52.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM		94340
<u>2020/08/000385</u>	02/27/2020	POL	-1,071.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM	2020	
<u>2020/08/000389</u>	02/14/2020	API	317.77	VND 001138 VCH		YADKIN CAR CARE INC	CAR: 10/SHERIFF W.R. OLIVER		94332
<u>2020/08/000389</u>	02/14/2020	POL	-317.00	VND 001138 PO 25213		YADKIN CAR CARE INC	CAR: 10/SHERIFF W.R. OLIVE2020		
<u>2020/08/000389</u>	02/14/2020	API	32.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY		94336
<u>2020/08/000389</u>	02/14/2020	POL	-33.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY	2020	
<u>2020/08/000393</u>	02/25/2020	API	545.28	VND 002547 VCH		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		94350
<u>2020/08/000393</u>	02/25/2020	POL	-545.00	VND 002547 PO 25208		NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020	
<u>2020/08/000393</u>	02/25/2020	API	7.99	VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 66/SGT J. TURNER		94363
<u>2020/08/000393</u>	02/25/2020	POL	-8.00	VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 66/SGT J. TURNER	2020	
<u>2020/08/000393</u>	02/25/2020	API	2.79	VND 008676 VCH		OREILLY AUTOMOTIVE	CAR: 64/C.MICKEY		94363
<u>2020/08/000393</u>	02/25/2020	POL	-3.00	VND 008676 PO 25206		OREILLY AUTOMOTIVE	CAR: 64/C.MICKEY	2020	
<u>2020/08/000393</u>	02/25/2020	API	210.00	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS		94343
<u>2020/08/000393</u>	02/25/2020	POL	-210.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS	2020	
<u>2020/08/000393</u>	02/25/2020	API	52.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS		94341
<u>2020/08/000393</u>	02/25/2020	POL	-53.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS	2020	
<u>2020/08/000393</u>	02/25/2020	API	32.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS		94337
<u>2020/08/000393</u>	02/25/2020	POL	-33.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS	2020	
<u>2020/08/000393</u>	02/25/2020	API	32.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 59/SGT T. CHURCH		94338
<u>2020/08/000393</u>	02/25/2020	POL	-33.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 59/SGT T. CHURCH	2020	
<u>2020/08/000393</u>	02/25/2020	API	32.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS		94339
<u>2020/08/000393</u>	02/25/2020	POL	-33.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS	2020	
<u>2020/08/000393</u>	02/25/2020	API	72.95	VND 001662 VCH		YADKIN EXPRESS LUBE	CAR: 30/P.BRADSTOCK		94342
<u>2020/08/000393</u>	02/25/2020	POL	-73.00	VND 001662 PO 25212		YADKIN EXPRESS LUBE	CAR: 30/P.BRADSTOCK	2020	
<u>2020/08/000397</u>	02/29/2020	POE	1,041.00	VND 001361 PO 25786		H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M. TR		

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<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			8,000	0	8,000	5,506.85	1,606.16	886.99	88.9%
<u>2020/08/000108</u>	02/04/2020	API	188.23	VND 001621 VCH	NC JUSTICE ACADEMY	TRAINING MATERIALS/LT M.D. BRA			93570
<u>2020/08/000108</u>	02/04/2020	POL	-189.00	VND 001621 PO 25200	NC JUSTICE ACADEMY	TRAINING MATERIALS/LT M.D.2020			
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>			TELEPHONE						
			26,000	0	26,000	20,418.88	4,864.14	716.98	97.2%
<u>2020/08/000217</u>	02/21/2020	PRJ	75.00	REF 022120		WARRANT=022120 RUN=3 REGULAR			
<u>2020/08/000387</u>	02/28/2020	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			94320
<u>2020/08/000387</u>	02/28/2020	POL	-34.22	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/08/000389</u>	02/14/2020	API	883.14	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE JAN 02-FEB 0			94354
<u>2020/08/000389</u>	02/14/2020	POL	-883.00	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE JAN 02-F2020			
<u>2020/08/000391</u>	02/20/2020	API	1,786.55	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			94354
<u>2020/08/000391</u>	02/20/2020	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>			POSTAGE						
			3,000	0	3,000	715.06	1,933.60	351.34	88.3%
<u>2020/08/000185</u>	02/11/2020	API	100.00	VND 005094 VCH	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST			94160
<u>2020/08/000185</u>	02/11/2020	POL	-100.00	VND 005094 PO 25210	PURCHASE POWER	ACCT: 8000-9000-0010-1554/FEB 0			
<u>2020/08/000393</u>	02/25/2020	API	29.10	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE JANUARY 2020			94305
<u>2020/08/000393</u>	02/25/2020	POL	-30.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE JANUARY 202020			
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>			UTILITIES						
			28,000	0	28,000	19,476.73	3,121.47	5,401.80	80.7%
<u>2020/08/000108</u>	02/04/2020	API	85.90	VND 000198 VCH	TOWN OF YADKINVILLE	12/10/2019-01/10/2020 WATER, S			93568
<u>2020/08/000108</u>	02/04/2020	POL	-85.90	VND 000198 PO 25228	TOWN OF YADKINVILLE	12/10/2019-01/10/2020 WATE2020			
<u>2020/08/000399</u>	02/28/2020	GEN	110.31	REF FEB		EB WATERTANK/RADIO FEB 4			
<u>2020/08/000399</u>	02/28/2020	GEN	114.43	REF FEB		RADIO TOWER FEB 7			
<u>2020/08/000399</u>	02/28/2020	GEN	67.51	REF FEB		OLD JAIL AC FEB 20			
<u>2020/08/000399</u>	02/28/2020	GEN	272.32	REF FEB		CID FEB 20			
<u>2020/08/000399</u>	02/28/2020	GEN	1,088.58	REF FEB		SHERIFF OFFICE FEB 20			
<u>2020/08/000399</u>	02/28/2020	GEN	251.12	REF FEB		RADIO FEB 28			
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>			SERVICE & MAINTENANCE CONTRACT						
			39,848	0	39,848	31,407.88	3,916.12	4,524.00	88.6%
<u>2020/08/000185</u>	02/11/2020	API	13.50	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE JANUARY 2020 - C			94152
<u>2020/08/000185</u>	02/11/2020	COL	-13.50	REF 002675		WATER SERVICE JANUARY 2020 - C			
<u>2020/08/000185</u>	02/11/2020	API	20.25	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE JANUARY 2020 - Y			94152
<u>2020/08/000185</u>	02/11/2020	COL	-20.25	REF 002675		WATER SERVICE JANUARY 2020 - Y			
<u>2020/08/000385</u>	02/27/2020	API	345.00	VND 012604 VCH	THE FMRT GROUP	EVALUATIONS: HOUSTON SPARKS			94369
<u>2020/08/000385</u>	02/27/2020	POL	-345.00	VND 012604 PO 25570	THE FMRT GROUP	EVALUATIONS: HOUSTON SPARK2020			
<u>2020/08/000389</u>	02/14/2020	API	919.70	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			94323
<u>2020/08/000389</u>	02/14/2020	COL	-919.70	REF 000417		CONTRACT: 25510926 - COPIER LE			
<u>2020/08/000393</u>	02/25/2020	API	40.00	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID			94325

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
1054310 55030 SERVICE & MAINTEN									
2020/08/000393 02/25/2020 COL -40.00 REF 000417 MONTHLY BASE CHARGES/YCSO, CID									
10 -3-2-4310-310-000-0000-0000-55150 -									
			75,400	INSURANCE & BONDING -8,494	66,906	66,905.30	.00	.70	100.0%
2020/08/000346 02/28/2020 BUA 1.00 REF FT LINE OVER BUDGET									
10 -3-2-4310-310-000-0000-0000-55500 -									
			1,200	DUES & SUBSCRIPTIONS 0	1,200	990.00	210.00	.00	100.0%
2020/08/000108 02/04/2020 API 120.00 VND 000196 VCH POSTMASTER ANNUAL PO BOX 1839 DUES - YCSO 93567									
2020/08/000108 02/04/2020 POL -120.00 VND 000196 PO 25219 POSTMASTER ANNUAL PO BOX 1839 DUES - 2020									
2020/08/000385 02/27/2020 API 38.98 VND 000139 VCH CIVITAS MEDIA ACCT: YAD-407651 ~ YADKIN RIPP 94306									
2020/08/000385 02/27/2020 POL -38.00 VND 000139 PO 25221 CIVITAS MEDIA ACCT: YAD-407651 ~ YADKIN 2020									
10 -3-2-4310-310-000-0000-0000-55600 -									
			2,349	EMPLOYEE RELATIONS 2,900	5,249	1,301.99	398.01	3,549.00	32.4%
2020/08/000302 02/20/2020 API 101.99 VND 013024 VCH SUNTRUST EMPLOYEE SYMPATHY FLOWERS/P-CA 38861									
2020/08/000302 02/20/2020 POL -101.99 VND 013024 PO 25222 SUNTRUST EMPLOYEE SYMPATHY FLOWERS/2020									
10 -3-2-4310-310-000-0000-0000-56105 -									
			3,000	GUNS, VESTS, ETC. 0	3,000	1,660.00	95.00	1,245.00	58.5%
TOTAL SHERIFF - EXPENSES									
			3,299,072	7,024	3,306,096	1,911,473.40	89,183.64	1,305,438.96	60.5%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES										
<u>10 -3-2-4310-311-000-0000-0000-51010 -</u>				472,070	SALARIES & WAGES 0	472,070	270,735.97	.00	201,334.03	57.4%
<u>2020/08/000036</u> 02/07/2020 PRJ 16,962.00				REF 020720				WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ 15,986.69				REF 022120				WARRANT=022120	RUN=3	REGULAR
<u>10 -3-2-4310-311-000-0000-0000-51020 -</u>				3,700	LONGEVITY PAY 0	3,700	2,200.00	.00	1,500.00	59.5%
<u>10 -3-2-4310-311-000-0000-0000-51030 -</u>				20,000	SALARIES & WAGES PART-TIME 0	20,000	15,822.58	.00	4,177.42	79.1%
<u>2020/08/000036</u> 02/07/2020 PRJ 1,826.06				REF 020720				WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ 2,398.74				REF 022120				WARRANT=022120	RUN=3	REGULAR
<u>10 -3-2-4310-311-000-0000-0000-51300 -</u>				30,740	SOCIAL SECURITY 0	30,740	17,348.37	.00	13,391.63	56.4%
<u>2020/08/000036</u> 02/07/2020 PRJ 1,128.80				REF 020720				WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ 1,103.82				REF 022120				WARRANT=022120	RUN=3	REGULAR
<u>10 -3-2-4310-311-000-0000-0000-51310 -</u>				7,350	MEDICARE 0	7,350	4,057.24	.00	3,292.76	55.2%
<u>2020/08/000036</u> 02/07/2020 PRJ 263.97				REF 020720				WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ 258.15				REF 022120				WARRANT=022120	RUN=3	REGULAR
<u>10 -3-2-4310-311-000-0000-0000-51330 -</u>				42,950	RETIREMENT 0	42,950	24,604.92	.00	18,345.08	57.3%
<u>2020/08/000036</u> 02/07/2020 PRJ 1,529.96				REF 020720				WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ 1,441.98				REF 022120				WARRANT=022120	RUN=3	REGULAR
<u>10 -3-2-4310-311-000-0000-0000-51350 -</u>				106,600	GROUP INSURANCE 0	106,600	57,742.28	.00	48,857.72	54.2%
<u>2020/08/000036</u> 02/07/2020 PRJ 3,758.37				REF 020720				WARRANT=020720	RUN=3	REGULAR
<u>2020/08/000217</u> 02/21/2020 PRJ 3,758.37				REF 022120				WARRANT=022120	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-51351 -			845	LIFE INSURANCE 0	845	383.68	.00	461.32	45.4%
2020/08/000036	02/07/2020	PRJ	24.75	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	24.75	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	1,940.73	.00	2,859.27	40.4%
2020/08/000036	02/07/2020	PRJ	121.23	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	111.88	REF 022120			WARRANT=022120	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	2,874.09	2,123.08	1,002.83	83.3%
2020/08/000185	02/11/2020	API	103.67	VND 000047 VCH			CENTURYLINK	ACCT: 307957152/TELEPHONE - FE	94104
2020/08/000185	02/11/2020	POL	-103.67	VND 000047 PO 25226			CENTURYLINK	ACCT: 307957152/TELEPHONE 2020	
2020/08/000387	02/28/2020	API	114.60	VND 000200 VCH			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776	94320
2020/08/000387	02/28/2020	POL	-114.60	VND 000200 PO 25209			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020	
2020/08/000392	02/21/2020	API	177.73	VND 000283 VCH			INFORMATION TECHNOLO	TELEPHONE SERVICE JANUARY 2020	94321
2020/08/000392	02/21/2020	POL	-178.00	VND 000283 PO 25225			INFORMATION TECHNOLO	TELEPHONE SERVICE JANUARY 2020	
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%

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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	401,297.61	2,192.08	301,295.31	57.3%

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
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	94,660.14	.00	49,919.86	65.5%
2020/08/000036	02/07/2020	PRJ	5,632.64	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	7,905.31	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51020 -									
			600	LONGEVITY PAY 0	600	600.00	.00	.00	100.0%
10 -3-2-4310-317-000-0000-0000-51300 -									
			9,000	SOCIAL SECURITY 0	9,000	5,811.36	.00	3,188.64	64.6%
2020/08/000036	02/07/2020	PRJ	343.21	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	484.12	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51310 -									
			2,105	MEDICARE 0	2,105	1,359.13	.00	745.87	64.6%
2020/08/000036	02/07/2020	PRJ	80.27	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	113.22	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51332 -									
			14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	9,164.86	.00	5,020.14	64.6%
2020/08/000036	02/07/2020	PRJ	546.37	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	766.81	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51350 -									
			32,800	GROUP INSURANCE 0	32,800	26,479.45	.00	6,320.55	80.7%
2020/08/000036	02/07/2020	PRJ	1,708.35	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	1,708.35	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51351 -									
			260	LIFE INSURANCE 0	260	139.52	.00	120.48	53.7%
2020/08/000036	02/07/2020	PRJ	9.00	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	9.00	REF 022120			WARRANT=022120	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51360 -		7,259	401-K 0	7,259	4,740.06	.00	2,518.94	65.3%
2020/08/000036 02/07/2020 PRJ	281.63 REF 020720					WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ	395.27 REF 022120					WARRANT=022120	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES		210,789	0	210,789	142,954.52	.00	67,834.48	67.8%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE										
10 -3-2-4310-320-000-0000-0000-51010 -				861,430	SALARIES & WAGES 0	861,430	493,441.60	.00	367,988.40	57.3%
2020/08/000036 02/07/2020 PRJ				33,961.62	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				32,110.71	REF 022120			WARRANT=022120	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%*
10 -3-2-4310-320-000-0000-0000-51300 -				54,425	SOCIAL SECURITY 0	54,425	31,064.26	.00	23,360.74	57.1%
2020/08/000036 02/07/2020 PRJ				2,070.52	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				1,955.75	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -				12,730	MEDICARE 0	12,730	7,265.20	.00	5,464.80	57.1%
2020/08/000036 02/07/2020 PRJ				484.24	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				457.41	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -				73,865	RETIREMENT 0	73,865	41,276.95	.00	32,588.05	55.9%
2020/08/000036 02/07/2020 PRJ				2,871.38	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				2,738.78	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -				5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	3,492.46	.00	1,932.54	64.4%
2020/08/000036 02/07/2020 PRJ				206.44	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				169.48	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51350 -				196,800	GROUP INSURANCE 0	196,800	101,305.24	.00	95,494.76	51.5%
2020/08/000036 02/07/2020 PRJ				7,175.07	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				7,175.07	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-51351 -</u>					LIFE INSURANCE					
				1,560	0	1,560	716.73	.00	843.27	45.9%
2020/08/000036	02/07/2020	PRJ		49.50	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		49.50	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51360 -</u>					401-K					
				10,700	0	10,700	4,984.44	.00	5,715.56	46.6%
2020/08/000036	02/07/2020	PRJ		319.38	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		293.50	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51500 -</u>					PROFESSIONAL SERVICES					
				3,500	0	3,500	3,306.00	.00	194.00	94.5%
<u>10 -3-2-4310-320-000-0000-0000-51520 -</u>					PROFESSIONAL SERVICES-MEDICAL					
				125,000	0	125,000	43,712.91	7,641.00	73,646.09	41.1%
2020/08/000180	02/14/2020	API		1,311.32	VND 002048 VCH			HUGH CHATHAM MEMORIA Wood, Richi T Inmate Med Svcs		94148
2020/08/000180	02/14/2020	API		484.76	VND 002048 VCH			HUGH CHATHAM MEMORIA Ward, Matthew Inmate Med Svcs		94148
2020/08/000185	02/11/2020	API		3,373.05	VND 002686 VCH			D-REX PHARMACY INMATE/JAIL MEDS JANUARY 2020		94153
2020/08/000185	02/11/2020	POL		-3,373.00	VND 002686 PO 25224			D-REX PHARMACY INMATE/JAIL MEDS JANUARY 22020		
2020/08/000203	02/17/2020	POE		1,247.00	VND 012649 PO 25759			NC BAPTIST HOSPITAL INMATE MEDICAL		
2020/08/000203	02/17/2020	POE		12,059.00	VND 012649 PO 25760			NC BAPTIST HOSPITAL INMATE MEDICAL		
2020/08/000203	02/18/2020	POE		33.24	VND 001634 PO 25761			HUGH CHATHAM MEMORIA M WARD - INMATE MEDICAL		
2020/08/000245	02/19/2020	API		33.24	VND 001634 VCH			HUGH CHATHAM MEMORIA M WARD - INMATE MEDICAL		94222
2020/08/000245	02/19/2020	POL		-33.24	VND 001634 PO 25761			HUGH CHATHAM MEMORIA M WARD - INMATE MEDICAL 2020		
2020/08/000245	02/19/2020	API		1,246.60	VND 012649 VCH			NC BAPTIST HOSPITAL INMATE MEDICAL - HILL, ANTHONY		94228
2020/08/000245	02/19/2020	POL		-1,247.00	VND 012649 PO 25759			NC BAPTIST HOSPITAL INMATE MEDICAL - HILL, ANT2020		
2020/08/000245	02/19/2020	API		12,058.60	VND 012649 VCH			NC BAPTIST HOSPITAL INMATE MEDICAL - HILL, ANTHONY		94228
2020/08/000245	02/19/2020	POL		-12,059.00	VND 012649 PO 25760			NC BAPTIST HOSPITAL INMATE MEDICAL - HILL, ANT2020		
<u>10 -3-2-4310-320-000-0000-0000-51730 -</u>					CONTRACT SERV.-MEDICAL					
				220,000	0	220,000	132,538.47	44,599.53	42,862.00	80.5%
2020/08/000393	02/25/2020	API		14,719.78	VND 013997 VCH			SOUTHERN HEALTH PART INMATE HEALTH SERVICES MARCH 2		94376
2020/08/000393	02/25/2020	COL		-14,719.78	REF 013997			INMATE HEALTH SERVICES MARCH 2		
<u>10 -3-2-4310-320-000-0000-0000-52010 -</u>					SUPPLIES & MATERIALS					
				800	-2	798	692.00	55.00	51.00	93.6%
2020/08/000346	02/28/2020	BUA		-2.00	REF FT			LINE OVER BUDGET		
2020/08/000386	02/28/2020	API		89.17	VND 013815 VCH			FORMS & SUPPLY INC OFFICE SUPPLIES/W.JONES		94375
2020/08/000386	02/28/2020	POL		-90.00	VND 013815 PO 25181			FORMS & SUPPLY INC OFFICE SUPPLIES/W.JONES 2020		
2020/08/000386	02/28/2020	API		74.74	VND 013815 VCH			FORMS & SUPPLY INC OFFICE SUPPLIES/W.JONES		94374
2020/08/000386	02/28/2020	POL		-75.00	VND 013815 PO 25181			FORMS & SUPPLY INC OFFICE SUPPLIES/W.JONES 2020		
2020/08/000386	02/28/2020	API		28.29	VND 013815 VCH			FORMS & SUPPLY INC OFFICE SUPPLIES/W.JONES (APPLY		94372
2020/08/000386	02/28/2020	POL		-30.00	VND 013815 PO 25181			FORMS & SUPPLY INC OFFICE SUPPLIES/W.JONES (A2020		

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ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>10 -3-2-4310-320-000-0000-0000-52015 -</u>									
			8,400	JANITORIAL SUPPLIES 0	8,400	7,507.84	636.00	256.16	97.0%
2020/08/000393	02/25/2020	API	646.46	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			94346
2020/08/000393	02/25/2020	POL	-650.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2020			
2020/08/000393	02/25/2020	API	789.20	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			94347
2020/08/000393	02/25/2020	POL	-790.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2020			
<u>10 -3-2-4310-320-000-0000-0000-52060 -</u>									
			4,000	UNIFORMS 0	4,000	1,442.60	1,618.00	939.40	76.5%
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>									
			300,000	FOOD & PROVISIONS -1,000	299,000	205,220.15	93,111.43	668.42	99.8%
2020/08/000108	02/04/2020	API	4,785.60	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 01-24 THRU 01-30/			93572
2020/08/000108	02/04/2020	COL	-4,785.60	REF 001726		INMATE MEALS 01-24 THRU 01-30/			
2020/08/000185	02/11/2020	API	3,994.62	VND 000252 VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER DECEMBER 2019 - JAI			94123
2020/08/000185	02/11/2020	POL	-3,995.00	VND 000252 PO 25260	NC DEPT OF PUBLIC SA	SAFEKEEPER DECEMBER 2019 -2020			
2020/08/000185	02/11/2020	API	4,635.25	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 01-31 THRU 02-06/			94141
2020/08/000185	02/11/2020	COL	-4,635.25	REF 001726		INMATE MEALS 01-31 THRU 02-06/			
2020/08/000393	02/25/2020	API	2,806.00	VND 007855 VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING JANUARY 2020			94362
2020/08/000393	02/25/2020	POL	-2,800.00	VND 007855 PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING JANUARY 22020			
2020/08/000418	02/25/2020	API	4,864.24	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 02-07 THRU 02-13/			94474
2020/08/000418	02/25/2020	COL	-4,864.24	REF 001726		INMATE MEALS 02-07 THRU 02-13/			
2020/08/000418	02/25/2020	API	5,003.02	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 02-14 THRU 02-20/			94475
2020/08/000418	02/25/2020	COL	-5,003.02	REF 001726		INMATE MEALS 02-14 THRU 02-20/			
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>									
			4,000	BUILDINGS/GROUNDS MAINTENANCE 0	4,000	3,860.56	120.69	18.75	99.5%
2020/08/000302	02/20/2020	API	18.36	VND 013024 VCH	SUNTRUST	LIGHT BULB			38861
2020/08/000302	02/20/2020	POL	-18.36	VND 013024 PO 25258	SUNTRUST	LIGHT BULB		2020	
2020/08/000302	02/20/2020	API	109.95	VND 013024 VCH	SUNTRUST	JAIL			38861
2020/08/000302	02/20/2020	POL	-109.95	VND 013024 PO 25258	SUNTRUST	JAIL		2020	
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>									
			55,000	UTILITIES 0	55,000	35,826.97	11,934.73	7,238.30	86.8%
2020/08/000108	02/04/2020	API	1,153.54	VND 000198 VCH	TOWN OF YADKINVILLE	12/10/2019-01/10/2020 WATER, S			93568
2020/08/000108	02/04/2020	POL	-1,153.54	VND 000198 PO 25228	TOWN OF YADKINVILLE	12/10/2019-01/10/2020 WATE2020			
2020/08/000387	02/28/2020	API	135.09	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			94320
2020/08/000387	02/28/2020	POL	-135.09	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
2020/08/000392	02/21/2020	API	321.60	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/JANUARY GAS BI			94359
2020/08/000392	02/21/2020	POL	-322.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/JANUARY GA2020			
2020/08/000392	02/21/2020	API	345.13	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/JANUARY GAS BI			94360
2020/08/000392	02/21/2020	POL	-345.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/JANUARY GA2020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>1054320 54300 UTILITIES</u>									
<u>2020/08/000399</u>	02/28/2020	GEN	1,917.72	REF FEB			NEW JAIL FEB 18		
<u>2020/08/000399</u>	02/28/2020	GEN	543.42	REF FEB			OLD JAIL MAIN FEB 20		
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>									
			66,000	SERVICE & MAINTENANCE CONTRACT	0	66,000	50,112.69	6,576.91	9,310.40 85.9%
<u>2020/08/000361</u>	02/28/2020	POM	1,500.00	VND 000830 PO 25647		MARVINS GARAGE DOOR	ADDITIONAL NEEDED	2020	
<u>2020/08/000385</u>	02/27/2020	API	20.00	VND 001591 VCH		EXPRESS CARE OF YADK	EMPLOYEE HEALTH SCREENING	MARC	94335
<u>2020/08/000385</u>	02/27/2020	POL	-20.00	VND 001591 PO 25559		EXPRESS CARE OF YADK	EMPLOYEE HEALTH SCREENING	2020	
<u>2020/08/000385</u>	02/27/2020	API	50.00	VND 012604 VCH		THE FMRT GROUP	EVALUATIONS: HOUSTON SPARKS		94369
<u>2020/08/000385</u>	02/27/2020	POL	-50.00	VND 012604 PO 25570		THE FMRT GROUP	EVALUATIONS: HOUSTON SPARKS	2020	
<u>2020/08/000389</u>	02/14/2020	API	272.78	VND 000417 VCH		DE LAGE LANDEN	CONTRACT: 25510926 - COPIER	LE	94323
<u>2020/08/000389</u>	02/14/2020	COL	-272.78	REF 000417			CONTRACT: 25510926 - COPIER	LE	
<u>2020/08/000390</u>	02/11/2020	API	40.50	VND 002675 VCH		PIEDMONT WATER CONDI	WATER SERVICE JANUARY 2020 - J		94351
<u>2020/08/000390</u>	02/11/2020	COL	-40.50	REF 002675			WATER SERVICE JANUARY 2020 - J		
<u>2020/08/000393</u>	02/25/2020	API	1,535.00	VND 000830 VCH		MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.TRIV		94331
<u>2020/08/000393</u>	02/25/2020	POL	-1,535.00	VND 000830 PO 25647		MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.2020		
<u>2020/08/000393</u>	02/25/2020	API	20.00	VND 000417 VCH		DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID		94325
<u>2020/08/000393</u>	02/25/2020	COL	-20.00	REF 000417			MONTHLY BASE CHARGES/YCSO, CID		
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>									
			2,200	INSURANCE & BONDING	-243	1,957	1,914.00	.00	43.00 97.8%
<u>10 -3-2-4310-320-000-0000-0000-56010 -</u>									
			0	EQUIPMENT	1,002	1,002	1,002.00	.00	.00 100.0%
<u>2020/08/000346</u>	02/28/2020	BUA	2.00	REF FT			LINE OVER BUDGET		
TOTAL DETENTION CENTER - EXPENSE			2,022,235	-243	2,021,992	1,186,520.13	166,293.29	669,178.58	66.9%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -		35,640	0	35,640	23,752.24	.00	11,887.76	66.6%
2020/08/000217	02/21/2020 PRJ	2,969.03	REF 022120					
							WARRANT=022120	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -		2,242	0	2,242	1,472.72	.00	769.28	65.7%
2020/08/000217	02/21/2020 PRJ	184.09	REF 022120					
							WARRANT=022120	RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -		525	0	525	344.32	.00	180.68	65.6%
2020/08/000217	02/21/2020 PRJ	43.04	REF 022120					
							WARRANT=022120	RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		38,407	0	38,407	25,569.28	.00	12,837.72	66.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
10 -3-2-4330-000-000-0000-0000-51010 -			1,827,576	SALARIES & WAGES 0	1,827,576	1,069,484.41	.00	758,091.59	58.5%
2020/08/000036	02/07/2020	PRJ	67,895.23	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	63,172.82	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51020 -			6,500	LONGEVITY PAY 0	6,500	5,500.00	.00	1,000.00	84.6%
2020/08/000217	02/21/2020	PRJ	700.00	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51030 -			180,000	SALARIES & WAGES PART-TIME 0	180,000	149,707.55	.00	30,292.45	83.2%
2020/08/000036	02/07/2020	PRJ	8,318.30	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	9,094.67	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -			124,875	SOCIAL SECURITY 0	124,875	74,091.52	.00	50,783.48	59.3%
2020/08/000036	02/07/2020	PRJ	4,598.55	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	4,400.69	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -			29,210	MEDICARE 0	29,210	17,328.21	.00	11,881.79	59.3%
2020/08/000036	02/07/2020	PRJ	1,075.48	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,029.24	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -			165,435	RETIREMENT 0	165,435	96,994.91	.00	68,440.09	58.6%
2020/08/000036	02/07/2020	PRJ	6,124.18	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	5,757.20	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -			328,000	GROUP INSURANCE 0	328,000	189,951.57	.00	138,048.43	57.9%
2020/08/000036	02/07/2020	PRJ	12,265.95	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	12,265.95	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51351 -				LIFE INSURANCE					
			2,600	0	2,600	1,257.74	.00	1,342.26	48.4%
2020/08/000036	02/07/2020	PRJ	80.77	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	80.77	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -				RETIREE INSURANCE					
			73,800	0	73,800	39,748.92	.00	34,051.08	53.9%
2020/08/000036	02/07/2020	PRJ	5,466.72	REF 020720			WARRANT=020720	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51360 -				401-K					
			18,845	0	18,845	6,395.13	.00	12,449.87	33.9%
2020/08/000036	02/07/2020	PRJ	415.85	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	405.11	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			86,415	-2,035	84,380	84,379.40	.00	.60	100.0%
10 -3-2-4330-000-000-0000-0000-51700 -				CONTRACTED SERVICES					
			62,000	0	62,000	12,419.83	49,580.17	.00	100.0%
10 -3-2-4330-000-000-0000-0000-51730 -				MEDICAL CONTRACTED SERVICES					
			8,400	0	8,400	5,600.00	2,800.00	.00	100.0%
2020/08/000026	02/04/2020	API	700.00	VND 015852 VCH	JASON W EDSALL		EMS MEDICAL DIRECTOR		94012
2020/08/000026	02/04/2020	COL	-700.00	REF 015852			EMS MEDICAL DIRECTOR		
10 -3-2-4330-000-000-0000-0000-51750 -				LEASE AGREEMENTS					
			3,300	0	3,300	1,939.81	1,320.80	39.39	98.8%
2020/08/000401	02/03/2020	API	264.16	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38866
2020/08/000401	02/03/2020	COL	-264.16	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -3-2-4330-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			1,000	0	1,000	764.49	235.51	.00	100.0%
10 -3-2-4330-000-000-0000-0000-52014 -				DEPARTMENTAL SUPPLIES					
			105,000	0	105,000	59,597.07	42,171.65	3,231.28	96.9%
2020/08/000026	02/04/2020	API	2,468.92	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94003
2020/08/000026	02/04/2020	POL	-2,468.92	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/08/000026	02/04/2020	API	99.13	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94010
2020/08/000026	02/04/2020	COL	-99.13	REF 011325			Lifegas/EMS 02		
2020/08/000026	02/04/2020	API	1,049.92	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94010

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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>									
2020/08/000026	02/04/2020	COL	-1,049.92	REF 011325			Lifegas/EMS 02		
2020/08/000026	02/04/2020	API	85.90	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94010
2020/08/000026	02/04/2020	COL	-85.90	REF 011325			Lifegas/EMS 02		
2020/08/000050	02/05/2020	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		94053
2020/08/000050	02/05/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/08/000150	02/10/2020	API	59.44	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94101
2020/08/000150	02/10/2020	COL	-59.44	REF 011325			Lifegas/EMS 02		
2020/08/000197	02/13/2020	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		94183
2020/08/000197	02/13/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/08/000242	02/19/2020	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		94227
2020/08/000242	02/19/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/08/000242	02/19/2020	API	529.00	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94218
2020/08/000242	02/19/2020	POL	-529.00	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/08/000242	02/19/2020	API	87.40	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94218
2020/08/000242	02/19/2020	POL	-87.40	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/08/000242	02/19/2020	API	59.44	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94226
2020/08/000242	02/19/2020	COL	-59.44	REF 011325			Lifegas/EMS 02		
2020/08/000254	02/21/2020	POM	1,158.72	VND 013024 PO 25120	SUNTRUST		ADDITIONAL NEEDED 2020		
2020/08/000302	02/20/2020	API	589.41	VND 013024 VCH	SUNTRUST		SUPPLIES TO RESTOCK EMS UNITS		38861
2020/08/000302	02/20/2020	POL	-589.41	VND 013024 PO 25120	SUNTRUST		SUPPLIES TO RESTOCK EMS UN2020		
2020/08/000302	02/20/2020	API	570.73	VND 013024 VCH	SUNTRUST		SUPPLIES TO RESTOCK EMS UNITS		38861
2020/08/000302	02/20/2020	POL	-570.73	VND 013024 PO 25120	SUNTRUST		SUPPLIES TO RESTOCK EMS UN2020		
2020/08/000317	02/24/2020	API	81.49	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94294
2020/08/000317	02/24/2020	COL	-81.49	REF 011325			Lifegas/EMS 02		
2020/08/000319	02/26/2020	API	249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		94295
2020/08/000319	02/26/2020	COL	-249.28	REF 012136			LINENS FOR EMS		
2020/08/000381	02/27/2020	API	164.05	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		94377
2020/08/000381	02/27/2020	COL	-164.05	REF 014400			EMS/PH BIO WASTE		
<u>10 -3-2-4330-000-000-0000-0000-52015 -</u>			1,500	JANITORIAL SUPPLIES 0	1,500	660.51	839.49	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-52018 -</u>			500	EMS OUTPOST SUPPLIES 257	757	.00	757.00	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-52023 -</u>			11,470	EQUIP LESS THAN \$5000 0	11,470	5,573.20	5,779.98	116.82	99.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52060 -				15,000	UNIFORMS 0	15,000	13,718.91	1,281.09	.00	100.0%
2020/08/000196	02/17/2020	API		102.82	VND 015223 VCH	THREAD SHED CLOTHING	Thred	Shed for Emergency Servi		94184
2020/08/000196	02/17/2020	POL		-102.82	VND 015223 PO 25301	THREAD SHED CLOTHING	Thred	Shed for Emergency S2020		
10 -3-2-4330-000-000-0000-0000-52200 -				2,000	FOOD & PROVISIONS 0	2,000	42.05	1,392.79	565.16	71.7%
2020/08/000134	02/13/2020	GCR		-545.04	REF FEB			NC PUBLIC SAFETY GRANT 1/24/20		
2020/08/000156	02/11/2020	API		39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING	SERVICES FOR BLUE CAFF		94144
2020/08/000156	02/11/2020	COL		-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
10 -3-2-4330-000-000-0000-0000-52350 -				80,000	GASOLINE/ DIESEL FUEL 0	80,000	46,921.32	33,078.68	.00	100.0%
2020/08/000281	02/19/2020	API		6,440.57	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL	CHARGES- JANUAR		38862
2020/08/000281	02/19/2020	POL		-6,440.57	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL	CHARGES- JA2020		
10 -3-2-4330-000-000-0000-0000-53010 -				6,000	BUILDINGS/GROUNDS MAINTENANCE 0	6,000	1,147.93	1,402.07	3,450.00	42.5%
10 -3-2-4330-000-000-0000-0000-53020 -				3,000	EQUIPMENT MAINTENANCE 0	3,000	918.54	183.47	1,897.99	36.7%
2020/08/000074	02/04/2020	POM		500.00	VND 013024 PO 25680	SUNTRUST		ADDITIONAL NEEDED 2020		
2020/08/000134	02/13/2020	GCR		-397.99	REF FEB			NC PUBLIC SAFETY GRANT 1/24/20		
2020/08/000302	02/20/2020	API		918.54	VND 013024 VCH	SUNTRUST		EMS UNIT RADIO INSTALL		38861
2020/08/000302	02/20/2020	POL		-918.54	VND 013024 PO 25680	SUNTRUST		EMS UNIT RADIO INSTALL 2020		
10 -3-2-4330-000-000-0000-0000-53040 -				40,000	VEHICLE MAINTENANCE 0	40,000	35,485.46	4,471.50	43.04	99.9%
2020/08/000050	02/05/2020	API		69.00	VND 008425 VCH	PERFECTION PAINT & B	Perfection Paint and Body for			94050
2020/08/000050	02/05/2020	POL		-69.00	VND 008425 PO 25269	PERFECTION PAINT & B	Perfection Paint and Body 2020			
2020/08/000302	02/20/2020	API		319.24	VND 013024 VCH	SUNTRUST		SERVICE ON EMS 12		38861
2020/08/000302	02/20/2020	POL		-319.24	VND 013024 PO 25124	SUNTRUST		SERVICE ON EMS 12 2020		
2020/08/000302	02/20/2020	API		350.67	VND 013024 VCH	SUNTRUST		EMS 8 SERVICED		38861
2020/08/000302	02/20/2020	POL		-350.67	VND 013024 PO 25124	SUNTRUST		EMS 8 SERVICED 2020		
2020/08/000302	02/20/2020	API		342.09	VND 013024 VCH	SUNTRUST		EMS 11 SERVICED		38861
2020/08/000302	02/20/2020	POL		-342.09	VND 013024 PO 25124	SUNTRUST		EMS 11 SERVICED 2020		
2020/08/000302	02/20/2020	API		397.27	VND 013024 VCH	SUNTRUST		EMS 10 SERVICED Fuel/Air Filte		38861
2020/08/000302	02/20/2020	POL		-397.27	VND 013024 PO 25124	SUNTRUST		EMS 10 SERVICED Fuel/Air F2020		
2020/08/000302	02/20/2020	API		252.18	VND 013024 VCH	SUNTRUST		EXTRA KEYS FOR EMS 5		38861
2020/08/000302	02/20/2020	POL		-252.18	VND 013024 PO 25124	SUNTRUST		EXTRA KEYS FOR EMS 5 2020		
2020/08/000302	02/20/2020	API		8.29	VND 013024 VCH	SUNTRUST		Spray paint to cover Cot mount		38861
2020/08/000302	02/20/2020	POL		-8.29	VND 013024 PO 25124	SUNTRUST		Spray paint to cover Cot m2020		
2020/08/000302	02/20/2020	API		26.98	VND 013024 VCH	SUNTRUST		EMS 3 REPLACEMENT LOW BEAD HEA		38861

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
1054330 53040 VEHICLE MAINTENAN									
2020/08/000302	02/20/2020	POL	-26.98	VND 013024 PO 25124	SUNTRUST		EMS 3 REPLACEMENT LOW BEAD2020		
10 -3-2-4330-000-000-0000-0000-54010 -			1,400	TRAVEL/TRAINING 0	1,400	780.22	489.78	130.00	90.7%
2020/08/000140	02/14/2020	POE	185.00	VND 000296 PO 25753	NCEMA		NCEM Conference 700		
2020/08/000200	02/17/2020	API	185.00	VND 000296 VCH	NCEMA		NCEM Conference Keith Vestal		94180
2020/08/000200	02/17/2020	POL	-185.00	VND 000296 PO 25753	NCEMA		NCEM Conference Keith Vest2020		
10 -3-2-4330-000-000-0000-0000-54250 -			150	POSTAGE 0	150	126.85	23.15	.00	100.0%
10 -3-2-4330-000-000-0000-0000-54300 -			28,000	UTILITIES 0	28,000	17,696.50	2,391.18	7,912.32	71.7%
2020/08/000050	02/05/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water		94032
2020/08/000050	02/05/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
2020/08/000151	02/12/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water		94092
2020/08/000151	02/12/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
2020/08/000196	02/17/2020	API	101.48	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		94182
2020/08/000196	02/17/2020	POL	-101.48	VND 007141 PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
2020/08/000399	02/28/2020	GEN	202.50	REF FEB			EMS 3 FEB 4		
2020/08/000399	02/28/2020	GEN	283.82	REF FEB			EMS 4 FEB 5		
2020/08/000399	02/28/2020	GEN	212.59	REF FEB			EMS 2 FEB 7		
2020/08/000399	02/28/2020	GEN	6.54	REF FEB			EMS LIGHT SMITHTOWN FEB 13		
2020/08/000399	02/28/2020	GEN	116.47	REF FEB			EMS GARAGE FEB 28		
10 -3-2-4330-000-000-0000-0000-55150 -			15,410	INSURANCE & BONDING -1,123	14,287	14,265.70	.00	21.30	99.9%
10 -3-2-4330-000-000-0000-0000-55150 -			5,500	INSURANCE & BONDING -257	5,243	5,243.00	.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-55500 -			500	DUES & SUBSCRIPTIONS 0	500	350.00	.00	150.00	70.0%
2020/08/000140	02/14/2020	POE	100.00	VND 000296 PO 25752	NCEMA		NCEMA Dues		
2020/08/000199	02/17/2020	API	100.00	VND 000296 VCH	NCEMA		Yadkin County Emergency Servic		94181
2020/08/000199	02/17/2020	POL	-100.00	VND 000296 PO 25752	NCEMA		Yadkin County Emergency Se2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4330-000-000-0000-0000-56100 -	205,000	VEHICLES 3,813	208,813	208,809.00	.00	4.00	100.0%	
2020/08/000406 02/21/2020 API	6,096.00	VND 013024 VCH	SUNTRUST		TAXES & TAGS FOR AMBULANCE		38867	
TOTAL EMERGENCY SERVICES-EXPENSE	3,438,386	655	3,439,041	2,166,899.75	148,198.31	1,123,942.94	67.3%	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE									
10 -3-2-4340-000-000-0000-0000-51010 -			93,810	SALARIES & WAGES -8,000	85,810	34,378.09	.00	51,431.91	40.1%
2020/08/000036	02/07/2020	PRJ	2,289.06	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	2,116.90	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 8,000	18,000	14,410.85	.00	3,589.15	80.1%
2020/08/000036	02/07/2020	PRJ	524.14	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,005.44	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -			6,440	SOCIAL SECURITY 0	6,440	3,003.27	.00	3,436.73	46.6%
2020/08/000036	02/07/2020	PRJ	173.23	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	192.10	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -			1,505	MEDICARE 0	1,505	702.36	.00	802.64	46.7%
2020/08/000036	02/07/2020	PRJ	40.51	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	44.93	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -			7,270	RETIREMENT 0	7,270	3,092.23	.00	4,177.77	42.5%
2020/08/000036	02/07/2020	PRJ	206.47	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	190.94	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	5,295.89	.00	11,104.11	32.3%
2020/08/000036	02/07/2020	PRJ	341.67	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	341.67	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	34.88	.00	95.12	26.8%
2020/08/000036	02/07/2020	PRJ	2.25	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	2.25	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51355 -			8,265	RETIREE INSURANCE 0	8,265	.00	.00	8,265.00	.0%
10 -3-2-4340-000-000-0000-0000-51360 -			940	401-K 0	940	373.36	.00	566.64	39.7%
2020/08/000036 02/07/2020 PRJ			23.64	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ			23.56	REF 022120			WARRANT=022120	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%
10 -3-2-4340-000-000-0000-0000-51751 -			14,000	VEHICLE LEASE 6,700	20,700	14,332.49	6,367.51	.00	100.0%
2020/08/000156 02/11/2020 API			993.02	VND 001997 VCH			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	94145
2020/08/000156 02/11/2020 COL			-993.02	REF 001997				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%
2020/08/000349 02/28/2020 POM			-50.60	VND 013024 PO 25540	SUNTRUST		changed pcard vendor	2020	
2020/08/000398 02/28/2020 POE			50.60	VND 002083 PO 25779	FIRST NATIONAL BANK		SUPPLIES		
10 -3-2-4340-000-000-0000-0000-52023 -			850	EQUIP LESS THAN \$5000 0	850	.00	500.02	349.98	58.8%
2020/08/000398 02/28/2020 POE			500.02	VND 002083 PO 25780	FIRST NATIONAL BANK		EQUIPMENT		
10 -3-2-4340-000-000-0000-0000-52060 -			1,000	UNIFORMS 0	1,000	125.00	875.00	.00	100.0%
2020/08/000350 02/28/2020 POM			-875.00	VND 013024 PO 25157	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/08/000398 02/28/2020 POE			875.00	VND 002083 PO 25781	FIRST NATIONAL BANK		UNIFORMS		
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	1,773.10	3,226.90	.00	100.0%
2020/08/000281 02/19/2020 API			130.89	VND 016454 VCH	WRIGHT EXPRESS		FLEET COUNTY WEX FUEL CHARGES-JANUAR	38862	
2020/08/000281 02/19/2020 POL			-130.89	VND 016454 PO 25477	WRIGHT EXPRESS		FLEET COUNTY WEX FUEL CHARGES-JA2020		
10 -3-2-4340-000-000-0000-0000-53020 -			500	EQUIPMENT MAINTENANCE 0	500	236.00	264.00	.00	100.0%
2020/08/000351 02/28/2020 POM			-264.00	VND 013024 PO 25169	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/08/000398 02/28/2020 POE			264.00	VND 002083 PO 25782	FIRST NATIONAL BANK		EQUIPMENT MAINTENANCE		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53040 -		VEHICLE MAINTENANCE	500	0	500	241.23	258.77	.00	100.0%
2020/08/000302	02/20/2020	API	121.06	VND 013024 VCH	SUNTRUST		KEYS MADE FOR NEW FM VEHICLE		38861
2020/08/000302	02/20/2020	POL	-121.06	VND 013024 PO 25168	SUNTRUST		KEYS MADE FOR NEW FM VEHICLE	2020	
2020/08/000352	02/28/2020	POM	-258.77	VND 013024 PO 25168	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/08/000398	02/28/2020	POE	258.77	VND 002083 PO 25783	FIRST NATIONAL BANK		VEHICLE MAINTENANCE		
10 -3-2-4340-000-000-0000-0000-54010 -		TRAVEL/TRAINING	1,000	0	1,000	50.00	705.36	244.64	75.5%
2020/08/000233	02/21/2020	POM	-469.64	VND 013024 PO 25156	SUNTRUST		RELEASE FUNDS FOR NEW PO	2020	
2020/08/000253	02/21/2020	POE	325.00	VND 002083 PO 25766	FIRST NATIONAL BANK		TRAINING FOR FIRE MARSHAL		
10 -3-2-4340-000-000-0000-0000-55150 -		INSURANCE & BONDING	1,380	-179	1,201	1,200.60	.00	.40	100.0%
10 -3-2-4340-000-000-0000-0000-55500 -		DUES & SUBSCRIPTIONS	2,320	0	2,320	165.00	1,495.00	660.00	71.6%
2020/08/000255	02/21/2020	POM	-370.00	VND 013024 PO 25155	SUNTRUST		RELEASE FUNDS NOT NEEDED	2020	
2020/08/000302	02/20/2020	API	30.00	VND 013024 VCH	SUNTRUST		NC FIRE MARSHAL ASSOCIATION DU		38861
TOTAL FIRE MARSHAL-EXPENSE			175,045	6,377	181,422	82,954.15	13,743.16	84,724.69	53.3%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE										
10 -3-2-4350-000-000-0000-0000-51010 -				251,020	SALARIES & WAGES 0	251,020	159,719.44	.00	91,300.56	63.6%
2020/08/000036 02/07/2020 PRJ				9,721.56	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				9,721.55	REF 022120			WARRANT=022120	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%
10 -3-2-4350-000-000-0000-0000-51200 -				2,150	BOARD MEMBER FEES 0	2,150	645.00	.00	1,505.00	30.0%
10 -3-2-4350-000-000-0000-0000-51300 -				16,010	SOCIAL SECURITY 0	16,010	9,345.25	.00	6,664.75	58.4%
2020/08/000036 02/07/2020 PRJ				559.61	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				559.61	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	2,185.64	.00	1,584.36	58.0%
2020/08/000036 02/07/2020 PRJ				130.88	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				130.88	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	14,519.22	.00	8,625.78	62.7%
2020/08/000036 02/07/2020 PRJ				876.88	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				876.89	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	26,479.45	.00	14,520.55	64.6%
2020/08/000036 02/07/2020 PRJ				1,708.35	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				1,708.35	REF 022120			WARRANT=022120	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	174.40	.00	150.60	53.7%
2020/08/000036	02/07/2020	PRJ	11.25	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	11.25	REF 022120			WARRANT=022120	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	1,285.17	.00	1,279.83	50.1%
2020/08/000036	02/07/2020	PRJ	77.70	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	77.70	REF 022120			WARRANT=022120	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	1,314.20	837.28	498.52	81.2%
2020/08/000156	02/11/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	94144	
2020/08/000156	02/11/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/08/000241	02/20/2020	API	29.11	VND 001397 VCH	MAILFINANCE INC		MAIL MACHINE LEASE AGREEMENT	94219	
2020/08/000241	02/20/2020	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/08/000401	02/03/2020	API	110.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38866	
2020/08/000401	02/03/2020	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	276.98	223.02	900.00	35.7%
2020/08/000302	02/20/2020	API	8.50	VND 013024 VCH	SUNTRUST		BATTERIES	38861	
2020/08/000302	02/20/2020	POL	-8.50	VND 013024 PO 25321	SUNTRUST		BATTERIES	2020	
2020/08/000302	02/20/2020	API	48.98	VND 013024 VCH	SUNTRUST		SUPPLIES FOR OFFICE USE	38861	
2020/08/000302	02/20/2020	POL	-48.98	VND 013024 PO 25321	SUNTRUST		SUPPLIES FOR OFFICE USE	2020	
2020/08/000302	02/20/2020	API	7.18	VND 013024 VCH	SUNTRUST		Supplies	38861	
2020/08/000302	02/20/2020	POL	-7.18	VND 013024 PO 25321	SUNTRUST		Supplies	2020	
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING SUPPLIES 0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4350-000-000-0000-0000-52060 -</u>			1,900	0	1,900	1,240.07	559.93	100.00	94.7%
			UNIFORMS						
2020/08/000036	02/07/2020	PRJ	100.00	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000056	02/05/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94022
2020/08/000056	02/05/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/08/000056	02/05/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94024
2020/08/000056	02/05/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/08/000056	02/05/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94023
2020/08/000056	02/05/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/08/000174	02/07/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94115
2020/08/000174	02/07/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/08/000174	02/07/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94116
2020/08/000174	02/07/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/08/000379	02/27/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94310
2020/08/000379	02/27/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/08/000379	02/27/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94311
2020/08/000379	02/27/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/08/000379	02/27/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94312
2020/08/000379	02/27/2020	COL	-33.48	REF 000180		UNIFORMS			
<u>10 -3-2-4350-000-000-0000-0000-52350 -</u>			3,800	0	3,800	2,582.44	1,217.56	.00	100.0%
			GASOLINE/ DIESEL FUEL						
2020/08/000281	02/19/2020	API	367.19	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JANUAR			38862
2020/08/000281	02/19/2020	POL	-367.19	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JA2020			
<u>10 -3-2-4350-000-000-0000-0000-53040 -</u>			1,200	0	1,200	554.97	45.03	600.00	50.0%
			VEHICLE MAINTENANCE						
2020/08/000302	02/20/2020	API	10.00	VND 013024 VCH	SUNTRUST	CAR WASH			38861
2020/08/000302	02/20/2020	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	1,842.23	428.24	1,229.53	64.9%
			TRAVEL/TRAINING						
2020/08/000302	02/20/2020	API	70.00	VND 013024 VCH	SUNTRUST	Travel-Training			38861
2020/08/000302	02/20/2020	POL	-70.00	VND 013024 PO 25537	SUNTRUST	Travel-Training		2020	
2020/08/000302	02/20/2020	API	20.00	VND 013024 VCH	SUNTRUST	CON-ED FOR CLASS CERTIFICATION			38861
2020/08/000302	02/20/2020	POL	-20.00	VND 013024 PO 25537	SUNTRUST	CON-ED FOR CLASS CERTIFICA2020			
2020/08/000302	02/20/2020	API	45.00	VND 013024 VCH	SUNTRUST	CON-ED FOR CERTIFICATION RENEW			38861
2020/08/000302	02/20/2020	POL	-45.00	VND 013024 PO 25537	SUNTRUST	CON-ED FOR CERTIFICATION R2020			
<u>10 -3-2-4350-000-000-0000-0000-54250 -</u>			750	0	750	414.70	185.30	150.00	80.0%
			POSTAGE						
2020/08/000007	02/03/2020	API	25.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES			93926
2020/08/000007	02/03/2020	POL	-25.00	VND 001396 PO 25172	MAILROOM FINANCE	POSTAGE FOR MAIL MACHINES		2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED			
10 -3-2-4350-000-000-0000-0000-54400 -				0		ADVERTISING 1,200		1,200		419.20		580.80		200.00		83.3%			
2020/08/000172 02/10/2020 API				115.80 VND 000139		VCH		CIVITAS MEDIA				Newspaper Advertising				94108			
2020/08/000172 02/10/2020 POL				-115.80 VND 000139		PO 25524		CIVITAS MEDIA				Newspaper Advertising		2020					
10 -3-2-4350-000-000-0000-0000-55150 -				1,965		INSURANCE & BONDING -255		1,710		1,709.55		.00		.45		100.0%			
10 -3-2-4350-000-000-0000-0000-55500 -				3,225		DUES & SUBSCRIPTIONS 0		3,225		2,125.19		564.81		535.00		83.4%			
2020/08/000302 02/20/2020 API				455.75 VND 013024		VCH		SUNTRUST				CODE BOOKS				38861			
2020/08/000302 02/20/2020 POL				-455.75 VND 013024		PO 25666		SUNTRUST				CODE BOOKS		2020					
TOTAL CENTRAL PERMITTING-EXPENSE				378,985		-4,055		374,930		231,307.10		4,641.97		138,980.93		62.9%			

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE								
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>		23,000	0	23,000	15,850.00	7,050.00	100.00	99.6%
<u>2020/08/000024</u>	02/03/2020 API	400.00	VND 014415 VCH					
<u>2020/08/000024</u>	02/03/2020 POL	-400.00	VND 014415 PO 25074					
<u>2020/08/000027</u>	02/03/2020 API	3,500.00	VND 010177 VCH					
<u>2020/08/000027</u>	02/03/2020 POL	-3,500.00	VND 010177 PO 25545					
<u>2020/08/000057</u>	02/05/2020 API	200.00	VND 001812 VCH					
<u>2020/08/000057</u>	02/05/2020 POL	-200.00	VND 001812 PO 25735					
TOTAL MEDICAL EXAMINER - EXPENSE		23,000	0	23,000	15,850.00	7,050.00	100.00	99.6%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE										
10 -3-2-4380-000-000-0000-0000-51010 -				102,480	SALARIES & WAGES 0	102,480	64,624.49	.00	37,855.51	63.1%
2020/08/000036	02/07/2020	PRJ	3,892.92	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	3,823.83	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -				25,000	SALARIES & WAGES PART-TIME 0	25,000	15,287.29	.00	9,712.71	61.1%
2020/08/000036	02/07/2020	PRJ	728.71	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	769.37	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -				7,905	SOCIAL SECURITY 0	7,905	4,801.62	.00	3,103.38	60.7%
2020/08/000036	02/07/2020	PRJ	276.68	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	274.91	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -				1,850	MEDICARE 0	1,850	1,122.92	.00	727.08	60.7%
2020/08/000036	02/07/2020	PRJ	64.71	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	64.30	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -				9,245	RETIREMENT 0	9,245	5,807.91	.00	3,437.09	62.8%
2020/08/000036	02/07/2020	PRJ	351.15	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	344.91	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	15,887.67	.00	8,712.33	64.6%
2020/08/000036	02/07/2020	PRJ	1,025.01	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,025.01	REF 022120				WARRANT=022120	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	104.64	.00	90.36	53.7%
2020/08/000036	02/07/2020	PRJ	6.75	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	6.75	REF 022120				WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	641.46	.00	443.54	59.1%
<u>2020/08/000036</u>	02/07/2020	PRJ	38.93	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	38.24	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51380 -</u>			5,620	WORKERS' COMPENSATION INS. 0	5,620	5,395.20	.00	224.80	96.0%
<u>10 -3-2-4380-000-000-0000-0000-51500 -</u>			17,500	PROFESSIONAL SERVICES 0	17,500	8,758.28	8,241.72	500.00	97.1%
<u>2020/08/000022</u>	02/03/2020	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43094823, 43343165			94001
<u>2020/08/000022</u>	02/03/2020	COL	-110.00	REF 016318		A43094823, 43343165			
<u>2020/08/000023</u>	02/03/2020	API	92.60	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43289713 CRYPTORCHID			93999
<u>2020/08/000023</u>	02/03/2020	COL	-92.60	REF 016318		A43289713 CRYPTORCHID			
<u>2020/08/000023</u>	02/03/2020	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43123189, A43121122			94002
<u>2020/08/000023</u>	02/03/2020	COL	-110.00	REF 016318		A43123189, A43121122			
<u>2020/08/000023</u>	02/03/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	43232462			93996
<u>2020/08/000023</u>	02/03/2020	COL	-55.00	REF 016318		43232462			
<u>2020/08/000023</u>	02/03/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43397437			93997
<u>2020/08/000023</u>	02/03/2020	COL	-72.00	REF 016318		A43397437			
<u>2020/08/000023</u>	02/03/2020	API	110.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43416055, A42861284			94000
<u>2020/08/000023</u>	02/03/2020	COL	-110.00	REF 016318		A43416055, A42861284			
<u>2020/08/000064</u>	02/07/2020	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43561319 EXAM			94065
<u>2020/08/000064</u>	02/07/2020	COL	-38.00	REF 016318		A43561319 EXAM			
<u>2020/08/000064</u>	02/07/2020	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43604403 EXAM			94066
<u>2020/08/000064</u>	02/07/2020	COL	-38.00	REF 016318		A43604403 EXAM			
<u>2020/08/000064</u>	02/07/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A41688953			94067
<u>2020/08/000064</u>	02/07/2020	COL	-72.00	REF 016318		A41688953			
<u>2020/08/000064</u>	02/07/2020	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43696674			94064
<u>2020/08/000064</u>	02/07/2020	COL	-38.00	REF 016318		A43696674			
<u>2020/08/000064</u>	02/07/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43397691			94068
<u>2020/08/000064</u>	02/07/2020	COL	-72.00	REF 016318		A43397691			
<u>2020/08/000065</u>	02/07/2020	API	72.00	VND 000345 VCH	YADKIN VETERINARY HO	A43657289			94062
<u>2020/08/000065</u>	02/07/2020	POL	-72.00	VND 000345 PO 25055	YADKIN VETERINARY HO	A43657289		2020	
<u>2020/08/000302</u>	02/20/2020	API	72.00	VND 013024 VCH	SUNTRUST	S/N VOUCHERS			38861
<u>2020/08/000302</u>	02/20/2020	POL	-72.00	VND 013024 PO 25029	SUNTRUST	S/N VOUCHERS		2020	
<u>2020/08/000307</u>	02/26/2020	POM	-1,222.32	VND 013024 PO 25029	SUNTRUST	CHANGED PCARD VENDOR		2020	
<u>2020/08/000322</u>	02/25/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43555078			94298
<u>2020/08/000322</u>	02/25/2020	COL	-55.00	REF 016318		A43555078			
<u>2020/08/000322</u>	02/25/2020	API	127.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43223911, A43512226			94300
<u>2020/08/000322</u>	02/25/2020	COL	-127.00	REF 016318		A43223911, A43512226			
<u>2020/08/000323</u>	02/25/2020	API	144.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43302081, A43342680			94301
<u>2020/08/000323</u>	02/25/2020	COL	-144.00	REF 016318		A43302081, A43342680			
<u>2020/08/000324</u>	02/26/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43440871			94299
<u>2020/08/000324</u>	02/26/2020	COL	-72.00	REF 016318		A43440871			
<u>2020/08/000331</u>	02/26/2020	POE	1,222.32	VND 002083 PO 25776	FIRST NATIONAL BANK	S/N VOUCHERS			

ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380	ANIMAL SHELTER - EXPENSE								
<u>1054380 51500</u>	<u>PROFESSIONAL SERV</u>								
<u>2020/08/000340</u>	02/13/2020 API	132.00	VND 002083	VCH	FIRST NATIONAL BANK	S/N VOUCHERS			38865
<u>2020/08/000340</u>	02/13/2020 POL	-132.00	VND 002083	PO 25776	FIRST NATIONAL BANK	S/N VOUCHERS		2020	
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>									
				CONTRACTED SERVICES					
		200		0	200	159.50	40.50	.00	100.0%
<u>2020/08/000321</u>	02/25/2020 API	11.00	VND 004478	VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER			94291
<u>2020/08/000321</u>	02/25/2020 POL	-11.00	VND 004478	PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER		2020	
<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>									
				SUPPLIES & MATERIALS					
		500		0	500	427.62	63.07	9.31	98.1%
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>									
				DATA PROCESSING SUPPLIES					
		300		0	300	55.99	244.01	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>									
				DEPARTMENTAL SUPPLIES					
		22,000		0	22,000	19,641.95	2,358.05	.00	100.0%
<u>2020/08/000063</u>	02/07/2020 API	522.35	VND 001908	VCH	MICHELSON FOUND ANIM	100 MICROCHIPS			94063
<u>2020/08/000063</u>	02/07/2020 COL	-522.35	REF 001908			100 MICROCHIPS			
<u>2020/08/000109</u>	02/10/2020 POM	365.41	VND 013024	PO 25033	SUNTRUST	ADDITIONAL NEEDED		2020	
<u>2020/08/000302</u>	02/20/2020 API	230.34	VND 013024	VCH	SUNTRUST	HCPCH vaccines, syringes			38861
<u>2020/08/000302</u>	02/20/2020 POL	-230.34	VND 013024	PO 25033	SUNTRUST	HCPCH vaccines, syringes		2020	
<u>2020/08/000302</u>	02/20/2020 API	82.92	VND 013024	VCH	SUNTRUST	LITTER DOG TOYS			38861
<u>2020/08/000302</u>	02/20/2020 POL	-82.92	VND 013024	PO 25033	SUNTRUST	LITTER DOG TOYS		2020	
<u>2020/08/000302</u>	02/20/2020 API	33.36	VND 013024	VCH	SUNTRUST	BRACKET, HOOK TO STORE SUPPLIE			38861
<u>2020/08/000302</u>	02/20/2020 POL	-33.36	VND 013024	PO 25033	SUNTRUST	BRACKET, HOOK TO STORE SUP2020			
<u>2020/08/000302</u>	02/20/2020 API	5.75	VND 013024	VCH	SUNTRUST	SCOUR PADS TO CLEAN REISDUE OF			38861
<u>2020/08/000302</u>	02/20/2020 POL	-5.75	VND 013024	PO 25033	SUNTRUST	SCOUR PADS TO CLEAN REISDU2020			
<u>2020/08/000306</u>	02/26/2020 POM	-1,064.61	VND 013024	PO 25033	SUNTRUST	CHANGED PCARD VENDOR		2020	
<u>2020/08/000321</u>	02/25/2020 API	277.00	VND 001727	VCH	PHOENIX RESEARCH IND	SANITATION SUPPLIES			94287
<u>2020/08/000321</u>	02/25/2020 POL	-277.00	VND 001727	PO 25056	PHOENIX RESEARCH IND	SANITATION SUPPLIES		2020	
<u>2020/08/000331</u>	02/26/2020 POE	1,064.61	VND 002083	PO 25777	FIRST NATIONAL BANK	SUPPLIES & MATERIALS			
<u>2020/08/000340</u>	02/13/2020 API	25.00	VND 002083	VCH	FIRST NATIONAL BANK	TEST STRIPS			38865
<u>2020/08/000340</u>	02/13/2020 POL	-25.00	VND 002083	PO 25777	FIRST NATIONAL BANK	TEST STRIPS		2020	
<u>2020/08/000340</u>	02/13/2020 API	130.83	VND 002083	VCH	FIRST NATIONAL BANK	RESCUE CLEANING SUPPLIES			38865
<u>2020/08/000340</u>	02/13/2020 POL	-130.83	VND 002083	PO 25777	FIRST NATIONAL BANK	RESCUE CLEANING SUPPLIES		2020	
<u>10 -3-2-4380-000-000-0000-0000-52015 -</u>									
				JANITORIAL SUPPLIES					
		800		0	800	442.17	357.83	.00	100.0%

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FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52031 -			900	0	900	38.00	862.00	.00	100.0%
2020/08/000322	02/25/2020	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SEIZED DOG BRUCE	CHECKUP		94297
2020/08/000322	02/25/2020	COL	-38.00	REF 016318		SEIZED DOG BRUCE	CHECKUP		
10 -3-2-4380-000-000-0000-0000-52032 -			8,000	0	8,000	2,582.00	5,418.00	.00	100.0%
2020/08/000023	02/03/2020	API	75.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N	PRO MICHELLE BENTON			93998
2020/08/000023	02/03/2020	COL	-75.00	REF 016318		S/N PRO MICHELLE BENTON			
10 -3-2-4380-000-000-0000-0000-52033 -			0	185	185	185.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52044 -			1,800	0	1,800	762.78	1,037.22	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52060 -			2,000	0	2,000	851.04	1,049.96	99.00	95.1%
10 -3-2-4380-000-000-0000-0000-52350 -			1,200	0	1,200	732.71	467.29	.00	100.0%
2020/08/000281	02/19/2020	API	102.34	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JANUAR			38862
2020/08/000281	02/19/2020	POL	-102.34	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-JA2020			
10 -3-2-4380-000-000-0000-0000-53010 -			3,000	2,399	5,399	3,104.73	895.27	1,399.00	74.1%
2020/08/000072	02/10/2020	POM	1,000.00	VND 013024 PO 25027	SUNTRUST	ADDITIONAL NEEDED	2020		
2020/08/000302	02/20/2020	API	28.20	VND 013024 VCH	SUNTRUST	NC LAMINATED POSTER FOR BREAKR			38861
2020/08/000302	02/20/2020	POL	-28.20	VND 013024 PO 25027	SUNTRUST	NC LAMINATED POSTER FOR BR2020			
2020/08/000302	02/20/2020	API	14.99	VND 013024 VCH	SUNTRUST	DOOR SWEEP FOR CS			38861
2020/08/000302	02/20/2020	POL	-14.99	VND 013024 PO 25027	SUNTRUST	DOOR SWEEP FOR CS	2020		
2020/08/000302	02/20/2020	API	38.69	VND 013024 VCH	SUNTRUST	Paint respirator. For touching			38861
2020/08/000302	02/20/2020	POL	-38.69	VND 013024 PO 25027	SUNTRUST	Paint respirator. For touc2020			
2020/08/000302	02/20/2020	API	39.05	VND 013024 VCH	SUNTRUST	SPRAY PAINT FOR CS DOOR, SANDI			38861
2020/08/000302	02/20/2020	POL	-39.05	VND 013024 PO 25027	SUNTRUST	SPRAY PAINT FOR CS DOOR, S2020			
2020/08/000302	02/20/2020	API	128.66	VND 013024 VCH	SUNTRUST	PAINT & SUPPLIES			38861
2020/08/000302	02/20/2020	POL	-128.66	VND 013024 PO 25027	SUNTRUST	PAINT & SUPPLIES	2020		
2020/08/000302	02/20/2020	API	7.42	VND 013024 VCH	SUNTRUST	CAULKING FOR CATTY SHACK			38861
2020/08/000302	02/20/2020	POL	-7.42	VND 013024 PO 25027	SUNTRUST	CAULKING FOR CATTY SHACK	2020		
2020/08/000302	02/20/2020	API	18.84	VND 013024 VCH	SUNTRUST	PAIN FOR CATTY SHACK			38861
2020/08/000302	02/20/2020	POL	-18.84	VND 013024 PO 25027	SUNTRUST	PAIN FOR CATTY SHACK	2020		
2020/08/000302	02/20/2020	API	14.66	VND 013024 VCH	SUNTRUST	PAINT MIXER CONTAINER AND ROLL			38861

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
<u>1054380 53010 BUILDINGS/GROUNDS</u>									
<u>2020/08/000302</u>	02/20/2020	POL	-14.66	VND 013024 PO 25027	SUNTRUST		PAINT MIXER CONTAINER AND	2020	
<u>2020/08/000302</u>	02/20/2020	API	219.39	VND 013024 VCH	SUNTRUST		T8 LIGHT BULBS		38861
<u>2020/08/000302</u>	02/20/2020	POL	-219.39	VND 013024 PO 25027	SUNTRUST		T8 LIGHT BULBS	2020	
<u>10 -3-2-4380-000-000-0000-0000-53040 -</u>									
			1,200	VEHICLE MAINTENANCE 0	1,200	1,005.23	194.77	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-54010 -</u>									
			1,200	TRAVEL/TRAINING 0	1,200	462.19	430.00	307.81	74.3%
<u>2020/08/000337</u>	02/27/2020	POM	-575.81	VND 013024 PO 25057	SUNTRUST		CLOSE PO	2020	
<u>2020/08/000395</u>	02/29/2020	POE	430.00	VND 002083 PO 25788	FIRST NATIONAL BANK		TRAVEL/TRAINING		
<u>10 -3-2-4380-000-000-0000-0000-54250 -</u>									
			100	POSTAGE 0	100	75.00	25.00	.00	100.0%
<u>2020/08/000007</u>	02/03/2020	API	25.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES		93926
<u>2020/08/000007</u>	02/03/2020	POL	-25.00	VND 001396 PO 25172	MAILROOM FINANCE		POSTAGE FOR MAIL MACHINES	2020	
<u>10 -3-2-4380-000-000-0000-0000-54300 -</u>									
			11,000	UTILITIES 0	11,000	8,509.66	578.34	1,912.00	82.6%
<u>2020/08/000062</u>	02/07/2020	API	55.90	VND 000198 VCH	TOWN OF YADKINVILLE		Water and Sewer		94061
<u>2020/08/000062</u>	02/07/2020	POL	-55.90	VND 000198 PO 25272	TOWN OF YADKINVILLE		Water and Sewer	2020	
<u>2020/08/000372</u>	02/28/2020	GEN	851.00	REF FEB			ANIMAL SHELTER		
<u>10 -3-2-4380-000-000-0000-0000-54400 -</u>									
			500	ADVERTISING 0	500	150.00	350.00	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-55500 -</u>									
			250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE			250,430	2,584	253,014	161,867.05	22,613.03	68,533.92	72.9%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE										
<u>10 -4-2-4920-000-000-0000-0000-57203 -</u>				76,500	ECON.DEVEL-CHAMBER OF COMMERCE 0	76,500	44,625.00	31,875.00	.00	100.0%
<u>2020/08/000157</u> 02/13/2020 API				6,375.00	VND 000504 VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION 94127			
<u>2020/08/000157</u> 02/13/2020 COL				-6,375.00	REF 000504		2019/2020 ANNUAL APPROPRIATION			
TOTAL ECONOMIC DEVELOPMENT-EXPENSE				76,500	0	76,500	44,625.00	31,875.00	.00	100.0%

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

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054950 COOPERATIVE EXTENSION-EXPENSE									
10 -4-2-4950-000-000-0000-0000-51380 -			70	WORKERS' COMPENSATION INS. 0	70	67.20	.00	2.80	96.0%
10 -4-2-4950-000-000-0000-0000-51700 -			480	CONTRACTED SERVICES 0	480	279.93	199.95	.12	100.0%
2020/08/000156	02/11/2020	API	39.99	VND 001993 VCH					
2020/08/000156	02/11/2020	COL	-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	93,952.16	.00	79,962.84	54.0%
2020/08/000373	02/06/2020	GEN	13,232.95	REF FEB					
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	1,033.10	2,207.36	259.54	92.6%
2020/08/000175	02/13/2020	API	288.45	VND 008961 VCH					
2020/08/000175	02/13/2020	POL	.00	VND 008961 PO 25404					
2020/08/000302	02/20/2020	API	19.46	VND 013024 VCH					
2020/08/000302	02/20/2020	POL	-19.46	VND 013024 PO 25403					
10 -4-2-4950-000-000-0000-0000-52016 -			2,000	PROVISIONS FOR MEETINGS 0	2,000	124.23	1,375.77	500.00	75.0%
2020/08/000302	02/20/2020	API	22.76	VND 013024 VCH					
2020/08/000302	02/20/2020	POL	-22.76	VND 013024 PO 25397					
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%
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	148.44	751.56	.00	100.0%
2020/08/000302	02/20/2020	API	38.00	VND 013024 VCH					
2020/08/000302	02/20/2020	POL	-38.00	VND 013024 PO 25401					
2020/08/000302	02/20/2020	API	14.27	VND 013024 VCH					
2020/08/000302	02/20/2020	POL	-14.27	VND 013024 PO 25401					
				SUNTRUST					
				SUNTRUST					
				SUNTRUST					
				SUNTRUST					

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	295.00	.00	705.00	29.5%
2020/08/000086	02/06/2020	POE	15.00	VND 013075 PO 25743	FORSYTH COUNTY		IRENE SMITH-REGISTRATION	FOR M	
2020/08/000175	02/13/2020	API	15.00	VND 013075 VCH	FORSYTH COUNTY		IRENE SMITH-REGISTRATION		94170
2020/08/000175	02/13/2020	POL	-15.00	VND 013075 PO 25743	FORSYTH COUNTY		IRENE SMITH-REGISTRATION	2020	
10 -4-2-4950-000-000-0000-0000-54250 -			100	POSTAGE 0	100	31.35	68.65	.00	100.0%
10 -4-2-4950-000-000-0000-0000-55030 -			3,600	SERVICE & MAINTENANCE CONTRACT 0	3,600	2,240.60	1,125.71	233.69	93.5%
2020/08/000401	02/03/2020	API	30.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38866
2020/08/000401	02/03/2020	COL	-30.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/08/000401	02/03/2020	API	243.93	VND 000417 VCH	DE LAGE LANDEN		SHARP CONTRACT 2019175		38866
2020/08/000401	02/03/2020	COL	-243.93	REF 000417			SHARP CONTRACT 2019175		
10 -4-2-4950-000-000-0000-0000-55500 -			1,500	DUES & SUBSCRIPTIONS 0	1,500	331.63	.00	1,168.37	22.1%
2020/08/000141	02/14/2020	POE	100.00	VND 000504 PO 25754	YADKIN COUNTY CHAMBE 2020		MEMBERSHIP DUES FOR BRYAN		
2020/08/000380	02/27/2020	API	100.00	VND 000504 VCH	YADKIN COUNTY CHAMBE 2020		MEMBERSHIP DUES FOR BRYAN		94328
2020/08/000380	02/27/2020	POL	-100.00	VND 000504 PO 25754	YADKIN COUNTY CHAMBE 2020		MEMBERSHIP DUES FOR B2020		
10 -4-2-4950-000-000-0000-0000-55511 -			0	COOPERATIVE EXT PROGRAM FEES 1,000	1,000	17.24	.00	982.76	1.7%
2020/08/000045	02/06/2020	BUA	1,000.00	REF BUA			TO BUDGET PROGRAM FEES		
2020/08/000302	02/20/2020	API	17.24	VND 013024 VCH	SUNTRUST		PROGRAM MATERIALS FOR STEPS TO		38861
TOTAL COOPERATIVE EXTENSION-EXPENSE			188,565	1,000	189,565	98,642.92	6,532.96	84,389.12	55.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV. -EXPENSE									
10 -4-2-4960-000-000-0000-0000-51010 -			128,086	SALARIES & WAGES -4,500	123,586	78,077.13	.00	45,508.87	63.2%
2020/08/000036	02/07/2020	PRJ	4,306.73	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	3,536.35	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51020 -			700	LONGEVITY PAY 0	700	700.00	.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-51030 -			0	SALARIES & WAGES PART-TIME 4,500	4,500	.00	.00	4,500.00	.0%
10 -4-2-4960-000-000-0000-0000-51300 -			7,985	SOCIAL SECURITY 0	7,985	4,805.11	.00	3,179.89	60.2%
2020/08/000036	02/07/2020	PRJ	264.19	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	216.44	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -			1,867	MEDICARE 0	1,867	1,123.78	.00	743.22	60.2%
2020/08/000036	02/07/2020	PRJ	61.79	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	50.62	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -			11,616	RETIREMENT 0	11,616	7,110.58	.00	4,505.42	61.2%
2020/08/000036	02/07/2020	PRJ	388.46	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	318.98	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	14,030.95	.00	10,569.05	57.0%
2020/08/000036	02/07/2020	PRJ	609.54	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	607.71	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	92.39	.00	102.61	47.4%
2020/08/000036	02/07/2020	PRJ	4.01	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	4.00	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51360 -			1,288	401-K 0	1,288	341.80	.00	946.20	26.5%
2020/08/000036	02/07/2020	PRJ	21.34	REF 020720					
2020/08/000217	02/21/2020	PRJ	20.69	REF 022120					
							WARRANT=020720	RUN=3 REGULAR	
							WARRANT=022120	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51380 -			2,995	WORKERS' COMPENSATION INS. 0	2,995	2,875.20	.00	119.80	96.0%
10 -4-2-4960-000-000-0000-0000-51500 -			9,297	PROFESSIONAL SERVICES 0	9,297	.00	.00	9,297.00	.0%
10 -4-2-4960-000-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS -1	799	49.99	450.01	299.00	62.6%
2020/08/000191	02/17/2020	BUA	-1.00	REF FT					
							TO COVER OVER BUDGET		
10 -4-2-4960-000-000-0000-0000-52060 -			250	UNIFORMS 0	250	100.00	.00	150.00	40.0%
10 -4-2-4960-000-000-0000-0000-52081 -			500	SALES TAX 0	500	68.29	.00	431.71	13.7%
10 -4-2-4960-000-000-0000-0000-52350 -			3,000	GASOLINE/ DIESEL FUEL 0	3,000	1,421.67	1,578.33	.00	100.0%
2020/08/000281	02/19/2020	API	309.64	VND 016454 VCH					
2020/08/000281	02/19/2020	POL	-309.64	VND 016454 PO 25477					
							WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JANUAR		38862
							WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JA2020		
10 -4-2-4960-000-000-0000-0000-53013 -			99,000	REPAIR/MAINTENANCE-STRUCTURES -3,000	96,000	47,233.97	7,116.03	41,650.00	56.6%
2020/08/000191	02/17/2020	BUA	-2,000.00	REF FT					
2020/08/000302	02/20/2020	API	24.99	VND 013024 VCH					
2020/08/000302	02/20/2020	POL	-24.99	VND 013024 PO 25240					
2020/08/000302	02/20/2020	API	595.63	VND 013024 VCH					
2020/08/000302	02/20/2020	POL	-595.63	VND 013024 PO 25240					
2020/08/000396	02/29/2020	POE	500.00	VND 002564 PO 25787					
2020/08/000415	02/28/2020	API	160.00	VND 004004 VCH					
2020/08/000415	02/28/2020	POL	-160.00	VND 004004 PO 25241					
								TO COVER EQUIPMENT MAINTENANCE	
								WADERS FOR WATERSHEDS	38861
								WADERS FOR WATERSHEDS 2020	
								CULVERT PIPE	38861
								CULVERT PIPE 2020	
								Signs for Watershed Structures	
								Watershed Maintenance	94424
								Watershed Maintenance 2020	

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<u>10 -4-2-4960-000-000-0000-0000-53014 -</u>				NO-TILL DRILL REPAIRS					
			1,000	4,500	5,500	.00	5,100.00	400.00	92.7%
<u>2020/08/000264</u>	02/24/2020	BUA	4,500.00	REF FT					
<u>2020/08/000332</u>	02/26/2020	POE	4,500.00	VND 014278 PO 25778	JAMES RIVER EQUIPMEN				
					No-Till Drill Parts				
<u>10 -4-2-4960-000-000-0000-0000-53020 -</u>				EQUIPMENT MAINTENANCE					
			1,500	2,000	3,500	1,009.83	1,837.43	652.74	81.4%
<u>2020/08/000191</u>	02/17/2020	BUA	2,000.00	REF FT					
<u>2020/08/000311</u>	02/26/2020	POM	-152.74	VND 013024 PO 25244	SUNTRUST				
<u>2020/08/000332</u>	02/26/2020	POE	2,000.00	VND 002083 PO 25772	FIRST NATIONAL BANK				
<u>2020/08/000340</u>	02/13/2020	API	66.45	VND 002083 VCH	FIRST NATIONAL BANK				38865
<u>2020/08/000340</u>	02/13/2020	POL	-66.45	VND 002083 PO 25772	FIRST NATIONAL BANK				
<u>2020/08/000340</u>	02/13/2020	API	31.36	VND 002083 VCH	FIRST NATIONAL BANK				38865
<u>2020/08/000340</u>	02/13/2020	POL	-31.36	VND 002083 PO 25772	FIRST NATIONAL BANK				
<u>2020/08/000340</u>	02/13/2020	API	64.76	VND 002083 VCH	FIRST NATIONAL BANK				38865
<u>2020/08/000340</u>	02/13/2020	POL	-64.76	VND 002083 PO 25772	FIRST NATIONAL BANK				
<u>10 -4-2-4960-000-000-0000-0000-53040 -</u>				VEHICLE MAINTENANCE					
			1,000	1,000	2,000	1,070.34	429.66	500.00	75.0%
<u>10 -4-2-4960-000-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			2,500	0	2,500	2,316.82	39.00	144.18	94.2%
<u>2020/08/000059</u>	02/05/2020	API	75.00	VND 013193 VCH	AREA 2 SWCD				94055
<u>2020/08/000059</u>	02/05/2020	POL	-75.00	VND 013193 PO 25466	AREA 2 SWCD				
<u>2020/08/000256</u>	02/21/2020	POM	100.00	VND 013024 PO 25243	SUNTRUST				
<u>2020/08/000302</u>	02/20/2020	API	195.00	VND 013024 VCH	SUNTRUST				38861
<u>2020/08/000302</u>	02/20/2020	POL	-195.00	VND 013024 PO 25243	SUNTRUST				
<u>2020/08/000302</u>	02/20/2020	API	387.96	VND 013024 VCH	SUNTRUST				38861
<u>2020/08/000302</u>	02/20/2020	POL	-387.96	VND 013024 PO 25243	SUNTRUST				
<u>10 -4-2-4960-000-000-0000-0000-54250 -</u>				POSTAGE					
			200	0	200	11.00	189.00	.00	100.0%
<u>2020/08/000302</u>	02/20/2020	API	11.00	VND 013024 VCH	SUNTRUST				38861
<u>2020/08/000302</u>	02/20/2020	POL	-11.00	VND 013024 PO 25233	SUNTRUST				
<u>10 -4-2-4960-000-000-0000-0000-55150 -</u>				INSURANCE & BONDING					
			4,076	-529	3,547	3,546.12	.00	.88	100.0%
<u>2020/08/000191</u>	02/17/2020	BUA	1.00	REF FT					
					TO COVER OVER BUDGET				

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55500 -			1,600	DUES & SUBSCRIPTIONS 0	1,600	1,025.00	.00	575.00	64.1%
2020/08/000059 02/05/2020 API	250.00	VND 013193 VCH			AREA 2 SWCD		Area 2 Dues		94056
2020/08/000059 02/05/2020 POL	-250.00	VND 013193 PO 25739			AREA 2 SWCD		Area 2 Dues	2020	
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 -9,320	5,680	.00	.00	5,680.00	.0%
2020/08/000264 02/24/2020 BUA	-4,500.00	REF FT					SUPPLIES FOR NO-TILL DRILLS		
TOTAL SOIL & WATER CONSERV. -EXPENSE			320,555	-5,350	315,205	167,009.97	16,739.46	131,455.57	58.3%

ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANSFRS/ 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	76,301.93	.00	68,933.07	52.5%
2020/08/000036 02/07/2020 PRJ				6,457.97	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				6,576.67	REF 022120			WARRANT=022120	RUN=3	REGULAR
2020/08/000227 02/20/2020 GCR				-1,747.08	REF FEB			REIM FROM HANDSOFHOPE	2/17	
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	4,745.09	.00	6,389.91	42.6%
2020/08/000036 02/07/2020 PRJ				392.03	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				399.24	REF 022120			WARRANT=022120	RUN=3	REGULAR
2020/08/000227 02/20/2020 GCR				-108.32	REF FEB			REIM FROM HANDSOFHOPE	2/17	
10 -2-2-5110-110-000-0000-0000-51310 -				2,605	MEDICARE 0	2,605	1,109.81	.00	1,495.19	42.6%
2020/08/000036 02/07/2020 PRJ				91.68	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				93.37	REF 022120			WARRANT=022120	RUN=3	REGULAR
2020/08/000227 02/20/2020 GCR				-25.32	REF FEB			REIM FROM HANDSOFHOPE	2/17	
10 -2-2-5110-110-000-0000-0000-51330 -				16,200	RETIREMENT 0	16,200	7,132.71	.00	9,067.29	44.0%
2020/08/000036 02/07/2020 PRJ				582.50	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				593.22	REF 022120			WARRANT=022120	RUN=3	REGULAR
2020/08/000227 02/20/2020 GCR				-171.20	REF FEB			REIM FROM HANDSOFHOPE	2/17	
10 -2-2-5110-110-000-0000-0000-51350 -				21,240	GROUP INSURANCE 0	21,240	10,688.23	.00	10,551.77	50.3%
2020/08/000036 02/07/2020 PRJ				857.56	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217 02/21/2020 PRJ				897.16	REF 022120			WARRANT=022120	RUN=3	REGULAR
2020/08/000227 02/20/2020 GCR				-170.88	REF FEB			REIM FROM HANDSOFHOPE	2/17	

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10 -2-2-5110-110-000-0000-0000-51351 -									
			170	LIFE INSURANCE 0	170	73.45	.00	96.55	43.2%
2020/08/000036	02/07/2020	PRJ	5.72	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	5.97	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -									
			41,000	RETIREE INSURANCE 0	41,000	25,676.45	.00	15,323.55	62.6%
2020/08/000036	02/07/2020	PRJ	3,416.70	REF 020720			WARRANT=020720	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51360 -									
			1,800	401-K 0	1,800	774.02	.00	1,025.98	43.0%
2020/08/000036	02/07/2020	PRJ	64.56	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	65.76	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -									
			2,335	WORKERS' COMPENSATION INS. -10	2,325	2,324.60	.00	.40	100.0%
10 -2-2-5110-110-000-0000-0000-51700 -									
			8,865	CONTRACTED SERVICES 34,000	42,865	34,188.16	4,979.48	3,697.36	91.4%
2020/08/000401	02/03/2020	API	363.22	VND 000417 VCH			SHARP COPIER LEASE COUNTY WIDE	38866	
2020/08/000401	02/03/2020	COL	-363.22	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -2-2-5110-110-000-0000-0000-51719 -									
			50,000	DHHS SCHOOL NURSE INITIATIVE 0	50,000	47,068.62	2,931.38	.00	100.0%
2020/08/000182	02/06/2020	API	7,846.77	VND 000199 VCH			YADKIN COUNTY BOARD School Nurse Funding Initiativ	94122	
2020/08/000182	02/06/2020	COL	-7,846.77	REF 000199			School Nurse Funding Initiativ		
10 -2-2-5110-110-000-0000-0000-52010 -									
			1,000	SUPPLIES & MATERIALS 0	1,000	489.74	314.50	195.76	80.4%
2020/08/000057	02/05/2020	API	24.49	VND 001397 VCH			MAILFINANCE INC		94035
2020/08/000057	02/05/2020	POL	-24.49	VND 001397 PO 25738			MAILFINANCE INC		
2020/08/000302	02/20/2020	API	41.58	VND 013024 VCH			SUNTRUST	Admin. Supplies and Materials	38861
2020/08/000302	02/20/2020	POL	-41.58	VND 013024 PO 25333			SUNTRUST	Admin. Supplies and Materi2020	
2020/08/000407	02/20/2020	API	94.34	VND 008961 VCH			STAPLES ADVANTAGE	Health Admin. Supplies and Mat	38868
2020/08/000407	02/20/2020	POL	-94.34	VND 008961 PO 25018			STAPLES ADVANTAGE	Health Admin. Supplies and2020	
2020/08/000407	02/20/2020	API	32.58	VND 008961 VCH			STAPLES ADVANTAGE	Health Admin. Supplies and Mat	38868
2020/08/000407	02/20/2020	POL	-32.58	VND 008961 PO 25018			STAPLES ADVANTAGE	Health Admin. Supplies and2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-52350 -			1,000	0	1,000	455.87	544.13	.00	100.0%
2020/08/000281 02/19/2020 API			46.35 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JANUAR				38862
2020/08/000281 02/19/2020 POL			-46.35 VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JA2020				
10 -2-2-5110-110-000-0000-0000-53040 -			300	0	300	.00	.00	300.00	.0%
10 -2-2-5110-110-000-0000-0000-54010 -			4,500	0	4,500	2,607.83	1,116.76	775.41	82.8%
2020/08/000302 02/20/2020 API			322.24 VND 013024	VCH	SUNTRUST	hotel stay for J. Wall for the			38861
2020/08/000302 02/20/2020 POL			-322.24 VND 013024	PO 25037	SUNTRUST	hotel stay for J. Wall for2020			
2020/08/000302 02/20/2020 API			50.00 VND 013024	VCH	SUNTRUST	Health Admin. Travel and Train			38861
2020/08/000302 02/20/2020 POL			-50.00 VND 013024	PO 25037	SUNTRUST	Health Admin. Travel and T2020			
2020/08/000302 02/20/2020 API			46.00 VND 013024	VCH	SUNTRUST	Health Admin. Travel and Train			38861
2020/08/000302 02/20/2020 POL			-46.00 VND 013024	PO 25037	SUNTRUST	Health Admin. Travel and T2020			
2020/08/000302 02/20/2020 API			35.00 VND 013024	VCH	SUNTRUST	Health Admin. Travel and Train			38861
2020/08/000302 02/20/2020 POL			-35.00 VND 013024	PO 25037	SUNTRUST	Health Admin. Travel and T2020			
2020/08/000302 02/20/2020 API			75.00 VND 013024	VCH	SUNTRUST	Health Admin. Travel and Train			38861
2020/08/000302 02/20/2020 POL			-75.00 VND 013024	PO 25037	SUNTRUST	Health Admin. Travel and T2020			
10 -2-2-5110-110-000-0000-0000-54250 -			500	0	500	106.15	293.85	100.00	80.0%
2020/08/000015 02/03/2020 API			39.80 VND 001396	VCH	MAILROOM FINANCE	POSTAGE			93963
2020/08/000015 02/03/2020 POL			-39.80 VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE		2020	
10 -2-2-5110-110-000-0000-0000-54300 -			13,500	0	13,500	3,246.60	.00	10,253.40	24.0%
2020/08/000399 02/28/2020 GEN			237.24 REF FEB					COUNTY ADMIN BLDG FEB 20	
10 -2-2-5110-110-000-0000-0000-55020 -			28,800	0	28,800	21,600.00	7,200.00	.00	100.0%
2020/08/000189 02/17/2020 API			2,400.00 VND 002003	VCH	SCHOMBERG PROPERTIES LEASED SPACE FOR THE MEDICAL C				94179
2020/08/000189 02/17/2020 COL			-2,400.00 REF 002003					LEASED SPACE FOR THE MEDICAL C	
10 -2-2-5110-110-000-0000-0000-55150 -			4,100	-533	3,567	3,567.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55150 -	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%
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	398,830	-467	398,363	251,764.40	17,394.56	129,204.04	67.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
<u>10 -2-2-5110-111-111-0000-0000-51010 -</u>									
			64,075	SALARIES & WAGES 0	64,075	48,979.01	.00	15,095.99	76.4%
<u>2020/08/000036</u>	02/07/2020	PRJ	3,242.91	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	6,171.51	REF 022120			WARRANT=022120	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	2,993.27	.00	991.73	75.1%
<u>2020/08/000036</u>	02/07/2020	PRJ	198.25	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	378.60	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51310 -</u>									
			935	MEDICARE 0	935	700.11	.00	234.89	74.9%
<u>2020/08/000036</u>	02/07/2020	PRJ	46.36	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	88.54	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51330 -</u>									
			5,800	RETIREMENT 0	5,800	4,138.90	.00	1,661.10	71.4%
<u>2020/08/000036</u>	02/07/2020	PRJ	292.52	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	556.67	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51350 -</u>									
			18,945	GROUP INSURANCE 0	18,945	8,982.57	.00	9,962.43	47.4%
<u>2020/08/000036</u>	02/07/2020	PRJ	671.14	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	1,152.99	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51351 -</u>									
			150	LIFE INSURANCE 0	150	60.68	.00	89.32	40.5%
<u>2020/08/000036</u>	02/07/2020	PRJ	4.50	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	7.62	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-51360 -			645	401-K 0	645	342.35	.00	302.65	53.1%
2020/08/000036	02/07/2020	PRJ	25.74	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	40.37	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-111-0000-0000-51380 -			5,685	WORKERS' COMPENSATION INS. -89	5,596	5,595.60	.00	.40	100.0%
10 -2-2-5110-111-111-0000-0000-51700 -			16,335	CONTRACTED SERVICES 0	16,335	8,139.78	7,608.10	587.12	96.4%
2020/08/000015	02/03/2020	API	19.17	VND 000180 VCH			CINTAS CORPORATION # mc Rugs		93962
2020/08/000015	02/03/2020	COL	-19.17	REF 000180			mc Rugs		
2020/08/000057	02/05/2020	API	135.00	VND 002686 VCH			D-REX PHARMACY Pharmacist		94044
2020/08/000057	02/05/2020	COL	-135.00	REF 002686			Pharmacist		
2020/08/000156	02/11/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		94144
2020/08/000156	02/11/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/08/000183	02/12/2020	API	100.56	VND 001505 VCH			QUEST DIAGNOSTICS Lab Testing for Medical Clinic		94137
2020/08/000183	02/12/2020	COL	-100.56	REF 001505			Lab Testing for Medical Clinic		
2020/08/000381	02/27/2020	API	41.02	VND 014400 VCH			STERICYCLE INC EMS/PH BIO WASTE		94377
2020/08/000381	02/27/2020	COL	-41.02	REF 014400			EMS/PH BIO WASTE		
2020/08/000381	02/27/2020	API	19.17	VND 000180 VCH			CINTAS CORPORATION # mc rugs		94309
2020/08/000381	02/27/2020	COL	-19.17	REF 000180			mc rugs		
10 -2-2-5110-111-111-0000-0000-52010 -			3,800	SUPPLIES & MATERIALS 0	3,800	625.30	2,180.59	994.11	73.8%
2020/08/000183	02/12/2020	API	7.37	VND 002402 VCH			WM GOVERNMENT SOLUTI Clinic Supplies		94150
2020/08/000183	02/12/2020	POL	-7.37	VND 002402 PO 25038			WM GOVERNMENT SOLUTI Clinic Supplies	2020	
2020/08/000302	02/20/2020	API	3.88	VND 013024 VCH			SUNTRUST FREEZER BAGS FOR IMMUNIZATIONS		38861
2020/08/000302	02/20/2020	POL	-3.88	VND 013024 PO 25331			SUNTRUST FREEZER BAGS FOR IMMUNIZAT2020		
10 -2-2-5110-111-111-0000-0000-52035 -			500	Lab 0	500	345.31	129.69	25.00	95.0%
2020/08/000057	02/05/2020	API	9.78	VND 004018 VCH			DHHS CONTROLLERS OF Clinic State Lab Supplies		94045
2020/08/000057	02/05/2020	POL	-9.78	VND 004018 PO 25017			DHHS CONTROLLERS OF Clinic State Lab Supplies	2020	
2020/08/000183	02/12/2020	API	39.98	VND 002402 VCH			WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKesson)		94150
2020/08/000183	02/12/2020	POL	-39.98	VND 002402 PO 25040			WM GOVERNMENT SOLUTI Clinic Lab Supplies (McKeson2020		
10 -2-2-5110-111-111-0000-0000-52051 -			500	SUPPLIES - AIDES CONTROL 0	500	114.67	85.33	300.00	40.0%

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10 -2-2-5110-111-111-0000-0000-52060 -				1,000	UNIFORMS 0	1,000	505.41	94.59	400.00	60.0%
10 -2-2-5110-111-111-0000-0000-52294 -				781	STD DRUG 0	781	161.11	619.89	.00	100.0%
2020/08/000276	02/21/2020	API	62.85	VND 002402	VCH	WM GOVERNMENT	SOLUTI	STD Drugs		94241
2020/08/000276	02/21/2020	POL	-62.85	VND 002402	PO 25706	WM GOVERNMENT	SOLUTI	STD Drugs	2020	
2020/08/000276	02/21/2020	API	27.96	VND 002402	VCH	WM GOVERNMENT	SOLUTI	STD Drugs		94241
2020/08/000276	02/21/2020	POL	-27.96	VND 002402	PO 25706	WM GOVERNMENT	SOLUTI	STD Drugs	2020	
2020/08/000315	02/25/2020	POM	581.00	VND 002402	PO 25706	WM GOVERNMENT	SOLUTI	ADDITIONAL NEEDED	2020	
2020/08/000381	02/27/2020	API	16.69	VND 002402	VCH	WM GOVERNMENT	SOLUTI	STD Drugs		94349
2020/08/000381	02/27/2020	POL	-16.69	VND 002402	PO 25706	WM GOVERNMENT	SOLUTI	STD Drugs	2020	
10 -2-2-5110-111-111-0000-0000-54010 -				3,500	TRAVEL/TRAINING 0	3,500	1,596.74	1,699.18	204.08	94.2%
2020/08/000036	02/07/2020	PRJ	211.92	REF 020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000263	02/24/2020	POM	1,000.00	VND 013024	PO 25039	SUNTRUST		ADDITIONAL NEEDED	2020	
2020/08/000302	02/20/2020	API	271.80	VND 013024	VCH	SUNTRUST		JENNIFER HOTEL IN RALEIGH		38861
2020/08/000302	02/20/2020	POL	-271.80	VND 013024	PO 25039	SUNTRUST		JENNIFER HOTEL IN RALEIGH	2020	
10 -2-2-5110-111-111-0000-0000-54250 -				3,000	POSTAGE 0	3,000	2,315.90	184.10	500.00	83.3%
2020/08/000015	02/03/2020	API	12.50	VND 001396	VCH	MAILROOM FINANCE		POSTAGE		93963
2020/08/000015	02/03/2020	POL	-12.50	VND 001396	PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/08/000276	02/21/2020	API	177.40	VND 000108	VCH	NC DEPT OF ADM COURI		COURIER SERVICE		94231
2020/08/000276	02/21/2020	POL	-177.40	VND 000108	PO 25076	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
TOTAL NURSING/MEDICAL-EXPENSE				129,821	-89	129,732	85,696.71	12,601.47	31,433.82	75.8%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE										
10 -2-2-5110-190-120-0000-0000-51010 -				4,825	SALARIES & WAGES 0	4,825	3,129.67	.00	1,695.33	64.9%
2020/08/000036 02/07/2020 PRJ				192.74	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				192.74	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -				300	SOCIAL SECURITY 0	300	191.89	.00	108.11	64.0%
2020/08/000036 02/07/2020 PRJ				11.81	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				11.81	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -				70	MEDICARE 0	70	44.83	.00	25.17	64.0%
2020/08/000036 02/07/2020 PRJ				2.76	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				2.76	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -				435	RETIREMENT 0	435	280.13	.00	154.87	64.4%
2020/08/000036 02/07/2020 PRJ				17.39	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				17.39	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -				820	GROUP INSURANCE 0	820	529.63	.00	290.37	64.6%
2020/08/000036 02/07/2020 PRJ				34.17	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				34.17	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -				10	LIFE INSURANCE 0	10	3.56	.00	6.44	35.6%
2020/08/000036 02/07/2020 PRJ				.23	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				.23	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -				50	401-K 0	50	31.18	.00	18.82	62.4%
2020/08/000036 02/07/2020 PRJ				1.93	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				1.93	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-51700 -		3,000	CONTRACTED SERVICES 0	3,000	2,760.00	186.30	53.70	98.2%
10 -2-2-5110-190-120-0000-0000-52010 -		19,983	SUPPLIES & MATERIALS -2,900	17,083	9,334.15	3,651.28	4,097.57	76.0%
10 -2-2-5110-190-120-0000-0000-53040 -		0	VEHICLE MAINTENANCE 1,500	1,500	.00	1,200.00	300.00	80.0%
10 -2-2-5110-190-120-0000-0000-54010 -		1,500	TRAVEL/TRAINING 0	1,500	689.79	589.78	220.43	85.3%
2020/08/000140 02/14/2020 POE	185.00	VND 000296 PO 25755	NCEMA			NCEM Conference		
2020/08/000201 02/17/2020 API	185.00	VND 000296 VCH	NCEMA			NCEM Conference		94180
2020/08/000201 02/17/2020 POL	-185.00	VND 000296 PO 25755	NCEMA			NCEM Conference	2020	
10 -2-2-5110-190-120-0000-0000-54200 -		0	TELEPHONE 1,400	1,400	912.26	.00	487.74	65.2%
2020/08/000365 02/14/2020 GEN	114.03	REF FEB				VERIZON INVOICE-PREPAREDNESS		
TOTAL PREPAREDNESS-EXPENSE		30,993	0	30,993	17,907.09	5,627.36	7,458.55	75.9%

85.7%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE										
10 -2-2-5110-111-160-0000-0000-51010 -				85,860	SALARIES & WAGES 0	85,860	41,378.45	.00	44,481.55	48.2%
2020/08/000036 02/07/2020 PRJ				2,570.93	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				2,268.64	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51020 -				230	LONGEVITY PAY 0	230	122.00	.00	108.00	53.0%
10 -2-2-5110-111-160-0000-0000-51300 -				5,340	SOCIAL SECURITY 0	5,340	2,489.30	.00	2,850.70	46.6%
2020/08/000036 02/07/2020 PRJ				154.42	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				135.06	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -				1,250	MEDICARE 0	1,250	582.20	.00	667.80	46.6%
2020/08/000036 02/07/2020 PRJ				36.11	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				31.59	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -				7,765	RETIREMENT 0	7,765	3,697.45	.00	4,067.55	47.6%
2020/08/000036 02/07/2020 PRJ				231.88	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				204.62	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -				23,125	GROUP INSURANCE 0	23,125	9,457.49	.00	13,667.51	40.9%
2020/08/000036 02/07/2020 PRJ				626.29	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				614.63	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -				185	LIFE INSURANCE 0	185	65.25	.00	119.75	35.3%
2020/08/000036 02/07/2020 PRJ				4.29	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				4.23	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51360 -			865	401-K 0	865	226.05	.00	638.95	26.1%
2020/08/000036	02/07/2020	PRJ	13.44	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	13.23	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51700 -			14,795	CONTRACTED SERVICES 0	14,795	4,053.00	9,335.00	1,407.00	90.5%
2020/08/000183	02/12/2020	API	10.51	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		94137
2020/08/000183	02/12/2020	COL	-10.51	REF 001505			Lab Testing for Medical Clinic		
2020/08/000381	02/27/2020	API	41.01	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		94377
2020/08/000381	02/27/2020	COL	-41.01	REF 014400			EMS/PH BIO WASTE		
10 -2-2-5110-111-160-0000-0000-52010 -			3,000	SUPPLIES & MATERIALS 0	3,000	445.89	560.00	1,994.11	33.5%
2020/08/000183	02/12/2020	API	7.37	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		94150
2020/08/000183	02/12/2020	POL	-7.37	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
10 -2-2-5110-111-160-0000-0000-52035 -			1,500	Lab 0	1,500	935.68	274.32	290.00	80.7%
2020/08/000057	02/05/2020	API	9.78	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		94045
2020/08/000057	02/05/2020	POL	-9.78	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies 2020		
2020/08/000183	02/12/2020	API	67.31	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		94150
2020/08/000183	02/12/2020	POL	-67.31	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
10 -2-2-5110-111-160-0000-0000-52210 -			363	CHILD FAT. PROTECT.TEAM-STATE 0	363	.00	.00	363.00	.0%
10 -2-2-5110-111-160-0000-0000-54010 -			200	TRAVEL/TRAINING 0	200	49.50	50.50	100.00	50.0%
10 -2-2-5110-111-160-0000-0000-54250 -			300	POSTAGE 0	300	232.82	27.18	40.00	86.7%
2020/08/000015	02/03/2020	API	39.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		93963
2020/08/000015	02/03/2020	POL	-39.00	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL CHILD HEALTH - EXPENSE			144,778	0	144,778	63,735.08	10,247.00	70,795.92	51.1%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE										
10 -2-2-5110-111-162-0000-0000-51010 -				39,540	SALARIES & WAGES 0	39,540	22,760.70	.00	16,779.30	57.6%
2020/08/000036 02/07/2020 PRJ				1,508.32	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				640.72	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -				115	LONGEVITY PAY 0	115	61.00	.00	54.00	53.0%
10 -2-2-5110-111-162-0000-0000-51300 -				2,460	SOCIAL SECURITY 0	2,460	1,379.77	.00	1,080.23	56.1%
2020/08/000036 02/07/2020 PRJ				91.10	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				38.52	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -				575	MEDICARE 0	575	322.72	.00	252.28	56.1%
2020/08/000036 02/07/2020 PRJ				21.30	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				9.00	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -				3,580	RETIREMENT 0	3,580	2,039.09	.00	1,540.91	57.0%
2020/08/000036 02/07/2020 PRJ				136.04	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				57.80	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -				11,565	GROUP INSURANCE 0	11,565	4,940.82	.00	6,624.18	42.7%
2020/08/000036 02/07/2020 PRJ				370.32	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				168.17	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -				95	LIFE INSURANCE 0	95	33.37	.00	61.63	35.1%
2020/08/000036 02/07/2020 PRJ				2.47	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				1.10	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -			400	401-K 0	400	156.58	.00	243.42	39.1%
2020/08/000036	02/07/2020	PRJ	11.27	REF 020720					
2020/08/000217	02/21/2020	PRJ	3.57	REF 022120					
							WARRANT=020720	RUN=3 REGULAR	
							WARRANT=022120	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	350.74	24.26	125.00	75.0%
2020/08/000183	02/12/2020	API	48.06	VND 002402 VCH					
2020/08/000183	02/12/2020	POL	-48.06	VND 002402 PO 25038					
							WM GOVERNMENT SOLUTI Clinic Supplies		94150
							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%
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	38,518.12	764.30	40,147.58	49.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
<u>10 -2-2-5110-111-163-0000-0000-51010 -</u>									
			54,925	SALARIES & WAGES 0	54,925	27,638.89	.00	27,286.11	50.3%
<u>2020/08/000036</u>	02/07/2020	PRJ	1,768.58	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	902.04	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51020 -</u>									
			160	LONGEVITY PAY 0	160	87.00	.00	73.00	54.4%
<u>10 -2-2-5110-111-163-0000-0000-51300 -</u>									
			3,420	SOCIAL SECURITY 0	3,420	1,672.52	.00	1,747.48	48.9%
<u>2020/08/000036</u>	02/07/2020	PRJ	106.94	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	53.72	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51310 -</u>									
			800	MEDICARE 0	800	391.18	.00	408.82	48.9%
<u>2020/08/000036</u>	02/07/2020	PRJ	25.00	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	12.58	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51330 -</u>									
			4,975	RETIREMENT 0	4,975	2,472.45	.00	2,502.55	49.7%
<u>2020/08/000036</u>	02/07/2020	PRJ	159.53	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	81.35	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51350 -</u>									
			16,240	GROUP INSURANCE 0	16,240	5,692.26	.00	10,547.74	35.1%
<u>2020/08/000036</u>	02/07/2020	PRJ	390.80	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	239.72	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51351 -</u>									
			130	LIFE INSURANCE 0	130	38.69	.00	91.31	29.8%
<u>2020/08/000036</u>	02/07/2020	PRJ	2.63	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	1.65	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-51360 -				401-K					
			555	0	555	102.72	.00	452.28	18.5%
2020/08/000036	02/07/2020	PRJ	6.69	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	4.80	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51520 -				PROFESSIONAL SERVICES-MEDICAL					
			20,500	0	20,500	12,780.21	6,812.79	907.00	95.6%
2020/08/000077	02/05/2020	API	1,015.36	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	94073	
2020/08/000077	02/05/2020	COL	-1,015.36	REF 004721			OB/GYN Provider for the Medica		
2020/08/000183	02/12/2020	API	150.80	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	94137	
2020/08/000183	02/12/2020	COL	-150.80	REF 001505			Lab Testing for Medical Clinic		
2020/08/000381	02/27/2020	API	41.02	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE	94377	
2020/08/000381	02/27/2020	COL	-41.02	REF 014400			EMS/PH BIO WASTE		
10 -2-2-5110-111-163-0000-0000-52010 -				SUPPLIES & MATERIALS					
			2,000	0	2,000	626.29	662.96	710.75	64.5%
2020/08/000183	02/12/2020	API	7.37	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			94150
2020/08/000183	02/12/2020	POL	-7.37	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
10 -2-2-5110-111-163-0000-0000-52035 -				Lab					
			3,000	0	3,000	802.19	997.81	1,200.00	60.0%
2020/08/000057	02/05/2020	API	9.79	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic State Lab Supplies			94045
2020/08/000057	02/05/2020	POL	-9.79	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic State Lab Supplies		2020	
2020/08/000183	02/12/2020	API	88.07	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94150
2020/08/000183	02/12/2020	POL	-88.07	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKeson2020			
10 -2-2-5110-111-163-0000-0000-54010 -				TRAVEL/TRAINING					
			500	0	500	148.50	350.50	1.00	99.8%
10 -2-2-5110-111-163-0000-0000-54250 -				POSTAGE					
			230	0	230	93.40	131.60	5.00	97.8%
2020/08/000015	02/03/2020	API	26.50	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93963
2020/08/000015	02/03/2020	POL	-26.50	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
TOTAL MATERNAL HEALTH - EXPENSE			107,435	0	107,435	52,546.30	8,955.66	45,933.04	57.2%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE										
10 -2-2-5110-111-164-0000-0000-51010 -				66,900	SALARIES & WAGES 0	66,900	43,839.88	.00	23,060.12	65.5%
2020/08/000036 02/07/2020 PRJ				2,320.29	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				1,702.91	REF 022120			WARRANT=022120	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	2,644.62	.00	1,520.38	63.5%
2020/08/000036 02/07/2020 PRJ				139.35	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				101.18	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -				975	MEDICARE 0	975	618.37	.00	356.63	63.4%
2020/08/000036 02/07/2020 PRJ				32.58	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				23.65	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -				6,060	RETIREMENT 0	6,060	3,925.46	.00	2,134.54	64.8%
2020/08/000036 02/07/2020 PRJ				209.29	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				153.60	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -				19,520	GROUP INSURANCE 0	19,520	9,526.26	.00	9,993.74	48.8%
2020/08/000036 02/07/2020 PRJ				556.18	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				460.52	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -				155	LIFE INSURANCE 0	155	65.49	.00	89.51	42.3%
2020/08/000036 02/07/2020 PRJ				3.81	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217 02/21/2020 PRJ				3.20	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-164-0000-0000-51360 -</u>			675	401-K 0	675	218.66	.00	456.34	32.4%
<u>2020/08/000036</u>	02/07/2020	PRJ	11.47	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	8.94	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 1,346	17,161	9,226.40	6,355.60	1,579.00	90.8%
<u>2020/08/000057</u>	02/05/2020	API	36.50	VND 014415 VCH	JAMES S MCGRATH MD		Medical Director and Clinic Ph	94058	
<u>2020/08/000057</u>	02/05/2020	COL	-36.50	REF 014415			Medical Director and Clinic Ph		
<u>2020/08/000077</u>	02/05/2020	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	94073	
<u>2020/08/000077</u>	02/05/2020	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>2020/08/000183</u>	02/12/2020	API	104.42	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	94137	
<u>2020/08/000183</u>	02/12/2020	COL	-104.42	REF 001505			Lab Testing for Medical Clinic		
<u>2020/08/000381</u>	02/27/2020	API	41.01	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE	94377	
<u>2020/08/000381</u>	02/27/2020	COL	-41.01	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	436.08	2,369.82	224.10	92.6%
<u>2020/08/000183</u>	02/12/2020	API	8.99	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			94150
<u>2020/08/000183</u>	02/12/2020	POL	-8.99	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/08/000302</u>	02/20/2020	API	12.00	VND 013024 VCH	SUNTRUST	POSTER PUTTY TO HANG MATERIAL			38861
<u>2020/08/000302</u>	02/20/2020	POL	-12.00	VND 013024 PO 25638	SUNTRUST	POSTER PUTTY TO HANG MATER2020			
<u>10 -2-2-5110-111-164-0000-0000-52023 -</u>			0	EQUIP LESS THAN \$5000 8,627	8,627	4,584.84	1,865.16	2,177.00	74.8%
<u>2020/08/000238</u>	02/20/2020	POM	2,700.00	VND 013024 PO 25637	SUNTRUST	ADDITIONAL NEEDED	2020		
<u>2020/08/000302</u>	02/20/2020	API	251.44	VND 013024 VCH	SUNTRUST	LABEL PRINTERS FOR MEDCLINIC			38861
<u>2020/08/000302</u>	02/20/2020	POL	-251.44	VND 013024 PO 25637	SUNTRUST	LABEL PRINTERS FOR MEDCLINIC			
<u>2020/08/000302</u>	02/20/2020	API	224.16	VND 013024 VCH	SUNTRUST	LABEL PRINTER FOR MED CLINIC			38861
<u>2020/08/000302</u>	02/20/2020	POL	-224.16	VND 013024 PO 25637	SUNTRUST	LABEL PRINTER FOR MED CLINIC			
<u>2020/08/000302</u>	02/20/2020	API	238.00	VND 013024 VCH	SUNTRUST	HEALTH BUILDING			38861
<u>2020/08/000302</u>	02/20/2020	POL	-238.00	VND 013024 PO 25637	SUNTRUST	HEALTH BUILDING			
<u>2020/08/000302</u>	02/20/2020	API	357.00	VND 013024 VCH	SUNTRUST	SUPPLY CABINETS FOR EXAM ROOMS			38861
<u>2020/08/000302</u>	02/20/2020	POL	-357.00	VND 013024 PO 25637	SUNTRUST	SUPPLY CABINETS FOR EXAM R2020			
<u>2020/08/000302</u>	02/20/2020	API	867.27	VND 013024 VCH	SUNTRUST	DESKS FOR EXAM ROOMS			38861
<u>2020/08/000302</u>	02/20/2020	POL	-867.27	VND 013024 PO 25637	SUNTRUST	DESKS FOR EXAM ROOMS		2020	
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>			1,200	Lab 0	1,200	757.52	247.48	195.00	83.8%
<u>2020/08/000057</u>	02/05/2020	API	9.79	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic State Lab Supplies			94045
<u>2020/08/000057</u>	02/05/2020	POL	-9.79	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic State Lab Supplies		2020	
<u>2020/08/000183</u>	02/12/2020	API	88.21	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94150
<u>2020/08/000183</u>	02/12/2020	POL	-88.21	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-52050 -		10,000	MEDICAL & DRUG 0	10,000	7,462.90	169.22	2,367.88	76.3%
10 -2-2-5110-111-164-0000-0000-54250 -		430	POSTAGE 0	430	298.07	123.55	8.38	98.1%
2020/08/000015 02/03/2020 API		.50 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		93963
2020/08/000015 02/03/2020 POL		-.50 VND 001396 PO 25348		MAILROOM FINANCE		POSTAGE	2020	
10 -2-2-5110-111-164-0000-0000-54400 -		0	ADVERTISING 1,500	1,500	655.00	496.00	349.00	76.7%
2020/08/000117 02/12/2020 POM		167.50 VND 000139 PO 25703		CIVITAS MEDIA		ADDITIONAL NEEDED	2020	
2020/08/000183 02/12/2020 API		655.00 VND 000139 VCH		CIVITAS MEDIA		Medical Clinic Moving Advertis		94108
2020/08/000183 02/12/2020 POL		-655.00 VND 000139 PO 25703		CIVITAS MEDIA		Medical Clinic Moving Adve2020		
10 -2-2-5110-111-164-0000-0000-55500 -		0	DUES & SUBSCRIPTIONS 70	70	.00	.00	70.00	.0%
TOTAL FAMILY PLANNING - EXPENSE		127,790	12,873	140,663	84,365.55	11,626.83	44,670.62	68.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 WIC ADMINISTRATION - EXPENSE									
10 -2-2-5110-165-165-0000-0000-51010 -			5,953	SALARIES & WAGES 0	5,953	4,124.56	.00	1,828.44	69.3%
2020/08/000036	02/07/2020	PRJ	245.31	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	244.83	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -			369	SOCIAL SECURITY 0	369	254.92	.00	114.08	69.1%
2020/08/000036	02/07/2020	PRJ	15.16	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	15.13	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -			86	MEDICARE 0	86	59.64	.00	26.36	69.3%
2020/08/000036	02/07/2020	PRJ	3.55	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	3.54	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -			537	RETIREMENT 0	537	385.33	.00	151.67	71.8%
2020/08/000036	02/07/2020	PRJ	22.13	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	22.08	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -			1,230	GROUP INSURANCE 0	1,230	877.47	.00	352.53	71.3%
2020/08/000036	02/07/2020	PRJ	54.99	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	54.88	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -			10	LIFE INSURANCE 0	10	5.76	.00	4.24	57.6%
2020/08/000036	02/07/2020	PRJ	.36	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	.36	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -			60	401-K 0	60	41.08	.00	18.92	68.5%
2020/08/000036	02/07/2020	PRJ	2.45	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	2.45	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE		8,245	0	8,245	5,748.76	.00	2,496.24	69.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE									
10 -2-2-5110-165-166-0000-0000-51010 -									
			32,834	SALARIES & WAGES 0	32,834	20,456.95	.00	12,377.05	62.3%
2020/08/000036	02/07/2020	PRJ	1,247.65	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,259.06	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51020 -									
			120	LONGEVITY PAY 0	120	.00	.00	120.00	.0%
10 -2-2-5110-165-166-0000-0000-51300 -									
			2,043	SOCIAL SECURITY 0	2,043	1,258.75	.00	784.25	61.6%
2020/08/000036	02/07/2020	PRJ	76.74	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	77.44	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -									
			478	MEDICARE 0	478	294.35	.00	183.65	61.6%
2020/08/000036	02/07/2020	PRJ	17.94	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	18.11	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -									
			2,975	RETIREMENT 0	2,975	1,828.95	.00	1,146.05	61.5%
2020/08/000036	02/07/2020	PRJ	112.54	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	113.57	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -									
			6,970	GROUP INSURANCE 0	6,970	4,460.62	.00	2,509.38	64.0%
2020/08/000036	02/07/2020	PRJ	287.44	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	289.99	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -									
			55	LIFE INSURANCE 0	55	29.38	.00	25.62	53.4%
2020/08/000036	02/07/2020	PRJ	1.89	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1.91	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 -		330	401-K 0	330	126.58	.00	203.42	38.4%
2020/08/000036	02/07/2020 PRJ	7.77	REF 020720					
2020/08/000217	02/21/2020 PRJ	7.89	REF 022120					
						WARRANT=020720	RUN=3 REGULAR	
						WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-52010 -		0	SUPPLIES & MATERIALS 400	400	238.51	161.49	.00	100.0%
2020/08/000302	02/20/2020 API	238.51	VND 013024 VCH	SUNTRUST				
2020/08/000302	02/20/2020 POL	-238.51	VND 013024 PO 25716	SUNTRUST				
						WIC GARDEN SUPPLIES MATERIALS		38861
						WIC GARDEN SUPPLIES MATERI2020		
TOTAL WIC NUTRITION - EXPENSE		45,805	400	46,205	28,694.09	161.49	17,349.42	62.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE									
10 -2-2-5110-165-167-0000-0000-51010 -			84,214	SALARIES & WAGES -4,330	79,884	49,272.22	.00	30,611.78	61.7%
2020/08/000036	02/07/2020	PRJ	3,130.31	REF 020720					
2020/08/000192	02/18/2020	BUA	-4,330.00	REF FT					
2020/08/000217	02/21/2020	PRJ	3,004.67	REF 022120					
10 -2-2-5110-165-167-0000-0000-51020 -			371	LONGEVITY PAY 0	371	4.00	.00	367.00	1.1%
10 -2-2-5110-165-167-0000-0000-51300 -			5,244	SOCIAL SECURITY 0	5,244	3,018.48	.00	2,225.52	57.6%
2020/08/000036	02/07/2020	PRJ	192.01	REF 020720					
2020/08/000217	02/21/2020	PRJ	184.36	REF 022120					
10 -2-2-5110-165-167-0000-0000-51310 -			1,226	MEDICARE 0	1,226	705.91	.00	520.09	57.6%
2020/08/000036	02/07/2020	PRJ	44.91	REF 020720					
2020/08/000217	02/21/2020	PRJ	43.12	REF 022120					
10 -2-2-5110-165-167-0000-0000-51330 -			7,630	RETIREMENT 0	7,630	4,401.65	.00	3,228.35	57.7%
2020/08/000036	02/07/2020	PRJ	282.35	REF 020720					
2020/08/000217	02/21/2020	PRJ	271.02	REF 022120					
10 -2-2-5110-165-167-0000-0000-51350 -			20,254	GROUP INSURANCE 0	20,254	10,845.54	.00	9,408.46	53.5%
2020/08/000036	02/07/2020	PRJ	708.34	REF 020720					
2020/08/000217	02/21/2020	PRJ	671.48	REF 022120					
10 -2-2-5110-165-167-0000-0000-51351 -			163	LIFE INSURANCE 0	163	71.95	.00	91.05	44.1%
2020/08/000036	02/07/2020	PRJ	4.69	REF 020720					
2020/08/000217	02/21/2020	PRJ	4.45	REF 022120					

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51360 -			846	401-K 0	846	314.83	.00	531.17	37.2%
2020/08/000036	02/07/2020	PRJ	19.07	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	18.86	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -2-2-5110-165-167-0000-0000-51700 -			100	CONTRACTED SERVICES 500	600	391.80	208.20	.00	100.0%
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%
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	236.94	238.06	25.00	95.0%
2020/08/000015	02/03/2020	API	40.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		93963
2020/08/000015	02/03/2020	POL	-40.00	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	-3,257	122,291	72,655.90	2,434.01	47,201.09	61.4%

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
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 4,330	11,382	7,713.76	.00	3,668.24	67.8%
2020/08/000036	02/07/2020	PRJ	507.27	REF 020720					
2020/08/000192	02/18/2020	BUA	4,330.00	REF FT					
2020/08/000217	02/21/2020	PRJ	483.91	REF 022120					
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	468.74	.00	683.26	40.7%
2020/08/000036	02/07/2020	PRJ	31.32	REF 020720					
2020/08/000217	02/21/2020	PRJ	29.88	REF 022120					
10 -2-2-5110-165-168-0000-0000-51310 -			270	MEDICARE 0	270	109.62	.00	160.38	40.6%
2020/08/000036	02/07/2020	PRJ	7.33	REF 020720					
2020/08/000217	02/21/2020	PRJ	7.00	REF 022120					
10 -2-2-5110-165-168-0000-0000-51330 -			1,677	RETIREMENT 0	1,677	689.70	.00	987.30	41.1%
2020/08/000036	02/07/2020	PRJ	45.76	REF 020720					
2020/08/000217	02/21/2020	PRJ	43.65	REF 022120					
10 -2-2-5110-165-168-0000-0000-51350 -			5,330	GROUP INSURANCE 0	5,330	1,374.59	.00	3,955.41	25.8%
2020/08/000036	02/07/2020	PRJ	84.68	REF 020720					
2020/08/000217	02/21/2020	PRJ	83.92	REF 022120					
10 -2-2-5110-165-168-0000-0000-51351 -			42	LIFE INSURANCE 0	42	9.35	.00	32.65	22.3%
2020/08/000036	02/07/2020	PRJ	.56	REF 020720					
2020/08/000217	02/21/2020	PRJ	.55	REF 022120					

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-168-0000-0000-51360 -	186	401-K 0	186	26.98	.00	159.02	14.5%	
2020/08/000036 02/07/2020 PRJ	1.42 REF 020720							
2020/08/000217 02/21/2020 PRJ	1.39 REF 022120							
10 -2-2-5110-165-168-0000-0000-54010 -	100	TRAVEL/TRAINING -100	0	.00	.00	.00	.0%	
TOTAL WIC BREASTFEEDING - EXPENSE	16,029	4,230	20,259	10,392.74	.00	9,866.26	51.3%	

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
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	1,580.37	.00	5,167.63	23.4%
2020/08/000036	02/07/2020	PRJ	142.96	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	159.76	REF 022120			WARRANT=022120	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	93.19	.00	240.81	27.9%
2020/08/000036	02/07/2020	PRJ	8.86	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	9.90	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51310 -			78	MEDICARE 0	78	21.81	.00	56.19	28.0%
2020/08/000036	02/07/2020	PRJ	2.07	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	2.31	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51330 -			486	RETIREMENT 0	486	141.81	.00	344.19	29.2%
2020/08/000036	02/07/2020	PRJ	12.89	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	14.41	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51350 -			2,050	GROUP INSURANCE 0	2,050	102.51	.00	1,947.49	5.0%
10 -2-2-5110-165-170-0000-0000-51351 -			16	LIFE INSURANCE 0	16	.84	.00	15.16	5.3%
10 -2-2-5110-165-170-0000-0000-51360 -			54	401-K 0	54	1.87	.00	52.13	3.5%

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
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	1,942.40	.00	7,923.60	19.7%

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
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	88,389.93	.00	49,305.07	64.2%
2020/08/000036	02/07/2020	PRJ	5,860.30	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	5,760.33	REF 022120			WARRANT=022120	RUN=3 REGULAR	
2020/08/000283	02/24/2020	GCR	-1,600.00	REF FEB			ROWAN CO MLAMB	2/24/2020	
10 -2-2-5110-180-000-0000-0000-51300 -									
			8,540	SOCIAL SECURITY 0	8,540	5,133.46	.00	3,406.54	60.1%
2020/08/000036	02/07/2020	PRJ	340.94	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	334.74	REF 022120			WARRANT=022120	RUN=3 REGULAR	
2020/08/000283	02/24/2020	GCR	-99.00	REF FEB			ROWAN CO MLAMB	2/24/2020	
10 -2-2-5110-180-000-0000-0000-51310 -									
			2,000	MEDICARE 0	2,000	1,200.46	.00	799.54	60.0%
2020/08/000036	02/07/2020	PRJ	79.74	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	78.29	REF 022120			WARRANT=022120	RUN=3 REGULAR	
2020/08/000283	02/24/2020	GCR	-23.00	REF FEB			ROWAN CO MLAMB	2/24/2020	
10 -2-2-5110-180-000-0000-0000-51330 -									
			12,420	RETIREMENT 0	12,420	7,965.10	.00	4,454.90	64.1%
2020/08/000036	02/07/2020	PRJ	528.60	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	519.58	REF 022120			WARRANT=022120	RUN=3 REGULAR	
2020/08/000283	02/24/2020	GCR	-144.00	REF FEB			ROWAN CO MLAMB	2/24/2020	
10 -2-2-5110-180-000-0000-0000-51350 -									
			24,600	GROUP INSURANCE 0	24,600	15,785.35	.00	8,814.65	64.2%
2020/08/000036	02/07/2020	PRJ	1,025.01	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,025.01	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-51351 -									
			195	LIFE INSURANCE 0	195	103.98	.00	91.02	53.3%
2020/08/000036	02/07/2020	PRJ	6.75	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	6.75	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51360 -			1,380	401-K 0	1,380	277.31	.00	1,102.69	20.1%
2020/08/000036	02/07/2020	PRJ	17.41	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	17.41	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS 0	5,000	2,755.90	1,501.71	742.39	85.2%
2020/08/000091	02/10/2020	API	100.00	VND 001489 VCH			WATER POLLUTION SYST EH_Annual Renewal		94084
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	1,673.72	990.47	335.81	88.8%
2020/08/000057	02/05/2020	API	41.10	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94025
2020/08/000057	02/05/2020	COL	-41.10	REF 000180			UNIFORMS		
2020/08/000058	02/06/2020	API	41.10	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94026
2020/08/000058	02/06/2020	COL	-41.10	REF 000180			UNIFORMS		
2020/08/000213	02/18/2020	API	41.10	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94195
2020/08/000213	02/18/2020	COL	-41.10	REF 000180			UNIFORMS		
2020/08/000381	02/27/2020	API	41.10	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94315
2020/08/000381	02/27/2020	COL	-41.10	REF 000180			UNIFORMS		
2020/08/000381	02/27/2020	API	41.10	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94316
2020/08/000381	02/27/2020	COL	-41.10	REF 000180			UNIFORMS		
10 -2-2-5110-180-000-0000-0000-52350 -			4,000	GASOLINE/DIESEL FUEL 0	4,000	1,073.17	1,776.83	1,150.00	71.3%
2020/08/000281	02/19/2020	API	369.22	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JANUAR		38862
2020/08/000281	02/19/2020	POL	-369.22	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JA2020		
2020/08/000283	02/24/2020	GCR	-600.00	REF FEB			ROWAN CO EHEALTH FUEL 2/24/202		
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%
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%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-180-000-0000-0000-54250 -</u>	POSTAGE	2,000	0	2,000	1,386.70	613.30	.00	100.0%
2020/08/000007 02/03/2020 API	25.00 VND 001396 VCH							93926
2020/08/000007 02/03/2020 POL	-25.00 VND 001396 PO 25172							
2020/08/000276 02/21/2020 API	180.30 VND 000108 VCH							94231
2020/08/000276 02/21/2020 POL	-180.30 VND 000108 PO 25076							
<u>10 -2-2-5110-180-000-0000-0000-55030 -</u>	SERVICE & MAINTENANCE CONTRACT	9,545	0	9,545	9,129.39	362.93	52.68	99.4%
2020/08/000241 02/20/2020 API	29.11 VND 001397 VCH							94219
2020/08/000241 02/20/2020 COL	-29.11 REF 001397							
2020/08/000401 02/03/2020 API	55.00 VND 000417 VCH							38866
2020/08/000401 02/03/2020 COL	-55.00 REF 000417							
TOTAL ENVIRONMENTAL HEALTH - EXPENSE		220,375	0	220,375	137,783.93	7,181.28	75,409.79	65.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	10,458.56	.00	5,968.44	63.7%
2020/08/000036	02/07/2020	PRJ	686.59	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	623.59	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	10,615.68	.00	5,811.32	64.6%
2020/08/000036	02/07/2020	PRJ	623.59	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	639.37	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	640.20	.00	377.80	62.9%
2020/08/000036	02/07/2020	PRJ	41.89	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	38.15	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	650.04	.00	367.96	63.9%
2020/08/000036	02/07/2020	PRJ	38.23	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	39.12	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	149.71	.00	88.29	62.9%
2020/08/000036	02/07/2020	PRJ	9.80	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	8.92	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	152.06	.00	85.94	63.9%
2020/08/000036	02/07/2020	PRJ	8.94	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	9.15	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -			1,482	RETIREMENT 0	1,482	949.32	.00	532.68	64.1%
2020/08/000036	02/07/2020	PRJ	61.93	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	56.25	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -					RETIREMENT					
				1,482	0	1,482	944.91	.00	537.09	63.8%
2020/08/000036	02/07/2020	PRJ		56.25	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		57.67	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	2,694.06	.00	1,405.94	65.7%
2020/08/000036	02/07/2020	PRJ		212.77	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		168.70	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	2,700.07	.00	1,399.93	65.9%
2020/08/000036	02/07/2020	PRJ		141.71	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		172.97	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	17.72	.00	15.28	53.7%
2020/08/000036	02/07/2020	PRJ		1.40	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		1.11	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	17.81	.00	15.19	54.0%
2020/08/000036	02/07/2020	PRJ		.93	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		1.14	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -					401-K					
				164	0	164	103.95	.00	60.05	63.4%
2020/08/000036	02/07/2020	PRJ		6.86	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		6.24	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -					401-K					
				164	0	164	105.64	.00	58.36	64.4%
2020/08/000036	02/07/2020	PRJ		6.24	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ		6.39	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -					CONTRACTED SERVICES					
				3,070	-1,150	1,920	414.19	295.85	1,209.96	37.0%
2020/08/000316	02/26/2020	BUA		-300.00	REF FT			ADVERTISING FOR OPIOD POISONIN		
2020/08/000401	02/03/2020	API		59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	38866
2020/08/000401	02/03/2020	COL		-59.17	REF 000417			SHARP	COPIER LEASE COUNTY WIDE	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-190-190-0000-0000-51700 -</u>			CONTRACTED SERVICES						
			1,000	0	1,000	750.00	250.00	.00	100.0%
<u>2020/08/000015</u>	02/03/2020	API	250.00	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs-Sm			93961
<u>2020/08/000015</u>	02/03/2020	POL	-250.00	VND 000081 PO 25334	JAMES WILLIAMS & COM	Printing Supplies and Need2020			
<u>10 -2-2-5110-190-190-0000-0000-51725 -</u>			NON-CASH GRANTS						
			908	0	908	753.96	154.04	.00	100.0%
<u>2020/08/000302</u>	02/20/2020	API	39.98	VND 013024 VCH	SUNTRUST	related supplies #15 (toothbru			38861
<u>2020/08/000302</u>	02/20/2020	POL	-39.98	VND 013024 PO 25049	SUNTRUST	related supplies #15 (toot2020			
<u>10 -2-2-5110-190-190-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			4,979	-2,633	2,346	1,523.84	476.16	346.00	85.3%
<u>2020/08/000302</u>	02/20/2020	API	397.36	VND 013024 VCH	SUNTRUST	pens, copy paper, paper clips,			38861
<u>2020/08/000302</u>	02/20/2020	POL	-397.36	VND 013024 PO 25045	SUNTRUST	pens, copy paper, paper cl2020			
<u>2020/08/000302</u>	02/20/2020	API	13.76	VND 013024 VCH	SUNTRUST	refreshments for Yadkin Coali			38861
<u>2020/08/000302</u>	02/20/2020	POL	-13.76	VND 013024 PO 25045	SUNTRUST	refreshments for Yadkin C2020			
<u>2020/08/000316</u>	02/26/2020	BUA	-598.00	REF FT		ADVERTISING FOR OPIOD POISONIN			
<u>10 -2-2-5110-190-190-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			1,335	-150	1,185	906.69	248.31	30.00	97.5%
<u>2020/08/000302</u>	02/20/2020	API	84.98	VND 013024 VCH	SUNTRUST	Supplies #15 (toothbrushes and			38861
<u>2020/08/000302</u>	02/20/2020	POL	-84.98	VND 013024 PO 25046	SUNTRUST	Supplies #15 (toothbrushes2020			
<u>2020/08/000302</u>	02/20/2020	API	53.62	VND 013024 VCH	SUNTRUST	velcro dots and crayons			38861
<u>2020/08/000302</u>	02/20/2020	POL	-53.62	VND 013024 PO 25046	SUNTRUST	velcro dots and crayons 2020			
<u>2020/08/000344</u>	02/27/2020	POM	-50.00	VND 013024 PO 25046	SUNTRUST	RELEASE \$50.00 2020			
<u>2020/08/000347</u>	02/28/2020	BUA	-50.00	REF FT		TO COVER POSTAGE			
<u>10 -2-2-5110-190-190-0000-0000-52023 -</u>			EQUIP LESS THAN \$5000						
			2,436	-756	1,680	.00	.00	1,680.00	.0%
<u>2020/08/000316</u>	02/26/2020	BUA	-200.00	REF FT		ADVERTISING FOR OPIOD POISONIN			
<u>10 -2-2-5110-190-190-0000-0000-52350 -</u>			FUEL/GAS						
			1,000	-550	450	189.95	260.05	.00	100.0%
<u>2020/08/000281</u>	02/19/2020	API	18.32	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES- JANUAR			38862
<u>2020/08/000281</u>	02/19/2020	POL	-18.32	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES- JA2020			
<u>10 -2-2-5110-190-190-0000-0000-52350 -</u>			GASOLINE/DIESEL FUEL						
			150	0	150	68.86	81.14	.00	100.0%
<u>2020/08/000281</u>	02/19/2020	API	13.29	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES- JANUAR			38862
<u>2020/08/000281</u>	02/19/2020	POL	-13.29	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES- JA2020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-54010 -			2,200	TRAVEL/TRAINING -300	1,900	1,421.00	161.33	317.67	83.3%
2020/08/000036	02/07/2020	PRJ	240.50	REF 020720			WARRANT=020720 RUN=3 REGULAR		
2020/08/000302	02/20/2020	API	322.24	VND 013024 VCH	SUNTRUST		hotel stay for N. Williams for	38861	
2020/08/000302	02/20/2020	POL	-322.24	VND 013024 PO 25048	SUNTRUST		hotel stay for N. Williams2020		
10 -2-2-5110-190-190-0000-0000-54010 -			450	TRAVEL/TRAINING 100	550	469.95	.76	79.29	85.6%
10 -2-2-5110-190-190-0000-0000-54200 -			480	TELEPHONE 0	480	304.08	.00	175.92	63.4%
2020/08/000365	02/14/2020	GEN	38.01	REF FEB			VERIZON INVOICE-SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -			588	POSTAGE -588	0	.00	.00	.00	.0%
2020/08/000314	02/25/2020	POM	-150.00	VND 001396 PO 25348	MAILROOM FINANCE		RELEASE \$150	2020	
2020/08/000316	02/26/2020	BUA	-350.00	REF FT			ADVERTISING FOR OPIOD POISONIN		
10 -2-2-5110-190-190-0000-0000-54250 -			170	POSTAGE 50	220	157.85	12.15	50.00	77.3%
2020/08/000015	02/03/2020	API	30.30	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		93963
2020/08/000015	02/03/2020	POL	-30.30	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/08/000347	02/28/2020	BUA	50.00	REF FT			TO COVER POSTAGE		
10 -2-2-5110-190-190-0000-0000-54400 -			1,500	ADVERTISING 1,448	2,948	450.00	1,050.00	1,448.00	50.9%
2020/08/000137	02/07/2020	API	450.00	VND 000139 VCH	CIVITAS MEDIA		Healthy Communities Advertisin	94085	
2020/08/000137	02/07/2020	POL	-450.00	VND 000139 PO 25696	CIVITAS MEDIA		Healthy Communities Advert2020		
2020/08/000316	02/26/2020	BUA	1,448.00	REF FT			ADVERTISING FOR OPIOD POISONIN		
10 -2-2-5110-190-190-0000-0000-55500 -			45	DUES & SUBSCRIPTIONS 0	45	45.00	.00	.00	100.0%
2020/08/000302	02/20/2020	API	45.00	VND 013024 VCH	SUNTRUST		membership for N. Williams to	38861	
2020/08/000302	02/20/2020	POL	-45.00	VND 013024 PO 25688	SUNTRUST		membership for N. Williams2020		
TOTAL HEALTH EDUCATION			67,235	-4,529	62,706	37,655.10	2,989.79	22,061.11	64.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055200 MENTAL HEALTH APPROPRIATION									
<u>10 -2-2-5200-000-000-0000-0000-51500 -</u>				PROFESSIONAL	SERVICES				
			118,000	0	118,000	59,000.00	59,000.00	.00	100.0%
<u>2020/08/000159</u>	02/17/2020	API	59,000.00	VND 000257 VCH	PARTNERS BEHAVIORAL	2019/2020 ANNUAL APPROPRIATION		94124	
<u>2020/08/000159</u>	02/17/2020	COL	-59,000.00	REF 000257		2019/2020 ANNUAL APPROPRIATION			
TOTAL MENTAL HEALTH APPROPRIATION			118,000	0	118,000	59,000.00	59,000.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT									
10 -2-2-5235-000-000-0000-0000-51600 -			43,354	PROJECT CHALLENGE 0	43,354	28,902.64	14,451.36	.00	100.0%
2020/08/000156	02/11/2020	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION				94161
2020/08/000156	02/11/2020	POL	-3,612.83	VND 005855 PO 25362	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION2020				
10 -2-2-5235-000-000-0000-0000-51620 -			29,000	CHILDRN CTR OF 0	SURRY TEMP SHLT 29,000	11,310.00	17,690.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51621 -			47,864	SURRY CENTER - 0	WHY TRY? 47,864	18,137.64	29,726.36	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51630 -			10,499	MEDIATION & 0	RESTOR.JUSTICE CNT 10,499	7,836.75	2,662.25	.00	100.0%
2020/08/000004	02/03/2020	POM	50.00	VND 007686 PO 25359	MEDIATION & RESTORAT ADD \$50.00			2020	
10 -2-2-5235-000-000-0000-0000-51660 -			5,174	ADMN.SERV.- 0	JCPC (WILKES COUNTY 5,174	3,880.50	1,293.50	.00	100.0%
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	70,067.53	65,823.47	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
<u>10 -2-2-5300-300-000-0000-0000-51010 -</u>				2,606,986	SALARIES & WAGES -42,000	2,564,986	1,570,850.67	.00	994,135.33	61.2%
<u>2020/08/000036</u>	02/07/2020	PRJ	93,990.57	REF	020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	94,344.16	REF	022120			WARRANT=022120	RUN=3 REGULAR	
<u>2020/08/000267</u>	02/24/2020	PRJ	2,653.85	REF	0224m			WARRANT=0224m	RUN=9 MISCELLA	
<u>2020/08/000291</u>	02/26/2020	GEN	678.48	REF	FEB			RECODE LLINEBERRY	SALARYLINE	
<u>10 -2-2-5300-300-000-0000-0000-51020 -</u>				16,520	LONGEVITY PAY 0	16,520	9,555.00	.00	6,965.00	57.8%
<u>2020/08/000217</u>	02/21/2020	PRJ	400.00	REF	022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51030 -</u>				0	SALARIES & WAGES PART-TIME 0	0	-2.00	.00	2.00	100.0%
<u>2020/08/000217</u>	02/21/2020	PRJ	676.48	REF	022120			WARRANT=022120	RUN=3 REGULAR	
<u>2020/08/000291</u>	02/26/2020	GEN	-678.48	REF	FEB			RECODE LLINEBERRY	SALARYLINE	
<u>10 -2-2-5300-300-000-0000-0000-51200 -</u>				2,000	BOARD MEMBER FEES 0	2,000	910.00	.00	1,090.00	45.5%
<u>2020/08/000036</u>	02/07/2020	PRJ	510.00	REF	020720			WARRANT=020720	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51300 -</u>				162,660	SOCIAL SECURITY 0	162,660	94,134.69	.00	68,525.31	57.9%
<u>2020/08/000036</u>	02/07/2020	PRJ	5,620.98	REF	020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	5,677.99	REF	022120			WARRANT=022120	RUN=3 REGULAR	
<u>2020/08/000267</u>	02/24/2020	PRJ	164.54	REF	0224m			WARRANT=0224m	RUN=9 MISCELLA	
<u>10 -2-2-5300-300-000-0000-0000-51310 -</u>				38,045	MEDICARE 0	38,045	22,015.32	.00	16,029.68	57.9%
<u>2020/08/000036</u>	02/07/2020	PRJ	1,314.62	REF	020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	1,327.90	REF	022120			WARRANT=022120	RUN=3 REGULAR	
<u>2020/08/000267</u>	02/24/2020	PRJ	38.48	REF	0224m			WARRANT=0224m	RUN=9 MISCELLA	
<u>10 -2-2-5300-300-000-0000-0000-51330 -</u>				236,640	RETIREMENT 0	236,640	142,373.23	.00	94,266.77	60.2%
<u>2020/08/000036</u>	02/07/2020	PRJ	8,477.92	REF	020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	8,545.90	REF	022120			WARRANT=022120	RUN=3 REGULAR	
<u>2020/08/000267</u>	02/24/2020	PRJ	239.38	REF	0224m			WARRANT=0224m	RUN=9 MISCELLA	

ACCOUNTS 10	FOR: GENERAL	FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-51350 -						GROUP INSURANCE					
					514,960	0	514,960	293,876.86	.00	221,083.14	57.1%
2020/08/000036	02/07/2020	PRJ	19,498.03	REF	020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000118	02/12/2020	GEN	-2,391.69	REF					RECODE B.MATHIS TO RETIREE		
2020/08/000188	02/17/2020	GEN	3.33	REF	FEB				RECODE GROUP INSURANCE		
2020/08/000217	02/21/2020	PRJ	19,132.45	REF	022120				WARRANT=022120	RUN=3 REGULAR	
2020/08/000298	02/26/2020	GEN	.09	REF	FEB				RECODE LSHULL LIFEINS 2/21/20		
2020/08/000298	02/26/2020	GEN	14.33	REF	FEB				RECODE LSHULL GROUPINS 2/21/20		
10 -2-2-5300-300-000-0000-0000-51351 -						LIFE INSURANCE					
					4,150	0	4,150	2,137.76	.00	2,012.24	51.5%
2020/08/000036	02/07/2020	PRJ	140.24	REF	020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000188	02/17/2020	GEN	.06	REF	FEB				RECODE LIFE INSURANCE		
2020/08/000217	02/21/2020	PRJ	139.87	REF	022120				WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51355 -						RETIREE INSURANCE					
					69,700	0	69,700	56,502.27	.00	13,197.73	81.1%
2020/08/000036	02/07/2020	PRJ	5,466.72	REF	020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000118	02/12/2020	GEN	2,391.69	REF					RECODE B.MATHIS TO RETIREE		
2020/08/000348	02/28/2020	GEN	21,866.88	REF					MATHIS, LINEBERRY, RAGAN, BRAN		
2020/08/000348	02/28/2020	GEN	-10,933.44	REF					DIXON, GENTRY, LYNCH		
10 -2-2-5300-300-000-0000-0000-51360 -						401-K					
					26,235	0	26,235	11,609.28	.00	14,625.72	44.3%
2020/08/000036	02/07/2020	PRJ	700.92	REF	020720				WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	707.80	REF	022120				WARRANT=022120	RUN=3 REGULAR	
2020/08/000267	02/24/2020	PRJ	26.54	REF	0224m				WARRANT=0224m	RUN=9 MISCELLA	
10 -2-2-5300-300-000-0000-0000-51380 -						WORKERS' COMPENSATION INS.					
					32,025	0	32,025	32,025.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-51700 -						CONTRACTED SERVICES					
					103,780	47,000	150,780	80,015.01	59,587.54	11,177.45	92.6%
2020/08/000057	02/05/2020	API	636.30	VND	009008	VCH		NEW HORIZONS HOME CA CAP Assessments			94051
2020/08/000057	02/05/2020	COL	-636.30	REF	009008				CAP Assessments		
2020/08/000057	02/05/2020	API	550.00	VND	002053	VCH		HOPE FOR THE FUTURE Adult Guardianship Services			94043
2020/08/000057	02/05/2020	COL	-550.00	REF	002053				Adult Guardianship Services		
2020/08/000057	02/05/2020	API	159.92	VND	000180	VCH		CINTAS CORPORATION # DSS Rugs			94027
2020/08/000057	02/05/2020	COL	-159.92	REF	000180				DSS Rugs		
2020/08/000156	02/11/2020	API	79.98	VND	001993	VCH		PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF			94144
2020/08/000156	02/11/2020	COL	-79.98	REF	001993				BILLING SERVICES FOR BLUE CAFF		
2020/08/000183	02/12/2020	API	225.10	VND	004145	VCH		LEXISNEXIS RISK DATA LexisNexis Subscription for At			94155
2020/08/000183	02/12/2020	COL	-225.10	REF	004145				LexisNexis Subscription for At		

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1055300 SOCIAL SERVICES ADMIN. EXPENSE

1055300 51700 CONTRACTED SERVIC

2020/08/000183	02/12/2020	API	72.00	VND 004145	VCH	LEXISNEXIS RISK DATA	LexisNexis Subscription for At	94156	
2020/08/000183	02/12/2020	COL	-72.00	REF 004145			LexisNexis Subscription for At		
2020/08/000239	02/21/2020	COE	20,000.00	REF 001148			Child Welfare Legal Representa		
2020/08/000240	02/21/2020	COE	15,000.00	REF 013363			Child Welfare Appeals Attorney		
2020/08/000275	02/20/2020	API	159.92	VND 000180	VCH	CINTAS CORPORATION #	DSS RUGS	94237	
2020/08/000275	02/20/2020	COL	-159.92	REF 000180			DSS RUGS		
2020/08/000289	02/24/2020	API	3,669.48	VND 013363	VCH	JAMES N FREEMAN JR	Child Welfare Appeals Attorney	94272	
2020/08/000289	02/24/2020	COL	-3,669.48	REF 013363			Child Welfare Appeals Attorney		
2020/08/000289	02/24/2020	API	400.00	VND 013363	VCH	JAMES N FREEMAN JR	Child Welfare Appeals Attorney	94272	
2020/08/000289	02/24/2020	COL	-400.00	REF 013363			Child Welfare Appeals Attorney		
2020/08/000289	02/24/2020	API	5,115.37	VND 001148	VCH	ASHE COUNTY HEALTH	Child Welfare Legal Representa	94268	
2020/08/000289	02/24/2020	COL	-5,115.37	REF 001148			Child Welfare Legal Representa		
2020/08/000381	02/27/2020	API	72.00	VND 004145	VCH	LEXISNEXIS RISK DATA	LexisNexis Subscription for At	94353	
2020/08/000381	02/27/2020	COL	-72.00	REF 004145			LexisNexis Subscription for At		
2020/08/000401	02/03/2020	API	1,129.88	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE	38866	
2020/08/000401	02/03/2020	API	80.09	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE	38866	
2020/08/000401	02/03/2020	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/08/000401	02/03/2020	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/08/000401	02/03/2020	API	262.67	VND 000417	VCH	DE LAGE LANDEN	SHARP CONTRACT 2019175	38866	
2020/08/000401	02/03/2020	COL	-262.67	REF 000417			SHARP CONTRACT 2019175		

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				SUPPLIES & MATERIALS						
				12,800	0	12,800	10,457.39	-623.39	2,966.00	76.8%
2020/08/000057	02/05/2020	API	73.48	VND 001397	VCH	MAILFINANCE INC	SUPPLIES/MATERIAL		94035	
2020/08/000057	02/05/2020	POL	-73.48	VND 001397	PO 25738	MAILFINANCE INC	SUPPLIES/MATERIAL	2020		
2020/08/000058	02/06/2020	API	83.98	VND 001169	VCH	FERGUSON ENTERPRISES	Hand Sanitizer Refill Solution	94034		
2020/08/000058	02/06/2020	POL	-83.98	VND 001169	PO 25730	FERGUSON ENTERPRISES	Hand Sanitizer Refill Solu2020			
2020/08/000128	02/12/2020	POE	71.61	VND 007691	PO 25748	MATTHEW BENDER & CO	Supplies/Materials			
2020/08/000142	02/14/2020	GCR	- .20	REF FEB			SR02112020			
2020/08/000213	02/18/2020	API	71.61	VND 007691	VCH	MATTHEW BENDER & CO	Supplies/Materials	94205		
2020/08/000213	02/18/2020	POL	-71.61	VND 007691	PO 25748	MATTHEW BENDER & CO	Supplies/Materials	2020		
2020/08/000213	02/18/2020	API	23.90	VND 000081	VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs	94192		
2020/08/000213	02/18/2020	POL	-23.90	VND 000081	PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020			
2020/08/000289	02/24/2020	API	11.95	VND 000081	VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs	94266		
2020/08/000289	02/24/2020	POL	-11.95	VND 000081	PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020			
2020/08/000302	02/20/2020	API	10.00	VND 013024	VCH	SUNTRUST	SUPPLIES FOR HSA LOBBY	38861		
2020/08/000302	02/20/2020	POL	-10.00	VND 013024	PO 25021	SUNTRUST	SUPPLIES FOR HSA LOBBY	2020		
2020/08/000302	02/20/2020	API	97.56	VND 013024	VCH	SUNTRUST	Supplies and Material	38861		
2020/08/000302	02/20/2020	POL	-97.56	VND 013024	PO 25021	SUNTRUST	Supplies and Mate2020			
2020/08/000407	02/20/2020	API	318.08	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials	38868		
2020/08/000407	02/20/2020	POL	-318.08	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/08/000407	02/20/2020	API	26.96	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials	38868		
2020/08/000407	02/20/2020	POL	-26.96	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/08/000407	02/20/2020	API	202.88	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials	38868		
2020/08/000407	02/20/2020	POL	-202.88	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		

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1055300 SOCIAL SERVICES ADMIN. EXPENSE									
<u>1055300 52010 SUPPLIES & MATERI</u>									
<u>2020/08/000407</u>	02/20/2020	API	150.94	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38868
<u>2020/08/000407</u>	02/20/2020	POL	-150.94	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/08/000407</u>	02/20/2020	API	-8.87	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38868
<u>2020/08/000407</u>	02/20/2020	API	427.76	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38868
<u>2020/08/000407</u>	02/20/2020	POL	-427.76	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/08/000407</u>	02/20/2020	API	190.40	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38868
<u>2020/08/000407</u>	02/20/2020	POL	-190.40	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>			1,000	DATA PROCESSING 0	SUPPLIES 1,000	.00	.00	1,000.00	.0%
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>			14,100	GASOLINE/ DIESEL FUEL 4,000	18,100	10,730.71	3,297.29	4,072.00	77.5%
<u>2020/08/000207</u>	02/19/2020	BUA	4,000.00	REF BUA			TO COVER FUEL, MAINTEN, TRAINI		
<u>2020/08/000281</u>	02/19/2020	API	1,418.41	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-JANUAR			38862
<u>2020/08/000281</u>	02/19/2020	POL	-1,418.41	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-JA2020			
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>			7,700	VEHICLE MAINTENANCE 1,200	8,900	6,751.94	1,064.91	1,083.15	87.8%
<u>2020/08/000120</u>	02/12/2020	POM	600.00	VND 013024 PO 25195	SUNTRUST		ADDITIONAL NEEDED	2020	
<u>2020/08/000207</u>	02/19/2020	BUA	1,200.00	REF BUA			TO COVER FUEL, MAINTEN, TRAINI		
<u>2020/08/000226</u>	02/20/2020	POE	165.00	VND 001138 PO 25763	YADKIN CAR CARE INC	Vehicle Maintenance			
<u>2020/08/000275</u>	02/20/2020	API	165.00	VND 001138 VCH	YADKIN CAR CARE INC	Vehicle Maintenance			94239
<u>2020/08/000275</u>	02/20/2020	POL	-165.00	VND 001138 PO 25763	YADKIN CAR CARE INC	Vehicle Maintenance		2020	
<u>2020/08/000302</u>	02/20/2020	API	1,001.13	VND 013024 VCH	SUNTRUST	Vehicle Maintenance			38861
<u>2020/08/000302</u>	02/20/2020	POL	-1,001.13	VND 013024 PO 25195	SUNTRUST	Vehicle Maintenance		2020	
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>			11,000	TRAVEL/TRAINING 3,000	14,000	8,350.39	1,102.01	4,547.60	67.5%
<u>2020/08/000142</u>	02/14/2020	GCR	-45.00	REF FEB			K.H. REFUND 1/27/2020		
<u>2020/08/000207</u>	02/19/2020	BUA	3,000.00	REF BUA			TO COVER FUEL, MAINTEN, TRAINI		
<u>2020/08/000217</u>	02/21/2020	PRJ	168.99	REF 022120			WARRANT=022120 RUN=3 REGULAR		
<u>2020/08/000302</u>	02/20/2020	API	200.00	VND 013024 VCH	SUNTRUST	DSS Travel/Training			38861
<u>2020/08/000302</u>	02/20/2020	POL	-200.00	VND 013024 PO 25036	SUNTRUST	DSS Travel/Training		2020	
<u>2020/08/000302</u>	02/20/2020	API	184.00	VND 013024 VCH	SUNTRUST	DSS Travel/Training			38861
<u>2020/08/000302</u>	02/20/2020	POL	-184.00	VND 013024 PO 25036	SUNTRUST	DSS Travel/Training		2020	
<u>2020/08/000302</u>	02/20/2020	API	140.00	VND 013024 VCH	SUNTRUST	DSS Travel/Training			38861
<u>2020/08/000302</u>	02/20/2020	POL	-140.00	VND 013024 PO 25036	SUNTRUST	DSS Travel/Training		2020	
<u>2020/08/000302</u>	02/20/2020	API	159.22	VND 013024 VCH	SUNTRUST	DSS Travel/Training			38861
<u>2020/08/000302</u>	02/20/2020	POL	-159.22	VND 013024 PO 25036	SUNTRUST	DSS Travel/Training		2020	
<u>2020/08/000302</u>	02/20/2020	API	265.00	VND 013024 VCH	SUNTRUST	DSS Travel/Training			38861
<u>2020/08/000302</u>	02/20/2020	POL	-265.00	VND 013024 PO 25036	SUNTRUST	DSS Travel/Training		2020	

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1055300 SOCIAL SERVICES ADMIN. EXPENSE									
<u>1055300 54010 TRAVEL/TRAINING</u>									
<u>2020/08/000302</u>	02/20/2020	API	94.00	VND 013024 VCH	SUNTRUST		DSS Travel/Training		38861
<u>2020/08/000302</u>	02/20/2020	POL	-94.00	VND 013024 PO 25036	SUNTRUST		DSS Travel/Training	2020	
<u>2020/08/000302</u>	02/20/2020	API	45.00	VND 013024 VCH	SUNTRUST		DSS Travel/Training		38861
<u>2020/08/000302</u>	02/20/2020	POL	-45.00	VND 013024 PO 25036	SUNTRUST		DSS Travel/Training	2020	
<u>10 -2-2-5300-300-000-0000-0000-54200 -</u>									
			11,000	TELEPHONE 0	11,000	7,291.67	1,502.06	2,206.27	79.9%
<u>2020/08/000168</u>	02/14/2020	API	254.33	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			94125
<u>2020/08/000168</u>	02/14/2020	POL	-254.33	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service		2020	
<u>2020/08/000365</u>	02/14/2020	GEN	656.87	REF FEB		VERIZON INVOICE-DSS			
<u>10 -2-2-5300-300-000-0000-0000-54250 -</u>									
			20,000	POSTAGE 0	20,000	10,910.85	4,741.15	4,348.00	78.3%
<u>2020/08/000015</u>	02/03/2020	API	2,021.40	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			93963
<u>2020/08/000015</u>	02/03/2020	POL	-2,021.40	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
<u>2020/08/000289</u>	02/24/2020	API	7.15	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			94267
<u>2020/08/000289</u>	02/24/2020	POL	-7.15	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	9,803.13	.00	4,451.87	68.8%
<u>2020/08/000399</u>	02/28/2020	GEN	1,358.71	REF FEB			COUNTY ADMIN BLDG FEB 20		
<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>10 -2-2-5300-300-000-0000-0000-56010 -</u>									
			7,000	EQUIPMENT 0	7,000	3,095.00	.00	3,905.00	44.2%
<u>2020/08/000164</u>	02/05/2020	API	997.00	VND 012537 VCH	MARKETSPACE SOLUTION	Laptop and Dock for the Agency			94169
<u>2020/08/000164</u>	02/05/2020	POL	-997.00	VND 012537 PO 25714	MARKETSPACE SOLUTION	Laptop and Dock for the Ag2020			
TOTAL SOCIAL SERVICES ADMIN. EXPENSE			3,927,786	13,200	3,940,986	2,398,395.69	70,671.57	1,471,918.74	62.7%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>10 -2-2-5300-305-000-0000-0000-51350 -</u>									
				GROUP INSURANCE					
			0	0	0	- .09	.00	.09	100.0%
2020/08/000036	02/07/2020	PRJ	3.33	REF 020720					
2020/08/000188	02/17/2020	GEN	-3.33	REF FEB					
2020/08/000217	02/21/2020	PRJ	14.33	REF 022120					
2020/08/000298	02/26/2020	GEN	- .09	REF FEB					
2020/08/000298	02/26/2020	GEN	-14.33	REF FEB					
<u>10 -2-2-5300-305-000-0000-0000-51351 -</u>									
				LIFE INSURANCE					
			0	0	0	.09	.00	-.09	100.0%*
2020/08/000036	02/07/2020	PRJ	.02	REF 020720					
2020/08/000188	02/17/2020	GEN	-.06	REF FEB					
2020/08/000217	02/21/2020	PRJ	.09	REF 022120					
<u>10 -2-2-5300-305-000-0000-0000-51645 -</u>									
				PATERNITY TESTING					
			2,100	0	2,100	646.00	954.00	500.00	76.2%
2020/08/000214	02/18/2020	API	58.50	VND 014394 VCH	LABORATORY CORP OF	PATERNITY TESTING			94208
2020/08/000214	02/18/2020	POL	-58.50	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	32,655.00	15,845.00	.00	100.0%
2020/08/000024	02/03/2020	API	490.00	VND 001564 VCH	JAMES H POTEAT	DSS Assessments			93977
2020/08/000024	02/03/2020	COL	-490.00	REF 001564		DSS Assessments			
2020/08/000057	02/05/2020	API	830.00	VND 012435 VCH	RON DAVIS	Counseling services for Foster			94054
2020/08/000057	02/05/2020	COL	-830.00	REF 012435		Counseling services for Foster			
2020/08/000115	02/12/2020	COM	-14,000.00	REF 012435		DECREASE CONTRACT PER APPROVAL			
2020/08/000115	02/12/2020	COM	8,000.00	REF 012435		DECREASE CONTRACT PER APPROVAL			
2020/08/000116	02/12/2020	COM	-12,000.00	REF 001564		ADDITIONAL NEEDED			
2020/08/000116	02/12/2020	COM	19,500.00	REF 001564		ADDITIONAL NEEDED			
2020/08/000183	02/12/2020	API	1,000.00	VND 001804 VCH	TRI-CARE PA	Psychological Evaluations			94142
2020/08/000183	02/12/2020	COL	-1,000.00	REF 001804		Psychological Evaluations			
2020/08/000381	02/27/2020	API	630.00	VND 012435 VCH	RON DAVIS	Counseling services for Foster			94367
2020/08/000381	02/27/2020	COL	-630.00	REF 012435		Counseling services for Foster			
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>									
				FOOD STAMP ISSUANCE					
			8,000	0	8,000	3,684.38	.00	4,315.62	46.1%
2020/08/000371	02/28/2020	GEN	209.00	REF FEB					
2020/08/000371	02/28/2020	GEN	253.28	REF FEB					
								CALL CTR 02/2020 DRAFT	
								EFUNDS 12/2019 EBT	

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<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>			2,000	WORK NUMBER 0	2,000	1,536.00	.00	464.00	76.8%
2020/08/000371 02/28/2020 GEN			1,320.00	REF FEB					
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>			28,000	LAWYER FEES - DSS -5,000	23,000	11,965.88	3,350.00	7,684.12	66.6%
2020/08/000030	02/04/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8411353			
2020/08/000030	02/04/2020	API	120.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case #7294365,4114729,8067869,			94014
2020/08/000030	02/04/2020	API	60.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 8033883, 7789676			94017
2020/08/000030	02/04/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 6192575			94016
2020/08/000075	02/06/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8421011			94071
2020/08/000075	02/06/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8418149			94072
2020/08/000079	02/10/2020	APM	-30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8411353			
2020/08/000143	02/11/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8055154			95002
2020/08/000143	02/11/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 8411353			95001
2020/08/000144	02/12/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8418149			95000
2020/08/000148	02/14/2020	POE	2,850.00	VND 000139 PO 25757	CIVITAS MEDIA	Legal Ads for Child Welfare			
2020/08/000219	02/18/2020	POE	500.00	VND 002094 PO 25762	CARTER-HUBBARD PUB.	ATTY newspaper ads			
2020/08/000277	02/24/2020	API	90.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8410790, 8055154, 81381			94238
2020/08/000277	02/24/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8138110			94242
2020/08/000295	02/25/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8422032			94278
2020/08/000295	02/25/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8414806			94279
2020/08/000295	02/25/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 6310857			94275
2020/08/000325	02/26/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8434467			94289
2020/08/000338	02/27/2020	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 8422032			94302
2020/08/000382	02/28/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8434467			94329
2020/08/000383	02/28/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7507155			94345
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>			250	MAPP TRAINING EXP. 0	250	.00	.00	250.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>			5,350	GENERAL ASSISTANCE 0	5,350	668.00	2,669.20	2,012.80	62.4%
2020/08/000058	02/06/2020	API	31.06	VND 000275 VCH	LOWES FOODS	confidential General Assistanc			94028
2020/08/000058	02/06/2020	POL	-31.06	VND 000275 PO 25066	LOWES FOODS	confidential General Assis2020			
2020/08/000302	02/20/2020	API	13.99	VND 013024 VCH	SUNTRUST	THANK YOU NOTES FOR CHRISTMAS			38861
2020/08/000302	02/20/2020	POL	-13.99	VND 013024 PO 25032	SUNTRUST	THANK YOU NOTES FOR CHRIST2020			
2020/08/000302	02/20/2020	API	9.25	VND 013024 VCH	SUNTRUST	MAIL FOR FOSTER CARE			38861
2020/08/000302	02/20/2020	POL	-9.25	VND 013024 PO 25019	SUNTRUST	MAIL FOR FOSTER CARE 2020			

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<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>	TITLE XIX TRANSPORTATION						
	43,200	16,000	59,200	22,742.85	25,951.15	10,506.00	82.3%
2020/08/000057 02/05/2020 API	14.30	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			94051
2020/08/000057 02/05/2020 POL	-14.30	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/08/000095 02/05/2020 API	126.00	VND 002054 VCH	C.P. MART INC	Medicaid Transportation Fuel V			93546
2020/08/000095 02/05/2020 COL	-126.00	REF 002054		Medicaid Transportation Fuel V			
2020/08/000183 02/12/2020 API	111.00	VND 000517 VCH	MATA II	Medicaid Transportation Gas Vo			94128
2020/08/000183 02/12/2020 COL	-111.00	REF 000517		Medicaid Transportation Gas Vo			
2020/08/000213 02/18/2020 API	86.64	VND 001731 VCH	BETTY D HALSEY	CONFIDENTIAL NEMT			94199
2020/08/000213 02/18/2020 POL	-86.64	VND 001731 PO 25065	BETTY D HALSEY	CONFIDENTIAL NEMT	2020		
2020/08/000213 02/18/2020 API	26.00	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			94207
2020/08/000213 02/18/2020 POL	-26.00	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/08/000213 02/18/2020 API	37.70	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			94207
2020/08/000213 02/18/2020 POL	-37.70	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/08/000214 02/18/2020 API	44.20	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			94207
2020/08/000214 02/18/2020 POL	-44.20	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/08/000222 02/20/2020 GEN	3,548.45	REF		RECODE TRANSPORTATION DEC19			
2020/08/000222 02/20/2020 GEN	2,049.51	REF		RECODE TRANSPORTATION NOV19			
2020/08/000223 02/18/2020 API	1,346.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			94210
2020/08/000223 02/18/2020 COL	-1,346.00	REF 001735		NEMT Fuel Vouchers			
2020/08/000223 02/18/2020 API	679.73	VND 002054 VCH	C.P. MART INC	Medicaid Transportation Fuel V			94211
2020/08/000223 02/18/2020 COL	-679.73	REF 002054		Medicaid Transportation Fuel V			
2020/08/000223 02/18/2020 API	312.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			94210
2020/08/000223 02/18/2020 COL	-312.00	REF 001735		NEMT Fuel Vouchers			
2020/08/000304 02/21/2020 API	235.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			94284
2020/08/000304 02/21/2020 COL	-235.00	REF 001735		NEMT Fuel Vouchers			
2020/08/000381 02/27/2020 API	10.40	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			94364
2020/08/000381 02/27/2020 POL	-10.40	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/08/000411 02/27/2020 API	335.00	VND 002054 VCH	C.P. MART INC	Medicaid Transportation Fuel V			94390
2020/08/000411 02/27/2020 COL	-335.00	REF 002054		Medicaid Transportation Fuel V			
2020/08/000411 02/27/2020 API	387.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			94388
2020/08/000411 02/27/2020 COL	-387.00	REF 001735		NEMT Fuel Vouchers			
<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%
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>	BURIALS						
	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%

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10 -2-2-5300-305-000-0000-0000-57620 -	550,000	FOSTER CARE IV-E 0	550,000	290,605.95	236,280.05	23,114.00	95.8%
2020/08/000024 02/03/2020 API	475.00 VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE IV-E	93981		
2020/08/000024 02/03/2020 POL	-475.00 VND 001872 PO 25142	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000024 02/03/2020 API	475.00 VND 001884 VCH	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E	93983		
2020/08/000024 02/03/2020 POL	-475.00 VND 001884 PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000024 02/03/2020 API	475.00 VND 015206 VCH	CHRIS UNDERWOOD	CONFIDENTIAL	FOSTER CARE IV-E	93995		
2020/08/000024 02/03/2020 POL	-475.00 VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000024 02/03/2020 API	475.00 VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE IV-E	93978		
2020/08/000024 02/03/2020 POL	-475.00 VND 001654 PO 25146	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000024 02/03/2020 API	475.00 VND 002012 VCH	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E	93984		
2020/08/000024 02/03/2020 POL	-475.00 VND 002012 PO 25439	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000024 02/03/2020 API	475.00 VND 002069 VCH	KELLY KING	CONFIDENTIAL	FOSTER CARE IV-E	93985		
2020/08/000024 02/03/2020 POL	-475.00 VND 002069 PO 25650	KELLY KING	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000024 02/03/2020 API	475.00 VND 002081 VCH	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE IV-E	93986		
2020/08/000024 02/03/2020 POL	-475.00 VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000027 02/03/2020 API	1,637.00 VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E	94006		
2020/08/000027 02/03/2020 POL	-1,637.00 VND 002011 PO 25444	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000047 02/03/2020 API	475.00 VND 001500 VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE IV-E	93540		
2020/08/000047 02/03/2020 POL	-475.00 VND 001500 PO 25133	JOHN SNOW	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000047 02/03/2020 API	475.00 VND 001912 VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E	93542		
2020/08/000047 02/03/2020 POL	-475.00 VND 001912 PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000047 02/03/2020 API	634.00 VND 001974 VCH	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE VPA_I	93544		
2020/08/000047 02/03/2020 POL	-634.00 VND 001974 PO 25663	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE V2020			
2020/08/000047 02/03/2020 API	634.00 VND 002014 VCH	DERRICK SOUTHERN	CONFIDENTIAL	Foster Care Room and Board	93545		
2020/08/000047 02/03/2020 POL	-634.00 VND 002014 PO 25448	DERRICK SOUTHERN	CONFIDENTIAL	Foster Care Room and Board2020			
2020/08/000085 02/07/2020 API	1,433.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	94077		
2020/08/000085 02/07/2020 POL	-1,433.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000085 02/07/2020 API	1,433.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	94078		
2020/08/000085 02/07/2020 POL	-1,433.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000085 02/07/2020 API	1,433.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	94079		
2020/08/000085 02/07/2020 POL	-1,433.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000085 02/07/2020 API	1,433.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	94080		
2020/08/000085 02/07/2020 POL	-1,433.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000085 02/07/2020 API	1,564.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	94081		
2020/08/000085 02/07/2020 POL	-1,564.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000087 02/10/2020 POE	5,000.00 VND 010272 PO 25745	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E			
2020/08/000137 02/07/2020 API	581.00 VND 000698 VCH	SUPPORT	CONFIDENTIAL	FOSTER CARE IV-E	94091		
2020/08/000137 02/07/2020 POL	-581.00 VND 000698 PO 25273	SUPPORT	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000137 02/07/2020 API	4,516.00 VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	94099		
2020/08/000137 02/07/2020 POL	-4,516.00 VND 004523 PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000137 02/07/2020 API	1,032.00 VND 002047 VCH	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE IV-E	94095		
2020/08/000137 02/07/2020 POL	-1,032.00 VND 002047 PO 25523	NEWPATH YOUTH SERVIC	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000137 02/07/2020 API	1,433.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	94097		
2020/08/000137 02/07/2020 POL	-1,433.00 VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000137 02/07/2020 API	2,866.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E	94097		
2020/08/000137 02/07/2020 POL	-2,866.00 VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020			
2020/08/000137 02/07/2020 API	7,651.16 VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E	94100		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/08/000137</u>	02/07/2020	POL	-7,651.16	VND 008732 PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/08/000137</u>	02/07/2020	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE IV-E		94102
<u>2020/08/000137</u>	02/07/2020	POL	-1,433.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/08/000183</u>	02/12/2020	API	102.26	VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E		94167
<u>2020/08/000183</u>	02/12/2020	POL	-102.26	VND 010272 PO 25745	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/08/000214</u>	02/18/2020	API	581.00	VND 008940 VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE IV-E		94206
<u>2020/08/000214</u>	02/18/2020	POL	-581.00	VND 008940 PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/08/000214</u>	02/18/2020	API	634.00	VND 002076 VCH	RAPHA HOUSE	CONFIDENTIAL	FOSTER CARE IV-E		94201
<u>2020/08/000214</u>	02/18/2020	POL	-634.00	VND 002076 PO 25667	RAPHA HOUSE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/08/000235</u>	02/20/2020	POM	-8,000.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	RELEASE \$8000	2020		
<u>2020/08/000236</u>	02/20/2020	POM	-12,000.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	RELEASE \$12000	2020		
<u>2020/08/000237</u>	02/20/2020	POM	-8,000.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE	RELEASE \$8000	2020		
<u>2020/08/000252</u>	02/24/2020	POE	1,000.00	VND 002073 PO 25767	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE IV-E		
<u>2020/08/000258</u>	02/21/2020	POM	5,000.00	VND 002047 PO 25523	NEUPATH YOUTH SERVIC	ADDITIONAL NEEDED	2020		
<u>2020/08/000289</u>	02/24/2020	API	989.00	VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE IV-E		94269
<u>2020/08/000289</u>	02/24/2020	POL	-989.00	VND 002073 PO 25767	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE I2020		
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>									
			11,410	-7,500	SPECIAL NEEDS FOSTER CARE	3,910	426.13	643.87	2,840.00 27.4%
<u>2020/08/000015</u>	02/03/2020	API	70.00	VND 099996 VCH	MISC REFUNDS	confidential	ZC EyeGlasses		93967
<u>2020/08/000207</u>	02/19/2020	BUA	-7,000.00	REF BUA			TO COVER FUEL, MAINTEN, TRAINI		
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>									
			400,000	0	FOSTER CARE BO. HOMES	400,000	185,186.36	150,892.64	63,921.00 84.0%
<u>2020/08/000024</u>	02/03/2020	API	581.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF		93979
<u>2020/08/000024</u>	02/03/2020	POL	-581.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/08/000024</u>	02/03/2020	API	475.00	VND 001878 VCH	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE SFHF		93982
<u>2020/08/000024</u>	02/03/2020	POL	-475.00	VND 001878 PO 25591	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/08/000047</u>	02/03/2020	API	475.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF		93543
<u>2020/08/000047</u>	02/03/2020	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/08/000047</u>	02/03/2020	API	634.00	VND 001805 VCH	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S		93541
<u>2020/08/000047</u>	02/03/2020	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/08/000047</u>	02/03/2020	API	634.00	VND 001448 VCH	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S		93539
<u>2020/08/000047</u>	02/03/2020	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/08/000085</u>	02/07/2020	API	1,638.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF		94082
<u>2020/08/000085</u>	02/07/2020	POL	-1,638.00	VND 001478 PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/08/000137</u>	02/07/2020	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF		94099
<u>2020/08/000137</u>	02/07/2020	POL	-4,516.00	VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/08/000137</u>	02/07/2020	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		94097
<u>2020/08/000137</u>	02/07/2020	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/08/000137</u>	02/07/2020	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		94097
<u>2020/08/000137</u>	02/07/2020	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/08/000137</u>	02/07/2020	API	1,330.00	VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE SFHF		94096
<u>2020/08/000137</u>	02/07/2020	POL	-1,330.00	VND 002073 PO 25656	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE S2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/08/000137</u>	02/07/2020	API	2,622.00	VND 001304 VCH	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE SFHF			94094
<u>2020/08/000137</u>	02/07/2020	POL	-2,622.00	VND 001304 PO 25275	LORAY GIRLS HOME	CONFIDENTIAL FOSTER CARE S2020			
<u>2020/08/000137</u>	02/07/2020	API	1,333.00	VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE SFHF			93550
<u>2020/08/000137</u>	02/07/2020	POL	-1,333.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE S2020			
<u>2020/08/000183</u>	02/12/2020	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE SFHF			94143
<u>2020/08/000183</u>	02/12/2020	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE S2020			
<u>2020/08/000213</u>	02/18/2020	API	218.40	VND 002089 VCH	SEVEN HOMES, INC	State Foster Home Cost of Care			94202
<u>2020/08/000213</u>	02/18/2020	POL	-218.40	VND 002089 PO 25702	SEVEN HOMES, INC	State Foster Home Cost of 2020			
<u>2020/08/000234</u>	02/20/2020	POM	-20,000.00	VND 001304 PO 25275	LORAY GIRLS HOME	RELEASE \$20000		2020	
<u>2020/08/000257</u>	02/21/2020	POM	2,000.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	ADDITIONAL NEEDED		2020	
<u>2020/08/000259</u>	02/21/2020	POM	5,000.00	VND 002073 PO 25656	TGH BEHAVIORAL	ADDITIONAL NEEDED		2020	
<u>2020/08/000260</u>	02/21/2020	POM	14,500.00	VND 002089 PO 25702	SEVEN HOMES, INC	ADDITIONAL NEEDED		2020	
<u>2020/08/000262</u>	02/21/2020	POM	6,030.00	VND 001478 PO 25655	AMERICAN CHILDRENS	ADDITIONAL NEED		2020	
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
			6,000	0	6,000	1,990.00	4,010.00	.00	100.0%
<u>2020/08/000076</u>	02/07/2020	API	350.00	VND 001591 VCH	EXPRESS CARE OF YADK Drug Screens for Child Welfare				94070
<u>2020/08/000076</u>	02/07/2020	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>									
			47,000	0	47,000	19,739.93	1,061.73	26,198.34	44.3%
<u>2020/08/000036</u>	02/07/2020	PRJ	10.00	REF 020720		WARRANT=020720	RUN=3 REGULAR		
<u>2020/08/000217</u>	02/21/2020	PRJ	68.63	REF 022120		WARRANT=022120	RUN=3 REGULAR		
<u>2020/08/000302</u>	02/20/2020	API	10.68	VND 013024 VCH	SUNTRUST	MEDICATION FOR TB			38861
<u>2020/08/000302</u>	02/20/2020	POL	-10.68	VND 013024 PO 25044	SUNTRUST	MEDICATION FOR TB	2020		
<u>2020/08/000302</u>	02/20/2020	API	6.89	VND 013024 VCH	SUNTRUST	FOOD FOR FOSTER CHILD			38861
<u>2020/08/000302</u>	02/20/2020	POL	-6.89	VND 013024 PO 25044	SUNTRUST	FOOD FOR FOSTER CHILD	2020		
<u>2020/08/000406</u>	02/21/2020	API	40.97	VND 013024 VCH	SUNTRUST	Foster Care Emergency Needs-Fo			38867
<u>2020/08/000406</u>	02/21/2020	POL	-40.97	VND 013024 PO 25044	SUNTRUST	Foster Care Emergency Need2020			
<u>10 -2-2-5300-305-000-0000-0000-57681 -</u>									
			4,000	-1,200	2,800	.00	.00	2,800.00	.0%
<u>2020/08/000207</u>	02/19/2020	BUA	-1,200.00	REF BUA					
								TO COVER FUEL, MAINTEN, TRAINI	
<u>10 -2-2-5300-305-000-0000-0000-57690 -</u>									
			500	0	500	.00	.00	500.00	.0%

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10 -2-2-5300-305-000-0000-0000-57720 -				4,500	WORK FIRST-TRANSPORTATION 0	4,500	692.30	607.70	3,200.00	28.9%
2020/08/000302	02/20/2020	API	555.80	VND 013024	VCH	SUNTRUST		WORK FIRST-TRANSPORTATION		38861
2020/08/000302	02/20/2020	POL	-555.80	VND 013024	PO 25694	SUNTRUST		WORK FIRST-TRANSPORTATION 2020		
10 -2-2-5300-305-000-0000-0000-57770 -				3,000	WORK FIRST-PARTICIPANT EXPENSE 0	3,000	121.98	178.02	2,700.00	10.0%
10 -2-2-5300-305-000-0000-0000-57772 -				20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 -				10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	2,193.85	700.00	7,106.15	28.9%
10 -2-2-5300-305-000-0000-0000-57790 -				55,000	CAP/DA 0	55,000	8,348.00	15,652.00	31,000.00	43.6%
2020/08/000384	02/28/2020	API	125.00	VND 002044	VCH	MCNEELY PEST		Pest Eradication for CAP Clie		94348
2020/08/000384	02/28/2020	COL	-125.00	REF 002044				Pest Eradication for CAP Clie		
10 -2-2-5300-305-000-0000-0000-57810 -				24,993	ADOPTION VENDOR 0	24,993	5,309.00	.00	19,684.00	21.2%
2020/08/000213	02/18/2020	API	78.00	VND 099996	VCH	MISC REFUNDS		confidential AdoptionFees_DC-S		94209
10 -2-2-5300-305-000-0000-0000-57830 -				0	ADOPTION INCENTIVE 20,730	20,730	4,276.82	6,308.18	10,145.00	51.1%
2020/08/000313	02/26/2020	POE	1,210.00	VND 009704	PO 25770	MCCI, LLC		Two LaserFiche License		
10 -2-2-5300-305-000-0000-0000-57840 -				132,934	CRISIS EXPENSES 0	132,934	70,637.29	48,862.71	13,434.00	89.9%
2020/08/000015	02/03/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93965
2020/08/000015	02/03/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/08/000015	02/03/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93965
2020/08/000015	02/03/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/08/000015	02/03/2020	API	364.75	VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		93965
2020/08/000015	02/03/2020	POL	-364.75	VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/08/000015	02/03/2020	API	300.00	VND 004954	VCH	WOODIE GOUGH		CONFIDENTIAL CIP		93966
2020/08/000015	02/03/2020	POL	-300.00	VND 004954	PO 25108	WOODIE GOUGH		CONFIDENTIAL CIP	2020	
2020/08/000024	02/03/2020	API	228.00	VND 004703	VCH	ENERGYUNITED		CONFIDENTIAL CIP		93989
2020/08/000024	02/03/2020	POL	-228.00	VND 004703	PO 25105	ENERGYUNITED		CONFIDENTIAL CIP	2020	
2020/08/000024	02/03/2020	API	600.00	VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		93969
2020/08/000024	02/03/2020	POL	-600.00	VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	

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1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57840 CRISIS EXPENSES									
2020/08/000024	02/03/2020	API	250.00	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		93969
2020/08/000024	02/03/2020	POL	-250.00	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000058	02/06/2020	API	109.70	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		94020
2020/08/000058	02/06/2020	POL	-109.70	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000058	02/06/2020	API	300.00	VND 004954	VCH	WOODIE GOUGH	CONFIDENTIAL CIP		94047
2020/08/000058	02/06/2020	POL	-300.00	VND 004954	PO 25108	WOODIE GOUGH	CONFIDENTIAL CIP	2020	
2020/08/000113	02/10/2020	POM	600.00	VND 004954	PO 25108	WOODIE GOUGH	ADDITIONAL NEEDED	2020	
2020/08/000183	02/12/2020	API	252.61	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		94109
2020/08/000183	02/12/2020	POL	-252.61	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/08/000183	02/12/2020	API	277.35	VND 004703	VCH	ENERGYUNITED	CONFIDENTIAL CIP		94158
2020/08/000183	02/12/2020	POL	-277.35	VND 004703	PO 25105	ENERGYUNITED	CONFIDENTIAL CIP	2020	
2020/08/000213	02/18/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		94203
2020/08/000213	02/18/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/08/000213	02/18/2020	API	250.00	VND 000164	VCH	SURRY-YADKIN EMC	CONFIDENTIAL CIP		94194
2020/08/000213	02/18/2020	POL	-250.00	VND 000164	PO 25094	SURRY-YADKIN EMC	CONFIDENTIAL CIP	2020	
2020/08/000214	02/18/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		94203
2020/08/000214	02/18/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/08/000214	02/18/2020	API	444.72	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		94191
2020/08/000214	02/18/2020	POL	-444.72	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	300.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		94224
2020/08/000246	02/20/2020	POL	-300.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		94224
2020/08/000246	02/20/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		94224
2020/08/000246	02/20/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		94224
2020/08/000246	02/20/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	600.00	VND 004004	VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP		94224
2020/08/000246	02/20/2020	POL	-600.00	VND 004004	PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	294.03	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		94212
2020/08/000246	02/20/2020	POL	-294.03	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	272.44	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		94212
2020/08/000246	02/20/2020	POL	-272.44	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	105.48	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		94212
2020/08/000246	02/20/2020	POL	-105.48	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000246	02/20/2020	API	140.17	VND 000054	VCH	DUKE ENERGY	CONFIDENTIAL CIP		94212
2020/08/000246	02/20/2020	POL	-140.17	VND 000054	PO 25092	DUKE ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000289	02/24/2020	API	318.33	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL CIP		94271
2020/08/000289	02/24/2020	POL	-318.33	VND 005871	PO 25110	G & B ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000289	02/24/2020	API	20.00	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL CIP		94271
2020/08/000289	02/24/2020	POL	-20.00	VND 005871	PO 25110	G & B ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000289	02/24/2020	API	478.67	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL CIP		94271
2020/08/000289	02/24/2020	POL	-478.67	VND 005871	PO 25110	G & B ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000289	02/24/2020	API	260.19	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL CIP		94271
2020/08/000289	02/24/2020	POL	-260.19	VND 005871	PO 25110	G & B ENERGY	CONFIDENTIAL CIP	2020	
2020/08/000289	02/24/2020	API	600.00	VND 005871	VCH	G & B ENERGY	CONFIDENTIAL CIP		94271

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57840 CRISIS EXPENSES</u>									
<u>2020/08/000289</u>	02/24/2020	POL	-600.00	VND 005871 PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/08/000289</u>	02/24/2020	API	531.01	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL CIP		94271
<u>2020/08/000289</u>	02/24/2020	POL	-531.01	VND 005871 PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/08/000289</u>	02/24/2020	API	598.46	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL CIP		94271
<u>2020/08/000289</u>	02/24/2020	POL	-598.46	VND 005871 PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/08/000289</u>	02/24/2020	API	597.37	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL CIP		94271
<u>2020/08/000289</u>	02/24/2020	POL	-597.37	VND 005871 PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/08/000335</u>	02/26/2020	POM	2,500.00	VND 005871 PO 25110	G & B ENERGY		ADDITIONAL NEEDED	2020	
<u>2020/08/000336</u>	02/26/2020	POM	3,000.00	VND 004703 PO 25105	ENERGYUNITED		ADDITIONAL NEEDED	2020	
<u>2020/08/000381</u>	02/27/2020	API	345.54	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		94304
<u>2020/08/000381</u>	02/27/2020	POL	-345.54	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/08/000381</u>	02/27/2020	API	216.06	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		94304
<u>2020/08/000381</u>	02/27/2020	POL	-216.06	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/08/000384</u>	02/28/2020	API	553.61	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		94304
<u>2020/08/000384</u>	02/28/2020	POL	-553.61	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>2020/08/000384</u>	02/28/2020	API	252.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL CIP		94304
<u>2020/08/000384</u>	02/28/2020	POL	-252.00	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
<u>10 -2-2-5300-305-000-0000-0000-57860 -</u>			48,000	SCAN PARENTING CLASSES 0	48,000	28,000.00	20,000.00	.00	100.0%
<u>2020/08/000137</u>	02/07/2020	API	4,000.00	VND 004523 VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		94099
<u>2020/08/000137</u>	02/07/2020	COL	-4,000.00	REF 004523			Nurturing Parenting Program		
<u>10 -2-2-5300-305-000-0000-0000-57890 -</u>			12,093	LINKS 0	12,093	7,462.24	2,604.75	2,026.01	83.2%
TOTAL ASSISTANCE PROGRAM - EXPENSE			1,477,214	24,530	1,501,744	700,664.21	538,571.00	262,508.79	82.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV.-EXPENSE									
10 -2-2-5300-306-000-0000-0000-57920 -			127,910	ASSISTANT AGING 0	127,910	88,926.25	.00	38,983.75	69.5%
2020/08/000371	02/28/2020	GEN	76.00	REF FEB				SAA ELIGIBILITY 02/28/20	
2020/08/000371	02/28/2020	GEN	9,008.00	REF FEB				SAA ELIGIBILITY 02/11/20	
2020/08/000371	02/28/2020	GEN	1,451.00	REF FEB				SAA ELIGIBILITY 02/10/20	
10 -2-2-5300-306-000-0000-0000-57930 -			70,000	ASSISTANT DISABLED/ASST LIVING 0	70,000	38,697.00	.00	31,303.00	55.3%
2020/08/000371	02/28/2020	GEN	4,376.50	REF FEB				SAD ELIGIBILITY 02/11/20	
10 -2-2-5300-306-000-0000-0000-57940 -			100,000	ADOPTIONS IV-E 0	100,000	62,619.76	.00	37,380.24	62.6%
2020/08/000371	02/28/2020	GEN	8,106.86	REF FEB				IVE ADOPT ASST 02/11/20	
2020/08/000371	02/28/2020	GEN	104.10	REF FEB				IVE ADOPT ASST 02/10/20	
10 -2-2-5300-306-000-0000-0000-57941 -			14,000	SPEC CHILD ADOPT INCEN FND 0	14,000	8,379.00	.00	5,621.00	59.9%
2020/08/000371	02/28/2020	GEN	1,197.00	REF FEB				ADOPTION SP CHILD INCENT FEB20	
10 -2-2-5300-306-000-0000-0000-57950 -			50,000	ADOPTIONS IV-B 0	50,000	23,454.00	.00	26,546.00	46.9%
2020/08/000371	02/28/2020	GEN	3,473.25	REF FEB				IVB ADOPT ASST 02/11/20	
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	222,076.01	.00	140,833.99	61.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
<u>10 -2-2-5300-307-000-0000-0000-57961 -</u>									
			110,000	LIEAP 0	110,000	87,450.00	20,150.00	2,400.00	97.8%
2020/08/000015	02/03/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		93960
2020/08/000015	02/03/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000024	02/03/2020	API	400.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93988
2020/08/000024	02/03/2020	POL	-400.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/08/000024	02/03/2020	API	400.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		93988
2020/08/000024	02/03/2020	POL	-400.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/08/000024	02/03/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93971
2020/08/000024	02/03/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/08/000024	02/03/2020	API	500.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		93971
2020/08/000024	02/03/2020	POL	-500.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/08/000058	02/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94020
2020/08/000058	02/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000058	02/06/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94020
2020/08/000058	02/06/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000058	02/06/2020	API	400.00	VND 004703 VCH	ENERGYUNITED		CONFIDENTIAL LIEAP		94046
2020/08/000058	02/06/2020	POL	-400.00	VND 004703 PO 25107	ENERGYUNITED		CONFIDENTIAL LIEAP	2020	
2020/08/000058	02/06/2020	API	400.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		94048
2020/08/000058	02/06/2020	POL	-400.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000058	02/06/2020	API	400.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		94021
2020/08/000058	02/06/2020	POL	-400.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/08/000112	02/10/2020	POM	1,000.00	VND 005871 PO 25112	G & B ENERGY		ADDITIONAL NEEDED	2020	
2020/08/000183	02/12/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		94109
2020/08/000183	02/12/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/08/000183	02/12/2020	API	500.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		94109
2020/08/000183	02/12/2020	POL	-500.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/08/000183	02/12/2020	API	400.00	VND 000553 VCH	QUALITY OIL COMPANY		CONFIDENTIAL LIEAP		94129
2020/08/000183	02/12/2020	POL	-400.00	VND 000553 PO 25083	QUALITY OIL COMPANY		CONFIDENTIAL LIEAP	2020	
2020/08/000213	02/18/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94191
2020/08/000213	02/18/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000214	02/18/2020	API	300.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		94204
2020/08/000214	02/18/2020	POL	-300.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000214	02/18/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94191
2020/08/000214	02/18/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000214	02/18/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		94193
2020/08/000214	02/18/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/08/000246	02/20/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		94213
2020/08/000246	02/20/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/08/000246	02/20/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94212
2020/08/000246	02/20/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000289	02/24/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94265
2020/08/000289	02/24/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000289	02/24/2020	API	500.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		94271

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
1055500 57961 LIEAP									
2020/08/000289	02/24/2020	POL	-500.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000333	02/26/2020	POM	3,000.00	VND 000164 PO 25095	SURRY-YADKIN EMC		ADDITIONAL NEEDED	2020	
2020/08/000334	02/26/2020	POM	2,500.00	VND 005871 PO 25112	G & B ENERGY		ADDITIONAL NEEDED	2020	
2020/08/000381	02/27/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94304
2020/08/000381	02/27/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000381	02/27/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94304
2020/08/000381	02/27/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000384	02/28/2020	API	500.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94304
2020/08/000384	02/28/2020	POL	-500.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000384	02/28/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94304
2020/08/000384	02/28/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000384	02/28/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94304
2020/08/000384	02/28/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000384	02/28/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94304
2020/08/000384	02/28/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/08/000384	02/28/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94304
2020/08/000384	02/28/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE			110,000	0	110,000	87,450.00	20,150.00	2,400.00	97.8%

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8						
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%
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%
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%
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%
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%
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%
10 -2-2-5800-000-000-0000-0000-57160 -				56,000	FORESTRY CONTRIBUTION 0	56,000	30,807.48	25,192.52	.00	100.0%
2020/08/000007	02/03/2020	API	5,090.01	VND 016412	VCH	NC FOREST SERVICE	NC FOREST SERVICES			93956
2020/08/000007	02/03/2020	COL	-5,090.01	REF 016412			NC FOREST SERVICES			
2020/08/000241	02/20/2020	API	4,845.10	VND 016412	VCH	NC FOREST SERVICE	NC FOREST SERVICES			94230
2020/08/000241	02/20/2020	COL	-4,845.10	REF 016412			NC FOREST SERVICES			
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%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57196 -				433,839	YADKIN LIBRARIES 0	433,839	253,072.75	180,766.25	.00	100.0%
2020/08/000157	02/13/2020	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA	2019/2020 ANNUAL APPROPRIATION			94106
2020/08/000157	02/13/2020	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	54,833.31	39,166.69	.00	100.0%
2020/08/000002	02/03/2020	COM	-94,000.00	REF 016374				INV ERROR -CORRECTION		
2020/08/000002	02/03/2020	COM	129,066.67	REF 016374				INV ERROR -CORRECTION		
2020/08/000007	02/03/2020	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO	2019/2020 ANNUAL APPROPRIATION			93955
2020/08/000007	02/03/2020	COL	-7,833.33	REF 016374				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57201 -				163,000	RESCUE SQUAD 0	163,000	122,250.00	40,750.00	.00	100.0%
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	718,505.65	387,106.75	51,221.60	95.6%

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1055820 VETERANS SERVICES - EXPENSE								
10 -2-2-5820-000-000-0000-0000-51010 -		38,980	SALARIES & WAGES 0	38,980	23,688.49	.00	15,291.51	60.8%
2020/08/000036	02/07/2020 PRJ	1,869.31	REF 020720			WARRANT=020720	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	1,433.46	.00	966.54	59.7%
2020/08/000036	02/07/2020 PRJ	115.90	REF 020720			WARRANT=020720	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 -		560	MEDICARE 0	560	335.28	.00	224.72	59.9%
2020/08/000036	02/07/2020 PRJ	27.10	REF 020720			WARRANT=020720	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 -		3,000	RETIREMENT 0	3,000	2,189.42	.00	810.58	73.0%
2020/08/000036	02/07/2020 PRJ	168.61	REF 020720			WARRANT=020720	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%
10 -2-2-5820-000-000-0000-0000-51351 -		60	LIFE INSURANCE 0	60	30.38	.00	29.62	50.6%
10 -2-2-5820-000-000-0000-0000-51360 -		390	401-K 0	390	223.02	.00	166.98	57.2%
10 -2-2-5820-000-000-0000-0000-51380 -		145	WORKERS' COMPENSATION INS. 0	145	139.20	.00	5.80	96.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-52010 -	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	34,057.78	300.00	23,337.22	59.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055912 PUBLIC SCHOOLS - EXPENSE								
<u>10 -6-2-5912-000-000-0000-0000-56009 -</u>	0	CAPITAL OUTLAY - Special 166,216	166,216	61,400.00	.00	104,816.00	36.9%	
<u>2020/08/000206</u> 02/19/2020 BUA 104,816.00 REF BUA								TWO MINI-BUSES FOR SCHOOLS
<u>10 -6-2-5912-000-000-0000-0000-57000 -</u>	7,146,494	CURRENT EXPENSE 0	7,146,494	5,359,870.50	1,786,623.50	.00	100.0%	
<u>10 -6-2-5912-000-000-0000-0000-57001 -</u>	251,369	CAPITAL OUTLAY-SCHOOL 0	251,369	188,526.75	62,842.25	.00	100.0%	
TOTAL PUBLIC SCHOOLS - EXPENSE	7,397,863	166,216	7,564,079	5,609,797.25	1,849,465.75	104,816.00	98.6%	

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ 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 25,475	75,475	75,034.37	.00	440.63	99.4%
2020/08/000046 02/06/2020 BUA	25,475.00	REF BUA					
2020/08/000156 02/11/2020 API	32,295.00	VND 000817 VCH		SURRY COMMUNITY COLL	FUNDING FOR YADKIN GUARANTEE		94131
2020/08/000272 02/21/2020 API	3,561.93	VND 015614 VCH		BARNES & NOBLE	YADKIN GUARANTEE SPRING 2020 CUSTOMER#26393285 YADKIN GUARA		94245
TOTAL COMMUNITY COLLEGE - EXPENSE	361,000	25,475	386,475	308,284.37	77,750.00	440.63	99.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
<u>10 -2-2-5930-000-000-0000-0000-51010 -</u>			62,815	SALARIES & WAGES 0	62,815	38,201.51	.00	24,613.49	60.8%
<u>2020/08/000036</u>	02/07/2020	PRJ	2,368.15	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	2,368.15	REF 022120			WARRANT=022120	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	2,310.65	.00	2,049.35	53.0%
<u>2020/08/000036</u>	02/07/2020	PRJ	141.21	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	141.21	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51310 -</u>			1,155	MEDICARE 0	1,155	540.36	.00	614.64	46.8%
<u>2020/08/000036</u>	02/07/2020	PRJ	33.03	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	33.03	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51330 -</u>			4,700	RETIREMENT 0	4,700	3,446.86	.00	1,253.14	73.3%
<u>2020/08/000036</u>	02/07/2020	PRJ	213.60	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	213.60	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	10,420.94	.00	5,979.06	63.5%
<u>2020/08/000036</u>	02/07/2020	PRJ	683.34	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	683.34	REF 022120			WARRANT=022120	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	68.63	.00	61.37	52.8%
<u>2020/08/000036</u>	02/07/2020	PRJ	4.50	REF 020720			WARRANT=020720	RUN=3 REGULAR	
<u>2020/08/000217</u>	02/21/2020	PRJ	4.50	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51360 -			650	401-K 0	650	379.76	.00	270.24	58.4%
2020/08/000036	02/07/2020	PRJ	23.68	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	23.68	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51380 -			325	WORKERS' COMPENSATION INS. 0	325	312.00	.00	13.00	96.0%
10 -2-2-5930-000-000-0000-0000-51701 -			20,000	SERVICE & MAINTENANCE CONTRACT 0	20,000	12,932.52	4,702.82	2,364.66	88.2%
2020/08/000170	02/10/2020	API	125.00	VND 015832 VCH			TERMINIX - COMMERCIAL PEST CONTROL FOR MEDICAL CENTE	94175	
2020/08/000170	02/10/2020	COL	-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
2020/08/000302	02/20/2020	API	95.00	VND 013024 VCH			SUNTRUST VACCUM	38861	
2020/08/000302	02/20/2020	POL	-95.00	VND 013024 PO 25337			SUNTRUST VACCUM	2020	
2020/08/000302	02/20/2020	API	7.98	VND 013024 VCH			SUNTRUST LIGHTBULB	38861	
2020/08/000302	02/20/2020	POL	-7.98	VND 013024 PO 25337			SUNTRUST LIGHTBULB	2020	
2020/08/000302	02/20/2020	API	4.89	VND 013024 VCH			SUNTRUST GUTTER ADAPTER	38861	
2020/08/000302	02/20/2020	POL	-4.89	VND 013024 PO 25337			SUNTRUST GUTTER ADAPTER	2020	
2020/08/000312	02/25/2020	POE	879.84	VND 012140 PO 25769			MARTIN ROOFING SERVI PO FOR ROOFING REPAIRS		
2020/08/000355	02/28/2020	POM	-225.00	VND 007138 PO 25608			HUGHES PLUMBING COMP PO COMPLETE	2020	
2020/08/000356	02/28/2020	POM	-1,334.00	VND 001571 PO 25303			BRADY TRANE SERVICE PO COMPLETE	2020	
2020/08/000360	02/28/2020	COL	-100.00	REF 001596			CONTRACT COMPLETE		
2020/08/000375	02/26/2020	API	879.84	VND 012140 VCH			MARTIN ROOFING SERVI PO FOR ROOFING REPAIRS	94366	
2020/08/000375	02/26/2020	POL	-879.84	VND 012140 PO 25769			MARTIN ROOFING SERVI PO FOR ROOFING REPAIRS	2020	
10 -2-2-5930-000-000-0000-0000-52010 -			2,500	SUPPLIES & MATERIALS 0	2,500	21.02	1,478.98	1,000.00	60.0%
10 -2-2-5930-000-000-0000-0000-54300 -			105,000	UTILITIES 0	105,000	71,888.62	3,603.51	29,507.87	71.9%
2020/08/000018	02/03/2020	API	85.85	VND 000198 VCH			TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL CLI	93972	
2020/08/000018	02/03/2020	POL	-85.85	VND 000198 PO 25097			TOWN OF YADKINVILLE PO FOR WATER SEWER MEDICAL2020		
2020/08/000270	02/20/2020	API	12.42	VND 007141 VCH			FRONTIER NATURAL GAS PO FOR NATURAL GAS MEDICAL FAC	94243	
2020/08/000270	02/20/2020	POL	-12.42	VND 007141 PO 25113			FRONTIER NATURAL GAS PO FOR NATURAL GAS MEDICAL2020		
2020/08/000399	02/28/2020	GEN	26.34	REF FEB			HOSPITAL OXYGEN FEB 28		
10 -2-2-5930-000-000-0000-0000-55150 -			1,800	INSURANCE & BONDING -234	1,566	1,566.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HOSPITAL EXPENSE	222,835	-234	222,601	142,538.87	9,785.31	70,276.82	68.4%	

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1056120 RECREATION - EXPENSE									
10 -5-2-6120-000-000-0000-0000-51010 -									
			206,731	SALARIES & WAGES 0	206,731	128,761.05	.00	77,969.95	62.3%
2020/08/000036	02/07/2020	PRJ	7,358.70	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	7,358.70	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -									
			94,903	SALARIES & WAGES PART-TIME 0	94,903	54,168.91	.00	40,734.09	57.1%
2020/08/000036	02/07/2020	PRJ	2,155.90	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	1,950.44	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -									
			18,701	SOCIAL SECURITY 0	18,701	11,233.59	.00	7,467.41	60.1%
2020/08/000036	02/07/2020	PRJ	581.82	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	573.14	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -									
			4,374	MEDICARE 0	4,374	2,627.20	.00	1,746.80	60.1%
2020/08/000036	02/07/2020	PRJ	136.07	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	134.03	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -									
			18,647	RETIREMENT 0	18,647	11,542.78	.00	7,104.22	61.9%
2020/08/000036	02/07/2020	PRJ	663.77	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	663.76	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -									
			49,200	GROUP INSURANCE 0	49,200	32,948.72	.00	16,251.28	67.0%
2020/08/000036	02/07/2020	PRJ	2,123.82	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	2,125.65	REF 022120			WARRANT=022120	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 -									
			390	LIFE INSURANCE 0	390	217.03	.00	172.97	55.6%
2020/08/000036	02/07/2020	PRJ	13.99	REF 020720			WARRANT=020720	RUN=3 REGULAR	
2020/08/000217	02/21/2020	PRJ	14.00	REF 022120			WARRANT=022120	RUN=3 REGULAR	

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10 -5-2-6120-000-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	5,137.85	.00	3,062.15	62.7%
2020/08/000036	02/07/2020	PRJ	683.34	REF 020720			WARRANT=020720	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51360 -			2,067	401-K 0	2,067	855.70	.00	1,211.30	41.4%
2020/08/000036	02/07/2020	PRJ	47.75	REF 020720			WARRANT=020720	RUN=3	REGULAR
2020/08/000217	02/21/2020	PRJ	47.75	REF 022120			WARRANT=022120	RUN=3	REGULAR
10 -5-2-6120-000-000-0000-0000-51380 -			7,940	WORKERS' COMPENSATION INS. -317	7,623	7,622.40	.00	.60	100.0%
10 -5-2-6120-000-000-0000-0000-51751 -			14,000	VEHICLE LEASE 0	14,000	8,469.69	4,211.31	1,319.00	90.6%
2020/08/000156	02/11/2020	API	1,056.73	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	94145	
2020/08/000156	02/11/2020	COL	-1,056.73	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -5-2-6120-000-000-0000-0000-52010 -			900	SUPPLIES & MATERIALS 0	900	250.29	249.71	400.00	55.6%
10 -5-2-6120-000-000-0000-0000-52013 -			600	DATA PROCESSING SUPPLIES 0	600	.00	.00	600.00	.0%
10 -5-2-6120-000-000-0000-0000-52015 -			4,000	JANITORIAL SUPPLIES 0	4,000	1,356.95	1,643.05	1,000.00	75.0%
10 -5-2-6120-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	1,662.35	1,337.65	.00	100.0%
2020/08/000162	02/12/2020	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94117
2020/08/000162	02/12/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/08/000162	02/12/2020	API	47.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94120
2020/08/000162	02/12/2020	COL	-47.65	REF 000180			UNIFORMS		
2020/08/000163	02/13/2020	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94118
2020/08/000163	02/13/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/08/000163	02/13/2020	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94119
2020/08/000163	02/13/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/08/000273	02/21/2020	API	39.65	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS		94235
2020/08/000273	02/21/2020	COL	-39.65	REF 000180			UNIFORMS		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-52080 -			3,000	PURCHASES FOR RESALE 0	3,000	782.98	2,217.02	.00	100.0%
10 -5-2-6120-000-000-0000-0000-52080 -			11,000	PURCHASES FOR RESALE 0	11,000	4,623.43	5,376.57	1,000.00	90.9%
2020/08/000302	02/20/2020	API	62.78	VND 013024 VCH	SUNTRUST		Memorial Park P-Card Resale		38861
2020/08/000302	02/20/2020	POL	-62.78	VND 013024 PO 25248	SUNTRUST		Memorial Park P-Card Resal2020		
2020/08/000302	02/20/2020	API	72.00	VND 013024 VCH	SUNTRUST		BAIT		38861
2020/08/000302	02/20/2020	POL	-72.00	VND 013024 PO 25248	SUNTRUST		BAIT	2020	
2020/08/000302	02/20/2020	API	30.00	VND 013024 VCH	SUNTRUST		Memorial Park P-Card Resale		38861
2020/08/000302	02/20/2020	POL	-30.00	VND 013024 PO 25248	SUNTRUST		Memorial Park P-Card Resal2020		
10 -5-2-6120-000-000-0000-0000-52081 -			2,250	SALES TAX 0	2,250	1,256.12	.00	993.88	55.8%
10 -5-2-6120-000-000-0000-0000-52350 -			12,750	GASOLINE/ DIESEL FUEL 0	12,750	7,059.59	5,690.41	.00	100.0%
2020/08/000281	02/19/2020	API	544.20	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JANUAR				38862
2020/08/000281	02/19/2020	POL	-544.20	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-JA2020				
10 -5-2-6120-000-000-0000-0000-52352 -			5,000	POOL SUPPLIES 0	5,000	1,657.77	3,342.23	.00	100.0%
10 -5-2-6120-000-000-0000-0000-53010 -			34,000	BUILDINGS/GROUNDS MAINTENANCE 4,300	38,300	15,376.49	10,639.53	12,283.98	67.9%
2020/08/000131	02/13/2020	POE	1,000.00	VND 010710 PO 25751	JOHNSONS MODERN ELE		Repair lights at Yadkin County		
2020/08/000302	02/20/2020	API	256.00	VND 013024 VCH	SUNTRUST		WALL HEATERS TO REPLACE THE ON		38861
2020/08/000302	02/20/2020	POL	-256.00	VND 013024 PO 25253	SUNTRUST		WALL HEATERS TO REPLACE TH2020		
2020/08/000302	02/20/2020	API	7.29	VND 013024 VCH	SUNTRUST		NEW BOLTS FOR YARD TOOL		38861
2020/08/000302	02/20/2020	POL	-7.29	VND 013024 PO 25253	SUNTRUST		NEW BOLTS FOR YARD TOOL	2020	
2020/08/000302	02/20/2020	API	142.98	VND 013024 VCH	SUNTRUST		CULVERT PIPE FOR WALKING TRACK		38861
2020/08/000302	02/20/2020	POL	-142.98	VND 013024 PO 25253	SUNTRUST		CULVERT PIPE FOR WALKING T2020		
2020/08/000302	02/20/2020	API	129.60	VND 013024 VCH	SUNTRUST		STRAW FOR WATER LINE		38861
2020/08/000302	02/20/2020	POL	-129.60	VND 013024 PO 25253	SUNTRUST		STRAW FOR WATER LINE	2020	
2020/08/000302	02/20/2020	API	13.99	VND 013024 VCH	SUNTRUST		PVC FOR WATER LEAK		38861
2020/08/000302	02/20/2020	POL	-13.99	VND 013024 PO 25253	SUNTRUST		PVC FOR WATER LEAK	2020	
2020/08/000302	02/20/2020	API	19.98	VND 013024 VCH	SUNTRUST		VALVE BOX FOR WATER LINE		38861
2020/08/000302	02/20/2020	POL	-19.98	VND 013024 PO 25253	SUNTRUST		VALVE BOX FOR WATER LINE	2020	
2020/08/000302	02/20/2020	API	12.38	VND 013024 VCH	SUNTRUST		PVC CLEANER AND CEMENT		38861
2020/08/000302	02/20/2020	POL	-12.38	VND 013024 PO 25253	SUNTRUST		PVC CLEANER AND CEMENT	2020	
2020/08/000302	02/20/2020	API	922.20	VND 013024 VCH	SUNTRUST		SUPPLIES TO FIX GUTTER PIPES A		38861
2020/08/000302	02/20/2020	POL	-922.20	VND 013024 PO 25253	SUNTRUST		SUPPLIES TO FIX GUTTER PIP2020		
2020/08/000302	02/20/2020	API	118.00	VND 013024 VCH	SUNTRUST		GRASS SEED FOR WATER LINE		38861

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1056120 RECREATION - EXPENSE									
<u>1056120 53010 BUILDINGS/GROUNDS</u>									
<u>2020/08/000302</u>		02/20/2020	POL	-118.00	VND 013024	PO 25253	SUNTRUST	GRASS SEED FOR WATER LINE 2020	
<u>2020/08/000302</u>		02/20/2020	API	14.40	VND 013024	VCH	SUNTRUST	PVC TO FIX WATER LEAK	38861
<u>2020/08/000302</u>		02/20/2020	POL	-14.40	VND 013024	PO 25253	SUNTRUST	PVC TO FIX WATER LEAK 2020	
<u>2020/08/000302</u>		02/20/2020	API	118.00	VND 013024	VCH	SUNTRUST	GRASS SEED FOR WATER LINE	38861
<u>2020/08/000302</u>		02/20/2020	POL	-118.00	VND 013024	PO 25253	SUNTRUST	GRASS SEED FOR WATER LINE 2020	
<u>2020/08/000302</u>		02/20/2020	API	614.31	VND 013024	VCH	SUNTRUST	SUPPLIES FOR BENCHES ON TRAILS	38861
<u>2020/08/000302</u>		02/20/2020	POL	-614.31	VND 013024	PO 25253	SUNTRUST	SUPPLIES FOR BENCHES ON TR2020	
<u>2020/08/000302</u>		02/20/2020	API	52.34	VND 013024	VCH	SUNTRUST	PIPE FOR GUTTER AT NEW HEALTH	38861
<u>2020/08/000302</u>		02/20/2020	POL	-52.34	VND 013024	PO 25253	SUNTRUST	PIPE FOR GUTTER AT NEW HEA2020	
<u>2020/08/000302</u>		02/20/2020	API	52.96	VND 013024	VCH	SUNTRUST	FITTINGS FOR WATER LINE COUNTY	38861
<u>2020/08/000302</u>		02/20/2020	POL	-52.96	VND 013024	PO 25253	SUNTRUST	FITTINGS FOR WATER LINE C02020	
<u>2020/08/000302</u>		02/20/2020	API	101.91	VND 013024	VCH	SUNTRUST	PIPE FOR GUTTER AT NEW HEALTH	38861
<u>2020/08/000302</u>		02/20/2020	POL	-101.91	VND 013024	PO 25253	SUNTRUST	PIPE FOR GUTTER AT NEW HEA2020	
<u>2020/08/000302</u>		02/20/2020	API	31.78	VND 013024	VCH	SUNTRUST	FILE FOLDERS AND MOUSE	38861
<u>2020/08/000302</u>		02/20/2020	POL	-31.78	VND 013024	PO 25253	SUNTRUST	FILE FOLDERS AND MOUSE 2020	
<u>2020/08/000302</u>		02/20/2020	API	329.35	VND 013024	VCH	SUNTRUST	WATER LINE FOR COUNTY PARK	38861
<u>2020/08/000302</u>		02/20/2020	POL	-329.35	VND 013024	PO 25253	SUNTRUST	WATER LINE FOR COUNTY PARK2020	
<u>2020/08/000302</u>		02/20/2020	API	310.80	VND 013024	VCH	SUNTRUST	WATER LINE FOR COUNTY PARK	38861
<u>2020/08/000302</u>		02/20/2020	POL	-310.80	VND 013024	PO 25253	SUNTRUST	WATER LINE FOR COUNTY PARK2020	
<u>2020/08/000302</u>		02/20/2020	API	8.00	VND 013024	VCH	SUNTRUST	Buildings and Grounds maintena	38861
<u>2020/08/000302</u>		02/20/2020	POL	-8.00	VND 013024	PO 25252	SUNTRUST	Buildings and Grounds main2020	
<u>2020/08/000302</u>		02/20/2020	API	74.92	VND 013024	VCH	SUNTRUST	TRAIL SIGNS	38861
<u>2020/08/000302</u>		02/20/2020	POL	-74.92	VND 013024	PO 25252	SUNTRUST	TRAIL SIGNS 2020	
<u>2020/08/000302</u>		02/20/2020	API	13.49	VND 013024	VCH	SUNTRUST	NO TRESPASSING SIGN	38861
<u>2020/08/000302</u>		02/20/2020	POL	-13.49	VND 013024	PO 25252	SUNTRUST	NO TRESPASSING SIGN 2020	
<u>2020/08/000302</u>		02/20/2020	API	154.00	VND 013024	VCH	SUNTRUST	Buildings and Grounds maintena	38861
<u>2020/08/000302</u>		02/20/2020	POL	-154.00	VND 013024	PO 25252	SUNTRUST	Buildings and Grounds main2020	
<u>2020/08/000308</u>		02/26/2020	POM	-1,178.88	VND 013024	PO 25252	SUNTRUST	PCARD VENDOR CHANGED 2020	
<u>2020/08/000309</u>		02/26/2020	POM	-6,103.48	VND 013024	PO 25253	SUNTRUST	PCARD VENDOR CHANGED 2020	
<u>2020/08/000332</u>		02/26/2020	POE	6,103.48	VND 002083	PO 25774	FIRST NATIONAL BANK	BUILDINGS & GROUNDS	
<u>2020/08/000332</u>		02/26/2020	POE	1,178.88	VND 002083	PO 25775	FIRST NATIONAL BANK	BUILDING AND GROUNDS MAINTENAN	
<u>2020/08/000340</u>		02/13/2020	API	23.26	VND 002083	VCH	FIRST NATIONAL BANK	CLEANER FOR TOILETS	38865
<u>2020/08/000340</u>		02/13/2020	POL	-23.26	VND 002083	PO 25775	FIRST NATIONAL BANK	CLEANER FOR TOILETS 2020	
<u>2020/08/000340</u>		02/13/2020	API	514.79	VND 002083	VCH	FIRST NATIONAL BANK	BOBCAT	38865
<u>2020/08/000340</u>		02/13/2020	POL	-514.79	VND 002083	PO 25774	FIRST NATIONAL BANK	BOBCAT 2020	
<u>2020/08/000340</u>		02/13/2020	API	6.49	VND 002083	VCH	FIRST NATIONAL BANK	FLAT FILE FOR CHAINSAW	38865
<u>2020/08/000340</u>		02/13/2020	POL	-6.49	VND 002083	PO 25774	FIRST NATIONAL BANK	FLAT FILE FOR CHAINSAW 2020	
<u>2020/08/000414</u>		02/28/2020	GEN	-521.28	REF			RECODE \$514.79 & \$6.49 PCARD	
<u>2020/08/000419</u>		02/28/2020	GEN	-.20	REF			NH_67HARDWARE PCARD INV ERROR	
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>				37,752	0	37,752	.00	37,243.80	508.20 98.7%

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<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>				EQUIPMENT MAINTENANCE					
			4,500	0	4,500	1,901.96	2,119.32	478.72	89.4%
2020/08/000302	02/20/2020	API	10.00	VND 013024 VCH	SUNTRUST		TIRE VALVE STEM FIXED		38861
2020/08/000302	02/20/2020	POL	-10.00	VND 013024 PO 25254	SUNTRUST		TIRE VALVE STEM FIXED	2020	
2020/08/000302	02/20/2020	API	250.00	VND 013024 VCH	SUNTRUST		HYDRAULIC CYLINDER REPAIR		38861
2020/08/000302	02/20/2020	POL	-250.00	VND 013024 PO 25254	SUNTRUST		HYDRAULIC CYLINDER REPAIR	2020	
2020/08/000310	02/26/2020	POM	-2,119.32	VND 013024 PO 25254	SUNTRUST		PCARD VENDOR CHANGED	2020	
2020/08/000332	02/26/2020	POE	2,119.32	VND 002083 PO 25773	FIRST NATIONAL BANK		EQUIPMENT MAINTENANCE		
2020/08/000414	02/28/2020	GEN	514.79	REF			BOBCAT-PCARD TRANS		
2020/08/000414	02/28/2020	GEN	6.49	REF			FLAT FIRE FOR CHAINSAW-PCARD		
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>				VEHICLE MAINTENANCE					
			1,500	0	1,500	391.24	608.76	500.00	66.7%
<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			1,000	700	1,700	1,291.90	408.10	.00	100.0%
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>				UTILITIES					
			27,500	0	27,500	18,494.33	1,391.37	7,614.30	72.3%
2020/08/000302	02/20/2020	API	145.29	VND 013024 VCH	SUNTRUST		Water Bill		38861
2020/08/000302	02/20/2020	POL	-145.29	VND 013024 PO 25572	SUNTRUST		Water Bill	2020	
2020/08/000372	02/28/2020	GEN	11.73	REF FEB			SHACKTOWN RD-YARDLIGHT		
2020/08/000372	02/28/2020	GEN	366.14	REF FEB			CRYSTAL LN-SHELTER & BATHROOMS		
2020/08/000372	02/28/2020	GEN	11.73	REF FEB			6600 SERVICE RD-YARDLIGHT		
2020/08/000372	02/28/2020	GEN	32.75	REF FEB			CRYSTAL LN-HOUSE		
2020/08/000372	02/28/2020	GEN	45.03	REF FEB			LAW SCHOOL RD-SHELTER & YL		
2020/08/000372	02/28/2020	GEN	137.79	REF FEB			CRYSTAL LN-MAINTENANCE BLDG		
2020/08/000399	02/28/2020	GEN	28.83	REF FEB			IRELAND RD-CAMERA FEB 11		
2020/08/000399	02/28/2020	GEN	152.90	REF FEB			COUNTY PARK FEB 19		
2020/08/000399	02/28/2020	GEN	730.69	REF FEB			COUNTY PARK FEB 19		
2020/08/000399	02/28/2020	GEN	241.14	REF FEB			COUNTY PARK FEB 19		
2020/08/000399	02/28/2020	GEN	74.57	REF FEB			COUNTY PARK FEB 19		
2020/08/000399	02/28/2020	GEN	26.47	REF FEB			COUNTY PARK FEB 25		
2020/08/000399	02/28/2020	GEN	91.91	REF FEB			COUNTY PARK FEB 28		
2020/08/000399	02/28/2020	GEN	201.26	REF FEB			COUNTY PARK SHELTER FEB 28		
2020/08/000399	02/28/2020	GEN	20.75	REF FEB			COUNTY PARK FEB 28		
<u>10 -5-2-6120-000-000-0000-0000-55030 -</u>				SERVICE & MAINTENANCE CONTRACT					
			1,650	0	1,650	839.79	599.85	210.36	87.3%
2020/08/000156	02/11/2020	API	119.97	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		94144
2020/08/000156	02/11/2020	COL	-119.97	REF 001993			BILLING SERVICES FOR BLUE CAFF		

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10 -5-2-6120-000-000-0000-0000-55150 -	4,324	INSURANCE & BONDING -562	3,762	3,761.88	.00	.12	100.0%
TOTAL RECREATION - EXPENSE	579,879	4,121	584,000	324,291.99	77,078.68	182,629.33	68.7%

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1059000 NON-DEPARTMENTAL EXPENSE									
10 -1-2-9000-000-000-0000-0000-51025 -			10,000	PERFORMANCE 0	10,000	.00	.00	10,000.00	.0%
10 -1-2-9000-000-000-0000-0000-51381 -			8,000	UNEMPLOYMENT -4,850	INSUR-SELF FUNDIN 3,150	2,273.60	.00	876.40	72.2%
2020/08/000284	02/25/2020	BUA	-4,850.00	REF FT					TO COVER PENSION AUDIT
10 -1-2-9000-000-000-0000-0000-51500 -			200,000	PROFESSIONAL -18,376	SERVICES 181,624	73,623.81	28,619.00	79,381.19	56.3%
2020/08/000043	02/06/2020	COM	-7,500.00	REF 002079					additional engagement
2020/08/000043	02/06/2020	COM	13,250.00	REF 002079					additional engagement
2020/08/000180	02/14/2020	API	6,000.00	VND 014124	VCH	ROBINSON BRADSHAW &	Professional Services		94173
2020/08/000229	02/20/2020	COM	378.68	REF 001482			ADD LINE		
2020/08/000243	02/20/2020	API	378.68	VND 001482	VCH	COMMUNICATION SERVIC	Communication Services for the		94220
2020/08/000243	02/20/2020	COL	-378.68	REF 001482			Communication Services for the		
2020/08/000250	02/24/2020	COE	10,000.00	REF 002096			Public Information & marketing		
2020/08/000288	02/24/2020	API	2,450.00	VND 002096	VCH	SUM 5 COMMUNICATIONS	Public Information & marketing		94270
2020/08/000288	02/24/2020	COL	-2,450.00	REF 002096			Public Information & marketing		
2020/08/000294	02/25/2020	API	5,000.00	VND 002079	VCH	J CLARK FISCHER	UNIFI APPEAL		94277
2020/08/000294	02/25/2020	COL	-5,000.00	REF 002079			UNIFI APPEAL		
2020/08/000330	02/26/2020	POE	8,475.00	VND 000139	PO 25771	CIVITAS MEDIA	US CENSUS PROGRAM MARKETING PA		
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY 0	ATTORNEY 130,000	105,852.54	18,464.72	5,682.74	95.6%
2020/08/000189	02/17/2020	API	10,516.66	VND 000989	VCH	EDWARD L POWELL PA	COUNTY ATTORNEY LEGAL SERVICES		94178
2020/08/000189	02/17/2020	COL	-10,516.66	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
10 -1-2-9000-000-000-0000-0000-51530 -			60,000	ANNUAL AUDIT -150		59,850	59,850.00	.00	100.0%
2020/08/000284	02/25/2020	BUA	4,850.00	REF FT					TO COVER PENSION AUDIT
2020/08/000287	02/25/2020	COM	-55,000.00	REF 001917					add funds for pension audit
2020/08/000287	02/25/2020	COM	59,850.00	REF 001917					add funds for pension audit
2020/08/000296	02/25/2020	API	15,000.00	VND 001917	VCH	THOMPSON PRICE	FY 2019 ANNUAL AUDIT		94274
2020/08/000296	02/25/2020	COL	-15,000.00	REF 001917			FY 2019 ANNUAL AUDIT		

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10 -1-2-9000-000-000-0000-0000-51548 -			0	AG BUILDING EXPENSE 13,000	13,000	11,237.00	.00	1,763.00	86.4%
10 -1-2-9000-000-000-0000-0000-51700 -			2,500	CONTRACTED SERVICES 0	2,500	1,322.60	777.40	400.00	84.0%
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%
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	2,558.63	1,272.37	.00	100.0%
2020/08/000156	02/11/2020	API	319.23	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			94145
2020/08/000156	02/11/2020	COL	-319.23	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
10 -1-2-9000-000-000-0000-0000-51762 -			70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	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 -1,174	8,826	3,812.57	.00	5,013.43	43.2%
2020/08/000071	02/10/2020	BUA	-205.00	REF FT					
2020/08/000097	02/11/2020	API	5.00	VND 002083 VCH	FIRST NATIONAL BANK	FUNDING FOR PCARD BANK ACCOUNT			
2020/08/000101	02/11/2020	APM	-5.00	VND 002083 VCH	FIRST NATIONAL BANK	FUNDING FOR PCARD BANK ACC			
2020/08/000102	02/11/2020	API	5.00	VND 000870 VCH	YADKIN COUNTY	FUNDING FOR PCARD BANK ACCOUNT			95351
2020/08/000370	02/03/2020	GEN	25.00	REF FEB		MERCH SERV-HEALTH			
2020/08/000370	02/03/2020	GEN	25.00	REF FEB		MERCH SERV-CENTRAL PERMITS			
2020/08/000370	02/03/2020	GEN	25.00	REF FEB		MERCH SERV-ANIMAL SHELTER			
2020/08/000370	02/03/2020	GEN	25.00	REF FEB		MERCH SERV-SOLID WASTE			
2020/08/000370	02/03/2020	GEN	25.00	REF FEB		MERCH SERV-REGISTER OF DEEDS			
2020/08/000370	02/03/2020	GEN	25.00	REF FEB		MERCH SERV-MEMORIAL PARK			

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<u>10 -1-2-9000-000-000-0000-0000-53040 -</u>	5,000	POOL VEHICLE MAINTENANCE 0	5,000	4,279.47	288.21	432.32	91.4%
2020/08/000089 02/10/2020 POE	2,576.00	VND 000141 PO 25744	NCACC/NCCL & PIPF	2017 4500 Ambulance Vin# 5401			
2020/08/000127 02/10/2020 API	2,576.00	VND 000141 VCH	NCACC/NCCL & PIPF	2017 4500 Ambulance Vin# 5401			94232
2020/08/000127 02/10/2020 POL	-2,576.00	VND 000141 PO 25744	NCACC/NCCL & PIPF	2017 4500 Ambulance Vin# 52020			
2020/08/000302 02/20/2020 API	17.60	VND 013024 VCH	SUNTRUST	FORD ESCAPE INSPECTION			38861
2020/08/000302 02/20/2020 POL	-17.60	VND 013024 PO 25304	SUNTRUST	FORD ESCAPE INSPECTION 2020			
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>	46,000	TELEPHONE -1,500	44,500	29,483.34	7,288.85	7,727.81	82.6%
2020/08/000168 02/14/2020 API	368.47	VND 000283 VCH	INFORMATION TECHNOLO IT - ITS-Phone Service				94125
2020/08/000168 02/14/2020 POL	-368.47	VND 000283 PO 25008	INFORMATION TECHNOLO IT - ITS-Phone Service 2020				
2020/08/000365 02/14/2020 GEN	237.54	REF FEB	VERIZON INVOICE-EHEALTH				
2020/08/000365 02/14/2020 GEN	168.08	REF FEB	VERIZON INVOICE-HEALTH				
2020/08/000365 02/14/2020 GEN	2,199.91	REF FEB	VERIZON INVOICE-ALL OTHERS				
2020/08/000377 02/20/2020 API	419.26	VND 000200 VCH	YADKIN VALLEY TELEPH Yadtel phone & internet servic				94319
2020/08/000377 02/20/2020 POL	-419.26	VND 000200 PO 25004	YADKIN VALLEY TELEPH Yadtel phone & internet se2020				
2020/08/000377 02/20/2020 API	309.08	VND 000200 VCH	YADKIN VALLEY TELEPH Yadtel phone & internet servic				94319
2020/08/000377 02/20/2020 POL	-309.08	VND 000200 PO 25004	YADKIN VALLEY TELEPH Yadtel phone & internet se2020				
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>	20,000	LEASE AGREEMENT-TELEPHONE SYS. -1,500	18,500	11,655.77	6,844.23	.00	100.0%
2020/08/000168 02/14/2020 API	1,311.86	VND 000283 VCH	INFORMATION TECHNOLO IT- ITS PRI Lines				94125
2020/08/000168 02/14/2020 POL	-1,311.86	VND 000283 PO 25007	INFORMATION TECHNOLO IT- ITS PRI Lines 2020				
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>	265,900	SOFTWARE CONTRACT 17,500	283,400	253,435.06	29,355.37	609.57	99.8%
2020/08/000010 02/03/2020 API	2,400.00	VND 001193 VCH	PETHEALH SERVICES PetPoint Software 12/2019-11/2				93925
2020/08/000010 02/03/2020 COL	-2,400.00	REF 001193	PetPoint Software 12/2019-11/2				
2020/08/000010 02/03/2020 API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR Internet EMS 2 & 3				93941
2020/08/000010 02/03/2020 COL	-84.99	REF 006514	Internet EMS 2 & 3				
2020/08/000010 02/03/2020 API	92.00	VND 013270 VCH	VOICE DATA SOLUTIONS Tax online pmt processing				93949
2020/08/000010 02/03/2020 COL	-92.00	REF 013270	Tax online pmt processing				
2020/08/000055 02/06/2020 API	109.99	VND 006514 VCH	TIME WARNER CABLE-GR Internet EMS 2 & 3				94049
2020/08/000055 02/06/2020 COL	-109.99	REF 006514	Internet EMS 2 & 3				
2020/08/000166 02/11/2020 API	263.00	VND 004145 VCH	LEXISNEXIS RISK DATA Tax Lexis Nexis				94155
2020/08/000166 02/11/2020 COL	-263.00	REF 004145	Tax Lexis Nexis				
2020/08/000167 02/13/2020 API	460.00	VND 010544 VCH	NEXGEN Tax Card Hosting (Yr 2 of 3)				94168
2020/08/000167 02/13/2020 COL	-460.00	REF 010544	Tax Card Hosting (Yr 2 of 3)				
2020/08/000167 02/13/2020 API	87.00	VND 013270 VCH	VOICE DATA SOLUTIONS Tax online pmt processing				94171
2020/08/000167 02/13/2020 COL	-87.00	REF 013270	Tax online pmt processing				
2020/08/000302 02/20/2020 API	59.95	VND 013024 VCH	SUNTRUST COUNTY DNS				38861
2020/08/000302 02/20/2020 POL	-59.95	VND 013024 PO 25001	SUNTRUST COUNTY DNS 2020				
2020/08/000377 02/20/2020 API	1,310.99	VND 000200 VCH	YADKIN VALLEY TELEPH DIA & Fiber Leases				94319
2020/08/000377 02/20/2020 COL	-1,310.99	REF 000200	DIA & Fiber Leases				

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1059000 NON-DEPARTMENTAL EXPENSE										
10 -1-2-9000-000-000-0000-0000-55500 -				25,000	DUES & SUBSCRIPTIONS -856	24,144	24,143.30	.00	.70	100.0%
10 -1-2-9000-000-000-0000-0000-55603 -				8,000	HR RESOURCES 0	8,000	3,740.19	3,563.01	696.80	91.3%
2020/08/000176		02/10/2020	API	135.00	VND 015957	VCH	FIRSTPOINT BACKGROUN	BACKGROUND SCREENINGS		94176
2020/08/000176		02/10/2020	COL	-135.00	REF 015957			BACKGROUND SCREENINGS		
10 -1-2-9000-000-000-0000-0000-55605 -				19,000	CHRISTMAS HAM -755	18,245	18,243.04	.00	1.96	100.0%
10 -1-2-9000-000-000-0000-0000-56020 -				137,400	TECHNOLOGY CAPITAL OUTLAY 18,000	155,400	106,768.88	9,428.64	39,202.48	74.8%
2020/08/000010		02/03/2020	API	4,375.00	VND 012537	VCH	MARKETSPACE SOLUTION	Replacement PC's		93948
2020/08/000010		02/03/2020	POL	-4,375.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020	
2020/08/000044		02/06/2020	BUA	18,000.00	REF BUA			TO PURCHASE AC UNIT FOR SERVER		
2020/08/000093		02/11/2020	COE	14,800.00	REF 000255			2 - 4 ton a?c for admin server		
2020/08/000146		02/14/2020	POE	4,800.00	VND 013077	PO 25756	WILKES CONNECTIONS	Relocate Female Jail Network R		
2020/08/000165		02/06/2020	API	958.00	VND 012537	VCH	MARKETSPACE SOLUTION	Replacement PC's		94169
2020/08/000165		02/06/2020	POL	-958.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020	
2020/08/000211		02/18/2020	API	13,864.17	VND 000255	VCH	DORSETT TECHNOLOGIES	2 - 4 ton a?c for admin server		94196
2020/08/000211		02/18/2020	COL	-13,864.17	REF 000255			2 - 4 ton a?c for admin server		
2020/08/000261		02/24/2020	POM	1,000.00	VND 013024	PO 25003	SUNTRUST	ADDITIONAL NEEDED	2020	
2020/08/000302		02/20/2020	API	79.90	VND 013024	VCH	SUNTRUST	MEMORY FOR E5540		38861
2020/08/000302		02/20/2020	POL	-79.90	VND 013024	PO 25003	SUNTRUST	MEMORY FOR E5540	2020	
2020/08/000302		02/20/2020	API	4.49	VND 013024	VCH	SUNTRUST	MEDCLINIC FASTENERS		38861
2020/08/000302		02/20/2020	POL	-4.49	VND 013024	PO 25003	SUNTRUST	MEDCLINIC FASTENERS	2020	
2020/08/000302		02/20/2020	API	12.98	VND 013024	VCH	SUNTRUST	MED CLINIC FASTENERS		38861
2020/08/000302		02/20/2020	POL	-12.98	VND 013024	PO 25003	SUNTRUST	MED CLINIC FASTERNERS	2020	
2020/08/000302		02/20/2020	API	219.00	VND 013024	VCH	SUNTRUST	FLOOR FAN FOR SERVER ROOM		38861
2020/08/000302		02/20/2020	POL	-219.00	VND 013024	PO 25003	SUNTRUST	FLOOR FAN FOR SERVER ROOM	2020	
2020/08/000302		02/20/2020	API	8.18	VND 013024	VCH	SUNTRUST	ANCHORS & SCREWS		38861
2020/08/000302		02/20/2020	POL	-8.18	VND 013024	PO 25003	SUNTRUST	ANCHORS & SCREWS	2020	
2020/08/000302		02/20/2020	API	56.79	VND 013024	VCH	SUNTRUST	FIBER PATCH CABLES		38861
2020/08/000302		02/20/2020	POL	-56.79	VND 013024	PO 25003	SUNTRUST	FIBER PATCH CABLES	2020	
2020/08/000302		02/20/2020	API	249.00	VND 013024	VCH	SUNTRUST	BIDI SFPS		38861
2020/08/000302		02/20/2020	POL	-249.00	VND 013024	PO 25003	SUNTRUST	BIDI SFPS	2020	
2020/08/000302		02/20/2020	API	200.19	VND 013024	VCH	SUNTRUST	CAT6 PATCH CABLES		38861
2020/08/000302		02/20/2020	POL	-200.19	VND 013024	PO 25003	SUNTRUST	CAT6 PATCH CABLES	2020	
2020/08/000302		02/20/2020	API	157.00	VND 013024	VCH	SUNTRUST	CAT6 PATCH CABLES		38861
2020/08/000302		02/20/2020	POL	-157.00	VND 013024	PO 25003	SUNTRUST	CAT6 PATCH CABLES	2020	
2020/08/000302		02/20/2020	API	274.93	VND 013024	VCH	SUNTRUST	CAT6 PATCH CABLES		38861
2020/08/000302		02/20/2020	POL	-274.93	VND 013024	PO 25003	SUNTRUST	CAT6 PATCH CABLES	2020	

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1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
2020/08/000302	02/20/2020	API	35.98 VND 013024	VCH	SUNTRUST		LABELS FOR CLINIC		38861
2020/08/000302	02/20/2020	POL	-35.98 VND 013024	PO 25003	SUNTRUST		LABELS FOR CLINIC	2020	
2020/08/000302	02/20/2020	API	15.16 VND 013024	VCH	SUNTRUST		RADIO CHARGERS		38861
2020/08/000302	02/20/2020	POL	-15.16 VND 013024	PO 25003	SUNTRUST		RADIO CHARGERS	2020	
2020/08/000302	02/20/2020	API	83.74 VND 013024	VCH	SUNTRUST		2 IP DOME CAMERAS		38861
2020/08/000302	02/20/2020	POL	-83.74 VND 013024	PO 25003	SUNTRUST		2 IP DOME CAMERAS	2020	
2020/08/000340	02/13/2020	API	426.00 VND 002083	VCH	FIRST NATIONAL BANK		IT-NonDept-Capital		38863
2020/08/000340	02/13/2020	POL	-426.00 VND 002083	PO 25712	FIRST NATIONAL BANK		IT-NonDept-Capital	2020	
2020/08/000378	02/27/2020	API	357.00 VND 012537	VCH	MARKETSPACE SOLUTION		Replacement PC's		94368
2020/08/000378	02/27/2020	POL	-357.00 VND 012537	PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
2020/08/000378	02/27/2020	API	168.00 VND 012537	VCH	MARKETSPACE SOLUTION		Replacement PC's		94368
2020/08/000378	02/27/2020	POL	-168.00 VND 012537	PO 25005	MARKETSPACE SOLUTION		Replacement PC's	2020	
2020/08/000378	02/27/2020	API	1,138.32 VND 001906	VCH	CANAL ALARM DEVICES		Security Cameras & NVR's		94344
2020/08/000378	02/27/2020	POL	-1,138.32 VND 001906	PO 25006	CANAL ALARM DEVICES		Security Cameras & NVR's	2020	
2020/08/000378	02/27/2020	API	2,127.81 VND 001906	VCH	CANAL ALARM DEVICES		Security Cameras & NVR's		94344
2020/08/000378	02/27/2020	POL	-2,127.81 VND 001906	PO 25006	CANAL ALARM DEVICES		Security Cameras & NVR's	2020	
2020/08/000401	02/03/2020	API	64.58 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38866
2020/08/000401	02/03/2020	COL	-64.58 REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>									
			30,000	60,205	90,205	68,917.49	21,284.66	2.85	100.0%
2020/08/000039	02/05/2020	POM	-1,238.31 VND 013024	PO 25556	SUNTRUST		complete	2020	
2020/08/000040	02/05/2020	POM	-59.56 VND 013024	PO 25625	SUNTRUST		complete	2020	
2020/08/000041	02/05/2020	COL	-1,246.67 REF 000438				complete		
2020/08/000042	02/05/2020	COL	-315.17 REF 000255				complete		
2020/08/000071	02/10/2020	BUA	205.00 REF FT				TO REPLACE HVAC UNIT AT COURTH		
2020/08/000169	02/10/2020	API	375.00 VND 004924	VCH	GLASS DOCTOR		RESET WINDOWS AT NEW HEALTH DE		94159
2020/08/000169	02/10/2020	COL	-375.00 REF 004924				RESET WINDOWS AT NEW HEALTH DE		
2020/08/000228	02/20/2020	COE	15,450.00 REF 000255				REPLACE HVAC UNIT AT COURTHOUS		
2020/08/000376	02/26/2020	API	5,327.34 VND 000173	VCH	TODD BROTHERS PLUMBI		TODD BROTHERS PLUMBING PO		94308
2020/08/000376	02/26/2020	POL	-5,327.34 VND 000173	PO 25557	TODD BROTHERS PLUMBI		TODD BROTHERS PLUMBING PO	2020	
<u>10 -1-2-9000-000-000-0000-0000-58500 -</u>									
			50,000	CONTINGENCY -50,000	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE			1,168,800	24,980	1,193,780	872,904.29	145,655.99	175,219.72	85.3%

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1059830 DEBT SERVICE EXPENSE							
10 -1-2-9830-000-000-0000-0000-58217 -	26,760	EMS STATION-PRINC/0	\$650,000 26,760	13,378.49	.00	13,381.51	50.0%
10 -1-2-9830-000-000-0000-0000-58218 -	713	EMS BASE STATION /0	INTEREST 713	427.33	.00	285.67	59.9%
10 -1-2-9830-000-000-0000-0000-58219 -	26,670	ANIMAL SHELTER-PRINC/0	\$299,000 26,670	13,334.05	.00	13,335.95	50.0%
10 -1-2-9830-000-000-0000-0000-58220 -	711	ANIMAL SHELTER LOAN/0	INTEREST 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. -0	INTERES 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%
10 -1-2-9830-000-000-0000-0000-58229 -	579,486	5-D DAM-PRINCIPAL 0	579,486	288,100.45	.00	291,385.55	49.7%
10 -1-2-9830-000-000-0000-0000-58230 -	58,603	5-D DAM - INTEREST 0	58,603	30,943.48	.00	27,659.52	52.8%

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10 -1-2-9830-000-000-0000-0000-58231 -	543,397	JAIL - PRINCIPAL 0	543,397	543,396.12	.00	.88	100.0%
10 -1-2-9830-000-000-0000-0000-58232 -	70,582	JAIL - INTEREST 0	70,582	70,581.52	.00	.48	100.0%
10 -1-2-9830-000-000-0000-0000-58235 -	306,030	AGRICULTURAL BLDG PRINCIPAL 0	306,030	306,030.00	.00	.00	100.0%
2020/08/000241 02/20/2020 API 153,015.00 VND 012657 VCH BB&T GOVERNMENTAL FI LOAN#993300435700006 YADKIN CO 94229							
10 -1-2-9830-000-000-0000-0000-58236 -	40,121	AGRICULTURAL BLDG INTEREST 0	40,121	40,120.55	.00	.45	100.0%
2020/08/000241 02/20/2020 API 19,188.09 VND 012657 VCH BB&T GOVERNMENTAL FI LOAN#993300435700006 YADKIN CO 94229							
10 -1-2-9830-000-000-0000-0000-58237 -	0	SHERIFF ADMINISTRATION BLDG 115,550	115,550	.00	.00	115,550.00	.0%
10 -1-2-9830-000-000-0000-0000-58238 -	0	SHERIFF ADMIN BLDG INTEREST 67,944	67,944	.00	.00	67,944.00	.0%
TOTAL DEBT SERVICE EXPENSE	4,155,278	142,681	4,297,959	2,565,014.45	.00	1,732,944.55	59.7%
TOTAL GENERAL FUND	37,056,495	1,061,659	38,118,154	24,348,471.78	4,002,295.23	9,767,386.99	74.4%
TOTAL EXPENSES	37,056,495	1,061,659	38,118,154	24,348,471.78	4,002,295.23	9,767,386.99	

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GRAND TOTAL	37,056,495	1,061,659	38,118,154	24,348,471.78	4,002,295.23	9,767,386.99	74.4%
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