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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS 10	FOR: 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	35,434.90	.00	14,565.10	70.9%
2020/09/000057	03/06/2020	PRJ	1,915.40	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,915.40	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	2,486.18	.00	1,113.82	69.1%
2020/09/000057	03/06/2020	PRJ	134.32	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	134.32	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	581.21	.00	418.79	58.1%
2020/09/000057	03/06/2020	PRJ	31.40	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	31.40	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -			8,200	0	8,200	1,025.01	.00	7,174.99	12.5%
2020/09/000057	03/06/2020	PRJ	341.67	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	341.67	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 -			350	0	350	194.36	.00	155.64	55.5%
2020/09/000057	03/06/2020	PRJ	11.25	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	11.25	REF 032020			WARRANT=032020	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	221.54	150.00	428.46	46.4%
2020/09/000439	03/25/2020	POM	-178.46	VND 013024 PO 25473	SUNTRUST		PO COMPLETE	2020	
2020/09/000503	03/30/2020	POE	150.00	VND 002083 PO 25937	FIRST NATIONAL BANK		Supplies for Board of Commissi		

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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	.00	2,774.74	60.4%
2020/09/000425	03/25/2020	POM	-2,352.58	VND 013024	PO 25161	SUNTRUST		PO COMPLETE	2020	
10 -1-2-4110-000-000-0000-0000-54015 -				7,100	TRAVEL REIMBURSEMENT 0	7,100	4,980.76	.00	2,119.24	70.2%
2020/09/000057	03/06/2020	PRJ	269.23	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	269.23	REF 032020				WARRANT=032020	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	49,913.22	401.40	29,210.38	63.3%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE									
10 -1-2-4120-000-000-0000-0000-51010 -			348,430	SALARIES & WAGES 0	348,430	247,669.01	.00	100,760.99	71.1%
2020/09/000057	03/06/2020	PRJ	13,464.22	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	13,464.20	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51300 -			21,605	SOCIAL SECURITY 0	21,605	15,457.30	.00	6,147.70	71.5%
2020/09/000057	03/06/2020	PRJ	839.85	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	839.86	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51310 -			5,055	MEDICARE 0	5,055	3,615.02	.00	1,439.98	71.5%
2020/09/000057	03/06/2020	PRJ	196.42	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	196.42	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51330 -			31,605	RETIREMENT 0	31,605	22,726.25	.00	8,878.75	71.9%
2020/09/000057	03/06/2020	PRJ	1,235.28	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,235.28	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	33,483.69	.00	15,716.31	68.1%
2020/09/000057	03/06/2020	PRJ	2,050.02	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,050.02	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51351 -			390	LIFE INSURANCE 0	390	220.53	.00	169.47	56.5%
2020/09/000057	03/06/2020	PRJ	13.50	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	13.50	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-51360 -			3,485	401-K 0	3,485	2,200.34	.00	1,284.66	63.1%
2020/09/000057	03/06/2020	PRJ	119.93	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	119.93	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-51380 -				2,600	WORKERS' COMPENSATION INS. 0	2,600	2,600.00	.00	.00	100.0%
10 -1-2-4120-000-000-0000-0000-52010 -				3,000	SUPPLIES & MATERIALS 0	3,000	1,571.25	220.28	1,208.47	59.7%
2020/09/000560	03/20/2020	API	226.21	VND 008961	VCH	STAPLES ADVANTAGE	SUPPLIES			38876
2020/09/000560	03/20/2020	POL	-226.21	VND 008961	PO 25294	STAPLES ADVANTAGE	SUPPLIES		2020	
2020/09/000560	03/20/2020	API	226.21	VND 008961	VCH	STAPLES ADVANTAGE	SUPPLIES			38876
2020/09/000560	03/20/2020	POL	-226.21	VND 008961	PO 25294	STAPLES ADVANTAGE	SUPPLIES		2020	
10 -1-2-4120-000-000-0000-0000-54010 -				8,000	TRAVEL/TRAINING 5,000	13,000	10,249.89	795.81	1,954.30	85.0%
2020/09/000057	03/06/2020	PRJ	224.74	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	146.86	REF 032020				WARRANT=032020	RUN=3 REGULAR	
2020/09/000440	03/25/2020	POM	-557.98	VND 013024	PO 25493	SUNTRUST	PO COMPLETE		2020	
2020/09/000503	03/30/2020	POE	191.00	VND 002083	PO 25936	FIRST NATIONAL BANK	Hotel Stay for Municipal & Cou			
10 -1-2-4120-000-000-0000-0000-54014 -				6,100	TRAVEL-MANAGER 0	6,100	4,269.25	.00	1,830.75	70.0%
2020/09/000057	03/06/2020	PRJ	230.77	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	230.77	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-54250 -				200	POSTAGE 0	200	132.25	.00	67.75	66.1%
2020/09/000456	03/25/2020	POE	16.07	VND 000504	PO 25931	YADKIN COUNTY CHAMBE	Shipment using Chamber Fedex a			
2020/09/000475	03/25/2020	API	16.07	VND 000504	VCH	YADKIN COUNTY CHAMBE	Shipment using Chamber Fedex a			94774
2020/09/000475	03/25/2020	POL	-16.07	VND 000504	PO 25931	YADKIN COUNTY CHAMBE	Shipment using Chamber Fed2020			
10 -1-2-4120-000-000-0000-0000-55030 -				9,000	SERVICE & MAINTENANCE CONTRACT 0	9,000	6,003.18	2,591.06	405.76	95.5%
2020/09/000203	03/10/2020	COL	-125.01	REF 001981				CHANGED VENDORS		
2020/09/000211	03/11/2020	COE	60.00	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000234	03/09/2020	API	39.99	VND 001993	VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			94517
2020/09/000234	03/09/2020	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/09/000289	03/16/2020	API	11.78	VND 002095	VCH	PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN			94588
2020/09/000289	03/16/2020	COL	-11.78	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000313	03/17/2020	API	11.78	VND 002095	VCH	PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN			94610
2020/09/000313	03/17/2020	COL	-11.78	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000399	03/23/2020	API	93.41	VND 001397	VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			94701
2020/09/000399	03/23/2020	COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		
2020/09/000565	03/03/2020	API	551.96	VND 000417	VCH	DE LAGE LANDEN	SHARP		COPIER LEASE COUNTY WIDE	38872
2020/09/000565	03/03/2020	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	1,675.30	50.00	774.70	69.0%	
2020/09/000371 03/20/2020 API	50.00	VND 007868 VCH	NCGFOA		FY 2020/2021 MEMBERSHIP DUES L		94690	
2020/09/000445 03/25/2020 POM	-91.25	VND 013024 PO 25543	SUNTRUST		PO COMPLETE	2020		
TOTAL ADMINISTRATION-EXPENSE	491,395	4,971	496,366	352,069.01	3,657.15	140,639.84	71.7%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE									
<u>10 -1-2-4130-000-000-0000-0000-51010 -</u>									
			132,575	SALARIES & WAGES 2,760	135,335	96,701.07	.00	38,633.93	71.5%
2020/09/000057	03/06/2020	PRJ	5,150.00	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000270	03/16/2020	BUA	2,760.00	REF FT			TO COVER SALARY	CHANGES	
2020/09/000309	03/20/2020	PRJ	5,154.59	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51300 -</u>									
			8,220	SOCIAL SECURITY 175	8,395	5,200.98	.00	3,194.02	62.0%
2020/09/000057	03/06/2020	PRJ	273.90	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000270	03/16/2020	BUA	175.00	REF FT			TO COVER SALARY	CHANGES	
2020/09/000309	03/20/2020	PRJ	274.19	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51310 -</u>									
			1,925	MEDICARE 45	1,970	1,216.33	.00	753.67	61.7%
2020/09/000057	03/06/2020	PRJ	64.05	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000270	03/16/2020	BUA	45.00	REF FT			TO COVER SALARY	CHANGES	
2020/09/000309	03/20/2020	PRJ	64.12	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51330 -</u>									
			11,960	RETIREMENT 250	12,210	8,721.40	.00	3,488.60	71.4%
2020/09/000057	03/06/2020	PRJ	464.53	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000270	03/16/2020	BUA	250.00	REF FT			TO COVER SALARY	CHANGES	
2020/09/000309	03/20/2020	PRJ	464.95	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	17,937.69	.00	6,662.31	72.9%
2020/09/000057	03/06/2020	PRJ	1,025.01	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,025.01	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51351 -</u>									
			195	LIFE INSURANCE 0	195	118.14	.00	76.86	60.6%
2020/09/000057	03/06/2020	PRJ	6.75	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	6.75	REF 032020			WARRANT=032020	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 -1-2-4130-000-000-0000-0000-51360 -				1,330	401-K -1,000	330	205.26	.00	124.74	62.2%
2020/09/000057	03/06/2020	PRJ	11.06	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000270	03/16/2020	BUA	-1,000.00	REF FT				TO COVER SALARY CHANGES		
2020/09/000309	03/20/2020	PRJ	11.11	REF 032020				WARRANT=032020	RUN=3 REGULAR	
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	87.53	217.16	93.1%
2020/09/000035	03/02/2020	POM	75.00	VND 008961 PO 25314	STAPLES ADVANTAGE			ADDITIONAL NEEDED	2020	
2020/09/000362	03/19/2020	POE	63.00	VND 002083 PO 25920	FIRST NATIONAL BANK			Double Window Envelopes		
10 -1-2-4130-000-000-0000-0000-54010 -				4,500	TRAVEL/TRAINING -2,000	2,500	2,140.68	100.00	259.32	89.6%
2020/09/000270	03/16/2020	BUA	-2,000.00	REF FT				TO COVER SALARY CHANGES		
2020/09/000492	03/27/2020	POE	99.64	VND 002083 PO 25933	FIRST NATIONAL BANK			TRAVEL FOR FINANCE		
2020/09/000562	03/25/2020	API	99.64	VND 002083 VCH	FIRST NATIONAL BANK			TRAVEL FOR FINANCE		38870
2020/09/000562	03/25/2020	POL	-99.64	VND 002083 PO 25933	FIRST NATIONAL BANK			TRAVEL FOR FINANCE	2020	
10 -1-2-4130-000-000-0000-0000-54250 -				3,800	POSTAGE -1,030	2,770	1,350.00	1,420.00	.00	100.0%
2020/09/000270	03/16/2020	BUA	-230.00	REF FT				TO COVER SALARY CHANGES		
2020/09/000276	03/16/2020	POM	-230.00	VND 001396 PO 25172	MAILROOM FINANCE			RELEASE FUNDS	2020	
10 -1-2-4130-000-000-0000-0000-55030 -				6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	4,044.00	1,657.48	798.52	87.7%
2020/09/000203	03/10/2020	COL	-124.99	REF 001981				CHANGED VENDORS		
2020/09/000211	03/11/2020	COE	60.00	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000234	03/09/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS			BILLING SERVICES FOR BLUE CAFF	94517	
2020/09/000234	03/09/2020	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/09/000289	03/16/2020	API	11.79	VND 002095 VCH	PIONEER SHREDDING			SHREDDING SERVICES FOR YADKIN	94588	
2020/09/000289	03/16/2020	COL	-11.79	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000313	03/17/2020	API	11.79	VND 002095 VCH	PIONEER SHREDDING			SHREDDING SERVICES FOR YADKIN	94610	
2020/09/000313	03/17/2020	COL	-11.79	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000399	03/23/2020	API	93.41	VND 001397 VCH	QUADIENT LEASING USA			MAIL MACHINE LEASE AGREEMENT	94701	
2020/09/000399	03/23/2020	COL	-93.41	REF 001397				MAIL MACHINE LEASE AGREEMENT		
2020/09/000565	03/03/2020	API	318.57	VND 000417 VCH	DE LAGE LANDEN			SHARP COPIER LEASE COUNTY WIDE	38872	
2020/09/000565	03/03/2020	COL	-318.57	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 -1-2-4130-000-000-0000-0000-55150 -	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	144,037.41	3,265.01	54,209.58	73.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-51010 -			248,485	SALARIES & WAGES 0	248,485	172,704.35	.00	75,780.65	69.5%
2020/09/000057	03/06/2020	PRJ	9,634.92	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	9,634.95	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51020 -			2,600	LONGEVITY PAY 0	2,600	1,400.00	.00	1,200.00	53.8%
2020/09/000309	03/20/2020	PRJ	800.00	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51300 -			15,570	SOCIAL SECURITY 0	15,570	10,438.26	.00	5,131.74	67.0%
2020/09/000057	03/06/2020	PRJ	576.90	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	626.50	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -			3,645	MEDICARE 0	3,645	2,441.27	.00	1,203.73	67.0%
2020/09/000057	03/06/2020	PRJ	134.92	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	146.52	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -			22,775	RETIREMENT 0	22,775	15,692.26	.00	7,082.74	68.9%
2020/09/000057	03/06/2020	PRJ	869.07	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	941.23	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	34,679.53	.00	14,520.47	70.5%
2020/09/000057	03/06/2020	PRJ	2,050.02	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,050.02	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51351 -			390	LIFE INSURANCE 0	390	228.40	.00	161.60	58.6%
2020/09/000057	03/06/2020	PRJ	13.50	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	13.50	REF 032020			WARRANT=032020	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	1,019.51	.00	1,495.49	40.5%
2020/09/000057	03/06/2020	PRJ	57.75	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	65.75	REF 032020			WARRANT=032020	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	3,765.66	2,734.34	.00	100.0%
2020/09/000065	03/04/2020	API	414.49	VND 002017 VCH	SOUTH DATA, INC		mail tax bills listing forms e	94406	
2020/09/000065	03/04/2020	COL	-414.49	REF 002017			mail tax bills listing forms e		
10 -1-2-4140-140-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS -320	480	319.92	159.96	.12	100.0%
2020/09/000234	03/09/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	94517	
2020/09/000234	03/09/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/09/000301	03/17/2020	BUA	-320.00	REF BUA			TO COVER TYLER INV FOR RON MC.		
10 -1-2-4140-140-000-0000-0000-52013 -			1,600	DATA PROCESSING SUPPLIES 0	1,600	1,445.13	141.26	13.61	99.1%
2020/09/000169	03/06/2020	POM	-119.23	VND 013024 PO 25370	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000306	03/17/2020	POE	250.00	VND 002083 PO 25913	FIRST NATIONAL BANK		Data Processing Supplies		
2020/09/000562	03/25/2020	API	116.00	VND 002083 VCH	FIRST NATIONAL BANK		ENVELOPES	38870	
2020/09/000562	03/25/2020	POL	-116.00	VND 002083 PO 25913	FIRST NATIONAL BANK		ENVELOPES	2020	
10 -1-2-4140-140-000-0000-0000-52025 -			85,000	SERVICE FEES & CHARGES 0	85,000	79,161.46	.00	5,838.54	93.1%
2020/09/000553	03/31/2020	GCR	9,023.27	REF MARCH			DMV TAX 2/2020 CO COSTS		
2020/09/000553	03/31/2020	GCR	46.97	REF MARCH			DMV TAX 2/2020 REFUNDS COSTS		
10 -1-2-4140-140-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING -2,348	1,152	.00	.00	1,152.00	.0%
2020/09/000301	03/17/2020	BUA	-2,233.00	REF BUA			TO COVER TYLER INV FOR RON MC.		
10 -1-2-4140-140-000-0000-0000-54250 -			18,000	POSTAGE 0	18,000	16,487.77	1,512.23	.00	100.0%
2020/09/000065	03/04/2020	API	1,420.23	VND 002017 VCH	SOUTH DATA, INC		mail tax bills listing forms e	94406	
2020/09/000065	03/04/2020	COL	-1,420.23	REF 002017			mail tax bills listing forms e		
2020/09/000161	03/05/2020	API	500.00	VND 001396 VCH	MAILROOM FINANCE		General Postage	94449	
2020/09/000161	03/05/2020	POL	-500.00	VND 001396 PO 25575	MAILROOM FINANCE		General Postage	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING -270	1,230	-4,482.34	820.65	4,891.69	-297.7%
2020/09/000301	03/17/2020	BUA	-270.00	REF BUA					
2020/09/000575	03/31/2020	GEN	-617.24	REF MARCH					
TO COVER TYLER INV FOR RON MC. ADVERTISING									
10 -1-2-4140-140-000-0000-0000-55030 -			4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	2,931.17	1,384.97	18.86	99.6%
2020/09/000290	03/17/2020	API	15.00	VND 009503 VCH	SECURITY CENTRAL		Monitoring		94602
2020/09/000290	03/17/2020	COL	-15.00	REF 009503			Monitoring		
2020/09/000565	03/03/2020	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP		38872
2020/09/000565	03/03/2020	COL	-132.06	REF 000417			SHARP		
SHARP COPIER LEASE COUNTY WIDE 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 -455	75	.00	.00	75.00	.0%
2020/09/000301	03/17/2020	BUA	-455.00	REF BUA					
TO COVER TYLER INV FOR RON MC.									
TOTAL TAX ASSESSOR-EXPENSE			470,525	-3,278	467,247	341,925.50	6,753.41	118,568.09	74.6%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE										
10 -1-2-4140-145-000-0000-0000-51010 -				172,335	SALARIES & WAGES 0	172,335	122,056.00	.00	50,279.00	70.8%
2020/09/000057 03/06/2020 PRJ				6,655.14	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				6,655.12	REF 032020			WARRANT=032020	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	7,055.63	.00	3,679.37	65.7%
2020/09/000057 03/06/2020 PRJ				380.43	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				380.43	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -				2,510	MEDICARE 0	2,510	1,650.23	.00	859.77	65.7%
2020/09/000057 03/06/2020 PRJ				88.97	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				88.97	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -				15,705	RETIREMENT 0	15,705	11,061.64	.00	4,643.36	70.4%
2020/09/000057 03/06/2020 PRJ				600.29	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				600.29	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	29,383.64	.00	11,616.36	71.7%
2020/09/000057 03/06/2020 PRJ				1,708.35	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				1,708.35	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	195.77	.00	129.23	60.2%
2020/09/000057 03/06/2020 PRJ				11.25	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				11.25	REF 032020			WARRANT=032020	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	6,504.53	.00	1,695.47	79.3%
2020/09/000057	03/06/2020	PRJ		683.34	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		683.34	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51360 -				1,735	401-K 0	1,735	772.94	.00	962.06	44.5%
2020/09/000057	03/06/2020	PRJ		41.98	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		41.98	REF 032020			WARRANT=032020	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 6,158	6,658	6,656.74	.00	1.26	100.0%
2020/09/000301	03/17/2020	BUA		6,158.00	REF BUA			TO COVER TYLER INV FOR RON MC.		
2020/09/000321	03/19/2020	POE		6,656.74	VND 008424 PO 25917	TYLER TECHNOLOGIES		Tyler Tech Invoice		
2020/09/000325	03/18/2020	API		6,656.74	VND 008424 VCH	TYLER TECHNOLOGIES		Tyler Invoice		94639
2020/09/000341	03/19/2020	POM		-6,656.74	VND 008424 PO 25917	TYLER TECHNOLOGIES		COMPLETE	2020	
10 -1-2-4140-145-000-0000-0000-51700 -				505	CONTRACTED SERVICES 0	505	297.15	72.86	134.99	73.3%
2020/09/000203	03/10/2020	COL		-249.99	REF 001981			CHANGED VENDORS		
2020/09/000211	03/11/2020	COE		120.00	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/09/000289	03/16/2020	API		23.57	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN		94588
2020/09/000289	03/16/2020	COL		-23.57	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/09/000313	03/17/2020	API		23.57	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN		94610
2020/09/000313	03/17/2020	COL		-23.57	REF 002095			SHREDDING SERVICES FOR YADKIN		
10 -1-2-4140-145-000-0000-0000-52010 -				1,000	SUPPLIES & MATERIALS -450	550	549.52	.00	.48	99.9%
2020/09/000160	03/06/2020	POM		-450.48	VND 013024 PO 25368	SUNTRUST		PO COMPLETE	2020	
2020/09/000301	03/17/2020	BUA		-450.00	REF BUA			TO COVER TYLER INV FOR RON MC.		
10 -1-2-4140-145-000-0000-0000-52013 -				500	DATA PROCESSING SUPPLIES 0	500	490.58	.00	9.42	98.1%
2020/09/000171	03/06/2020	POM		-9.42	VND 013024 PO 25479	SUNTRUST		CHANGED PCARD VENDOR	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL FUEL 0	1,500	1,088.00	412.00	.00	100.0%
2020/09/000555 03/16/2020 API	53.02	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
2020/09/000555 03/16/2020 POL	-53.02	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
10 -1-2-4140-145-000-0000-0000-54010 -			1,500	TRAVEL/TRAINING -202	1,298	1,224.52	.00	73.48	94.3%
2020/09/000170 03/06/2020 POM	-73.10	VND 013024 PO 25367			SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000301 03/17/2020 BUA	-202.00	REF BUA					TO COVER TYLER INV FOR RON MC.		
10 -1-2-4140-145-000-0000-0000-54250 -			2,500	POSTAGE -2,228	272	76.00	.00	196.00	27.9%
2020/09/000301 03/17/2020 BUA	-2,228.00	REF BUA					TO COVER TYLER INV FOR RON MC.		
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	1,495.59	674.61	19.80	99.1%
2020/09/000565 03/03/2020 API	132.06	VND 000417 VCH			DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38872
2020/09/000565 03/03/2020 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%
TOTAL REVALUATION-EXPENSE			266,030	3,213	269,243	192,682.68	1,159.47	75,400.85	72.0%

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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	42,404.83	.00	17,645.17	70.6%
2020/09/000057	03/06/2020	PRJ	2,309.08	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,309.08	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51300 -			3,725	SOCIAL SECURITY 0	3,725	2,257.99	.00	1,467.01	60.6%
2020/09/000057	03/06/2020	PRJ	121.98	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	121.98	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -			875	MEDICARE 0	875	528.07	.00	346.93	60.4%
2020/09/000057	03/06/2020	PRJ	28.52	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	28.52	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -			5,450	RETIREMENT 0	5,450	3,817.77	.00	1,632.23	70.1%
2020/09/000057	03/06/2020	PRJ	208.28	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	208.28	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	11,958.46	.00	4,441.54	72.9%
2020/09/000057	03/06/2020	PRJ	683.34	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	683.34	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	78.76	.00	51.24	60.6%
2020/09/000057	03/06/2020	PRJ	4.50	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	4.50	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -			600	401-K 0	600	421.71	.00	178.29	70.3%
2020/09/000057	03/06/2020	PRJ	23.09	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	23.09	REF 032020			WARRANT=032020	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	297.14	72.86	135.00	73.3%
2020/09/000203	03/10/2020	COL	-250.00	REF 001981				CHANGED VENDORS		
2020/09/000211	03/11/2020	COE	120.00	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000289	03/16/2020	API	23.57	VND 002095	VCH	PIONEER	SHREDDING	SHREDDING SERVICES FOR YADKIN		94588
2020/09/000289	03/16/2020	COL	-23.57	REF 002095				SHREDDING SERVICES FOR YADKIN		
2020/09/000313	03/17/2020	API	23.57	VND 002095	VCH	PIONEER	SHREDDING	SHREDDING SERVICES FOR YADKIN		94610
2020/09/000313	03/17/2020	COL	-23.57	REF 002095				SHREDDING SERVICES FOR YADKIN		
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	62,413.67	72.86	26,092.47	70.5%

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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	0	300	.00	.00	300.00	.0%
2020/09/000104	03/05/2020	POM	-125.00	VND 013024 PO 25086	SUNTRUST		CHANGED PCARD VENDOR	2020	
10 -1-2-4160-000-000-0000-0000-52015 -			1,800	0	1,800	1,059.23	733.80	6.97	99.6%
2020/09/000103	03/05/2020	POM	-106.97	VND 013024 PO 25396	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000128	03/05/2020	POE	100.00	VND 002083 PO 25801	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR JANITORI		
2020/09/000323	03/18/2020	API	122.24	VND 000457 VCH	RONALD BALL		PO FOR RONNIE BALL JANITORIAL		94618
2020/09/000323	03/18/2020	POL	-122.24	VND 000457 PO 25098	RONALD BALL		PO FOR RONNIE BALL JANITOR2020		
10 -1-2-4160-000-000-0000-0000-53010 -			10,050	0	10,050	7,026.24	2,101.72	922.04	90.8%
2020/09/000127	03/05/2020	POM	-529.06	VND 013024 PO 25116	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000128	03/05/2020	POE	750.00	VND 002083 PO 25802	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		
2020/09/000504	03/27/2020	POM	600.00	VND 000043 PO 25578	C W ELECTRIC COMPAN		ADDITIONAL NEEDED	2020	
2020/09/000530	03/31/2020	API	968.86	VND 000043 VCH	C W ELECTRIC COMPAN		PO FOR ELECTRICAL ISSUES		94832
2020/09/000530	03/31/2020	POL	-968.86	VND 000043 PO 25578	C W ELECTRIC COMPAN		PO FOR ELECTRICAL ISSUES	2020	
2020/09/000549	03/04/2020	API	7.10	VND 008315 VCH	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES		38871
2020/09/000549	03/04/2020	POL	-7.10	VND 008315 PO 25114	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES	2020	
2020/09/000549	03/04/2020	API	212.70	VND 008315 VCH	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES		38871
2020/09/000549	03/04/2020	POL	-212.70	VND 008315 PO 25114	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES	2020	
2020/09/000549	03/04/2020	API	143.47	VND 008315 VCH	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES		38871
2020/09/000549	03/04/2020	POL	-143.47	VND 008315 PO 25114	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES	2020	
2020/09/000549	03/04/2020	API	235.74	VND 008315 VCH	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES		38871
2020/09/000549	03/04/2020	POL	-235.74	VND 008315 PO 25114	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES	2020	
2020/09/000549	03/04/2020	API	-53.15	VND 008315 VCH	LOWES HOME IMPROVEM		LOWES PO FOR SUPPLIES		38871
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	0	37,000	27,362.21	498.28	9,139.51	75.3%
2020/09/000018	03/02/2020	API	107.39	VND 000198 VCH	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SEWER		94318
2020/09/000018	03/02/2020	POL	-107.39	VND 000198 PO 25096	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SE2020		
2020/09/000551	03/31/2020	GEN	406.69	REF MARCH			PROBATION MAR 19		
2020/09/000551	03/31/2020	GEN	2,577.80	REF MARCH			COURTHOUSE MARCH 19		
10 -1-2-4160-000-000-0000-0000-54410 -			525	0	525	525.00	.00	.00	100.0%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4160-000-000-0000-0000-55030 -				7,325	SERVICE & MAINTENANCE CONTRACT 0	7,325	5,004.79	319.92	2,000.29	72.7%
2020/09/000234	03/09/2020	API		79.98	VND 001993 VCH					
2020/09/000234	03/09/2020	COL		-79.98	REF 001993		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		94517
								BILLING SERVICES FOR BLUE CAFF		
TOTAL COURT FACILITIES-EXPENSE				57,000	0	57,000	40,977.47	3,653.72	12,368.81	78.3%

PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF 94517
 BILLING SERVICES FOR BLUE CAFF

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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										
<u>10 -1-2-4170-000-000-0000-0000-51010 -</u>				73,230	SALARIES & WAGES 0	73,230	52,143.95	.00	21,086.05	71.2%
<u>2020/09/000057</u>	03/06/2020	PRJ	2,816.46	REF 030620				WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	3,175.24	REF 032020				WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51030 -</u>				10,000	SALARIES & WAGES PART-TIME -4,354	5,646	5,488.07	.00	157.93	97.2%
<u>2020/09/000057</u>	03/06/2020	PRJ	1,595.74	REF 030620				WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	975.88	REF 032020				WARRANT=032020	RUN=3 REGULAR	
<u>2020/09/000348</u>	03/19/2020	BUA	-4,354.00	REF FT				TO COVER REGISTRARS AND JUDGES		
<u>10 -1-2-4170-000-000-0000-0000-51200 -</u>				13,000	BOARD MEMBER FEES 0	13,000	9,249.65	.00	3,750.35	71.2%
<u>2020/09/000057</u>	03/06/2020	PRJ	499.98	REF 030620				WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	499.98	REF 032020				WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51300 -</u>				7,365	SOCIAL SECURITY 0	7,365	4,059.81	.00	3,305.19	55.1%
<u>2020/09/000057</u>	03/06/2020	PRJ	267.26	REF 030620				WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	272.56	REF 032020				WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51310 -</u>				1,725	MEDICARE 0	1,725	949.20	.00	775.80	55.0%
<u>2020/09/000057</u>	03/06/2020	PRJ	62.48	REF 030620				WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	63.73	REF 032020				WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51330 -</u>				6,605	RETIREMENT 0	6,605	4,683.58	.00	1,921.42	70.9%
<u>2020/09/000057</u>	03/06/2020	PRJ	254.05	REF 030620				WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	270.68	REF 032020				WARRANT=032020	RUN=3 REGULAR	
<u>10 -1-2-4170-000-000-0000-0000-51350 -</u>				16,400	GROUP INSURANCE 0	16,400	11,996.53	.00	4,403.47	73.1%
<u>2020/09/000057</u>	03/06/2020	PRJ	683.34	REF 030620				WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	721.41	REF 032020				WARRANT=032020	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	79.01	.00	50.99	60.8%
2020/09/000057	03/06/2020	PRJ	4.50	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	4.75	REF 032020			WARRANT=032020	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	4,354	19,854	19,853.92	.00	.08	100.0%
2020/09/000057	03/06/2020	PRJ	2,846.11	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	15,197.40	REF 032020			WARRANT=032020	RUN=3 REGULAR	
2020/09/000348	03/19/2020	BUA	4,354.00	REF FT			TO COVER REGISTRARS AND JUDGES		
2020/09/000464	03/25/2020	PRJ	-201.00	REF 0325v			WARRANT=0325v	RUN=V VOID	
2020/09/000465	03/25/2020	PRJ	201.00	REF 32520m			WARRANT=32520m	RUN=9 MISCELLA	
10 -1-2-4170-000-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			17,400	-1,151	16,249	9,784.26	5,110.21	1,354.53	91.7%
2020/09/000278	03/17/2020	POM	-134.43	VND 013024 PO 25263	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000282	03/17/2020	BUA	-1,151.00	REF FT			TO COVER COST OF CODING AND LA		
10 -1-2-4170-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			8,800	1,151	9,951	3,823.99	4,328.65	1,798.36	81.9%
2020/09/000277	03/17/2020	POM	-297.36	VND 013024 PO 25159	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000282	03/17/2020	BUA	1,151.00	REF FT			TO COVER COST OF CODING AND LA		
10 -1-2-4170-000-000-0000-0000-54010 -				TRAVEL/TRAINING					
			9,500	-25	9,475	5,933.31	206.51	3,335.18	64.8%
2020/09/000057	03/06/2020	PRJ	9.62	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000285	03/17/2020	POM	-5,097.14	VND 013024 PO 25154	SUNTRUST		CHANGE PCARD VENDOR	2020	
2020/09/000309	03/20/2020	PRJ	68.97	REF 032020			WARRANT=032020	RUN=3 REGULAR	
2020/09/000555	03/16/2020	API	12.37	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
2020/09/000555	03/16/2020	POL	-12.37	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
10 -1-2-4170-000-000-0000-0000-54015 -				TRAVEL REIMBURSEMENT					
			1,300	0	1,300	711.88	.00	588.12	54.8%
2020/09/000057	03/06/2020	PRJ	38.48	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	38.48	REF 032020			WARRANT=032020	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%
10 -1-2-4170-000-000-0000-0000-54400 -				2,000	ADVERTISING 0	2,000	1,386.40	3.60	610.00	69.5%
10 -1-2-4170-000-000-0000-0000-55020 -				1,025	RENT-BUILDINGS & EQUIPMENT 0	1,025	1,025.00	.00	.00	100.0%
2020/09/000227	03/09/2020	API	100.00	VND 002187	VCH					94520
2020/09/000227	03/09/2020	COL	-100.00	REF 002187						
2020/09/000228	03/09/2020	API	225.00	VND 004365	VCH					94527
2020/09/000228	03/09/2020	COL	-225.00	REF 004365						
2020/09/000229	03/09/2020	API	200.00	VND 001391	VCH					94508
2020/09/000229	03/09/2020	COL	-200.00	REF 001391						
2020/09/000230	03/09/2020	API	100.00	VND 000977	VCH					94502
2020/09/000230	03/09/2020	COL	-100.00	REF 000977						
2020/09/000231	03/09/2020	API	200.00	VND 001733	VCH					94512
2020/09/000231	03/09/2020	COL	-200.00	REF 001733						
2020/09/000232	03/09/2020	API	200.00	VND 001968	VCH					94516
2020/09/000232	03/09/2020	COL	-200.00	REF 001968						
10 -1-2-4170-000-000-0000-0000-55030 -				19,000	SERVICE & MAINTENANCE CONTRACT 0	19,000	15,916.26	218.31	2,865.43	84.9%
2020/09/000399	03/23/2020	API	29.11	VND 001397	VCH					94701
2020/09/000399	03/23/2020	COL	-29.11	REF 001397						
2020/09/000565	03/03/2020	API	40.00	VND 000417	VCH					38872
2020/09/000565	03/03/2020	COL	-40.00	REF 000417						
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%
TOTAL ELECTIONS-EXPENSE				208,855	0	208,855	149,470.52	12,017.28	47,367.20	77.3%

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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	86,293.97	.00	35,726.03	70.7%
2020/09/000057	03/06/2020	PRJ	4,701.46	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	4,701.46	REF 032020			WARRANT=032020	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	10,927.96	.00	4,507.04	70.8%
2020/09/000057	03/06/2020	PRJ	594.62	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	594.62	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51300 -			8,585	SOCIAL SECURITY 0	8,585	5,827.75	.00	2,757.25	67.9%
2020/09/000057	03/06/2020	PRJ	313.38	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	313.38	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51310 -			2,010	MEDICARE 0	2,010	1,362.84	.00	647.16	67.8%
2020/09/000057	03/06/2020	PRJ	73.29	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	73.29	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51330 -			12,560	RETIREMENT 0	12,560	8,854.62	.00	3,705.38	70.5%
2020/09/000057	03/06/2020	PRJ	477.70	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	477.70	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51331 -			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	1,902.13	.00	1,402.87	57.6%
2020/09/000166	03/06/2020	API	202.23	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND	94455	
10 -1-2-4180-000-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	17,937.69	.00	14,862.31	54.7%
2020/09/000057	03/06/2020	PRJ	1,025.01	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,025.01	REF 032020			WARRANT=032020	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	157.52	.00	102.48	60.6%
2020/09/000057	03/06/2020	PRJ		9.00	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		9.00	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -				1,385	401-K 0	1,385	507.07	.00	877.93	36.6%
2020/09/000057	03/06/2020	PRJ		27.37	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		27.37	REF 032020			WARRANT=032020	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	2,672.57	612.42	55.01	98.4%
2020/09/000364	03/20/2020	COM		-2,786.52	REF 000417			SWITCHED VENDOR		
2020/09/000364	03/20/2020	COM		2,089.89	REF 000417			SWITCHED VENDOR		
2020/09/000379	03/23/2020	COE		696.63	REF 002107			SHARP COPIERS CONTRACT 2043709		
2020/09/000399	03/23/2020	API		232.21	VND 002107 VCH		TIAA COMMERCIAL FINA	SHARP	COPIERS CONTRACT 2043709	94705
2020/09/000399	03/23/2020	COL		-232.21	REF 002107			SHARP COPIERS CONTRACT 2043709		
2020/09/000565	03/03/2020	API		232.21	VND 000417 VCH		DE LAGE LANDEN	SHARP	CONTRACT 2019175	38872
2020/09/000565	03/03/2020	COL		-232.21	REF 000417			SHARP CONTRACT 2019175		
2020/09/000565	03/03/2020	API		37.00	VND 000417 VCH		DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE	38872
2020/09/000565	03/03/2020	COL		-37.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4180-000-000-0000-0000-51750 -				48,000	LEASE AGREEMENTS 0	48,000	32,984.41	15,015.59	.00	100.0%
2020/09/000288	03/16/2020	API		2,818.71	VND 000610 VCH		LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD		94573
2020/09/000288	03/16/2020	COL		-2,818.71	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/09/000288	03/16/2020	API		350.00	VND 000610 VCH		LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD		94573
2020/09/000288	03/16/2020	COL		-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/09/000288	03/16/2020	API		500.00	VND 000610 VCH		LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD		94573
2020/09/000288	03/16/2020	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	800.32	165.52	434.16	69.0%
2020/09/000436	03/25/2020	POM		-184.16	VND 013024 PO 25459		SUNTRUST	PO COMPLETE	2020	
2020/09/000562	03/25/2020	API		107.85	VND 002083 VCH		FIRST NATIONAL BANK	KANT COPY		38870
2020/09/000562	03/25/2020	POL		-107.85	VND 002083 PO 25741		FIRST NATIONAL BANK	KANT COPY	2020	
2020/09/000562	03/25/2020	API		176.63	VND 002083 VCH		FIRST NATIONAL BANK	EASI FILE HANGER		38870
2020/09/000562	03/25/2020	POL		-176.63	VND 002083 PO 25741		FIRST NATIONAL BANK	EASI FILE HANGER	2020	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54010 -				2,000	TRAVEL/TRAINING 0	2,000	1,482.24	.00	517.76	74.1%
2020/09/000347	03/19/2020	POM	-279.84	VND 002083	PO 25719	FIRST NATIONAL BANK	PO COMPLETE		2020	
2020/09/000437	03/25/2020	POM	-12.54	VND 013024	PO 25460	SUNTRUST	PO COMPLETE		2020	
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	174,647.13	15,960.81	65,896.06	74.3%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE										
10 -1-2-4210-000-000-0000-0000-51010 -				247,280	SALARIES & WAGES 0	247,280	174,147.11	.00	73,132.89	70.4%
2020/09/000057 03/06/2020 PRJ				9,504.67	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				9,504.69	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51020 -				1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
10 -1-2-4210-000-000-0000-0000-51300 -				15,395	SOCIAL SECURITY 0	15,395	10,659.31	.00	4,735.69	69.2%
2020/09/000057 03/06/2020 PRJ				576.47	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				576.47	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -				3,600	MEDICARE 0	3,600	2,494.52	.00	1,105.48	69.3%
2020/09/000057 03/06/2020 PRJ				134.83	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				134.83	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -				22,395	RETIREMENT 0	22,395	15,846.86	.00	6,548.14	70.8%
2020/09/000057 03/06/2020 PRJ				857.33	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				857.33	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	29,896.15	.00	11,103.85	72.9%
2020/09/000057 03/06/2020 PRJ				1,708.35	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				1,708.35	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -				300	LIFE INSURANCE 0	300	196.90	.00	103.10	65.6%
2020/09/000057 03/06/2020 PRJ				11.25	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				11.25	REF 032020			WARRANT=032020	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	1,026.64	.00	1,458.36	41.3%
2020/09/000057	03/06/2020	PRJ	55.74	REF 030620					
2020/09/000309	03/20/2020	PRJ	55.74	REF 032020			WARRANT=030620 WARRANT=032020	RUN=3 REGULAR RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51380 -			890	WORKERS' COMPENSATION INS. 0	890	854.40	.00	35.60	96.0%
10 -1-2-4210-000-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS 0	5,000	1,709.25	435.00	2,855.75	42.9%
2020/09/000421	03/25/2020	POM	-2,705.33	VND 013024 PO 25002	SUNTRUST		PO COMPLETE	2020	
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	699.05	50.95	5,750.00	11.5%
2020/09/000435	03/25/2020	POM	-2,000.00	VND 013024 PO 25377	SUNTRUST		PO COMPLETE	2020	
2020/09/000555	03/16/2020	API	50.49	VND 016454 VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-FEBRUA	38875	
2020/09/000555	03/16/2020	POL	-50.49	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-FE2020		
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	238,878.19	560.95	106,853.86	69.1%

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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	116,929.30	.00	57,110.70	67.2%
2020/09/000057	03/06/2020	PRJ	6,675.97	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	6,675.97	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51300 -			10,790	SOCIAL SECURITY 0	10,790	7,068.43	.00	3,721.57	65.5%
2020/09/000057	03/06/2020	PRJ	403.19	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	403.20	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 -			2,525	MEDICARE 0	2,525	1,653.00	.00	872.00	65.5%
2020/09/000057	03/06/2020	PRJ	94.29	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	94.29	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 -			15,700	RETIREMENT 0	15,700	10,534.68	.00	5,165.32	67.1%
2020/09/000057	03/06/2020	PRJ	602.16	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	602.17	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	27,846.13	.00	13,153.87	67.9%
2020/09/000057	03/06/2020	PRJ	1,708.35	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,708.35	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	187.90	.00	137.10	57.8%
2020/09/000057	03/06/2020	PRJ	11.25	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	11.25	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51360 -			1,740	401-K 0	1,740	903.86	.00	836.14	51.9%
2020/09/000057	03/06/2020	PRJ	52.60	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	52.60	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51380 -			7,990	WORKERS' COMPENSATION INS. -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	8,901.61	1,098.39	2,000.00	83.3%
2020/09/000260	03/13/2020	API	399.32	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			94556
2020/09/000260	03/13/2020	API	528.19	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			94556
2020/09/000260	03/13/2020	COL	-399.32	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
2020/09/000260	03/13/2020	COL	-528.19	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
10 -1-2-4260-000-000-0000-0000-52014 -			125	DEPARTMENTAL SUPPLIES 0	125	75.09	49.91	.00	100.0%
2020/09/000101	03/05/2020	POM	-49.91	VND 013024 PO 25476	SUNTRUST	CHANGED PCARD VENDOR		2020	
2020/09/000180	03/06/2020	POE	49.91	VND 002083 PO 25809	FIRST NATIONAL BANK	FIRST NATIONAL P CARD PO FOR D			
10 -1-2-4260-000-000-0000-0000-52015 -			14,000	JANITORIAL SUPPLIES 0	14,000	11,392.20	2,593.41	14.39	99.9%
2020/09/000018	03/02/2020	API	728.93	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB			94333
2020/09/000018	03/02/2020	POL	-728.93	VND 001169 PO 25101	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020			
2020/09/000123	03/05/2020	POM	-114.39	VND 013024 PO 25329	SUNTRUST	CHANGED PCARD VENDOR		2020	
2020/09/000128	03/05/2020	POE	100.00	VND 002083 PO 25808	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR JANITORI			
2020/09/000269	03/16/2020	POM	-323.05	VND 000457 PO 25099	RONALD BALL	PO NOT NEEDED		2020	
2020/09/000281	03/16/2020	POM	323.05	VND 002083 PO 25808	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/09/000286	03/16/2020	API	491.46	VND 001169 VCH	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB			94577
2020/09/000286	03/16/2020	POL	-491.46	VND 001169 PO 25101	FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020			
10 -1-2-4260-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	1,652.40	874.07	473.53	84.2%
2020/09/000018	03/02/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94313
2020/09/000018	03/02/2020	COL	-37.77	REF 000180		UNIFORMS			
2020/09/000165	03/05/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94452
2020/09/000165	03/05/2020	COL	-37.77	REF 000180		UNIFORMS			
2020/09/000286	03/16/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94565
2020/09/000286	03/16/2020	COL	-37.77	REF 000180		UNIFORMS			
2020/09/000365	03/20/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94684
2020/09/000365	03/20/2020	COL	-37.77	REF 000180		UNIFORMS			
2020/09/000496	03/27/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			94812
2020/09/000496	03/27/2020	COL	-37.77	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
<u>10 -1-2-4260-000-000-0000-0000-52350 -</u>			2,500	GASOLINE/ DIESEL FUEL 0	2,500	1,608.25	891.75	.00	100.0%
2020/09/000555	03/16/2020	API	226.94	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
2020/09/000555	03/16/2020	POL	-226.94	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>			40,000	BUILDINGS/GROUNDS MAINTENANCE 185	40,185	18,269.51	13,511.61	8,403.88	79.1%
2020/09/000113	03/05/2020	POE	2,000.00	VND 002083 PO 25798	FIRST NATIONAL BANK	PO FOR FIRST NATIONAL P CARD			
2020/09/000125	03/05/2020	POM	-3,427.09	VND 013024 PO 25118	SUNTRUST	CHANGED PCARD VENDOR 2020			
2020/09/000126	03/05/2020	POM	-1,870.02	VND 013024 PO 25117	SUNTRUST	CHANGED PCARD VENDOR 2020			
2020/09/000208	03/10/2020	BUA	185.00	REF BUA		INSURANCE PAYMENTS FOR VEHICLE			
2020/09/000263	03/16/2020	POE	2,000.00	VND 001571 PO 25904	BRADY TRANE SERVICE	PO TO REPAIR BOILER PUMP			
2020/09/000468	03/25/2020	POM	1,500.00	VND 001723 PO 25531	PROFESSIONAL AIR	ADDITIONAL NEEDED 2020			
2020/09/000472	03/24/2020	API	1,055.75	VND 001571 VCH	BRADY TRANE SERVICE	PO TO REPAIR BOILER PUMP			94777
2020/09/000472	03/24/2020	POL	-1,055.75	VND 001571 PO 25904	BRADY TRANE SERVICE	PO TO REPAIR BOILER PUMP	2020		
2020/09/000562	03/25/2020	API	13.09	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38870
2020/09/000562	03/25/2020	POL	-13.09	VND 002083 PO 25798	FIRST NATIONAL BANK	SUPPLIES	2020		
2020/09/000562	03/25/2020	API	4.37	VND 002083 VCH	FIRST NATIONAL BANK	NUMBERS			38870
2020/09/000562	03/25/2020	POL	-4.37	VND 002083 PO 25798	FIRST NATIONAL BANK	NUMBERS	2020		
2020/09/000562	03/25/2020	API	5.28	VND 002083 VCH	FIRST NATIONAL BANK	SAND FOR SNOW/RAIN/ICE			38870
2020/09/000562	03/25/2020	POL	-5.28	VND 002083 PO 25798	FIRST NATIONAL BANK	SAND FOR SNOW/RAIN/ICE	2020		
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>			1,200	VEHICLE MAINTENANCE 0	1,200	868.93	144.14	186.93	84.4%
2020/09/000102	03/05/2020	POM	-119.15	VND 013024 PO 25091	SUNTRUST	CHANGED PCARD VENDOR 2020			
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>			93,000	UTILITIES 0	93,000	67,568.27	7,102.54	18,329.19	80.3%
2020/09/000018	03/02/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94318
2020/09/000018	03/02/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000018	03/02/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94318
2020/09/000018	03/02/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000018	03/02/2020	API	88.67	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94318
2020/09/000018	03/02/2020	POL	-88.67	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000018	03/02/2020	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94318
2020/09/000018	03/02/2020	POL	-45.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000018	03/02/2020	API	170.96	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94318
2020/09/000018	03/02/2020	POL	-170.96	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000132	03/05/2020	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94421
2020/09/000132	03/05/2020	POL	-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000133	03/05/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94421
2020/09/000133	03/05/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000133	03/05/2020	API	55.90	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94421
2020/09/000133	03/05/2020	POL	-55.90	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/09/000407	03/24/2020	API	779.37	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			94742

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 54300 UTILITIES</u>									
<u>2020/09/000407</u>	03/24/2020	POL	-779.37	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
<u>2020/09/000472</u>	03/24/2020	API	221.67	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			94790
<u>2020/09/000472</u>	03/24/2020	POL	-221.67	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
<u>2020/09/000551</u>	03/31/2020	GEN	3,595.26	REF MARCH		AG & EDUC BLDG MARCH 3			
<u>2020/09/000551</u>	03/31/2020	GEN	38.24	REF MARCH		AG & EDUC BLDG LIGHT MARCH 3			
<u>2020/09/000551</u>	03/31/2020	GEN	30.81	REF MARCH		IRELAND RD-DAM MAR 11			
<u>2020/09/000551</u>	03/31/2020	GEN	79.50	REF MARCH		OLD AG BLDG MAR 19			
<u>2020/09/000551</u>	03/31/2020	GEN	210.00	REF MARCH		PROBATION/GARAGE MAR 19			
<u>2020/09/000551</u>	03/31/2020	GEN	469.74	REF MARCH		PLANNING MARCH 19			
<u>2020/09/000551</u>	03/31/2020	GEN	429.23	REF MARCH		JACKSON STREET AOA MAR 19			
<u>2020/09/000551</u>	03/31/2020	GEN	503.09	REF MARCH		COUNTY ADMIN BLDG MAR 19			
<u>2020/09/000551</u>	03/31/2020	GEN	47.56	REF MARCH		COMMUNITY SERVICE MAR 19			
<u>2020/09/000551</u>	03/31/2020	GEN	36.92	REF MARCH		102 E ELM ST MAR 19			
<u>2020/09/000551</u>	03/31/2020	GEN	36.92	REF MARCH		JACKSON STREET AOA MAR 20			
<u>2020/09/000551</u>	03/31/2020	GEN	40.97	REF MARCH		COUNTY ADMIN BLDG LIGHT MAR 27			
<u>2020/09/000551</u>	03/31/2020	GEN	255.70	REF MARCH		100 E ELM ST MAR 27			
<u>2020/09/000551</u>	03/31/2020	GEN	3,507.41	REF MARCH		AD & EDUC BLDG MAR 31			
<u>2020/09/000551</u>	03/31/2020	GEN	38.24	REF MARCH		AD & EDUC BLDG LIGHT MAR 31			
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>			25,000	0	25,000	16,420.87	4,018.84	4,560.29	81.8%
SERVICE & MAINTENANCE CONTRACT									
<u>2020/09/000018</u>	03/02/2020	API	250.00	VND 016164 VCH	DARRELL GREY SALMONS	DARRYLL SALMONS PO FOR SEPTIC			94379
<u>2020/09/000018</u>	03/02/2020	POL	-250.00	VND 016164 PO 25189	DARRELL GREY SALMONS	DARRYLL SALMONS PO FOR SEP2020			
<u>2020/09/000132</u>	03/05/2020	API	337.65	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			94425
<u>2020/09/000132</u>	03/05/2020	COL	-337.65	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/09/000178</u>	03/06/2020	POM	750.00	VND 000173 PO 25194	TODD BROTHERS PLUMBI	ADDITIONAL NEEDED	2020		
<u>2020/09/000312</u>	03/17/2020	API	30.00	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING			94606
<u>2020/09/000312</u>	03/17/2020	POL	-30.00	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2020			
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>			37,950	0	37,950	37,950.00	.00	.00	100.0%
INSURANCE & BONDING									
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>			2,500	0	2,500	1,951.84	400.00	148.16	94.1%
ROAD SIGNS									
<u>2020/09/000447</u>	03/25/2020	POM	-111.16	VND 013024 PO 25583	SUNTRUST	PO COMPLETE	2020		
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	-134	485,251	339,452.87	30,684.66	115,113.47	76.3%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES										
10 -3-2-4310-310-000-0000-0000-51010 -				1,878,821	SALARIES & WAGES -12,000	1,866,821	1,186,075.75	.00	680,745.25	63.5%
2020/09/000057	03/06/2020	PRJ	64,677.19	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	65,726.77	REF 032020					WARRANT=032020	RUN=3 REGULAR
2020/09/000519	03/31/2020	BUA	-12,000.00	REF BUA					TO COVER PART TIME SALARIES	
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 12,000	52,000	41,260.54	.00	10,739.46	79.3%
2020/09/000057	03/06/2020	PRJ	2,300.42	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	2,530.08	REF 032020					WARRANT=032020	RUN=3 REGULAR
2020/09/000519	03/31/2020	BUA	12,000.00	REF BUA					TO COVER PART TIME SALARIES	
10 -3-2-4310-310-000-0000-0000-51300 -				119,172	SOCIAL SECURITY 0	119,172	74,166.56	.00	45,005.44	62.2%
2020/09/000057	03/06/2020	PRJ	4,018.25	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	4,102.21	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-310-000-0000-0000-51310 -				27,871	MEDICARE 0	27,871	17,345.68	.00	10,525.32	62.2%
2020/09/000057	03/06/2020	PRJ	939.72	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	959.39	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-310-000-0000-0000-51330 -				19,900	RETIREMENT 0	19,900	14,033.71	.00	5,866.29	70.5%
2020/09/000057	03/06/2020	PRJ	741.46	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	741.46	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-310-000-0000-0000-51331 -				4,000	SUPPLEMENTAL RETIREMENT 0	4,000	1,801.29	.00	2,198.71	45.0%
2020/09/000414	03/25/2020	POE	2,000.00	VND 006174 PO 25928	NC DEPT OF JUSTICE				SHERIFF'S SUPPLEMENTAL PENSION	
2020/09/000558	03/25/2020	API	1,801.29	VND 006174 VCH	NC DEPT OF JUSTICE				SHERIFF'S SUPPLEMENTAL PENSION	94896
2020/09/000558	03/25/2020	POL	-2,000.00	VND 006174 PO 25928	NC DEPT OF JUSTICE				SHERIFF'S SUPPLEMENTAL PEN2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51332 -			163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	100,266.30	.00	63,024.70	61.4%
2020/09/000057	03/06/2020	PRJ	5,476.29	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	5,574.23	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -			369,000	GROUP INSURANCE 0	369,000	218,498.14	.00	150,501.86	59.2%
2020/09/000057	03/06/2020	PRJ	12,641.79	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	12,641.79	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -			2,925	LIFE INSURANCE 0	2,925	1,472.80	.00	1,452.20	50.4%
2020/09/000057	03/06/2020	PRJ	85.50	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	85.50	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -			106,600	RETIREE INSURANCE 0	106,600	31,202.13	.00	75,397.87	29.3%
2020/09/000057	03/06/2020	PRJ	4,783.38	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,733.36	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -			86,285	401-K 0	86,285	52,827.89	.00	33,457.11	61.2%
2020/09/000057	03/06/2020	PRJ	2,907.47	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,956.83	REF 032020			WARRANT=032020	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	1,011.15	15.00	972.85	51.3%
2020/09/000333	03/17/2020	API	167.88	VND 002041 VCH	SAMS CLUB DIRECT		ACCT:6046002021259345/JANITORI		94626
2020/09/000333	03/17/2020	POL	-170.00	VND 002041 PO 25178	SAMS CLUB DIRECT		ACCT:6046002021259345/JANI2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-310-000-0000-0000-52014 -</u>				12,000	DEPARTMENTAL 0	12,000	8,600.15	1,799.00	1,600.85	86.7%
<u>2020/09/000193</u>	03/05/2020	API	4,063.64	VND 000483	VCH	DANA SAFETY SUPPLY	AMMO/CHIEF B. TRIVETTE			94466
<u>2020/09/000193</u>	03/05/2020	POL	-4,065.00	VND 000483	PO 25785	DANA SAFETY SUPPLY	AMMO/CHIEF B. TRIVETTE	2020		
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>				5,000	JANITORIAL 0	5,000	1,030.48	2,930.00	1,039.52	79.2%
<u>2020/09/000333</u>	03/17/2020	API	463.00	VND 001713	VCH	CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO			94623
<u>2020/09/000333</u>	03/17/2020	POL	-500.00	VND 001713	PO 25507	CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO	2020		
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>				18,000	DRUG BUY MONEY 0	18,000	12,000.00	6,000.00	.00	100.0%
<u>10 -3-2-4310-310-000-0000-0000-52060 -</u>				10,000	UNIFORMS 0	10,000	6,930.42	1,240.00	1,829.58	81.7%
<u>2020/09/000295</u>	03/11/2020	API	132.00	VND 005675	VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			94596
<u>2020/09/000295</u>	03/11/2020	POL	-132.00	VND 005675	PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER	2020		
<u>2020/09/000383</u>	03/23/2020	POM	-200.00	VND 013024	PO 25187	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>2020/09/000478</u>	03/23/2020	API	157.50	VND 000436	VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			94772
<u>2020/09/000478</u>	03/23/2020	POL	-158.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
<u>2020/09/000478</u>	03/23/2020	API	247.18	VND 000436	VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			94773
<u>2020/09/000478</u>	03/23/2020	POL	-248.00	VND 000436	PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>				5,385	PREVENTION/EDUCATION 0	5,385	1,699.35	218.00	3,467.65	35.6%
<u>2020/09/000381</u>	03/23/2020	POM	-47.68	VND 013024	PO 25185	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>2020/09/000382</u>	03/23/2020	POM	-195.01	VND 013024	PO 25216	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>				110,000	GASOLINE/ DIESEL FUEL 0	110,000	78,140.74	31,858.47	.79	100.0%
<u>2020/09/000555</u>	03/16/2020	API	8,726.42	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
<u>2020/09/000555</u>	03/16/2020	POL	-8,726.42	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>				4,000	REPAIR/MAINTENANCE-STRUCTURES 0	4,000	2,300.00	460.00	1,240.00	69.0%
<u>2020/09/000333</u>	03/17/2020	API	230.00	VND 001421	VCH	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 009 RE				94620
<u>2020/09/000333</u>	03/17/2020	POL	-230.00	VND 001421	PO 25174	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 002020				

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10 -3-2-4310-310-000-0000-0000-53040 -	35,000	3,455	38,455	25,778.14	7,967.00	4,709.86	87.8%
2020/09/000153 03/05/2020 API	52.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE			94428
2020/09/000153 03/05/2020 POL	-53.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 42/J.BERNABE	2020		
2020/09/000153 03/05/2020 API	52.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 46/SGT DJ. VESTAL			94427
2020/09/000153 03/05/2020 POL	-53.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 46/SGT DJ. VESTAL	2020		
2020/09/000153 03/05/2020 API	120.00 VND 001662	VCH	YADKIN EXPRESS LUBE	S.W.A.T. AMBULANCE/LT R. WILES			94429
2020/09/000153 03/05/2020 POL	-120.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	S.W.A.T. AMBULANCE/LT R. W2020			
2020/09/000193 03/05/2020 API	974.96 VND 001361	VCH	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M. TR			94469
2020/09/000193 03/05/2020 POL	-1,041.00 VND 001361	PO 25786	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M.2020			
2020/09/000208 03/10/2020 BUA	2,683.00 REF BUA			INSURANCE PAYMENTS FOR VEHICLE			
2020/09/000333 03/17/2020 API	7.64 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 33/S.DIAZ			94640
2020/09/000333 03/17/2020 POL	-8.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 33/S.DIAZ	2020		
2020/09/000333 03/17/2020 API	430.00 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS			94622
2020/09/000333 03/17/2020 POL	-430.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 2/M.ADAMS	2020		
2020/09/000333 03/17/2020 API	320.00 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 33/S.DIAZ			94621
2020/09/000333 03/17/2020 POL	-320.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 33/S.DIAZ	2020		
2020/09/000385 03/23/2020 POM	-500.00 VND 013024	PO 25201	SUNTRUST	CHANGED PCARD VENDOR	2020		
2020/09/000478 03/23/2020 API	5.99 VND 008676	VCH	OREILLY AUTOMOTIVE	SUPPLIES/CAPT M. NORMAN			94793
2020/09/000478 03/23/2020 POL	-6.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	SUPPLIES/CAPT M. NORMAN	2020		
2020/09/000478 03/23/2020 API	19.98 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 59/SGT T. CHURCH			94793
2020/09/000478 03/23/2020 POL	-20.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 59/SGT T. CHURCH	2020		
2020/09/000478 03/23/2020 API	108.97 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 59/SGT T. CHURCH			94793
2020/09/000478 03/23/2020 POL	-109.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 59/SGT T. CHURCH	2020		
2020/09/000478 03/23/2020 API	10.99 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 57/CPL B. EVANS			94793
2020/09/000478 03/23/2020 POL	-11.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 57/CPL B. EVANS	2020		
2020/09/000478 03/23/2020 API	45.00 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 59/SGT T. CHURCH			94780
2020/09/000478 03/23/2020 POL	-45.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 59/SGT T. CHURCH	2020		
2020/09/000478 03/23/2020 API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 54/CAPT M. NORMAN			94778
2020/09/000478 03/23/2020 POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 54/CAPT M. NORMAN	2020		
2020/09/000478 03/23/2020 API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETTE			94779
2020/09/000478 03/23/2020 POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 65/CHIEF B.M. TRIVETT2020			
2020/09/000478 03/23/2020 API	52.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER			94781
2020/09/000478 03/23/2020 POL	-53.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER	2020		
2020/09/000558 03/25/2020 API	626.19 VND 002547	VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			94892
2020/09/000558 03/25/2020 POL	-627.00 VND 002547	PO 25208	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/09/000559 03/31/2020 API	285.71 VND 004924	VCH	GLASS DOCTOR	CAR: 48/CHIEF B. TRIVETTE			94895
2020/09/000559 03/31/2020 POL	-1,200.00 VND 004924	PO 25205	GLASS DOCTOR	CAR: 48/CHIEF B. TRIVETTE	2020		
2020/09/000559 03/31/2020 API	27.69 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 4/LT A.C. SHORES			94898
2020/09/000559 03/31/2020 POL	-30.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 4/LT A.C. SHORES	2020		
2020/09/000559 03/31/2020 API	7.64 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 23/T.SHORE			94898
2020/09/000559 03/31/2020 POL	-8.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 23/T.SHORE	2020		
2020/09/000559 03/31/2020 API	19.02 VND 008676	VCH	OREILLY AUTOMOTIVE	CAR: 48/DET B. RENEGAR			94898
2020/09/000559 03/31/2020 POL	-20.00 VND 008676	PO 25206	OREILLY AUTOMOTIVE	CAR: 48/DET B. RENEGAR	2020		
2020/09/000559 03/31/2020 API	38.60 VND 001138	VCH	YADKIN CAR CARE INC	CAR: 48/DET B. RENEGAR			94876
2020/09/000559 03/31/2020 POL	-39.00 VND 001138	PO 25213	YADKIN CAR CARE INC	CAR: 48/DET B. RENEGAR	2020		
2020/09/000559 03/31/2020 API	32.95 VND 001662	VCH	YADKIN EXPRESS LUBE	CAR: 53/DET C. STEWART			94880
2020/09/000559 03/31/2020 POL	-33.00 VND 001662	PO 25212	YADKIN EXPRESS LUBE	CAR: 53/DET C. STEWART	2020		

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1054310	SHERIFF	- EXPENSES							
<u>1054310 53040</u>	<u>VEHICLE MAINTENAN</u>								
2020/09/000559	03/31/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS			94879
2020/09/000559	03/31/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 61/SGT J. ADKINS	2020		
2020/09/000559	03/31/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 21/LT M. BRANNON			94878
2020/09/000559	03/31/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 21/LT M. BRANNON	2020		
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>			8,000	TRAVEL/TRAINING 0	8,000	5,506.85	333.00	2,160.15	73.0%
2020/09/000386	03/23/2020	POM	-1,273.16	VND 013024 PO 25207	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>			26,000	TELEPHONE 0	26,000	21,863.99	2,421.14	1,714.87	93.4%
2020/09/000036	03/03/2020	GEN	-1,301.76	REF GPS		GPS SERVICES RECODE TO NONDEPT			
2020/09/000295	03/11/2020	API	885.15	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE FEB 02-MAR 0			94593
2020/09/000295	03/11/2020	POL	-885.00	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE FEB 02-M2020			
2020/09/000309	03/20/2020	PRJ	75.00	REF 032020		WARRANT=032020 RUN=3 REGULAR			
2020/09/000558	03/25/2020	API	1,786.72	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			94893
2020/09/000558	03/25/2020	POL	-1,558.00	VND 004159 PO 25211	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>			3,000	POSTAGE 0	3,000	836.76	1,812.60	350.64	88.3%
2020/09/000333	03/17/2020	API	100.00	VND 005094 VCH	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST			94637
2020/09/000333	03/17/2020	POL	-100.00	VND 005094 PO 25210	PURCHASE POWER	ACCT: 8000-9000-0010-1554/2020			
2020/09/000454	03/23/2020	API	21.70	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE FEBRUARY 2020			94759
2020/09/000454	03/23/2020	POL	-21.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE FEBRUARY 22020			
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>			28,000	UTILITIES 0	28,000	21,355.24	3,027.98	3,616.78	87.1%
2020/09/000193	03/05/2020	API	93.49	VND 000198 VCH	TOWN OF YADKINVILLE	01/10/2020-02/10/2020 WATER, S			94464
2020/09/000193	03/05/2020	POL	-93.49	VND 000198 PO 25228	TOWN OF YADKINVILLE	01/10/2020-02/10/2020 WATE2020			
2020/09/000551	03/31/2020	GEN	118.83	REF MARCH		EB WATERTANK/RADIO MAR 4			
2020/09/000551	03/31/2020	GEN	99.73	REF MARCH		RADIO TOWER JONESVILLE MAR 10			
2020/09/000551	03/31/2020	GEN	64.53	REF MARCH		OLD JAIL AC MAR 19			
2020/09/000551	03/31/2020	GEN	261.90	REF MARCH		CID MAR 19			
2020/09/000551	03/31/2020	GEN	1,001.07	REF MARCH		SHERIFF OFFICE MAR 19			
2020/09/000551	03/31/2020	GEN	238.96	REF MARCH		RADIO MAR 27			
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>			39,848	SERVICE & MAINTENANCE CONTRACT 0	39,848	32,435.08	2,888.92	4,524.00	88.6%
2020/09/000295	03/11/2020	API	919.70	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			94570
2020/09/000295	03/11/2020	COL	-919.70	REF 000417		CONTRACT: 25510926 - COPIER LE			
2020/09/000295	03/11/2020	API	20.25	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE FEBRUARY 2020 -			94589

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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								
<u>1054310 55030 SERVICE & MAINTEN</u>								
<u>2020/09/000295</u>	03/11/2020 COL	-20.25	REF 002675					
<u>2020/09/000295</u>	03/11/2020 API	47.25	VND 002675 VCH		PIEDMONT WATER CONDI	WATER SERVICE FEBRUARY 2020 -		94589
<u>2020/09/000295</u>	03/11/2020 COL	-47.25	REF 002675			WATER SERVICE FEBRUARY 2020 -		
<u>2020/09/000478</u>	03/23/2020 API	40.00	VND 000417 VCH		DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID		94771
<u>2020/09/000478</u>	03/23/2020 COL	-40.00	REF 000417			MONTHLY BASE CHARGES/YCSO, CID		
<u>10 -3-2-4310-310-000-0000-0000-55150 -</u>		75,400	INSURANCE & BONDING -8,494	66,906	66,905.30	.00	.70	100.0%
<u>10 -3-2-4310-310-000-0000-0000-55500 -</u>		1,200	DUES & SUBSCRIPTIONS 0	1,200	990.00	210.00	.00	100.0%
<u>10 -3-2-4310-310-000-0000-0000-55600 -</u>		2,349	EMPLOYEE RELATIONS 2,900	5,249	1,301.99	200.00	3,747.01	28.6%
<u>2020/09/000384</u>	03/23/2020 POM	-198.01	VND 013024 PO 25222	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>10 -3-2-4310-310-000-0000-0000-56105 -</u>		3,000	GUNS, VESTS, ETC. 0	3,000	1,660.00	95.00	1,245.00	58.5%
TOTAL SHERIFF - EXPENSES		3,299,072	9,707	3,308,779	2,132,468.43	63,476.11	1,112,834.46	66.4%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES										
10 -3-2-4310-311-000-0000-0000-51010 -				472,070	SALARIES & WAGES -4,000	468,070	302,890.44	.00	165,179.56	64.7%
2020/09/000057	03/06/2020	PRJ	16,473.55	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	15,680.92	REF 032020				WARRANT=032020	RUN=3 REGULAR	
2020/09/000519	03/31/2020	BUA	-4,000.00	REF BUA				TO COVER PART TIME SALARIES		
10 -3-2-4310-311-000-0000-0000-51020 -				3,700	LONGEVITY PAY 0	3,700	2,200.00	.00	1,500.00	59.5%
10 -3-2-4310-311-000-0000-0000-51030 -				20,000	SALARIES & WAGES PART-TIME 4,000	24,000	19,736.50	.00	4,263.50	82.2%
2020/09/000057	03/06/2020	PRJ	1,763.88	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,150.04	REF 032020				WARRANT=032020	RUN=3 REGULAR	
2020/09/000519	03/31/2020	BUA	4,000.00	REF BUA				TO COVER PART TIME SALARIES		
10 -3-2-4310-311-000-0000-0000-51300 -				30,740	SOCIAL SECURITY 0	30,740	19,429.68	.00	11,310.32	63.2%
2020/09/000057	03/06/2020	PRJ	1,053.05	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,028.26	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -				7,350	MEDICARE 0	7,350	4,544.00	.00	2,806.00	61.8%
2020/09/000057	03/06/2020	PRJ	246.29	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	240.47	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -				42,950	RETIREMENT 0	42,950	27,505.23	.00	15,444.77	64.0%
2020/09/000057	03/06/2020	PRJ	1,485.90	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,414.41	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -				106,600	GROUP INSURANCE 0	106,600	65,259.02	.00	41,340.98	61.2%
2020/09/000057	03/06/2020	PRJ	3,758.37	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	3,758.37	REF 032020				WARRANT=032020	RUN=3 REGULAR	

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER PART TIME SALARIES

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER PART TIME SALARIES

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 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	433.18	.00	411.82	51.3%
2020/09/000057	03/06/2020	PRJ	24.75	REF 030620					
2020/09/000309	03/20/2020	PRJ	24.75	REF 032020			WARRANT=030620 WARRANT=032020	RUN=3 REGULAR RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	2,167.68	.00	2,632.32	45.2%
2020/09/000057	03/06/2020	PRJ	117.77	REF 030620					
2020/09/000309	03/20/2020	PRJ	109.18	REF 032020			WARRANT=030620 WARRANT=032020	RUN=3 REGULAR 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	3,145.61	1,851.41	1,002.98	83.3%
2020/09/000295	03/11/2020	API	103.67	VND 000047 VCH					
2020/09/000295	03/11/2020	POL	-103.67	VND 000047 PO 25226					
2020/09/000333	03/17/2020	API	167.85	VND 000283 VCH					
2020/09/000333	03/17/2020	POL	-168.00	VND 000283 PO 25225					
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	450,899.09	1,920.41	251,965.50	64.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 LIAISON OFFICER - EXPENSES									
10 -3-2-4310-317-000-0000-0000-51010 -									
			144,580	SALARIES & WAGES 0	144,580	103,224.66	.00	41,355.34	71.4%
2020/09/000057	03/06/2020	PRJ	4,231.69	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	4,332.83	REF 032020			WARRANT=032020	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	6,332.66	.00	2,667.34	70.4%
2020/09/000057	03/06/2020	PRJ	257.51	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	263.79	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -									
			2,105	MEDICARE 0	2,105	1,481.04	.00	623.96	70.4%
2020/09/000057	03/06/2020	PRJ	60.22	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	61.69	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 -									
			14,185	LAW ENFORCE.OFFICERS' RETIREM 0	14,185	9,995.63	.00	4,189.37	70.5%
2020/09/000057	03/06/2020	PRJ	410.48	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	420.29	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -									
			32,800	GROUP INSURANCE 0	32,800	28,529.47	.00	4,270.53	87.0%
2020/09/000057	03/06/2020	PRJ	1,025.01	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,025.01	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -									
			260	LIFE INSURANCE 0	260	153.02	.00	106.98	58.9%
2020/09/000057	03/06/2020	PRJ	6.75	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	6.75	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-317-000-0000-0000-51360 -			7,259	401-K 0	7,259	5,168.28	.00	2,090.72	71.2%
2020/09/000057	03/06/2020	PRJ	211.58	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	216.64	REF 032020			WARRANT=032020	RUN=3 REGULAR	
TOTAL LIAISON OFFICER - EXPENSES			210,789	0	210,789	155,484.76	.00	55,304.24	73.8%

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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 -5,000	856,430	555,963.42	.00	300,466.58	64.9%
2020/09/000057 03/06/2020 PRJ				32,370.50	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000302 03/17/2020 BUA				-5,000.00	REF BUA				TO COVER PART TIME SALARIES	
2020/09/000309 03/20/2020 PRJ				30,151.32	REF 032020				WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-320-000-0000-0000-51020 -				1,400	LONGEVITY PAY 0	1,400	800.00	.00	600.00	57.1%
2020/09/000309 03/20/2020 PRJ				800.00	REF 032020				WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-320-000-0000-0000-51030 -				15,000	SALARIES & WAGES PART-TIME 5,000	20,000	15,837.06	.00	4,162.94	79.2%
2020/09/000302 03/17/2020 BUA				5,000.00	REF BUA				TO COVER PART TIME SALARIES	
10 -3-2-4310-320-000-0000-0000-51300 -				54,425	SOCIAL SECURITY 0	54,425	34,920.22	.00	19,504.78	64.2%
2020/09/000057 03/06/2020 PRJ				1,971.88	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309 03/20/2020 PRJ				1,884.08	REF 032020				WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-320-000-0000-0000-51310 -				12,730	MEDICARE 0	12,730	8,166.99	.00	4,563.01	64.2%
2020/09/000057 03/06/2020 PRJ				461.16	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309 03/20/2020 PRJ				440.63	REF 032020				WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-320-000-0000-0000-51330 -				73,865	RETIREMENT 0	73,865	46,666.97	.00	27,198.03	63.2%
2020/09/000057 03/06/2020 PRJ				2,754.91	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309 03/20/2020 PRJ				2,635.11	REF 032020				WARRANT=032020	RUN=3 REGULAR
10 -3-2-4310-320-000-0000-0000-51332 -				5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	3,838.33	.00	1,586.67	70.8%
2020/09/000057 03/06/2020 PRJ				177.37	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309 03/20/2020 PRJ				168.50	REF 032020				WARRANT=032020	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 -3-2-4310-320-000-0000-0000-51350 -</u>				GROUP INSURANCE						
				196,800	0	196,800	115,313.71	.00	81,486.29	58.6%
<u>2020/09/000057</u>	03/06/2020	PRJ		7,175.07	REF 030620			WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ		6,833.40	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51351 -</u>				LIFE INSURANCE						
				1,560	0	1,560	815.73	.00	744.27	52.3%
<u>2020/09/000057</u>	03/06/2020	PRJ		49.50	REF 030620			WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ		49.50	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51360 -</u>				401-K						
				10,700	0	10,700	5,559.92	.00	5,140.08	52.0%
<u>2020/09/000057</u>	03/06/2020	PRJ		284.91	REF 030620			WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ		290.57	REF 032020			WARRANT=032020	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	50,406.12	4,724.00	69,869.88	44.1%
<u>2020/09/000098</u>	03/03/2020	API		1,993.06	VND 012649	VCH	NC BAPTIST HOSPITAL	A HILL, 053119, 060519 AND 061		94420
<u>2020/09/000295</u>	03/11/2020	API		2,916.94	VND 002686	VCH	D-REX PHARMACY	INMATE/JAIL MEDS FEBRUARY 2020		94590
<u>2020/09/000295</u>	03/11/2020	POL		-2,917.00	VND 002686	PO 25224	D-REX PHARMACY	INMATE/JAIL MEDS FEBRUARY 2020		
<u>2020/09/000392</u>	03/23/2020	POE		1,783.21	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL		
<u>2020/09/000408</u>	03/24/2020	API		161.49	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-YARBORO, JONATH		94723
<u>2020/09/000408</u>	03/24/2020	POL		-161.49	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-YARBORO, JO2020		
<u>2020/09/000408</u>	03/24/2020	API		162.79	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-WILLIAMS, CHRIS		94725
<u>2020/09/000408</u>	03/24/2020	POL		-162.79	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-WILLIAMS, C2020		
<u>2020/09/000408</u>	03/24/2020	API		157.08	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-CAMPBELL, STEPH		94720
<u>2020/09/000408</u>	03/24/2020	POL		-157.08	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-CAMPBELL, S2020		
<u>2020/09/000408</u>	03/24/2020	API		206.46	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-JACKSON, ZACHAR		94727
<u>2020/09/000408</u>	03/24/2020	POL		-206.46	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-JACKSON, ZA2020		
<u>2020/09/000408</u>	03/24/2020	API		165.16	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-DUGGER, MARIE 10		94726
<u>2020/09/000408</u>	03/24/2020	POL		-165.16	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-DUGGER, MARI2020		
<u>2020/09/000408</u>	03/24/2020	API		98.62	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-SCOTT, ALLEN 10		94716
<u>2020/09/000408</u>	03/24/2020	POL		-98.62	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-SCOTT, ALLE2020		
<u>2020/09/000408</u>	03/24/2020	API		106.62	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-PRESCOTT, BRANDO		94719
<u>2020/09/000408</u>	03/24/2020	POL		-106.62	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-PRESCOTT, BR2020		
<u>2020/09/000408</u>	03/24/2020	API		98.62	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-WILSON MCCANN J		94717
<u>2020/09/000408</u>	03/24/2020	POL		-98.62	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-WILSON MCCA2020		
<u>2020/09/000408</u>	03/24/2020	API		157.09	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-MARTIN, CHANCE 0		94721
<u>2020/09/000408</u>	03/24/2020	POL		-157.09	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-MARTIN, CHAN2020		
<u>2020/09/000408</u>	03/24/2020	API		104.09	VND 001707	VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-MORGAN, JAMES 0		94718
<u>2020/09/000408</u>	03/24/2020	POL		-104.09	VND 001707	PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-MORGAN, JAM2020		

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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 51520 PROFESSIONAL SERV</u>										
<u>2020/09/000408</u>	03/24/2020	API		160.89	VND 001707 VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-RAY, RONALD 02/			94722
<u>2020/09/000408</u>	03/24/2020	POL		-160.89	VND 001707 PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-RAY, RONALD2020			
<u>2020/09/000408</u>	03/24/2020	API		162.55	VND 001707 VCH	QUALITY MOBILE X-RAY	INMATE MEDICAL-CLINE, BOBBY 02			94724
<u>2020/09/000408</u>	03/24/2020	POL		-162.55	VND 001707 PO 25925	QUALITY MOBILE X-RAY	INMATE MEDICAL-CLINE, BOBB2020			
<u>2020/09/000416</u>	03/25/2020	POM		-41.75	VND 001707 PO 25925	QUALITY MOBILE X-RAY	PO COMPLETE 2020			
<u>2020/09/000458</u>	03/25/2020	POE		41.75	VND 008753 PO 25929	YADKIN RIVER RADIOLO	INMATE MEDICAL			
<u>2020/09/000474</u>	03/25/2020	API		41.75	VND 008753 VCH	YADKIN RIVER RADIOLO	INMATE MEDICAL-MORGAN, JAMES M			94794
<u>2020/09/000474</u>	03/25/2020	POL		-41.75	VND 008753 PO 25929	YADKIN RIVER RADIOLO	INMATE MEDICAL-MORGAN, JAM2020			
<u>10 -3-2-4310-320-000-0000-0000-51730 -</u>				220,000	CONTRACT SERV.-MEDICAL 0	220,000	147,258.25	29,879.75	42,862.00	80.5%
<u>2020/09/000193</u>	03/05/2020	API		14,719.78	VND 013997 VCH	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES APRIL 2			94482
<u>2020/09/000193</u>	03/05/2020	COL		-14,719.78	REF 013997		INMATE HEALTH SERVICES APRIL 2			
<u>10 -3-2-4310-320-000-0000-0000-52010 -</u>				800	SUPPLIES & MATERIALS -2	798	692.00	55.00	51.00	93.6%
<u>10 -3-2-4310-320-000-0000-0000-52015 -</u>				8,400	JANITORIAL SUPPLIES 0	8,400	7,977.74	164.00	258.26	96.9%
<u>2020/09/000333</u>	03/17/2020	API		331.26	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			94626
<u>2020/09/000333</u>	03/17/2020	POL		-332.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2020			
<u>2020/09/000559</u>	03/31/2020	API		138.64	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			94888
<u>2020/09/000559</u>	03/31/2020	POL		-140.00	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	232,347.67	66,131.98	520.35	99.8%
<u>2020/09/000193</u>	03/05/2020	API		1,136.52	VND 000543 VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE			94467
<u>2020/09/000193</u>	03/05/2020	POL		-1,137.00	VND 000543 PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAY2020			
<u>2020/09/000295</u>	03/11/2020	API		359.50	VND 000543 VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE			94571
<u>2020/09/000295</u>	03/11/2020	POL		-360.00	VND 000543 PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAY2020			
<u>2020/09/000295</u>	03/11/2020	API		4,623.69	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 02-21 THRU 02-27/			94582
<u>2020/09/000295</u>	03/11/2020	COL		-4,623.69	REF 001726		INMATE MEALS 02-21 THRU 02-27/			
<u>2020/09/000308</u>	03/17/2020	POE		600.00	VND 002099 PO 25908	KIMBLES FOOD	INMATE INTAKE CARE PACKS/LT R.			
<u>2020/09/000333</u>	03/17/2020	API		4,841.11	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 02-28 THRU 03-05/			94625
<u>2020/09/000333</u>	03/17/2020	COL		-4,841.11	REF 001726		INMATE MEALS 02-28 THRU 03-05/			
<u>2020/09/000333</u>	03/17/2020	API		4,834.17	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 03-06 THRU 03-12/			94624
<u>2020/09/000333</u>	03/17/2020	COL		-4,834.17	REF 001726		INMATE MEALS 03-06 THRU 03-12/			
<u>2020/09/000478</u>	03/23/2020	API		47.75	VND 002099 VCH	KIMBLES FOOD	INMATE INTAKE CARE PACKS/LT R.			94783

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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>1054320 52200 FOOD & PROVISIONS</u>									
2020/09/000478	03/23/2020	POL	-50.00	VND 002099	PO 25908	KIMBLES FOOD	INMATE INTAKE CARE PACKS/L2020		
2020/09/000478	03/23/2020	API	156.00	VND 002099	VCH	KIMBLES FOOD	INMATE INTAKE CARE PACKS/LT R.		94784
2020/09/000478	03/23/2020	POL	-156.00	VND 002099	PO 25908	KIMBLES FOOD	INMATE INTAKE CARE PACKS/L2020		
2020/09/000478	03/23/2020	API	234.00	VND 002099	VCH	KIMBLES FOOD	INMATE INTAKE CARE PACKS/LT R.		94785
2020/09/000478	03/23/2020	POL	-234.00	VND 002099	PO 25908	KIMBLES FOOD	INMATE INTAKE CARE PACKS/L2020		
2020/09/000558	03/25/2020	API	4,762.47	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 03-13 THRU 03-19/		94883
2020/09/000558	03/25/2020	COL	-4,762.47	REF 001726			INMATE MEALS 03-13 THRU 03-19/		
2020/09/000559	03/31/2020	API	1,345.00	VND 000543	VCH	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE		94875
2020/09/000559	03/31/2020	POL	-1,345.00	VND 000543	PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/SGT B. DAYE2020		
2020/09/000559	03/31/2020	API	390.30	VND 000543	VCH	BOB BARKER COMPANY	INMATE SUPPLIES/LT R. WILES		94875
2020/09/000559	03/31/2020	POL	-839.00	VND 000543	PO 25259	BOB BARKER COMPANY	INMATE SUPPLIES/LT R. WILE2020		
2020/09/000559	03/31/2020	API	4,397.01	VND 001726	VCH	TRINITY SERVICES GRO	INMATE MEALS 03-20 THRU 03-26/		94882
2020/09/000559	03/31/2020	COL	-4,397.01	REF 001726			INMATE MEALS 03-20 THRU 03-26/		
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>									
			4,000		0	4,000	3,897.14	75.00	27.86 99.3%
<u>2020/09/000418</u> 03/25/2020 POM									
			-9.11	VND 013024	PO 25258	SUNTRUST	PO COMPLETE	2020	
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>									
			55,000		0	55,000	39,944.62	10,189.67	4,865.71 91.2%
<u>2020/09/000193</u> 03/05/2020 API									
			1,036.06	VND 000198	VCH	TOWN OF YADKINVILLE	01/10/2020-02/10/2020 WATER, S		94464
2020/09/000193	03/05/2020	POL	-1,036.06	VND 000198	PO 25228	TOWN OF YADKINVILLE	01/10/2020-02/10/2020 WATE2020		
2020/09/000478	03/23/2020	API	361.54	VND 007141	VCH	FRONTIER NATURAL GAS	ACCT: 210772745/FEBRUARY GAS B		94792
2020/09/000478	03/23/2020	POL	-362.00	VND 007141	PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/FEBRUARY G2020		
2020/09/000478	03/23/2020	API	346.85	VND 007141	VCH	FRONTIER NATURAL GAS	ACCT: 210788586/FEBRUARY GAS B		94791
2020/09/000478	03/23/2020	POL	-347.00	VND 007141	PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/FEBRUARY G2020		
2020/09/000551	03/31/2020	GEN	1,843.57	REF MARCH			NEW JAIL MAR 16		
2020/09/000551	03/31/2020	GEN	529.63	REF MARCH			OLD JAIL MAIN MAR 19		
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>									
			66,000		0	66,000	52,196.97	3,292.63	10,510.40 84.1%
<u>2020/09/000294</u> 03/05/2020 API									
			1,535.00	VND 000830	VCH	MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.TRIV		94575
2020/09/000294	03/05/2020	POL	-1,535.00	VND 000830	PO 25647	MARVINS GARAGE DOOR	DOOR/DETENTION CENTER - D.2020		
2020/09/000295	03/11/2020	API	272.78	VND 000417	VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE		94570
2020/09/000295	03/11/2020	COL	-272.78	REF 000417			CONTRACT: 25510926 - COPIER LE		
2020/09/000295	03/11/2020	API	67.50	VND 002675	VCH	PIEDMONT WATER CONDI	WATER SERVICE FEBRUARY 2020 -		94589
2020/09/000295	03/11/2020	COL	-67.50	REF 002675			WATER SERVICE FEBRUARY 2020 -		
2020/09/000417	03/25/2020	POM	-1,200.00	VND 013024	PO 25256	SUNTRUST	PO COMPLETE	2020	
2020/09/000478	03/23/2020	API	189.00	VND 004025	VCH	PITNEY BOWES	ACCT: 0010984719/POSTAGE METER		94788
2020/09/000478	03/23/2020	POL	-189.00	VND 004025	PO 25237	PITNEY BOWES	ACCT: 0010984719/POSTAGE M2020		
2020/09/000478	03/23/2020	API	20.00	VND 000417	VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID		94771
2020/09/000478	03/23/2020	COL	-20.00	REF 000417			MONTHLY BASE CHARGES/YCSO, CID		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55150 -	2,200	INSURANCE & BONDING -243	1,957	1,914.00	.00	43.00	97.8%
10 -3-2-4310-320-000-0000-0000-56010 -	0	EQUIPMENT 1,002	1,002	1,002.00	.00	.00	100.0%
TOTAL DETENTION CENTER - EXPENSE	2,022,235	-243	2,021,992	1,330,267.46	116,130.03	575,594.51	71.5%

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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	26,721.27	.00	8,918.73	75.0%	SEPARATION ALLOWANCE
2020/09/000309 03/20/2020 PRJ 2,969.03 REF 032020								WARRANT=032020 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,242	0	2,242	1,656.81	.00	585.19	73.9%	SOCIAL SECURITY
2020/09/000309 03/20/2020 PRJ 184.09 REF 032020								WARRANT=032020 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	525	0	525	387.36	.00	137.64	73.8%	MEDICARE
2020/09/000309 03/20/2020 PRJ 43.04 REF 032020								WARRANT=032020 RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	38,407	0	38,407	28,765.44	.00	9,641.56	74.9%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
10 -3-2-4330-000-000-0000-0000-51010 -			1,827,576	SALARIES & WAGES -57,000	1,770,576	1,193,758.45	.00	576,817.55	67.4%
2020/09/000057	03/06/2020	PRJ	62,306.53	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000060	03/06/2020	PRJ	1,173.63	REF 30620m			WARRANT=30620m	RUN=9 MISCELLA	
2020/09/000303	03/17/2020	BUA	-57,000.00	REF BUA			TO COVER PART TIMES SALARIES		
2020/09/000309	03/20/2020	PRJ	60,793.88	REF 032020			WARRANT=032020	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%
10 -3-2-4330-000-000-0000-0000-51030 -			180,000	SALARIES & WAGES PART-TIME 57,000	237,000	168,056.81	.00	68,943.19	70.9%
2020/09/000057	03/06/2020	PRJ	8,000.77	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000303	03/17/2020	BUA	57,000.00	REF BUA			TO COVER PART TIMES SALARIES		
2020/09/000309	03/20/2020	PRJ	10,348.49	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -			124,875	SOCIAL SECURITY 0	124,875	82,683.51	.00	42,191.49	66.2%
2020/09/000057	03/06/2020	PRJ	4,233.65	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000060	03/06/2020	PRJ	71.55	REF 30620m			WARRANT=30620m	RUN=9 MISCELLA	
2020/09/000309	03/20/2020	PRJ	4,286.79	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -			29,210	MEDICARE 0	29,210	19,337.64	.00	9,872.36	66.2%
2020/09/000057	03/06/2020	PRJ	990.14	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000060	03/06/2020	PRJ	16.73	REF 30620m			WARRANT=30620m	RUN=9 MISCELLA	
2020/09/000309	03/20/2020	PRJ	1,002.56	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -			165,435	RETIREMENT 0	165,435	108,134.86	.00	57,300.14	65.4%
2020/09/000057	03/06/2020	PRJ	5,620.04	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000060	03/06/2020	PRJ	105.86	REF 30620m			WARRANT=30620m	RUN=9 MISCELLA	
2020/09/000309	03/20/2020	PRJ	5,414.05	REF 032020			WARRANT=032020	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 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	213,800.13	.00	114,199.87	65.2%
2020/09/000057	03/06/2020	PRJ	11,924.28	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000060	03/06/2020	PRJ	341.67	REF 30620m				WARRANT=30620m	RUN=9 MISCELLA	
2020/09/000309	03/20/2020	PRJ	11,582.61	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51351 -				2,600	LIFE INSURANCE 0	2,600	1,419.28	.00	1,180.72	54.6%
2020/09/000057	03/06/2020	PRJ	80.77	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000060	03/06/2020	PRJ	2.25	REF 30620m				WARRANT=30620m	RUN=9 MISCELLA	
2020/09/000309	03/20/2020	PRJ	78.52	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -				73,800	RETIREE INSURANCE 0	73,800	52,049.04	.00	21,750.96	70.5%
2020/09/000057	03/06/2020	PRJ	6,150.06	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	6,150.06	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51360 -				18,845	401-K 0	18,845	7,185.82	.00	11,659.18	38.1%
2020/09/000057	03/06/2020	PRJ	409.51	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	381.18	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -				86,415	WORKERS' COMPENSATION INS. -2,035	84,380	84,379.40	.00	.60	100.0%
10 -3-2-4330-000-000-0000-0000-51700 -				62,000	CONTRACTED SERVICES 0	62,000	12,419.83	49,580.17	.00	100.0%
10 -3-2-4330-000-000-0000-0000-51730 -				8,400	MEDICAL CONTRACTED SERVICES 0	8,400	6,300.00	2,100.00	.00	100.0%
2020/09/000063	03/03/2020	API	700.00	VND 015852 VCH		JASON W EDSALL		EMS MEDICAL DIRECTOR		94417
2020/09/000063	03/03/2020	COL	-700.00	REF 015852				EMS MEDICAL DIRECTOR		
10 -3-2-4330-000-000-0000-0000-51750 -				3,300	LEASE AGREEMENTS 0	3,300	2,203.97	1,056.64	39.39	98.8%
2020/09/000565	03/03/2020	API	264.16	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38872
2020/09/000565	03/03/2020	COL	-264.16	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 -3-2-4330-000-000-0000-0000-52013 -</u>				1,000	0	1,000	814.86	185.00	.14	100.0%
				DATA PROCESSING SUPPLIES						
2020/09/000148	03/06/2020	POM		-185.14	VND 013024 PO 25119	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000262	03/12/2020	POE		185.00	VND 002083 PO 25843	FIRST NATIONAL BANK		FNB Data Processing		
<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>				105,000	0	105,000	72,333.84	32,638.55	27.61	100.0%
				DEPARTMENTAL SUPPLIES						
2020/09/000139	03/06/2020	POM		-3.42	VND 013024 PO 25120	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000179	03/06/2020	POE		2,200.00	VND 002083 PO 25817	FIRST NATIONAL BANK		FNB Dept. Supplies		
2020/09/000185	03/06/2020	API		1,125.53	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94480
2020/09/000185	03/06/2020	COL		-1,125.53	REF 011325			Lifegas/EMS 02		
2020/09/000220	03/09/2020	API		151.60	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94501
2020/09/000220	03/09/2020	POL		-151.60	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000220	03/09/2020	API		25.36	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94501
2020/09/000220	03/09/2020	POL		-25.36	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000220	03/09/2020	API		326.86	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94501
2020/09/000220	03/09/2020	POL		-326.86	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000220	03/09/2020	API		79.00	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94501
2020/09/000220	03/09/2020	POL		-79.00	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000222	03/11/2020	API		147.64	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94531
2020/09/000222	03/11/2020	COL		-147.64	REF 011325			Lifegas/EMS 02		
2020/09/000223	03/12/2020	API		249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		94532
2020/09/000223	03/12/2020	COL		-249.28	REF 012136			LINENS FOR EMS		
2020/09/000287	03/16/2020	API		5,176.88	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94576
2020/09/000287	03/16/2020	POL		-5,176.88	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000349	03/18/2020	API		249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		94679
2020/09/000349	03/18/2020	COL		-249.28	REF 012136			LINENS FOR EMS		
2020/09/000473	03/25/2020	API		116.77	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94795
2020/09/000473	03/25/2020	COL		-116.77	REF 011325			Lifegas/EMS 02		
2020/09/000473	03/25/2020	API		249.28	VND 012136 VCH	ARAMARK SERVICES INC		LINENS FOR EMS		94796
2020/09/000473	03/25/2020	COL		-249.28	REF 012136			LINENS FOR EMS		
2020/09/000473	03/25/2020	API		780.00	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94775
2020/09/000473	03/25/2020	POL		-780.00	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000473	03/25/2020	API		98.30	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94775
2020/09/000473	03/25/2020	POL		-98.30	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000480	03/25/2020	API		1,471.64	VND 000859 VCH	BOUND TREE MEDICAL		Boundtree Medical for Supplies		94798
2020/09/000480	03/25/2020	POL		-1,471.64	VND 000859 PO 25100	BOUND TREE MEDICAL		Boundtree Medical for Supp2020		
2020/09/000511	03/31/2020	API		164.05	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		94823
2020/09/000511	03/31/2020	COL		-164.05	REF 014400			EMS/PH BIO WASTE		
2020/09/000529	03/30/2020	API		1,039.19	VND 011325 VCH	LINDE GAS NORTH AMER		Lifegas/EMS 02		94839
2020/09/000529	03/30/2020	COL		-1,039.19	REF 011325			Lifegas/EMS 02		
2020/09/000562	03/25/2020	API		200.76	VND 002083 VCH	FIRST NATIONAL BANK		FNB Dept. Supplies		38870
2020/09/000562	03/25/2020	POL		-200.76	VND 002083 PO 25817	FIRST NATIONAL BANK		FNB Dept. Supplies	2020	
2020/09/000562	03/25/2020	API		78.26	VND 002083 VCH	FIRST NATIONAL BANK		FNB Dept. Supplies		38870
2020/09/000562	03/25/2020	POL		-78.26	VND 002083 PO 25817	FIRST NATIONAL BANK		FNB Dept. Supplies	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-52015 -			1,500	JANITORIAL SUPPLIES 0	1,500	660.51	839.49	.00	100.0%
2020/09/000140 03/06/2020 POM			-500.00	VND 013024 PO 25087	SUNTRUST			2020	
2020/09/000262 03/12/2020 POE			500.00	VND 002083 PO 25844	FIRST NATIONAL BANK	CHANGED PCARD VENDOR FNB Janitorial Supplies			
10 -3-2-4330-000-000-0000-0000-52018 -			500	EMS OUTPOST SUPPLIES 257	757	.00	757.00	.00	100.0%
2020/09/000141 03/06/2020 POM			-757.00	VND 013024 PO 25665	SUNTRUST			2020	
2020/09/000262 03/12/2020 POE			757.00	VND 002083 PO 25848	FIRST NATIONAL BANK	CHANGED PCARD VENDOR FNB EMS Outpost Supplies			
10 -3-2-4330-000-000-0000-0000-52023 -			11,470	EQUIP LESS THAN \$5000 0	11,470	5,573.20	5,779.98	116.82	99.0%
10 -3-2-4330-000-000-0000-0000-52060 -			15,000	UNIFORMS 0	15,000	13,718.91	1,281.09	.00	100.0%
2020/09/000142 03/06/2020 POM			-713.42	VND 013024 PO 25121	SUNTRUST			2020	
2020/09/000262 03/12/2020 POE			713.42	VND 002083 PO 25847	FIRST NATIONAL BANK	CHANGED PCARD VENDOR FNB EMS Uniforms			
10 -3-2-4330-000-000-0000-0000-52200 -			2,000	FOOD & PROVISIONS 0	2,000	257.92	1,179.96	562.12	71.9%
2020/09/000149 03/06/2020 POM			-1,016.96	VND 013024 PO 25122	SUNTRUST			2020	
2020/09/000234 03/09/2020 API			39.99	VND 001993 VCH	PURE WATER PARTNERS	CHANGED PCARD VENDOR BILLING SERVICES FOR BLUE CAFF		94517	
2020/09/000234 03/09/2020 COL			-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/09/000262 03/12/2020 POE			1,020.00	VND 002083 PO 25900	FIRST NATIONAL BANK	FNB Food and Provisions			
10 -3-2-4330-000-000-0000-0000-52350 -			80,000	GASOLINE/ DIESEL FUEL 0	80,000	52,205.76	27,794.24	.00	100.0%
2020/09/000555 03/16/2020 API			5,284.44	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA			38875	
2020/09/000555 03/16/2020 POL			-5,284.44	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
10 -3-2-4330-000-000-0000-0000-53010 -			6,000	BUILDINGS/GROUNDS MAINTENANCE 0	6,000	1,147.93	3,910.25	941.82	84.3%
2020/09/000143 03/06/2020 POM			-1,351.82	VND 013024 PO 25123	SUNTRUST			2020	
2020/09/000179 03/06/2020 POE			2,500.00	VND 016464 PO 25812	MODERN SYSTEMS INC	CHANGED PCARD VENDOR EMS Double Door Magnetic Locks			
2020/09/000262 03/12/2020 POE			1,360.00	VND 002083 PO 25898	FIRST NATIONAL BANK	FNB Buildings and Grounds			
10 -3-2-4330-000-000-0000-0000-53020 -			3,000	EQUIPMENT MAINTENANCE 0	3,000	918.54	185.00	1,896.46	36.8%
2020/09/000144 03/06/2020 POM			-183.47	VND 013024 PO 25680	SUNTRUST			2020	
2020/09/000262 03/12/2020 POE			185.00	VND 002083 PO 25846	FIRST NATIONAL BANK	CHANGED PCARD VENDOR FNB Equipment Maintenance			

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<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			40,000	4,699	44,699	36,449.01	3,513.35	4,736.64	89.4%
2020/09/000172	03/06/2020	POM	-1,244.60	VND 013024 PO 25124	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000208	03/10/2020	BUA	4,699.00	REF BUA			INSURANCE PAYMENTS FOR VEHICLE		
2020/09/000264	03/12/2020	POE	1,250.00	VND 002083 PO 25899	FIRST NATIONAL BANK		FNB Vehicle Maintenance		
2020/09/000393	03/24/2020	POM	-456.88	VND 001550 PO 25510	MODERN CHEVROLET		PO COMPLETE	2020	
2020/09/000394	03/24/2020	POM	-1,737.98	VND 012840 PO 25511	STOKES TIRE & AUTOMO		PO COMPLETE	2020	
2020/09/000466	03/24/2020	POM	2,194.86	VND 002083 PO 25899	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2020	
2020/09/000562	03/25/2020	API	400.00	VND 002083 VCH	FIRST NATIONAL BANK		EMS 4 TOWING		38870
2020/09/000562	03/25/2020	POL	-400.00	VND 002083 PO 25899	FIRST NATIONAL BANK		EMS 4 TOWING	2020	
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			1,400	0	1,400	780.22	130.00	489.78	65.0%
2020/09/000145	03/06/2020	POM	-489.78	VND 013024 PO 25148	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000179	03/06/2020	POE	130.00	VND 002083 PO 25810	FIRST NATIONAL BANK		FNB Travel and Training		
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>			POSTAGE						
			150	0	150	126.85	23.15	.00	100.0%
2020/09/000146	03/06/2020	POM	-23.15	VND 013024 PO 25149	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000262	03/12/2020	POE	23.15	VND 002083 PO 25845	FIRST NATIONAL BANK		FNB Postage		
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>			UTILITIES						
			28,000	0	28,000	20,715.20	2,142.42	5,142.38	81.6%
2020/09/000064	03/04/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water		94395
2020/09/000064	03/04/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
2020/09/000064	03/04/2020	API	53.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water		94395
2020/09/000064	03/04/2020	POL	-53.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
2020/09/000183	03/06/2020	API	35.96	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		94479
2020/09/000183	03/06/2020	POL	-35.96	VND 007141 PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
2020/09/000287	03/16/2020	API	93.11	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		94598
2020/09/000287	03/16/2020	POL	-93.11	VND 007141 PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
2020/09/000529	03/30/2020	API	17.89	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		94837
2020/09/000529	03/30/2020	POL	-17.89	VND 007141 PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
2020/09/000551	03/31/2020	GEN	226.32	REF MARCH			EMS 1 MARCH 3		
2020/09/000551	03/31/2020	GEN	864.99	REF MARCH			EMS MARCH 3		
2020/09/000551	03/31/2020	GEN	228.18	REF MARCH			EMS 3 MARCH 4		
2020/09/000551	03/31/2020	GEN	282.73	REF MARCH			EMS 4 MARCH 6		
2020/09/000551	03/31/2020	GEN	190.49	REF MARCH			EMS 2 MAR 10		
2020/09/000551	03/31/2020	GEN	6.54	REF MARCH			EMS LIGHT SMITHTOWN MAR 12		
2020/09/000551	03/31/2020	GEN	103.95	REF MARCH			EMS GARAGE MAR 26		
2020/09/000551	03/31/2020	GEN	170.28	REF MARCH			EMS 1 MAR 31		
2020/09/000551	03/31/2020	GEN	696.46	REF MARCH			EMS MARCH 31		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-55150 -	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%
10 -3-2-4330-000-000-0000-0000-56100 -	205,000	VEHICLES 3,813	208,813	208,809.00	.00	4.00	100.0%
TOTAL EMERGENCY SERVICES-EXPENSE	3,438,386	5,354	3,443,740	2,391,599.19	133,096.29	919,044.52	73.3%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE									
10 -3-2-4340-000-000-0000-0000-51010 -			93,810	SALARIES & WAGES -19,000	74,810	38,803.17	.00	36,006.83	51.9%
2020/09/000057	03/06/2020	PRJ	2,193.41	REF 030620					
2020/09/000309	03/20/2020	PRJ	2,231.67	REF 032020					
2020/09/000516	03/31/2020	BUA	-11,000.00	REF BUA					
10 -3-2-4340-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 19,000	29,000	16,303.47	.00	12,696.53	56.2%
2020/09/000057	03/06/2020	PRJ	1,068.85	REF 030620					
2020/09/000309	03/20/2020	PRJ	823.77	REF 032020					
2020/09/000516	03/31/2020	BUA	11,000.00	REF BUA					
10 -3-2-4340-000-000-0000-0000-51300 -			6,440	SOCIAL SECURITY 0	6,440	3,392.30	.00	3,047.70	52.7%
2020/09/000057	03/06/2020	PRJ	201.00	REF 030620					
2020/09/000309	03/20/2020	PRJ	188.03	REF 032020					
10 -3-2-4340-000-000-0000-0000-51310 -			1,505	MEDICARE 0	1,505	793.34	.00	711.66	52.7%
2020/09/000057	03/06/2020	PRJ	47.00	REF 030620					
2020/09/000309	03/20/2020	PRJ	43.98	REF 032020					
10 -3-2-4340-000-000-0000-0000-51330 -			7,270	RETIREMENT 0	7,270	3,491.38	.00	3,778.62	48.0%
2020/09/000057	03/06/2020	PRJ	197.85	REF 030620					
2020/09/000309	03/20/2020	PRJ	201.30	REF 032020					
10 -3-2-4340-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	5,979.23	.00	10,420.77	36.5%
2020/09/000057	03/06/2020	PRJ	341.67	REF 030620					
2020/09/000309	03/20/2020	PRJ	341.67	REF 032020					
10 -3-2-4340-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	39.38	.00	90.62	30.3%
2020/09/000057	03/06/2020	PRJ	2.25	REF 030620					
2020/09/000309	03/20/2020	PRJ	2.25	REF 032020					

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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	420.74	.00	519.26	44.8%
2020/09/000057	03/06/2020	PRJ	23.12	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	24.26	REF 032020			WARRANT=032020	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	15,325.51	5,374.49	.00	100.0%
2020/09/000260	03/13/2020	API	993.02	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	94556	
2020/09/000260	03/13/2020	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%
10 -3-2-4340-000-000-0000-0000-52023 -			850	EQUIP LESS THAN \$5000 0	850	349.98	500.02	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52060 -			1,000	UNIFORMS 0	1,000	125.00	875.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	1,917.66	3,082.34	.00	100.0%
2020/09/000555	03/16/2020	API	144.56	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA	38875	
2020/09/000555	03/16/2020	POL	-144.56	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020		
10 -3-2-4340-000-000-0000-0000-53020 -			500	EQUIPMENT MAINTENANCE 0	500	236.00	264.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-53040 -			500	VEHICLE MAINTENANCE 0	500	241.23	258.77	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-54010 -				1,000	TRAVEL/TRAINING 0	1,000	731.80	.00	268.20	73.2%
2020/09/000424	03/25/2020	POM	-23.56	VND 013024	PO 25156	SUNTRUST			2020	
2020/09/000562	03/25/2020	API	325.00	VND 002083	VCH	FIRST NATIONAL BANK	PO COMPLETE	FIRE PREVENTION SCHOOL		38870
2020/09/000562	03/25/2020	POL	-325.00	VND 002083	PO 25766	FIRST NATIONAL BANK		FIRE PREVENTION SCHOOL	2020	
10 -3-2-4340-000-000-0000-0000-55150 -				1,380	INSURANCE & BONDING -179	1,201	1,200.60	.00	.40	100.0%
10 -3-2-4340-000-000-0000-0000-55500 -				2,320	DUES & SUBSCRIPTIONS 0	2,320	1,760.00	.00	560.00	75.9%
TOTAL FIRE MARSHAL-EXPENSE				175,045	6,377	181,422	94,650.59	10,405.22	76,366.19	57.9%

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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	179,162.53	.00	71,857.47	71.4%
2020/09/000057	03/06/2020	PRJ	9,721.55	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	9,721.54	REF 032020				WARRANT=032020	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 -2,000	3,000	1,170.00	.00	1,830.00	39.0%
2020/09/000057	03/06/2020	PRJ	480.00	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000206	03/10/2020	BUA	3,000.00	REF BUA				SALARIES NEEDED TO COVER FY20		
2020/09/000309	03/20/2020	PRJ	690.00	REF 032020				WARRANT=032020	RUN=3 REGULAR	
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	10,537.01	.00	5,472.99	65.8%
2020/09/000057	03/06/2020	PRJ	589.37	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	602.39	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -				3,770	MEDICARE 0	3,770	2,464.37	.00	1,305.63	65.4%
2020/09/000057	03/06/2020	PRJ	137.84	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	140.89	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -				23,145	RETIREMENT 0	23,145	16,272.99	.00	6,872.01	70.3%
2020/09/000057	03/06/2020	PRJ	876.88	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	876.89	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	29,858.08	.00	11,141.92	72.8%
2020/09/000057	03/06/2020	PRJ	1,708.35	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,670.28	REF 032020				WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	196.65	.00	128.35	60.5%
2020/09/000057	03/06/2020	PRJ	11.25	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	11.00	REF 032020			WARRANT=032020	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	1,442.42	.00	1,122.58	56.2%
2020/09/000057	03/06/2020	PRJ	77.70	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	77.70	REF 032020			WARRANT=032020	RUN=3 REGULAR	
2020/09/000344	03/19/2020	GEN	1.85	REF MARCH			RECODE C CRANFILL 401k		
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	1,493.30	658.18	498.52	81.2%
2020/09/000234	03/09/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF	94517	
2020/09/000234	03/09/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/09/000399	03/23/2020	API	29.11	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT	94701	
2020/09/000399	03/23/2020	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/09/000565	03/03/2020	API	110.00	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE	38872	
2020/09/000565	03/03/2020	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	.00	1,123.02	19.8%
2020/09/000429	03/25/2020	POM	-223.02	VND 013024 PO 25321	SUNTRUST		PO COMPLETE	2020	
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING SUPPLIES 0	800	.00	.00	800.00	.0%
10 -3-2-4350-000-000-0000-0000-52060 -			1,900	UNIFORMS 0	1,900	1,373.99	426.01	100.00	94.7%
2020/09/000508	03/30/2020	API	33.48	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	94820	
2020/09/000508	03/30/2020	COL	-33.48	REF 000180			UNIFORMS		
2020/09/000508	03/30/2020	API	33.48	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	94819	
2020/09/000508	03/30/2020	COL	-33.48	REF 000180			UNIFORMS		
2020/09/000508	03/30/2020	API	33.48	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	94817	
2020/09/000508	03/30/2020	COL	-33.48	REF 000180			UNIFORMS		

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1054350 CENTRAL PERMITTING-EXPENSE									
<u>1054350 52060 UNIFORMS</u>									
<u>2020/09/000508</u>	03/30/2020	API	33.48 VND 000180	VCH	CINTAS CORPORATION # UNIFORMS				94818
<u>2020/09/000508</u>	03/30/2020	COL	-33.48 REF 000180		UNIFORMS				
<u>10 -3-2-4350-000-000-0000-0000-52350 -</u>									
			3,800	GASOLINE/ DIESEL FUEL 0	3,800	2,958.83	841.17	.00	100.0%
<u>2020/09/000555</u>	03/16/2020	API	376.39 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
<u>2020/09/000555</u>	03/16/2020	POL	-376.39 VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
<u>10 -3-2-4350-000-000-0000-0000-53040 -</u>									
			1,200	VEHICLE MAINTENANCE 0	1,200	554.97	.00	645.03	46.2%
<u>2020/09/000428</u>	03/25/2020	POM	-45.03 VND 013024	PO 25268	SUNTRUST		PO COMPLETE	2020	
<u>10 -3-2-4350-000-000-0000-0000-54010 -</u>									
			3,500	TRAVEL/TRAINING 0	3,500	2,077.23	.00	1,422.77	59.3%
<u>2020/09/000444</u>	03/25/2020	POM	-148.31 VND 013024	PO 25537	SUNTRUST		PO COMPLETE	2020	
<u>2020/09/000446</u>	03/25/2020	POM	-44.93 VND 013024	PO 25574	SUNTRUST		PO COMPLETE	2020	
<u>10 -3-2-4350-000-000-0000-0000-54250 -</u>									
			750	POSTAGE 0	750	414.70	175.00	160.30	78.6%
<u>2020/09/000442</u>	03/25/2020	POM	-10.30 VND 013024	PO 25530	SUNTRUST		PO COMPLETE	2020	
<u>10 -3-2-4350-000-000-0000-0000-54400 -</u>									
			0	ADVERTISING 1,200	1,200	535.00	465.00	200.00	83.3%
<u>2020/09/000226</u>	03/09/2020	API	115.80 VND 000139	VCH	CIVITAS MEDIA		Newspaper Advertising		94491
<u>2020/09/000226</u>	03/09/2020	POL	-115.80 VND 000139	PO 25524	CIVITAS MEDIA		Newspaper Advertising	2020	
<u>10 -3-2-4350-000-000-0000-0000-55150 -</u>									
			1,965	INSURANCE & BONDING -255	1,710	1,709.55	.00	.45	100.0%
<u>10 -3-2-4350-000-000-0000-0000-55500 -</u>									
			3,225	DUES & SUBSCRIPTIONS 0	3,225	2,125.19	.00	1,099.81	65.9%
<u>2020/09/000432</u>	03/25/2020	POM	-.56 VND 013024	PO 25340	SUNTRUST		PO COMPLETE	2020	
<u>2020/09/000452</u>	03/25/2020	POM	-564.25 VND 013024	PO 25666	SUNTRUST		PO COMPLETE	2020	

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL PERMITTING-EXPENSE		378,985	-1,055	377,930	259,742.79	2,565.36	115,621.85	69.4%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE								
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>	PROFESSIONAL SERVICES	23,000	0	23,000	16,450.00	6,650.00	-100.00	100.4%*
2020/09/000020 03/02/2020 API	200.00 VND 014415 VCH							94378
2020/09/000020 03/02/2020 POL	-200.00 VND 014415 PO 25074							
2020/09/000020 03/02/2020 API	400.00 VND 010177 VCH							94365
2020/09/000020 03/02/2020 POL	-400.00 VND 010177 PO 25545							
2020/09/000544 03/31/2020 POE	200.00 VND 001812 PO 25942							
TOTAL MEDICAL EXAMINER - EXPENSE		23,000	0	23,000	16,450.00	6,650.00	-100.00	100.4%

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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	72,805.13	.00	29,674.87	71.0%
2020/09/000057	03/06/2020	PRJ	4,243.30	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	3,937.34	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -				25,000	SALARIES & WAGES PART-TIME 0	25,000	17,032.45	.00	7,967.55	68.1%
2020/09/000057	03/06/2020	PRJ	966.40	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	778.76	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -				7,905	SOCIAL SECURITY 0	7,905	5,397.29	.00	2,507.71	68.3%
2020/09/000057	03/06/2020	PRJ	313.14	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	282.53	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -				1,850	MEDICARE 0	1,850	1,262.23	.00	587.77	68.2%
2020/09/000057	03/06/2020	PRJ	73.23	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	66.08	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -				9,245	RETIREMENT 0	9,245	6,545.80	.00	2,699.20	70.8%
2020/09/000057	03/06/2020	PRJ	382.74	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	355.15	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -				24,600	GROUP INSURANCE 0	24,600	17,937.69	.00	6,662.31	72.9%
2020/09/000057	03/06/2020	PRJ	1,025.01	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,025.01	REF 032020				WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -				195	LIFE INSURANCE 0	195	118.14	.00	76.86	60.6%
2020/09/000057	03/06/2020	PRJ	6.75	REF 030620				WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	6.75	REF 032020				WARRANT=032020	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 -3-2-4380-000-000-0000-0000-51360 -			1,085	401-K 0	1,085	723.26	.00	361.74	66.7%
2020/09/000057	03/06/2020	PRJ	42.43	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	39.37	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51380 -			5,620	WORKERS' COMPENSATION INS. 0	5,620	5,395.20	.00	224.80	96.0%
10 -3-2-4380-000-000-0000-0000-51500 -			17,500	PROFESSIONAL SERVICES -1,500	16,000	9,175.48	4,951.52	1,873.00	88.3%
2020/09/000025	03/03/2020	POM	-2,873.00	VND 000345 PO 25055			YADKIN VETERINARY HO PO COMPLETE	2020	
2020/09/000239	03/10/2020	API	110.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS A43217584, A43397620		94539
2020/09/000239	03/10/2020	COL	-110.00	REF 016318			A43217584, A43397620		
2020/09/000239	03/10/2020	API	38.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS FIONA EXAM		94535
2020/09/000239	03/10/2020	COL	-38.00	REF 016318			FIONA EXAM		
2020/09/000239	03/10/2020	API	66.20	VND 016318 VCH			GRANDVIEW ANIMAL HOS A43905432, A43905432		94537
2020/09/000239	03/10/2020	COL	-66.20	REF 016318			A43905432, A43905432		
2020/09/000239	03/10/2020	API	110.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS A43512963, A43512983		94538
2020/09/000239	03/10/2020	COL	-110.00	REF 016318			A43512963, A43512983		
2020/09/000241	03/12/2020	API	55.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS A43259213		94536
2020/09/000241	03/12/2020	COL	-55.00	REF 016318			A43259213		
2020/09/000258	03/16/2020	BUA	-1,500.00	REF FT			TO COVER FUNDS NEEDED FY2020		
2020/09/000329	03/18/2020	API	38.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS A43943315 EXAM		94646
2020/09/000329	03/18/2020	COL	-38.00	REF 016318			A43943315 EXAM		
10 -3-2-4380-000-000-0000-0000-51700 -			200	CONTRACTED SERVICES 25	225	170.50	29.50	25.00	88.9%
2020/09/000238	03/10/2020	API	11.00	VND 004478 VCH			HIGH COUNTRY SPRINGS HIGH COUNTRY SPRINGS WATER		94528
2020/09/000238	03/10/2020	POL	-11.00	VND 004478 PO 25053			HIGH COUNTRY SPRINGS HIGH COUNTRY SPRINGS WATER2020		
2020/09/000258	03/16/2020	BUA	25.00	REF FT			TO COVER FUNDS NEEDED FY2020		
10 -3-2-4380-000-000-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	427.62	72.38	.00	100.0%
2020/09/000031	03/03/2020	POM	-22.07	VND 013024 PO 25012			SUNTRUST PO COMPLETE	2020	
2020/09/000047	03/04/2020	POM	-41.00	VND 000081 PO 25054			JAMES WILLIAMS & COM PO COMPLETE	2020	
2020/09/000115	03/04/2020	POE	72.38	VND 002083 PO 25794			FIRST NATIONAL BANK OFFICE SUPPLIES		
10 -3-2-4380-000-000-0000-0000-52013 -			300	DATA PROCESSING SUPPLIES -170	130	125.98	.01	4.01	96.9%
2020/09/000028	03/03/2020	POM	-244.01	VND 013024 PO 25011			SUNTRUST PO COMPLETE	2020	
2020/09/000039	03/03/2020	POE	70.00	VND 002083 PO 25790			FIRST NATIONAL BANK TONER FOR PRINTER		
2020/09/000258	03/16/2020	BUA	-170.00	REF FT			TO COVER FUNDS NEEDED FY2020		
2020/09/000562	03/25/2020	API	69.99	VND 002083 VCH			FIRST NATIONAL BANK TONER FOR PRINTER		38870

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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									
1054380 52013 DATA PROCESSING S									
2020/09/000562	03/25/2020	POL	-69.99	VND 002083 PO 25790	FIRST NATIONAL BANK	TONER FOR PRINTER		2020	
10 -3-2-4380-000-000-0000-0000-52014 -			22,000	DEPARTMENTAL 3,000	SUPPLIES 25,000	20,700.49	4,299.51	.00	100.0%
2020/09/000017	03/03/2020	COL	-916.27	REF 001908			CONTRACT COMPLETE		
2020/09/000021	03/03/2020	POM	-533.00	VND 001727 PO 25056	PHOENIX RESEARCH IND	CLOSE PO		2020	
2020/09/000048	03/04/2020	POM	1,449.27	VND 002083 PO 25777	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/09/000258	03/16/2020	BUA	3,000.00	REF FT			TO COVER FUNDS NEEDED FY2020		
2020/09/000280	03/17/2020	POM	3,000.00	VND 002083 PO 25777	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/09/000562	03/25/2020	API	79.96	VND 002083 VCH	FIRST NATIONAL BANK	POOP SCOOPERS			38870
2020/09/000562	03/25/2020	POL	-79.96	VND 002083 PO 25777	FIRST NATIONAL BANK	POOP SCOOPERS		2020	
2020/09/000562	03/25/2020	API	60.09	VND 002083 VCH	FIRST NATIONAL BANK	HOSE			38870
2020/09/000562	03/25/2020	POL	-60.09	VND 002083 PO 25777	FIRST NATIONAL BANK	HOSE		2020	
2020/09/000562	03/25/2020	API	92.72	VND 002083 VCH	FIRST NATIONAL BANK	WATER NOZZLES			38870
2020/09/000562	03/25/2020	POL	-92.72	VND 002083 PO 25777	FIRST NATIONAL BANK	WATER NOZZLES		2020	
2020/09/000562	03/25/2020	API	432.56	VND 002083 VCH	FIRST NATIONAL BANK	MEDICAL SUPPLIES			38870
2020/09/000562	03/25/2020	POL	-432.56	VND 002083 PO 25777	FIRST NATIONAL BANK	MEDICAL SUPPLIES		2020	
2020/09/000562	03/25/2020	API	186.85	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38870
2020/09/000562	03/25/2020	POL	-186.85	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
2020/09/000562	03/25/2020	API	63.60	VND 002083 VCH	FIRST NATIONAL BANK	CAT LITTER			38870
2020/09/000562	03/25/2020	POL	-63.60	VND 002083 PO 25777	FIRST NATIONAL BANK	CAT LITTER		2020	
2020/09/000562	03/25/2020	API	2.90	VND 002083 VCH	FIRST NATIONAL BANK	REC'D ANCHORS FOR CAT ROOM			38870
2020/09/000562	03/25/2020	POL	-2.90	VND 002083 PO 25777	FIRST NATIONAL BANK	REC'D ANCHORS FOR CAT ROOM		2020	
2020/09/000562	03/25/2020	API	139.86	VND 002083 VCH	FIRST NATIONAL BANK	Blinds for Catty Shack			38870
2020/09/000562	03/25/2020	POL	-139.86	VND 002083 PO 25777	FIRST NATIONAL BANK	Blinds for Catty Shack		2020	
10 -3-2-4380-000-000-0000-0000-52015 -			800	JANITORIAL 0	SUPPLIES 800	519.87	280.13	.00	100.0%
2020/09/000237	03/10/2020	API	77.70	VND 000457 VCH	RONALD BALL	JANITORIAL SUPPLIES			94496
2020/09/000237	03/10/2020	POL	-77.70	VND 000457 PO 25052	RONALD BALL	JANITORIAL SUPPLIES		2020	
10 -3-2-4380-000-000-0000-0000-52031 -			900	ANIMAL SHELTER 0	CARE 900	152.00	748.00	.00	100.0%
2020/09/000240	03/12/2020	API	114.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	SEIZED DOGS A43998950, A439989			94540
2020/09/000240	03/12/2020	COL	-114.00	REF 016318		SEIZED DOGS A43998950, A439989			
10 -3-2-4380-000-000-0000-0000-52032 -			8,000	SPAY/NEUTER 0	PROGRAM 8,000	2,782.00	5,218.00	.00	100.0%
2020/09/000329	03/18/2020	API	120.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PROGRAM A43702195			94648
2020/09/000329	03/18/2020	COL	-120.00	REF 016318		S/N PROGRAM A43702195			
2020/09/000329	03/18/2020	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO A43705718			94647
2020/09/000329	03/18/2020	COL	-80.00	REF 016318		S/N PRO A43705718			

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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 ANIMAL SHELTER - EXPENSE									
10 -3-2-4380-000-000-0000-0000-52033 -			0	ADOPTION ASSISTANCE 185	185	185.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52044 -			1,800	RABIES VACCINATIONS -725	1,075	1,072.17	.61	2.22	99.8%
2020/09/000024	03/03/2020	POM	-1,037.22	VND 013024 PO 25030	SUNTRUST		PO COMPLETE	2020	
2020/09/000039	03/03/2020	POE	310.00	VND 002083 PO 25789	FIRST NATIONAL BANK		RABIES VACCINES		
2020/09/000258	03/16/2020	BUA	-725.00	REF FT			TO COVER FUNDS NEEDED FY2020		
2020/09/000562	03/25/2020	API	309.39	VND 002083 VCH	FIRST NATIONAL BANK		Vaccines		38870
2020/09/000562	03/25/2020	POL	-309.39	VND 002083 PO 25789	FIRST NATIONAL BANK		Vaccines	2020	
10 -3-2-4380-000-000-0000-0000-52060 -			2,000	UNIFORMS 0	2,000	851.04	1,148.96	.00	100.0%
2020/09/000029	03/03/2020	POM	-631.26	VND 013024 PO 25026	SUNTRUST		PO COMPLETE	2020	
2020/09/000039	03/03/2020	POE	730.26	VND 002083 PO 25791	FIRST NATIONAL BANK		UNIFORMS		
10 -3-2-4380-000-000-0000-0000-52350 -			1,200	GASOLINE/ DIESEL FUEL 0	1,200	804.38	395.62	.00	100.0%
2020/09/000555	03/16/2020	API	71.67	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-FEBRUA		38875
2020/09/000555	03/16/2020	POL	-71.67	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-FE2020		
10 -3-2-4380-000-000-0000-0000-53010 -			3,000	BUILDINGS/GROUNDS MAINTENANCE 2,309	5,309	3,228.44	1,576.29	504.27	90.5%
2020/09/000023	03/03/2020	POM	-895.27	VND 013024 PO 25027	SUNTRUST		PO COMPLETE	2020	
2020/09/000039	03/03/2020	POE	500.00	VND 002083 PO 25792	FIRST NATIONAL BANK		BUILDINGS/GROUNDS		
2020/09/000258	03/16/2020	BUA	-90.00	REF FT			TO COVER FUNDS NEEDED FY2020		
2020/09/000353	03/19/2020	POM	1,200.00	VND 002083 PO 25792	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2020	
2020/09/000562	03/25/2020	API	42.75	VND 002083 VCH	FIRST NATIONAL BANK		GLOVE DISPENSER		38870
2020/09/000562	03/25/2020	POL	-42.75	VND 002083 PO 25792	FIRST NATIONAL BANK		GLOVE DISPENSER	2020	
2020/09/000562	03/25/2020	API	73.77	VND 002083 VCH	FIRST NATIONAL BANK		PAINT SUPPLIES		38870
2020/09/000562	03/25/2020	POL	-73.77	VND 002083 PO 25792	FIRST NATIONAL BANK		PAINT SUPPLIES	2020	
2020/09/000562	03/25/2020	API	7.19	VND 002083 VCH	FIRST NATIONAL BANK		ANCHORS		38870
2020/09/000562	03/25/2020	POL	-7.19	VND 002083 PO 25792	FIRST NATIONAL BANK		ANCHORS	2020	
10 -3-2-4380-000-000-0000-0000-53040 -			1,200	VEHICLE MAINTENANCE -190	1,010	1,005.23	.00	4.77	99.5%
2020/09/000032	03/03/2020	POM	-194.77	VND 013024 PO 25022	SUNTRUST		PO COMPLETE	2020	
2020/09/000258	03/16/2020	BUA	-190.00	REF FT			TO COVER FUNDS NEEDED FY2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54010 -									
		TRAVEL/TRAINING	1,200	0	1,200	718.23	24.62	457.15	61.9%
2020/09/000057	03/06/2020	PRJ	279.00	REF 030620					
2020/09/000199	03/09/2020	GCR	-428.34	REF MARCH					
2020/09/000562	03/25/2020	API	202.69	VND 002083 VCH	FIRST NATIONAL BANK	Room for Carolina's Unite 2020		38870	
2020/09/000562	03/25/2020	POL	-202.69	VND 002083 PO 25788	FIRST NATIONAL BANK	Room for Carolina's Unite 2020			
2020/09/000562	03/25/2020	API	202.69	VND 002083 VCH	FIRST NATIONAL BANK	Carolina's Unite Room		38870	
2020/09/000562	03/25/2020	POL	-202.69	VND 002083 PO 25788	FIRST NATIONAL BANK	Carolina's Unite Room	2020		
10 -3-2-4380-000-000-0000-0000-54250 -									
		POSTAGE	100	0	100	75.00	25.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54300 -									
		UTILITIES	11,000	0	11,000	9,619.38	537.62	843.00	92.3%
2020/09/000236	03/10/2020	API	40.72	VND 000198 VCH	TOWN OF YADKINVILLE	Water and Sewer			94494
2020/09/000236	03/10/2020	POL	-40.72	VND 000198 PO 25272	TOWN OF YADKINVILLE	Water and Sewer	2020		
2020/09/000540	03/31/2020	GEN	1,069.00	REF MARCH		ANIMAL SHELTER			
10 -3-2-4380-000-000-0000-0000-54400 -									
		ADVERTISING	500	-350	150	150.00	.00	.00	100.0%
2020/09/000030	03/03/2020	POM	-350.00	VND 013024 PO 25050	SUNTRUST	PO COMPLETE			
2020/09/000258	03/16/2020	BUA	-350.00	REF FT		TO COVER FUNDS NEEDED FY2020			
10 -3-2-4380-000-000-0000-0000-55500 -									
		DUES & SUBSCRIPTIONS	250	0	250	250.00	.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE			250,430	2,584	253,014	179,230.00	19,307.77	54,476.23	78.5%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE										
10	-4-2-4920-000-000-0000-0000-57203	-		76,500	ECON.DEVEL-CHAMBER OF COMMERCE	0	76,500	51,000.00	25,500.00	.00 100.0%
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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054922 ECON.DEVELOP.PROJ. -EXPENSE								
<u>10 -4-2-4922-000-000-0000-0000-57000 -</u>	67,000	CURRENT EXPENSE 0	67,000	67,000.00	.00	.00	100.0%	
TOTAL ECON.DEVELOP.PROJ. -EXPENSE	67,000	0	67,000	67,000.00	.00	.00	100.0%	

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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	319.92	159.96	.12	100.0%
2020/09/000234 03/09/2020 API			39.99	VND 001993 VCH					
2020/09/000234 03/09/2020 COL			-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	107,185.03	.00	66,729.97	61.6%
2020/09/000548 03/06/2020 GEN			13,232.87	REF MARCH					
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	1,155.12	2,176.57	168.31	95.2%
2020/09/000317 03/17/2020 POM			-916.97	VND 013024 PO 25403	SUNTRUST				
2020/09/000322 03/19/2020 POE			1,000.00	VND 002083 PO 25919	FIRST NATIONAL BANK				
2020/09/000560 03/20/2020 API			14.39	VND 008961 VCH	STAPLES ADVANTAGE				
2020/09/000560 03/20/2020 POL			-14.39	VND 008961 PO 25404	STAPLES ADVANTAGE				
2020/09/000560 03/20/2020 API			38.75	VND 008961 VCH	STAPLES ADVANTAGE				
2020/09/000560 03/20/2020 POL			-38.75	VND 008961 PO 25404	STAPLES ADVANTAGE				
10 -4-2-4950-000-000-0000-0000-52016 -			2,000	PROVISIONS FOR MEETINGS 0	2,000	161.32	1,500.00	338.68	83.1%
2020/09/000316 03/17/2020 POM			-1,338.68	VND 013024 PO 25397	SUNTRUST				
2020/09/000322 03/19/2020 POE			1,500.00	VND 002083 PO 25918	FIRST NATIONAL BANK				
10 -4-2-4950-000-000-0000-0000-52017 -			1,000	DISTRICT COMMITTEE EXPENSE 0	1,000	122.04	800.00	77.96	92.2%
2020/09/000283 03/17/2020 POM			-803.96	VND 013024 PO 25400	SUNTRUST				
2020/09/000322 03/18/2020 POE			800.00	VND 002083 PO 25915	FIRST NATIONAL BANK				
10 -4-2-4950-000-000-0000-0000-53005 -			500	BEAUTIFICATION 0	500	.00	.00	500.00	.0%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-53050 -				900	INSTRUCTOR WORKSHOPS 0	900	190.24	686.01	23.75	97.4%
2020/09/000318	03/17/2020	POM	-746.56	VND 013024	PO 25401	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000322	03/18/2020	POE	700.00	VND 002083	PO 25916	FIRST NATIONAL BANK		INSTRUCTOR WORKSHOP SUPPLIES		
2020/09/000562	03/25/2020	API	13.99	VND 002083	VCH	FIRST NATIONAL BANK		INSTRUCTOR WORKSHOP SUPPLIES		38870
2020/09/000562	03/25/2020	POL	-13.99	VND 002083	PO 25916	FIRST NATIONAL BANK		INSTRUCTOR WORKSHOP SUPPLI2020		
10 -4-2-4950-000-000-0000-0000-54010 -				1,000	TRAVEL/TRAINING 0	1,000	295.00	.00	705.00	29.5%
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	2,758.46	607.85	233.69	93.5%
2020/09/000364	03/20/2020	COM	-2,927.16	REF 000417				SWITCHED VENDOR		
2020/09/000364	03/20/2020	COM	2,195.37	REF 000417				SWITCHED VENDOR		
2020/09/000379	03/23/2020	COE	731.79	REF 002107				SHARP COPIERS CONTRACT 2043709		
2020/09/000399	03/23/2020	API	243.93	VND 002107	VCH	TIAA COMMERCIAL FINA	SHARP	COPIERS CONTRACT 2043709	94705	
2020/09/000399	03/23/2020	COL	-243.93	REF 002107				SHARP COPIERS CONTRACT 2043709		
2020/09/000565	03/03/2020	API	243.93	VND 000417	VCH	DE LAGE LANDEN	SHARP	CONTRACT 2019175		38872
2020/09/000565	03/03/2020	COL	-243.93	REF 000417				SHARP CONTRACT 2019175		
2020/09/000565	03/03/2020	API	30.00	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE		38872
2020/09/000565	03/03/2020	COL	-30.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -4-2-4950-000-000-0000-0000-55500 -				1,500	DUES & SUBSCRIPTIONS 0	1,500	441.63	.00	1,058.37	29.4%
2020/09/000114	03/05/2020	POE	110.00	VND 015155	PO 25795	NCEAFCS		ANNUAL DISTRICT DUES FOR ASHLE		
2020/09/000187	03/05/2020	API	110.00	VND 015155	VCH	NCEAFCS		ASHLEY BEARD-DISTRICT DUES		94484
2020/09/000187	03/05/2020	POL	-110.00	VND 015155	PO 25795	NCEAFCS		ASHLEY BEARD-DISTRICT DUES2020		
10 -4-2-4950-000-000-0000-0000-55511 -				0	COOPERATIVE EXT PROGRAM FEES 1,000	1,000	229.71	-41.93	812.22	18.8%
2020/09/000562	03/25/2020	API	31.46	VND 002083	VCH	FIRST NATIONAL BANK		FIRST NATIONAL PCARD PURCHASES		38870
2020/09/000562	03/25/2020	POL	-31.46	VND 002083	PO 25951	FIRST NATIONAL BANK		FIRST NATIONAL PCARD PURCH2020		
2020/09/000562	03/25/2020	API	10.47	VND 002083	VCH	FIRST NATIONAL BANK		FIRST NATIONAL PCARD PURCHASES		38870
2020/09/000562	03/25/2020	POL	-10.47	VND 002083	PO 25951	FIRST NATIONAL BANK		FIRST NATIONAL PCARD PURCH2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COOPERATIVE EXTENSION-EXPENSE	188,565	1,000	189,565	112,957.02	5,957.11	70,650.87	62.7%	

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9					
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	85,149.84	.00	38,436.16	68.9%
2020/09/000057	03/06/2020	PRJ	3,536.36	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	3,536.35	REF 032020			WARRANT=032020	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	820.20	.00	3,679.80	18.2%
2020/09/000057	03/06/2020	PRJ	710.84	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	109.36	REF 032020			WARRANT=032020	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51300 -									
			7,985	SOCIAL SECURITY 0	7,985	5,288.84	.00	2,696.16	66.2%
2020/09/000057	03/06/2020	PRJ	260.51	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	223.22	REF 032020			WARRANT=032020	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51310 -									
			1,867	MEDICARE 0	1,867	1,236.91	.00	630.09	66.3%
2020/09/000057	03/06/2020	PRJ	60.92	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	52.21	REF 032020			WARRANT=032020	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51330 -									
			11,616	RETIREMENT 0	11,616	7,748.54	.00	3,867.46	66.7%
2020/09/000057	03/06/2020	PRJ	318.98	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	318.98	REF 032020			WARRANT=032020	RUN=3	REGULAR
10 -4-2-4960-000-000-0000-0000-51350 -									
			24,600	GROUP INSURANCE 0	24,600	15,246.37	.00	9,353.63	62.0%
2020/09/000057	03/06/2020	PRJ	607.71	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	607.71	REF 032020			WARRANT=032020	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 -4-2-4960-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	100.39	.00	94.61	51.5%
2020/09/000057	03/06/2020	PRJ	4.00	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	4.00	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -			1,288	401-K 0	1,288	383.18	.00	904.82	29.8%
2020/09/000057	03/06/2020	PRJ	20.69	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	20.69	REF 032020			WARRANT=032020	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	450.00	299.01	62.6%
2020/09/000015	03/02/2020	POM	-450.01	VND 013024 PO 25232	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000129	03/05/2020	POE	450.00	VND 002083 PO 25803	FIRST NATIONAL BANK		Office supplies for Soil & Wat		
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	1,533.80	1,466.20	.00	100.0%
2020/09/000555	03/16/2020	API	112.13	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-FEBRUA	38875	
2020/09/000555	03/16/2020	POL	-112.13	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-FE2020		
10 -4-2-4960-000-000-0000-0000-53013 -			99,000	REPAIR/MAINTENANCE-STRUCTURES -3,000	96,000	49,238.54	14,477.88	32,283.58	66.4%
2020/09/000012	03/02/2020	POM	-2,133.58	VND 013024 PO 25240	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000181	03/06/2020	POE	2,500.00	VND 002083 PO 25813	FIRST NATIONAL BANK		Watershed Supplies with FNB Ca		
2020/09/000181	03/06/2020	POE	3,000.00	VND 002083 PO 25815	FIRST NATIONAL BANK		Watershed maintenance		
2020/09/000214	03/11/2020	POE	5,000.00	VND 009498 PO 25842	DON ADAMS GRADING		Grading and Stone at Watershed		
2020/09/000265	03/16/2020	POE	1,000.00	VND 002103 PO 25906	MATHIS & SON GRADING		Rock for S&W		
2020/09/000336	03/17/2020	API	1,500.00	VND 009498 VCH	DON ADAMS GRADING		Grading and Stone at Watershed	94642	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE									
<u>1054960 53013 REPAIR/MAINTENANC</u>									
<u>2020/09/000336</u>	03/17/2020	POL	-1,500.00	VND 009498 PO 25842	DON ADAMS GRADING	Grading and Stone at Water	2020		
<u>2020/09/000547</u>	03/18/2020	API	115.00	VND 004004 VCH	B & J FARM SUPPLY	Watershed Maintenance			94845
<u>2020/09/000547</u>	03/18/2020	POL	-115.00	VND 004004 PO 25241	B & J FARM SUPPLY	Watershed Maintenance	2020		
<u>2020/09/000562</u>	03/25/2020	API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	NC PESTICIDE EDUCATION FOR THE			38870
<u>2020/09/000562</u>	03/25/2020	POL	-100.00	VND 002083 PO 25815	FIRST NATIONAL BANK	NC PESTICIDE EDUCATION FOR	2020		
<u>2020/09/000562</u>	03/25/2020	API	108.94	VND 002083 VCH	FIRST NATIONAL BANK	Watershed maintenance			38870
<u>2020/09/000562</u>	03/25/2020	POL	-108.94	VND 002083 PO 25815	FIRST NATIONAL BANK	Watershed maintenance	2020		
<u>10 -4-2-4960-000-000-0000-0000-53014 -</u>									
			1,000	NO-TILL DRILL REPAIRS 4,500	5,500	4,149.64	350.36	1,000.00	81.8%
<u>2020/09/000194</u>	03/05/2020	API	4,149.64	VND 014278 VCH	JAMES RIVER EQUIPMEN	No-Till Drill Parts			94483
<u>2020/09/000194</u>	03/05/2020	POL	-4,149.64	VND 014278 PO 25778	JAMES RIVER EQUIPMEN	No-Till Drill Parts	2020		
<u>2020/09/000426</u>	03/25/2020	POM	-600.00	VND 013024 PO 25234	SUNTRUST	PO COMPLETE	2020		
<u>10 -4-2-4960-000-000-0000-0000-53020 -</u>									
			1,500	EQUIPMENT MAINTENANCE 2,000	3,500	1,086.49	1,760.77	652.74	81.4%
<u>2020/09/000562</u>	03/25/2020	API	76.66	VND 002083 VCH	FIRST NATIONAL BANK	HYDRAULIC HOSE			38870
<u>2020/09/000562</u>	03/25/2020	POL	-76.66	VND 002083 PO 25772	FIRST NATIONAL BANK	HYDRAULIC HOSE	2020		
<u>10 -4-2-4960-000-000-0000-0000-53040 -</u>									
			1,000	VEHICLE MAINTENANCE 1,000	2,000	1,070.34	500.00	429.66	78.5%
<u>2020/09/000013</u>	03/02/2020	POM	-429.66	VND 013024 PO 25235	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>2020/09/000129</u>	03/05/2020	POE	500.00	VND 002083 PO 25804	FIRST NATIONAL BANK	Vehicle maintenance			
<u>10 -4-2-4960-000-000-0000-0000-54010 -</u>									
			2,500	TRAVEL/TRAINING 0	2,500	2,316.82	.00	183.18	92.7%
<u>2020/09/000014</u>	03/02/2020	POM	-39.00	VND 013024 PO 25243	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>10 -4-2-4960-000-000-0000-0000-54250 -</u>									
			200	POSTAGE 0	200	50.16	149.84	.00	100.0%
<u>2020/09/000016</u>	03/02/2020	POM	-189.00	VND 013024 PO 25233	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>2020/09/000265</u>	03/13/2020	POE	189.00	VND 002083 PO 25902	FIRST NATIONAL BANK	Postage for Soil & Water			
<u>2020/09/000562</u>	03/25/2020	API	21.57	VND 002083 VCH	FIRST NATIONAL BANK	MAIL LETTER			38870
<u>2020/09/000562</u>	03/25/2020	POL	-21.57	VND 002083 PO 25902	FIRST NATIONAL BANK	MAIL LETTER	2020		
<u>2020/09/000562</u>	03/25/2020	API	17.59	VND 002083 VCH	FIRST NATIONAL BANK	Postage for Soil & Water			38870
<u>2020/09/000562</u>	03/25/2020	POL	-17.59	VND 002083 PO 25902	FIRST NATIONAL BANK	Postage for Soil & Water	2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55150 -	4,076	INSURANCE & BONDING -529	3,547	3,546.12	.00	.88	100.0%
10 -4-2-4960-000-000-0000-0000-55500 -	1,600	DUES & SUBSCRIPTIONS 0	1,600	1,025.00	.00	575.00	64.1%
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%
TOTAL SOIL & WATER CONSERV. -EXPENSE	320,555	-5,350	315,205	183,784.66	19,155.05	112,265.29	64.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
<u>10 -2-2-5110-110-000-0000-0000-51010 -</u>			179,235	SALARIES & WAGES -34,400	144,835	87,359.13	.00	57,475.87	60.3%
2020/09/000057	03/06/2020	PRJ	6,422.72	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	6,381.60	REF 032020				WARRANT=032020	RUN=3 REGULAR
2020/09/000338	03/19/2020	GCR	-1,747.12	REF MARCH				H.O.H. JDOLLYHIGH-EASTER RATE	
2020/09/000469	03/26/2020	BUA	-400.00	REF FT				TO COVER LONGEVITY	
<u>10 -2-2-5110-110-000-0000-0000-51020 -</u>			365	LONGEVITY PAY 400	765	765.00	.00	.00	100.0%
2020/09/000309	03/20/2020	PRJ	800.00	REF 032020				WARRANT=032020	RUN=3 REGULAR
2020/09/000369	03/23/2020	GEN	-800.00	REF MARCH				RECODE JWALL & LROSE LONGEVITY	
2020/09/000369	03/23/2020	GEN	400.00	REF MARCH				RECODE LONGEVITY JWALL	
2020/09/000469	03/26/2020	BUA	400.00	REF FT				TO COVER LONGEVITY	
<u>10 -2-2-5110-110-000-0000-0000-51200 -</u>			1,860	BOARD MEMBER FEES 0	1,860	885.54	.00	974.46	47.6%
2020/09/000097	03/05/2020	POM	-14.46	VND 013024 PO 25593	SUNTRUST			CHANGED PCARD VENDOR	2020
<u>10 -2-2-5110-110-000-0000-0000-51300 -</u>			11,135	SOCIAL SECURITY 0	11,135	5,463.30	.00	5,671.70	49.1%
2020/09/000057	03/06/2020	PRJ	389.95	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	436.58	REF 032020				WARRANT=032020	RUN=3 REGULAR
2020/09/000338	03/19/2020	GCR	-108.32	REF MARCH				H.O.H. JDOLLYHIGH-EASTER FICA	
<u>10 -2-2-5110-110-000-0000-0000-51310 -</u>			2,605	MEDICARE 0	2,605	1,277.78	.00	1,327.22	49.1%
2020/09/000057	03/06/2020	PRJ	91.19	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	102.11	REF 032020				WARRANT=032020	RUN=3 REGULAR
2020/09/000338	03/19/2020	GCR	-25.33	REF MARCH				H.O.H. JDOLLYHIGH-EASTER MCR	
<u>10 -2-2-5110-110-000-0000-0000-51330 -</u>			16,200	RETIREMENT 0	16,200	8,199.08	.00	8,000.92	50.6%
2020/09/000057	03/06/2020	PRJ	579.32	REF 030620				WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	647.78	REF 032020				WARRANT=032020	RUN=3 REGULAR
2020/09/000338	03/19/2020	GCR	-160.73	REF MARCH				H.O.H. JDOLLYHIGH-EASTER RETIR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51350 -			21,240	GROUP INSURANCE 0	21,240	12,323.13	.00	8,916.87	58.0%
2020/09/000057	03/06/2020	PRJ	872.94	REF 030620					
2020/09/000309	03/20/2020	PRJ	943.31	REF 032020					
2020/09/000338	03/19/2020	GCR	-181.35	REF MARCH					
10 -2-2-5110-110-000-0000-0000-51351 -			170	LIFE INSURANCE 0	170	85.54	.00	84.46	50.3%
2020/09/000057	03/06/2020	PRJ	5.82	REF 030620					
2020/09/000309	03/20/2020	PRJ	6.27	REF 032020					
10 -2-2-5110-110-000-0000-0000-51355 -			41,000	RETIREE INSURANCE 0	41,000	32,509.85	.00	8,490.15	79.3%
2020/09/000057	03/06/2020	PRJ	3,416.70	REF 030620					
2020/09/000309	03/20/2020	PRJ	3,416.70	REF 032020					
10 -2-2-5110-110-000-0000-0000-51360 -			1,800	401-K 0	1,800	910.03	.00	889.97	50.6%
2020/09/000057	03/06/2020	PRJ	64.21	REF 030620					
2020/09/000309	03/20/2020	PRJ	71.80	REF 032020					
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	34,683.19	4,484.45	3,697.36	91.4%
2020/09/000477	03/24/2020	API	131.81	VND 001397 VCH					
2020/09/000477	03/24/2020	COL	-131.81	REF 001397					
2020/09/000565	03/03/2020	API	363.22	VND 000417 VCH					
2020/09/000565	03/03/2020	COL	-363.22	REF 000417					
10 -2-2-5110-110-000-0000-0000-51719 -			50,000	DHHS SCHOOL NURSE INITIATIVE 0	50,000	50,000.00	.00	.00	100.0%
2020/09/000070	03/04/2020	API	2,931.38	VND 000199 VCH					
2020/09/000070	03/04/2020	COL	-2,931.38	REF 000199					
10 -2-2-5110-110-000-0000-0000-52010 -			1,000	SUPPLIES & MATERIALS 0	1,000	513.60	266.06	220.34	78.0%
2020/09/000088	03/05/2020	POM	-108.42	VND 013024 PO 25333	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000251	03/12/2020	POE	108.42	VND 002083 PO 25858	FIRST NATIONAL BANK		HEALTH ADMIN SUPP/MATERIALS		
2020/09/000307	03/17/2020	POE	5.00	VND 002104 PO 25910	DISCOUNT MAGAZINES		Health Admin SUPPLIES & MATERI		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
<u>1055110 52010 SUPPLIES & MATERI</u>									
<u>2020/09/000525</u>	03/31/2020	API	3.94 VND 002104	VCH	DISCOUNT MAGAZINES	Health Admin	SUPPLIES & MATERI		94831
<u>2020/09/000525</u>	03/31/2020	POL	-3.94 VND 002104	PO 25910	DISCOUNT MAGAZINES	Health Admin	SUPPLIES & MA2020		
<u>2020/09/000560</u>	03/20/2020	API	-29.58 VND 008961	VCH	STAPLES ADVANTAGE	Health Admin.	Supplies and Mat		38876
<u>2020/09/000562</u>	03/25/2020	API	49.50 VND 002083	VCH	FIRST NATIONAL BANK	COMMAND STRIPS			38870
<u>2020/09/000562</u>	03/25/2020	POL	-49.50 VND 002083	PO 25858	FIRST NATIONAL BANK	COMMAND STRIPS	2020		
<u>10 -2-2-5110-110-000-0000-0000-52350 -</u>									
			1,000	0	1,000	490.53	509.47	.00	100.0%
GASOLINE/DIESEL FUEL									
<u>2020/09/000555</u>	03/16/2020	API	34.66 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
<u>2020/09/000555</u>	03/16/2020	POL	-34.66 VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
<u>10 -2-2-5110-110-000-0000-0000-53040 -</u>									
			300	0	300	.00	.00	300.00	.0%
VEHICLE MAINTENANCE									
<u>10 -2-2-5110-110-000-0000-0000-54010 -</u>									
			4,500	0	4,500	2,607.83	1,146.76	745.41	83.4%
TRAVEL/TRAINING									
<u>2020/09/000082</u>	03/05/2020	POM	-1,116.76 VND 013024	PO 25037	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>2020/09/000182</u>	03/06/2020	POE	181.02 VND 001795	PO 25811	GREAT WOLF RESORTS	Travel/Training			
<u>2020/09/000215</u>	03/10/2020	POE	1,116.76 VND 002083	PO 25840	FIRST NATIONAL BANK	Health Admin. Travel and Train			
<u>2020/09/000380</u>	03/23/2020	POM	-181.02 VND 001795	PO 25811	GREAT WOLF RESORTS	PO NOT NEEDED	2020		
<u>2020/09/000544</u>	03/31/2020	POE	30.00 VND 000504	PO 25943	YADKIN COUNTY CHAMBE	Travel/Training			
<u>10 -2-2-5110-110-000-0000-0000-54250 -</u>									
			500	0	500	107.15	292.85	100.00	80.0%
POSTAGE									
<u>2020/09/000067</u>	03/04/2020	API	1.00 VND 001396	VCH	MAILROOM FINANCE	POSTAGE			94398
<u>2020/09/000067</u>	03/04/2020	POL	-1.00 VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE	2020		
<u>10 -2-2-5110-110-000-0000-0000-54300 -</u>									
			13,500	0	13,500	4,198.09	.00	9,301.91	31.1%
UTILITIES									
<u>2020/09/000551</u>	03/31/2020	GEN	382.96 REF MARCH				MED CLINIC MARCH 3		
<u>2020/09/000551</u>	03/31/2020	GEN	212.84 REF MARCH				COUNTY ADMIN BLDG MAR 19		
<u>2020/09/000551</u>	03/31/2020	GEN	355.69 REF MARCH				MED CLINIC MAR 31		
<u>10 -2-2-5110-110-000-0000-0000-55020 -</u>									
			28,800	0	28,800	24,000.00	4,800.00	.00	100.0%
RENT-BUILDINGS & EQUIPMENT									
<u>2020/09/000514</u>	03/30/2020	API	2,400.00 VND 002003	VCH	SCHOMBERG PROPERTIES LEASED SPACE FOR THE MEDICAL C				94828
<u>2020/09/000514</u>	03/30/2020	COL	-2,400.00 REF 002003				LEASED SPACE FOR THE MEDICAL C		

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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 -	4,100	INSURANCE & BONDING -533	3,567	3,567.00	.00	.00	100.0%	
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	3,971.07	.00	28.93	99.3%	
2020/09/000307 03/17/2020 POE	5.52	VND 003038 PO 25909	WINSTON-SALEM JOURNA	DUES/SUBSCRIPTIONS				
2020/09/000343 03/19/2020 POM	3.95	VND 003038 PO 25909	WINSTON-SALEM JOURNA	ADDITIONAL NEEDED		2020		
2020/09/000350 03/19/2020 API	9.47	VND 003038 VCH	WINSTON-SALEM JOURNA	DUES/SUBSCRIPTIONS			94678	
2020/09/000350 03/19/2020 POL	-9.47	VND 003038 PO 25909	WINSTON-SALEM JOURNA	DUES/SUBSCRIPTIONS		2020		
TOTAL HEALTH ADMINISTRATIVE-EXPENSE	398,830	-467	398,363	280,637.44	11,499.59	106,225.97	73.3%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
10 -2-2-5110-111-111-0000-0000-51010 -			64,075	SALARIES & WAGES 15,500	79,575	55,145.36	.00	24,429.64	69.3%
2020/09/000057	03/06/2020	PRJ	3,039.06	REF 030620					
2020/09/000309	03/20/2020	PRJ	3,127.29	REF 032020					
2020/09/000517	03/31/2020	BUA	15,500.00	REF BUA					
10 -2-2-5110-111-111-0000-0000-51020 -			185	LONGEVITY PAY 0	185	181.00	.00	4.00	97.8%
2020/09/000369	03/23/2020	GEN	81.00	REF MARCH					
10 -2-2-5110-111-111-0000-0000-51300 -			3,985	SOCIAL SECURITY 900	4,885	3,370.67	.00	1,514.33	69.0%
2020/09/000057	03/06/2020	PRJ	185.84	REF 030620					
2020/09/000309	03/20/2020	PRJ	191.56	REF 032020					
2020/09/000517	03/31/2020	BUA	900.00	REF BUA					
10 -2-2-5110-111-111-0000-0000-51310 -			935	MEDICARE 225	1,160	788.36	.00	371.64	68.0%
2020/09/000057	03/06/2020	PRJ	43.46	REF 030620					
2020/09/000309	03/20/2020	PRJ	44.79	REF 032020					
2020/09/000517	03/31/2020	BUA	225.00	REF BUA					
10 -2-2-5110-111-111-0000-0000-51330 -			5,800	RETIREMENT 1,100	6,900	4,695.11	.00	2,204.89	68.0%
2020/09/000057	03/06/2020	PRJ	274.12	REF 030620					
2020/09/000309	03/20/2020	PRJ	282.09	REF 032020					
2020/09/000517	03/31/2020	BUA	1,100.00	REF BUA					
10 -2-2-5110-111-111-0000-0000-51350 -			18,945	GROUP INSURANCE 0	18,945	10,196.14	.00	8,748.86	53.8%
2020/09/000057	03/06/2020	PRJ	603.04	REF 030620					
2020/09/000309	03/20/2020	PRJ	610.53	REF 032020					
10 -2-2-5110-111-111-0000-0000-51351 -			150	LIFE INSURANCE 0	150	68.78	.00	81.22	45.9%
2020/09/000057	03/06/2020	PRJ	4.03	REF 030620					
2020/09/000309	03/20/2020	PRJ	4.07	REF 032020					

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

RECODE LONGEVITY LROSE

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 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	393.60	.00	251.40	61.0%
2020/09/000057	03/06/2020	PRJ		24.70	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		26.55	REF 032020			WARRANT=032020	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	9,456.27	6,529.12	349.61	97.9%
2020/09/000191	03/06/2020	API		98.54	VND 001505 VCH			QUEST DIAGNOSTICS	Lab Testing for Medical Clinic	94472
2020/09/000191	03/06/2020	COL		-98.54	REF 001505				Lab Testing for Medical Clinic	
2020/09/000203	03/10/2020	COL		-249.99	REF 001981				CHANGED VENDORS	
2020/09/000211	03/11/2020	COE		120.00	REF 002095				SHREDDING SERVICES FOR YADKIN	
2020/09/000234	03/09/2020	API		39.99	VND 001993 VCH			PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	94517
2020/09/000234	03/09/2020	COL		-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF	
2020/09/000289	03/16/2020	API		23.57	VND 002095 VCH			PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN	94588
2020/09/000289	03/16/2020	COL		-23.57	REF 002095				SHREDDING SERVICES FOR YADKIN	
2020/09/000305	03/17/2020	COE		367.50	REF 002098				Biohazard Waste	
2020/09/000313	03/17/2020	API		23.57	VND 002095 VCH			PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN	94610
2020/09/000313	03/17/2020	COL		-23.57	REF 002095				SHREDDING SERVICES FOR YADKIN	
2020/09/000402	03/23/2020	API		500.00	VND 002686 VCH			D-REX PHARMACY	Pharmacist Re-Registration Fee	94707
2020/09/000402	03/23/2020	COL		-500.00	REF 002686				Pharmacist Re-Registration Fee	
2020/09/000477	03/24/2020	API		589.80	VND 002686 VCH			D-REX PHARMACY	Pharmacist	94786
2020/09/000477	03/24/2020	COL		-589.80	REF 002686				Pharmacist	
2020/09/000511	03/31/2020	API		41.02	VND 014400 VCH			STERICYCLE INC	EMS/PH BIO WASTE	94823
2020/09/000511	03/31/2020	COL		-41.02	REF 014400				EMS/PH BIO WASTE	
10 -2-2-5110-111-111-0000-0000-52010 -				3,800	SUPPLIES & MATERIALS 0	3,800	735.58	2,096.94	967.48	74.5%
2020/09/000087	03/05/2020	POM		-269.56	VND 013024 PO 25331			SUNTRUST	CHANGED PCARD VENDOR	2020
2020/09/000152	03/05/2020	API		34.89	VND 002402 VCH			WM GOVERNMENT SOLUTI	Clinic Supplies	94431
2020/09/000152	03/05/2020	POL		-34.89	VND 002402 PO 25038			WM GOVERNMENT SOLUTI	Clinic Supplies	2020
2020/09/000251	03/12/2020	POE		237.44	VND 002083 PO 25859			FIRST NATIONAL BANK	CLINIC SUPP/MATER	
2020/09/000413	03/24/2020	POE		58.75	VND 001788 PO 25927			SENSOSCIENTIFIC INC	SUPPLIES/MATERIALS	
2020/09/000477	03/24/2020	API		58.75	VND 001788 VCH			SENSOSCIENTIFIC INC	SUPPLIES/MATERIALS	94782
2020/09/000477	03/24/2020	POL		-58.75	VND 001788 PO 25927			SENSOSCIENTIFIC INC	SUPPLIES/MATERIALS	2020
2020/09/000511	03/31/2020	API		16.64	VND 002402 VCH			WM GOVERNMENT SOLUTI	Clinic Supplies	94822
2020/09/000511	03/31/2020	POL		-16.64	VND 002402 PO 25038			WM GOVERNMENT SOLUTI	Clinic Supplies	2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-111-0000-0000-52035 -</u>			Lab						
			500	500	1,000	466.23	8.77	525.00	47.5%
2020/09/000067	03/04/2020	API	53.05	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic State Lab Supplies			94411
2020/09/000067	03/04/2020	POL	-53.05	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic State Lab Supplies 2020			
2020/09/000152	03/05/2020	API	65.64	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94431
2020/09/000152	03/05/2020	POL	-65.64	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			
2020/09/000511	03/31/2020	API	2.23	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94822
2020/09/000511	03/31/2020	POL	-2.23	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020			
2020/09/000517	03/31/2020	BUA	500.00	REF BUA		TO COVER SPENDING FOR FY 2020			
<u>10 -2-2-5110-111-111-0000-0000-52051 -</u>			SUPPLIES - AIDES CONTROL						
			500	0	500	228.47	171.53	100.00	80.0%
2020/09/000062	03/04/2020	POM	200.00	VND 002402 PO 25450	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED		2020	
2020/09/000152	03/05/2020	API	113.80	VND 002402 VCH	WM GOVERNMENT SOLUTI	HIV Supplies/Materials			94431
2020/09/000152	03/05/2020	POL	-113.80	VND 002402 PO 25450	WM GOVERNMENT SOLUTI	HIV Supplies/Materials		2020	
<u>10 -2-2-5110-111-111-0000-0000-52060 -</u>			UNIFORMS						
			1,000	0	1,000	728.58	271.42	.00	100.0%
2020/09/000044	03/03/2020	POM	400.00	VND 001321 PO 25079	HEIDIS UNIFORMS	ADDITIONAL NEEDED		2020	
2020/09/000070	03/04/2020	API	107.17	VND 001321 VCH	HEIDIS UNIFORMS	1055111-52060			94397
2020/09/000070	03/04/2020	POL	-107.17	VND 001321 PO 25079	HEIDIS UNIFORMS	1055111-52060		2020	
2020/09/000070	03/04/2020	API	116.00	VND 001321 VCH	HEIDIS UNIFORMS	1055111-52060			94397
2020/09/000070	03/04/2020	POL	-116.00	VND 001321 PO 25079	HEIDIS UNIFORMS	1055111-52060		2020	
<u>10 -2-2-5110-111-111-0000-0000-52294 -</u>			STD DRUG						
			781	0	781	217.91	563.09	.00	100.0%
2020/09/000020	03/02/2020	API	56.80	VND 002402 VCH	WM GOVERNMENT SOLUTI	STD Drugs			94349
2020/09/000020	03/02/2020	POL	-56.80	VND 002402 PO 25706	WM GOVERNMENT SOLUTI	STD Drugs		2020	
<u>10 -2-2-5110-111-111-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			3,500	0	3,500	1,596.74	1,699.18	204.08	94.2%
2020/09/000109	03/05/2020	POM	-1,699.18	VND 013024 PO 25039	SUNTRUST	CHANGED PCARD VENDOR		2020	
2020/09/000215	03/10/2020	POE	1,699.18	VND 002083 PO 25841	FIRST NATIONAL BANK	Clinic Staff Travel/Training N			
<u>10 -2-2-5110-111-111-0000-0000-54250 -</u>			POSTAGE						
			3,000	0	3,000	2,490.05	309.95	200.00	93.3%
2020/09/000067	03/04/2020	API	19.90	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			94398
2020/09/000067	03/04/2020	POL	-19.90	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
2020/09/000395	03/23/2020	POM	300.00	VND 000108 PO 25076	NC DEPT OF ADM COURI	ADDITIONAL NEEDED		2020	
2020/09/000453	03/24/2020	API	154.25	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			94759
2020/09/000453	03/24/2020	POL	-154.25	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NURSING/MEDICAL-EXPENSE	129,821	18,136	147,957	96,354.45	11,650.00	39,952.55	73.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE									
10 -2-2-5110-190-120-0000-0000-51010 -			4,825	SALARIES & WAGES 0	4,825	3,515.15	.00	1,309.85	72.9%
2020/09/000057	03/06/2020	PRJ	192.74	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	192.74	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -			300	SOCIAL SECURITY 0	300	215.51	.00	84.49	71.8%
2020/09/000057	03/06/2020	PRJ	11.81	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	11.81	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -			70	MEDICARE 0	70	50.35	.00	19.65	71.9%
2020/09/000057	03/06/2020	PRJ	2.76	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2.76	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -			435	RETIREMENT 0	435	314.91	.00	120.09	72.4%
2020/09/000057	03/06/2020	PRJ	17.39	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	17.39	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -			820	GROUP INSURANCE 0	820	597.97	.00	222.03	72.9%
2020/09/000057	03/06/2020	PRJ	34.17	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	34.17	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -			10	LIFE INSURANCE 0	10	4.02	.00	5.98	40.2%
2020/09/000057	03/06/2020	PRJ	.23	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	.23	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -			50	401-K 0	50	35.04	.00	14.96	70.1%
2020/09/000057	03/06/2020	PRJ	1.93	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1.93	REF 032020			WARRANT=032020	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	11,499.40	3,410.00	2,173.60	87.3%
2020/09/000173	03/06/2020	POM	-1,076.03	VND 013024	PO 25463	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000179	03/09/2020	POE	3,000.00	VND 002083	PO 25826	FIRST NATIONAL BANK		FNB PHP&R Supplies and Materia		
10 -2-2-5110-190-120-0000-0000-53040 -				0	VEHICLE MAINTENANCE 1,500	1,500	.00	.00	1,500.00	.0%
2020/09/000137	03/06/2020	POM	-1,200.00	VND 013024	PO 25539	SUNTRUST		CHANGED PCARD VENDOR	2020	
10 -2-2-5110-190-120-0000-0000-54010 -				1,500	TRAVEL/TRAINING 0	1,500	689.79	689.79	120.42	92.0%
2020/09/000138	03/06/2020	POM	-589.78	VND 013024	PO 25495	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000212	03/09/2020	POE	689.79	VND 002083	PO 25835	FIRST NATIONAL BANK		FNB PHP&R Travel and Training		
10 -2-2-5110-190-120-0000-0000-54200 -				0	TELEPHONE 1,400	1,400	1,026.29	.00	373.71	73.3%
2020/09/000570	03/16/2020	GEN	114.03	REF MARCH				VERIZON INVOICE-PREPAREDNESS		
TOTAL PREPAREDNESS-EXPENSE				30,993	0	30,993	20,708.43	4,286.09	5,998.48	80.6%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055121 TUBERCULOSIS - EXPENSE							
10 -2-2-5110-111-121-0000-0000-51700 -	1,400	CONTRACTED 0	SERVICES 1,400	20.00	1,380.00	.00	100.0%
10 -2-2-5110-111-121-0000-0000-52010 -	292	SUPPLIES & 0	MATERIALS 292	.00	50.00	242.00	17.1%
TOTAL TUBERCULOSIS - EXPENSE	1,692	0	1,692	20.00	1,430.00	242.00	85.7%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
<u>10 -2-2-5110-111-160-0000-0000-51010 -</u>			85,860	SALARIES & WAGES -9,000	76,860	47,954.55	.00	28,905.45	62.4%
<u>2020/09/000057</u>	03/06/2020	PRJ	3,448.01	REF 030620					
<u>2020/09/000309</u>	03/20/2020	PRJ	3,128.09	REF 032020					
<u>2020/09/000517</u>	03/31/2020	BUA	-9,000.00	REF BUA					
<u>10 -2-2-5110-111-160-0000-0000-51020 -</u>			230	LONGEVITY PAY 0	230	226.00	.00	4.00	98.3%
<u>2020/09/000369</u>	03/23/2020	GEN	104.00	REF MARCH					
<u>10 -2-2-5110-111-160-0000-0000-51300 -</u>			5,340	SOCIAL SECURITY -500	4,840	2,885.37	.00	1,954.63	59.6%
<u>2020/09/000057</u>	03/06/2020	PRJ	207.52	REF 030620					
<u>2020/09/000309</u>	03/20/2020	PRJ	188.55	REF 032020					
<u>2020/09/000517</u>	03/31/2020	BUA	-500.00	REF BUA					
<u>10 -2-2-5110-111-160-0000-0000-51310 -</u>			1,250	MEDICARE 0	1,250	674.82	.00	575.18	54.0%
<u>2020/09/000057</u>	03/06/2020	PRJ	48.53	REF 030620					
<u>2020/09/000309</u>	03/20/2020	PRJ	44.09	REF 032020					
<u>10 -2-2-5110-111-160-0000-0000-51330 -</u>			7,765	RETIREMENT -750	7,015	4,290.59	.00	2,724.41	61.2%
<u>2020/09/000057</u>	03/06/2020	PRJ	310.99	REF 030620					
<u>2020/09/000309</u>	03/20/2020	PRJ	282.15	REF 032020					
<u>2020/09/000517</u>	03/31/2020	BUA	-750.00	REF BUA					
<u>10 -2-2-5110-111-160-0000-0000-51350 -</u>			23,125	GROUP INSURANCE 0	23,125	11,037.90	.00	12,087.10	47.7%
<u>2020/09/000057</u>	03/06/2020	PRJ	845.50	REF 030620					
<u>2020/09/000309</u>	03/20/2020	PRJ	734.91	REF 032020					
<u>10 -2-2-5110-111-160-0000-0000-51351 -</u>			185	LIFE INSURANCE 0	185	75.96	.00	109.04	41.1%
<u>2020/09/000057</u>	03/06/2020	PRJ	5.72	REF 030620					
<u>2020/09/000309</u>	03/20/2020	PRJ	4.99	REF 032020					

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

RECODE LONGEVITY LROSE

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-160-0000-0000-51360 -</u>			865	401-K -300	565	267.80	.00	297.20	47.4%
2020/09/000057	03/06/2020	PRJ	21.80	REF 030620					
2020/09/000309	03/20/2020	PRJ	19.95	REF 032020					
2020/09/000517	03/31/2020	BUA	-300.00	REF BUA					
									WARRANT=030620 RUN=3 REGULAR WARRANT=032020 RUN=3 REGULAR TO COVER SPENDING FOR FY 2020
<u>10 -2-2-5110-111-160-0000-0000-51700 -</u>			14,795	CONTRACTED SERVICES 0	14,795	4,131.00	9,624.50	1,039.50	93.0%
2020/09/000191	03/06/2020	API	36.99	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		94472
2020/09/000191	03/06/2020	COL	-36.99	REF 001505			Lab Testing for Medical Clinic		
2020/09/000305	03/17/2020	COE	367.50	REF 002098			Biohazard Waste		
2020/09/000511	03/31/2020	API	41.01	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE		94823
2020/09/000511	03/31/2020	COL	-41.01	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-160-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS 0	3,000	555.75	508.89	1,935.36	35.5%
2020/09/000152	03/05/2020	API	34.89	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		94431
2020/09/000152	03/05/2020	POL	-34.89	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
2020/09/000413	03/24/2020	POE	58.75	VND 001788 PO 25927	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS		
2020/09/000477	03/24/2020	API	58.75	VND 001788 VCH	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS		94782
2020/09/000477	03/24/2020	POL	-58.75	VND 001788 PO 25927	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS	2020	
2020/09/000511	03/31/2020	API	16.22	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		94822
2020/09/000511	03/31/2020	POL	-16.22	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>10 -2-2-5110-111-160-0000-0000-52035 -</u>			1,500	Lab 0	1,500	1,092.48	152.52	255.00	83.0%
2020/09/000067	03/04/2020	API	10.55	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies		94411
2020/09/000067	03/04/2020	POL	-10.55	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies	2020	
2020/09/000152	03/05/2020	API	126.64	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		94431
2020/09/000152	03/05/2020	POL	-126.64	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
2020/09/000279	03/16/2020	POM	35.00	VND 004018 PO 25017	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2020	
2020/09/000511	03/31/2020	API	19.61	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		94822
2020/09/000511	03/31/2020	POL	-19.61	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>10 -2-2-5110-111-160-0000-0000-52210 -</u>			363	CHILD FAT. PROTECT.TEAM-STATE 0	363	.00	.00	363.00	.0%
<u>10 -2-2-5110-111-160-0000-0000-54010 -</u>			200	TRAVEL/TRAINING 0	200	49.50	50.05	100.45	49.8%
2020/09/000096	03/05/2020	POM	-50.50	VND 013024 PO 25562	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000251	03/12/2020	POE	50.05	VND 002083 PO 25852	FIRST NATIONAL BANK		Child Health Travel/Training		

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-54250 -				POSTAGE				
		300	0	300	252.32	7.68	40.00	86.7%
2020/09/000067	03/04/2020 API	19.50 VND 001396	VCH	MAILROOM FINANCE	POSTAGE			94398
2020/09/000067	03/04/2020 POL	-19.50 VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE		2020	
TOTAL CHILD HEALTH - EXPENSE		144,778	-10,550	134,228	73,494.04	10,343.64	50,390.32	62.5%

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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	24,873.22	.00	14,666.78	62.9%
2020/09/000057	03/06/2020	PRJ	1,096.63	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,015.89	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -			115	LONGEVITY PAY 0	115	114.00	.00	1.00	99.1%
2020/09/000369	03/23/2020	GEN	53.00	REF MARCH			RECODE LONGEVITY LROSE		
10 -2-2-5110-111-162-0000-0000-51300 -			2,460	SOCIAL SECURITY 0	2,460	1,507.93	.00	952.07	61.3%
2020/09/000057	03/06/2020	PRJ	66.49	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	61.67	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -			575	MEDICARE 0	575	352.68	.00	222.32	61.3%
2020/09/000057	03/06/2020	PRJ	15.54	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	14.42	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -			3,580	RETIREMENT 0	3,580	2,229.64	.00	1,350.36	62.3%
2020/09/000057	03/06/2020	PRJ	98.93	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	91.62	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -			11,565	GROUP INSURANCE 0	11,565	5,432.40	.00	6,132.60	47.0%
2020/09/000057	03/06/2020	PRJ	258.95	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	232.63	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -			95	LIFE INSURANCE 0	95	36.62	.00	58.38	38.5%
2020/09/000057	03/06/2020	PRJ	1.71	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1.54	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-162-0000-0000-51360 -			400	401-K 0	400	170.59	.00	229.41	42.6%
2020/09/000057	03/06/2020	PRJ	7.41	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	6.60	REF 032020			WARRANT=032020	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	402.41	97.59	.00	100.0%
2020/09/000071	03/05/2020	POM	125.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2020	
2020/09/000152	03/05/2020	API	34.89	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		94431
2020/09/000152	03/05/2020	POL	-34.89	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
2020/09/000511	03/31/2020	API	16.78	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		94822
2020/09/000511	03/31/2020	POL	-16.78	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
10 -2-2-5110-111-162-0000-0000-52053 -			20,000	SUPPLIES - VACCINES 0	20,000	8,778.40	2,459.97	8,761.63	56.2%
2020/09/000176	03/06/2020	POM	2,000.00	VND 005954 PO 25671	SANOFI PASTEUR INC		ADDITIONAL NEEDED	2020	
2020/09/000177	03/06/2020	POM	2,025.00	VND 002378 PO 25527	GLAXOSMITHKLINE PHAR		ADDITIONAL NEEDED	2020	
2020/09/000477	03/24/2020	API	2,305.07	VND 005954 VCH	SANOFI PASTEUR INC		Vaccines		94789
2020/09/000477	03/24/2020	POL	-2,305.07	VND 005954 PO 25671	SANOFI PASTEUR INC		Vaccines	2020	
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	43,897.89	2,557.56	32,974.55	58.5%

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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 -9,500	45,425	30,870.32	.00	14,554.68	68.0%
2020/09/000057	03/06/2020	PRJ	1,674.19	REF 030620					
2020/09/000309	03/20/2020	PRJ	1,557.24	REF 032020					
2020/09/000517	03/31/2020	BUA	-9,500.00	REF BUA					
<u>10 -2-2-5110-111-163-0000-0000-51020 -</u>			160	LONGEVITY PAY 0	160	160.00	.00	.00	100.0%
2020/09/000369	03/23/2020	GEN	73.00	REF MARCH					
<u>10 -2-2-5110-111-163-0000-0000-51300 -</u>			3,420	SOCIAL SECURITY -550	2,870	1,867.88	.00	1,002.12	65.1%
2020/09/000057	03/06/2020	PRJ	101.04	REF 030620					
2020/09/000309	03/20/2020	PRJ	94.32	REF 032020					
2020/09/000517	03/31/2020	BUA	-550.00	REF BUA					
<u>10 -2-2-5110-111-163-0000-0000-51310 -</u>			800	MEDICARE 0	800	436.87	.00	363.13	54.6%
2020/09/000057	03/06/2020	PRJ	23.63	REF 030620					
2020/09/000309	03/20/2020	PRJ	22.06	REF 032020					
<u>10 -2-2-5110-111-163-0000-0000-51330 -</u>			4,975	RETIREMENT -125	4,850	2,763.92	.00	2,086.08	57.0%
2020/09/000057	03/06/2020	PRJ	151.01	REF 030620					
2020/09/000309	03/20/2020	PRJ	140.46	REF 032020					
2020/09/000517	03/31/2020	BUA	-125.00	REF BUA					
<u>10 -2-2-5110-111-163-0000-0000-51350 -</u>			16,240	GROUP INSURANCE 0	16,240	6,385.04	.00	9,854.96	39.3%
2020/09/000057	03/06/2020	PRJ	366.05	REF 030620					
2020/09/000309	03/20/2020	PRJ	326.73	REF 032020					
<u>10 -2-2-5110-111-163-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	43.37	.00	86.63	33.4%
2020/09/000057	03/06/2020	PRJ	2.49	REF 030620					
2020/09/000309	03/20/2020	PRJ	2.19	REF 032020					

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

RECODE LONGEVITY LROSE

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

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WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-163-0000-0000-51360 -</u>			555	401-K 0	555	112.71	.00	442.29	20.3%
<u>2020/09/000057</u>	03/06/2020	PRJ	5.61	REF 030620			WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	4.38	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	13,963.59	5,996.91	539.50	97.4%
<u>2020/09/000066</u>	03/02/2020	API	1,015.36	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	94414	
<u>2020/09/000066</u>	03/02/2020	COL	-1,015.36	REF 004721			OB/GYN Provider for the Medica		
<u>2020/09/000191</u>	03/06/2020	API	127.00	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	94472	
<u>2020/09/000191</u>	03/06/2020	COL	-127.00	REF 001505			Lab Testing for Medical Clinic		
<u>2020/09/000305</u>	03/17/2020	COE	367.50	REF 002098			Biohazard Waste		
<u>2020/09/000511</u>	03/31/2020	API	41.02	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE	94823	
<u>2020/09/000511</u>	03/31/2020	COL	-41.02	REF 014400			EMS/PH BIO WASTE		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>			2,000	SUPPLIES & MATERIALS 0	2,000	710.07	637.93	652.00	67.4%
<u>2020/09/000152</u>	03/05/2020	API	1.66	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	94431	
<u>2020/09/000152</u>	03/05/2020	POL	-1.66	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/09/000413</u>	03/24/2020	POE	58.75	VND 001788 PO 25927	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS		
<u>2020/09/000477</u>	03/24/2020	API	58.75	VND 001788 VCH	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS		
<u>2020/09/000477</u>	03/24/2020	POL	-58.75	VND 001788 PO 25927	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS	2020	94782
<u>2020/09/000511</u>	03/31/2020	API	23.37	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	94822	
<u>2020/09/000511</u>	03/31/2020	POL	-23.37	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>10 -2-2-5110-111-163-0000-0000-52035 -</u>			3,000	Lab 0	3,000	919.90	1,050.10	1,030.00	65.7%
<u>2020/09/000067</u>	03/04/2020	API	35.55	VND 004018 VCH	DHHS CONTROLLERS OF		Clinic State Lab Supplies	94411	
<u>2020/09/000067</u>	03/04/2020	POL	-35.55	VND 004018 PO 25017	DHHS CONTROLLERS OF		Clinic State Lab Supplies	2020	
<u>2020/09/000152</u>	03/05/2020	API	62.66	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	94431	
<u>2020/09/000152</u>	03/05/2020	POL	-62.66	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>2020/09/000279</u>	03/16/2020	POM	170.00	VND 004018 PO 25017	DHHS CONTROLLERS OF		ADDITIONAL NEEDED	2020	
<u>2020/09/000511</u>	03/31/2020	API	19.50	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	94822	
<u>2020/09/000511</u>	03/31/2020	POL	-19.50	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
<u>10 -2-2-5110-111-163-0000-0000-54010 -</u>			500	TRAVEL/TRAINING 0	500	148.50	350.50	1.00	99.8%
<u>2020/09/000094</u>	03/05/2020	POM	-350.50	VND 013024 PO 25561	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>2020/09/000251</u>	03/12/2020	POE	350.50	VND 002083 PO 25853	FIRST NATIONAL BANK		Maternal Health Travel/Trainin		

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-54250 -	230	POSTAGE 0	230	99.90	125.10	5.00	97.8%	
2020/09/000067 03/04/2020 API	6.50 VND 001396	VCH	MAILROOM FINANCE	POSTAGE				
2020/09/000067 03/04/2020 POL	-6.50 VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE		2020	94398	
TOTAL MATERNAL HEALTH - EXPENSE	107,435	-10,175	97,260	58,482.07	8,160.54	30,617.39	68.5%	

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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 2,500	69,400	49,223.43	.00	20,176.57	70.9%
2020/09/000057	03/06/2020	PRJ	2,314.98	REF 030620					
2020/09/000309	03/20/2020	PRJ	3,068.57	REF 032020					
2020/09/000517	03/31/2020	BUA	2,500.00	REF BUA					
10 -2-2-5110-111-164-0000-0000-51020 -			195	LONGEVITY PAY 0	195	195.00	.00	.00	100.0%
2020/09/000369	03/23/2020	GEN	89.00	REF MARCH					
10 -2-2-5110-111-164-0000-0000-51300 -			4,165	SOCIAL SECURITY 0	4,165	2,968.52	.00	1,196.48	71.3%
2020/09/000057	03/06/2020	PRJ	139.32	REF 030620					
2020/09/000309	03/20/2020	PRJ	184.58	REF 032020					
10 -2-2-5110-111-164-0000-0000-51310 -			975	MEDICARE 0	975	694.12	.00	280.88	71.2%
2020/09/000057	03/06/2020	PRJ	32.58	REF 030620					
2020/09/000309	03/20/2020	PRJ	43.17	REF 032020					
10 -2-2-5110-111-164-0000-0000-51330 -			6,060	RETIREMENT 0	6,060	4,411.06	.00	1,648.94	72.8%
2020/09/000057	03/06/2020	PRJ	208.81	REF 030620					
2020/09/000309	03/20/2020	PRJ	276.79	REF 032020					
10 -2-2-5110-111-164-0000-0000-51350 -			19,520	GROUP INSURANCE 0	19,520	10,762.56	.00	8,757.44	55.1%
2020/09/000057	03/06/2020	PRJ	533.23	REF 030620					
2020/09/000309	03/20/2020	PRJ	703.07	REF 032020					
10 -2-2-5110-111-164-0000-0000-51351 -			155	LIFE INSURANCE 0	155	73.99	.00	81.01	47.7%
2020/09/000057	03/06/2020	PRJ	3.67	REF 030620					
2020/09/000309	03/20/2020	PRJ	4.83	REF 032020					

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
TO COVER SPENDING FOR FY 2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-164-0000-0000-51360 -</u>			675	401-K 0	675	242.50	.00	432.50	35.9%
2020/09/000057	03/06/2020	PRJ	10.71	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	13.13	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 1,346	17,161	10,709.68	5,939.82	511.50	97.0%
2020/09/000066	03/02/2020	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	94414	
2020/09/000066	03/02/2020	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
2020/09/000191	03/06/2020	API	234.59	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	94472	
2020/09/000191	03/06/2020	COL	-234.59	REF 001505			Lab Testing for Medical Clinic		
2020/09/000305	03/17/2020	COE	367.50	REF 002098			Biohazard Waste		
2020/09/000511	03/31/2020	API	41.01	VND 014400 VCH	STERICYCLE INC		EMS/PH BIO WASTE	94823	
2020/09/000511	03/31/2020	COL	-41.01	REF 014400			EMS/PH BIO WASTE		
2020/09/000522	03/31/2020	POM	700.00	VND 000081 PO 25342	JAMES WILLIAMS & COM	increase	2020		
2020/09/000523	03/31/2020	API	700.00	VND 000081 VCH	JAMES WILLIAMS & COM	Medical Clinic Printing Needs		94829	
2020/09/000523	03/31/2020	POL	-700.00	VND 000081 PO 25342	JAMES WILLIAMS & COM	Medical Clinic Printing Ne2020			
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>			1,700	SUPPLIES & MATERIALS 1,330	3,030	1,858.94	1,171.06	.00	100.0%
2020/09/000093	03/05/2020	POM	-250.00	VND 013024 PO 25560	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000120	03/05/2020	POM	-624.00	VND 013024 PO 25638	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000152	03/05/2020	API	1.66	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	94431	
2020/09/000152	03/05/2020	POL	-1.66	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
2020/09/000251	03/12/2020	POE	250.00	VND 002083 PO 25854	FIRST NATIONAL BANK		FAMILY PLANNING SUPP/MATERIALS		
2020/09/000251	03/12/2020	POE	848.10	VND 002083 PO 25851	FIRST NATIONAL BANK		FAMILY PLANNING SUPP/MATERIALS		
2020/09/000484	03/26/2020	POM	-128.00	VND 002083 PO 25851	FIRST NATIONAL BANK		RELEASE \$128.00	2020	
2020/09/000505	03/31/2020	POE	128.00	VND 000580 PO 25938	MEDLINE INDUSTRIES		Fam/Plan Supplies/Materials		
2020/09/000511	03/31/2020	API	68.01	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	94822	
2020/09/000511	03/31/2020	POL	-68.01	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
2020/09/000511	03/31/2020	API	124.19	VND 000580 VCH	MEDLINE INDUSTRIES		Fam/Plan Supplies/Materials	94821	
2020/09/000511	03/31/2020	POL	-124.19	VND 000580 PO 25938	MEDLINE INDUSTRIES		Fam/Plan Supplies/Materia2020		
<u>10 -2-2-5110-111-164-0000-0000-52023 -</u>			0	EQUIP LESS THAN \$5000 8,627	8,627	7,069.99	1,331.00	226.01	97.4%
2020/09/000061	03/04/2020	POM	500.00	VND 013024 PO 25637	SUNTRUST		ADDITIONAL NEEDED TO COVER2020		
2020/09/000116	03/05/2020	POE	336.00	VND 002100 PO 25796	KAHLON, INC		EQUIP<5000		
2020/09/000121	03/05/2020	POM	-224.76	VND 013024 PO 25637	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000243	03/06/2020	API	336.00	VND 002100 VCH	KAHLON, INC		EQUIP<5000	94519	
2020/09/000243	03/06/2020	POL	-336.00	VND 002100 PO 25796	KAHLON, INC		EQUIP<5000	2020	
2020/09/000251	03/12/2020	POE	1,565.76	VND 002083 PO 25895	FIRST NATIONAL BANK		FAMILY PLANNING EQUIP<5000		
2020/09/000252	03/13/2020	POM	-705.76	VND 002083 PO 25895	FIRST NATIONAL BANK		reduce funds	2020	
2020/09/000266	03/13/2020	POE	421.00	VND 008961 PO 25901	STAPLES ADVANTAGE		FP Supplies/Materials		
2020/09/000413	03/24/2020	POE	58.75	VND 001788 PO 25927	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS		
2020/09/000477	03/24/2020	API	58.75	VND 001788 VCH	SENSOSCIENTIFIC INC		SUPPLIES/MATERIALS	94782	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
<u>1055164 52023 EQUIP LESS THAN \$</u>									
<u>2020/09/000477</u> 03/24/2020 POL									
			-58.75	VND 001788 PO 25927	SENSOSCIENTIFIC INC	SUPPLIES/MATERIALS		2020	
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>									
				Lab					
			1,200	0	1,200	789.34	295.66	115.00	90.4%
<u>2020/09/000067</u>	03/04/2020	API	10.55	VND 004018 VCH	DHHS CONTROLLERS OF	Clinic State Lab Supplies			94411
<u>2020/09/000067</u>	03/04/2020	POL	-10.55	VND 004018 PO 25017	DHHS CONTROLLERS OF	Clinic State Lab Supplies 2020			
<u>2020/09/000152</u>	03/05/2020	API	1.66	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94431
<u>2020/09/000152</u>	03/05/2020	POL	-1.66	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			
<u>2020/09/000279</u>	03/16/2020	POM	80.00	VND 004018 PO 25017	DHHS CONTROLLERS OF	ADDITIONAL NEEDED 2020			
<u>2020/09/000511</u>	03/31/2020	API	19.61	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94822
<u>2020/09/000511</u>	03/31/2020	POL	-19.61	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			
<u>10 -2-2-5110-111-164-0000-0000-52050 -</u>									
			10,000	MEDICAL & DRUG SUPPLIES	10,000	7,071.66	369.22	2,559.12	74.4%
<u>2020/09/000210</u>	03/10/2020	GCR	-391.24	REF MARCH					
<u>2020/09/000486</u>	03/26/2020	POM	200.00	VND 008143 PO 25346	CARDINAL HEALTH-GREE	ADDITIONAL NEEDED		2020	
<u>10 -2-2-5110-111-164-0000-0000-54250 -</u>									
			430	POSTAGE	430	332.57	89.05	8.38	98.1%
<u>2020/09/000067</u>	03/04/2020	API	34.50	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			94398
<u>2020/09/000067</u>	03/04/2020	POL	-34.50	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
<u>10 -2-2-5110-111-164-0000-0000-54400 -</u>									
			0	ADVERTISING	1,500	655.00	496.00	349.00	76.7%
<u>10 -2-2-5110-111-164-0000-0000-55500 -</u>									
			0	DUES & SUBSCRIPTIONS	70	70.00	.00	.00	100.0%
<u>2020/09/000307</u>	03/17/2020	POE	70.00	VND 002104 PO 25911	DISCOUNT MAGAZINES	FP Dues/Subscriptions			
<u>2020/09/000523</u>	03/31/2020	API	70.00	VND 002104 VCH	DISCOUNT MAGAZINES	FP Dues/Subscriptions			94830
<u>2020/09/000523</u>	03/31/2020	POL	-70.00	VND 002104 PO 25911	DISCOUNT MAGAZINES	FP Dues/Subscriptions		2020	
TOTAL FAMILY PLANNING - EXPENSE			127,790	15,373	143,163	97,128.36	9,691.81	36,342.83	74.6%

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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	4,616.13	.00	1,336.87	77.5%
2020/09/000057	03/06/2020	PRJ	243.88	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	247.69	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -			369	SOCIAL SECURITY 0	369	285.30	.00	83.70	77.3%
2020/09/000057	03/06/2020	PRJ	15.07	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	15.31	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -			86	MEDICARE 0	86	66.74	.00	19.26	77.6%
2020/09/000057	03/06/2020	PRJ	3.52	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	3.58	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -			537	RETIREMENT 0	537	429.67	.00	107.33	80.0%
2020/09/000057	03/06/2020	PRJ	22.00	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	22.34	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -			1,230	GROUP INSURANCE 0	1,230	987.66	.00	242.34	80.3%
2020/09/000057	03/06/2020	PRJ	54.67	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	55.52	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -			10	LIFE INSURANCE 0	10	6.49	.00	3.51	64.9%
2020/09/000057	03/06/2020	PRJ	.36	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	.37	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -			60	401-K 0	60	46.00	.00	14.00	76.7%
2020/09/000057	03/06/2020	PRJ	2.44	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2.48	REF 032020			WARRANT=032020	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	6,437.99	.00	1,807.01	78.1%

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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
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	22,963.60	.00	9,870.40	69.9%
2020/09/000057	03/06/2020	PRJ	1,251.23	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1,255.42	REF 032020			WARRANT=032020	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	1,412.92	.00	630.08	69.2%
2020/09/000057	03/06/2020	PRJ	76.96	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	77.21	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -			478	MEDICARE 0	478	330.41	.00	147.59	69.1%
2020/09/000057	03/06/2020	PRJ	18.00	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	18.06	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -			2,975	RETIREMENT 0	2,975	2,055.05	.00	919.95	69.1%
2020/09/000057	03/06/2020	PRJ	112.86	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	113.24	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -			6,970	GROUP INSURANCE 0	6,970	5,037.95	.00	1,932.05	72.3%
2020/09/000057	03/06/2020	PRJ	288.19	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	289.14	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -			55	LIFE INSURANCE 0	55	33.17	.00	21.83	60.3%
2020/09/000057	03/06/2020	PRJ	1.90	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	1.89	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-165-166-0000-0000-51360 -</u>			330	401-K 0	330	142.24	.00	187.76	43.1%
<u>2020/09/000057</u>	03/06/2020	PRJ	7.81	REF 030620			WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	7.85	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-52010 -</u>			0	SUPPLIES & MATERIALS 400	400	335.56	64.44	.00	100.0%
<u>2020/09/000100</u>	03/05/2020	POM	-161.49	VND 013024 PO 25716	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>2020/09/000251</u>	03/12/2020	POE	161.49	VND 002083 PO 25850	FIRST NATIONAL BANK		WIC Garden supplies/materials		
<u>2020/09/000562</u>	03/25/2020	API	20.00	VND 002083 VCH	FIRST NATIONAL BANK		WIC Garden supplies/materials		38870
<u>2020/09/000562</u>	03/25/2020	POL	-20.00	VND 002083 PO 25850	FIRST NATIONAL BANK		WIC Garden supplies/materi2020		
<u>2020/09/000562</u>	03/25/2020	API	77.05	VND 002083 VCH	FIRST NATIONAL BANK		SUPPLIES FOR WIC GARDEN PLANTE		38870
<u>2020/09/000562</u>	03/25/2020	POL	-77.05	VND 002083 PO 25850	FIRST NATIONAL BANK		SUPPLIES FOR WIC GARDEN PL2020		
TOTAL WIC NUTRITION - EXPENSE			45,805	400	46,205	32,310.90	64.44	13,829.66	70.1%

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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	55,310.00	.00	24,574.00	69.2%
2020/09/000057	03/06/2020	PRJ	3,049.70	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,988.08	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51020 -			371	LONGEVITY PAY 0	371	4.00	.00	367.00	1.1%
10 -2-2-5110-165-167-0000-0000-51300 -			5,244	SOCIAL SECURITY 0	5,244	3,388.64	.00	1,855.36	64.6%
2020/09/000057	03/06/2020	PRJ	187.05	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	183.11	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -			1,226	MEDICARE 0	1,226	792.48	.00	433.52	64.6%
2020/09/000057	03/06/2020	PRJ	43.75	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	42.82	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -			7,630	RETIREMENT 0	7,630	4,946.26	.00	2,683.74	64.8%
2020/09/000057	03/06/2020	PRJ	275.08	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	269.53	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -			20,254	GROUP INSURANCE 0	20,254	12,233.55	.00	8,020.45	60.4%
2020/09/000057	03/06/2020	PRJ	685.14	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	702.87	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -			163	LIFE INSURANCE 0	163	81.13	.00	81.87	49.8%
2020/09/000057	03/06/2020	PRJ	4.53	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	4.65	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
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	354.01	.00	491.99	41.8%
2020/09/000057	03/06/2020	PRJ	19.31	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	19.87	REF 032020			WARRANT=032020	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%
2020/09/000085	03/05/2020	POM	-100.00	VND 013024 PO 25163	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000215	03/09/2020	POE	100.00	VND 002083 PO 25828	FIRST NATIONAL BANK		WIC Supplies and Materials		
10 -2-2-5110-165-167-0000-0000-52023 -			0	EQUIP < THAN 973	\$5000 973	887.52	.00	85.48	91.2%
2020/09/000090	03/05/2020	POM	-69.51	VND 013024 PO 25436	SUNTRUST		CHANGED PCARD VENDOR	2020	
10 -2-2-5110-165-167-0000-0000-54010 -			0	TRAVEL/TRAINING 835	835	652.54	182.46	.00	100.0%
2020/09/000099	03/05/2020	POM	-16.96	VND 013024 PO 25684	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000251	03/12/2020	POE	182.46	VND 002083 PO 25856	FIRST NATIONAL BANK		WIC Travel/Training		
10 -2-2-5110-165-167-0000-0000-54250 -			500	POSTAGE 0	500	288.59	186.41	25.00	95.0%
2020/09/000067	03/04/2020	API	51.65	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		94398
2020/09/000067	03/04/2020	POL	-51.65	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	-3,257	122,291	81,183.04	2,478.35	38,629.61	68.4%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE									
10 -2-2-5110-165-168-0000-0000-51010 -									
			7,052	SALARIES & WAGES 4,330	11,382	8,603.30	.00	2,778.70	75.6%
2020/09/000057	03/06/2020	PRJ	490.61	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	398.93	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51020 -									
			220	LONGEVITY PAY 0	220	.00	.00	220.00	.0%
10 -2-2-5110-165-168-0000-0000-51300 -									
			1,152	SOCIAL SECURITY 0	1,152	523.64	.00	628.36	45.5%
2020/09/000057	03/06/2020	PRJ	30.29	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	24.61	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -									
			270	MEDICARE 0	270	122.47	.00	147.53	45.4%
2020/09/000057	03/06/2020	PRJ	7.09	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	5.76	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -									
			1,677	RETIREMENT 0	1,677	769.93	.00	907.07	45.9%
2020/09/000057	03/06/2020	PRJ	44.25	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	35.98	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -									
			5,330	GROUP INSURANCE 0	5,330	1,546.37	.00	3,783.63	29.0%
2020/09/000057	03/06/2020	PRJ	85.94	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	85.84	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -									
			42	LIFE INSURANCE 0	42	10.49	.00	31.51	25.0%
2020/09/000057	03/06/2020	PRJ	.57	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	.57	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51360 -			186	401-K 0	186	29.93	.00	156.07	16.1%
2020/09/000057	03/06/2020	PRJ	1.48	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	1.47	REF 032020			WARRANT=032020	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-54010 -			100	TRAVEL/TRAINING -100	0	.00	.00	.00	.0%
TOTAL WIC BREASTFEEDING - EXPENSE			16,029	4,230	20,259	11,606.13	.00	8,652.87	57.3%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9					
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	2,130.20	.00	4,617.80	31.6%
2020/09/000057	03/06/2020	PRJ	165.99	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	383.84	REF 032020			WARRANT=032020	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	127.28	.00	206.72	38.1%
2020/09/000057	03/06/2020	PRJ	10.29	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	23.80	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 -			78	MEDICARE 0	78	29.78	.00	48.22	38.2%
2020/09/000057	03/06/2020	PRJ	2.40	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	5.57	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 -			486	RETIREMENT 0	486	191.40	.00	294.60	39.4%
2020/09/000057	03/06/2020	PRJ	14.97	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	34.62	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51350 -			2,050	GROUP INSURANCE 0	2,050	102.51	.00	1,947.49	5.0%
10 -2-2-5110-165-170-0000-0000-51351 -			16	LIFE INSURANCE 0	16	.84	.00	15.16	5.3%
10 -2-2-5110-165-170-0000-0000-51360 -			54	401-K 0	54	1.87	.00	52.13	3.5%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC-BREASTFEEDING PEER COUNSEL		8,270	1,596	9,866	2,583.88	.00	7,282.12	26.2%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 ENVIRONMENTAL HEALTH - EXPENSE									
<u>10 -2-2-5110-180-000-0000-0000-51010 -</u>			137,695	SALARIES & WAGES 3,185	140,880	97,910.60	.00	42,969.40	69.5%
2020/09/000057	03/06/2020	PRJ	5,760.34	REF 030620					
2020/09/000206	03/10/2020	BUA	3,185.00	REF BUA					
2020/09/000309	03/20/2020	PRJ	5,760.33	REF 032020					
2020/09/000338	03/19/2020	GCR	-2,000.00	REF MARCH					
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>			8,540	SOCIAL SECURITY 0	8,540	5,678.94	.00	2,861.06	66.5%
2020/09/000057	03/06/2020	PRJ	334.74	REF 030620					
2020/09/000309	03/20/2020	PRJ	334.74	REF 032020					
2020/09/000338	03/19/2020	GCR	-124.00	REF MARCH					
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>			2,000	MEDICARE 0	2,000	1,328.04	.00	671.96	66.4%
2020/09/000057	03/06/2020	PRJ	78.29	REF 030620					
2020/09/000309	03/20/2020	PRJ	78.29	REF 032020					
2020/09/000338	03/19/2020	GCR	-29.00	REF MARCH					
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>			12,420	RETIREMENT 0	12,420	8,823.86	.00	3,596.14	71.0%
2020/09/000057	03/06/2020	PRJ	519.58	REF 030620					
2020/09/000309	03/20/2020	PRJ	519.58	REF 032020					
2020/09/000338	03/19/2020	GCR	-180.40	REF MARCH					
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>			24,600	GROUP INSURANCE 0	24,600	17,835.37	.00	6,764.63	72.5%
2020/09/000057	03/06/2020	PRJ	1,025.01	REF 030620					
2020/09/000309	03/20/2020	PRJ	1,025.01	REF 032020					
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>			195	LIFE INSURANCE 0	195	117.48	.00	77.52	60.2%
2020/09/000057	03/06/2020	PRJ	6.75	REF 030620					
2020/09/000309	03/20/2020	PRJ	6.75	REF 032020					

WARRANT=030620 RUN=3 REGULAR
SALARIES NEEDED TO COVER FY20
WARRANT=032020 RUN=3 REGULAR
ROWAN CO MLAMB 3/19/2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
ROWAN CO MLAMB 3/19/2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
ROWAN CO MLAMB 3/19/2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
ROWAN CO MLAMB 3/19/2020

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 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	312.13	.00	1,067.87	22.6%
2020/09/000057	03/06/2020	PRJ		17.41	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		17.41	REF 032020			WARRANT=032020	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%
2020/09/000086	03/05/2020	POM		-870.69	VND 013024 PO 25267	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000251	03/12/2020	POE		870.69	VND 002083 PO 25860	FIRST NATIONAL BANK		Environmental Health Supplies		
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	1,797.02	867.17	335.81	88.8%
2020/09/000242	03/06/2020	API		41.10	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94493
2020/09/000242	03/06/2020	COL		-41.10	REF 000180	UNIFORMS				
2020/09/000350	03/19/2020	API		41.10	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94677
2020/09/000350	03/19/2020	COL		-41.10	REF 000180	UNIFORMS				
2020/09/000350	03/19/2020	API		41.10	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94676
2020/09/000350	03/19/2020	COL		-41.10	REF 000180	UNIFORMS				
10 -2-2-5110-180-000-0000-0000-52350 -				4,000	GASOLINE/DIESEL FUEL 0	4,000	414.14	1,435.86	2,150.00	46.3%
2020/09/000338	03/19/2020	GCR		-1,000.00	REF MARCH			ROWAN CO EHEALTH FUEL 3/19/20		
2020/09/000555	03/16/2020	API		340.97	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
2020/09/000555	03/16/2020	POL		-340.97	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
10 -2-2-5110-180-000-0000-0000-53040 -				2,000	VEHICLE MAINTENANCE 0	2,000	233.79	266.21	1,500.00	25.0%
2020/09/000091	03/05/2020	POM		-266.21	VND 013024 PO 25509	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000251	03/12/2020	POE		266.21	VND 002083 PO 25855	FIRST NATIONAL BANK		Environmental Health Vehicle M		
10 -2-2-5110-180-000-0000-0000-54010 -				3,000	TRAVEL/TRAINING 0	3,000	1,332.67	262.83	1,404.50	53.2%
2020/09/000089	03/05/2020	POM		-262.83	VND 013024 PO 25378	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000251	03/12/2020	POE		262.83	VND 002083 PO 25857	FIRST NATIONAL BANK		EH Travel/Training		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-180-000-0000-0000-54250 -			2,000	POSTAGE 0	2,000	1,636.65	363.35	.00	100.0%	
2020/09/000402	03/23/2020	API	249.95	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			94696	
2020/09/000402	03/23/2020	POL	-249.95	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020		
10 -2-2-5110-180-000-0000-0000-55030 -			9,545	SERVICE & MAINTENANCE CONTRACT 0	9,545	9,213.50	278.82	52.68	99.4%	
2020/09/000399	03/23/2020	API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT			94701	
2020/09/000399	03/23/2020	COL	-29.11	REF 001397						
2020/09/000565	03/03/2020	API	55.00	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE	COUNTY WIDE		38872	
2020/09/000565	03/03/2020	COL	-55.00	REF 000417		SHARP COPIER	LEASE COUNTY WIDE			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE			220,375	3,185	223,560	150,983.09	6,382.95	66,193.96	70.4%	

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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 -				SALARIES & WAGES					
			16,427	0	16,427	11,725.47	.00	4,701.53	71.4%
2020/09/000057	03/06/2020	PRJ	635.43	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	1,247.18	REF 032020			WARRANT=032020	RUN=3	REGULAR
2020/09/000470	03/26/2020	GEN	-615.70	REF			RECODE 3/20	PAYROLL 39	HRS-180
10 -2-2-5110-190-190-0000-0000-51010 -				SALARIES & WAGES					
			16,427	0	16,427	11,874.70	.00	4,552.30	72.3%
2020/09/000057	03/06/2020	PRJ	627.53	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	15.79	REF 032020			WARRANT=032020	RUN=3	REGULAR
2020/09/000470	03/26/2020	GEN	615.70	REF			RECODE 3/20	PAYROLL 39	HRS-180
10 -2-2-5110-190-190-0000-0000-51300 -				SOCIAL SECURITY					
			1,018	0	1,018	717.72	.00	300.28	70.5%
2020/09/000057	03/06/2020	PRJ	38.89	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	76.30	REF 032020			WARRANT=032020	RUN=3	REGULAR
2020/09/000470	03/26/2020	GEN	-37.67	REF			RECODE 3/20	PAYROLL 39	HRS-180
10 -2-2-5110-190-190-0000-0000-51300 -				SOCIAL SECURITY					
			1,018	0	1,018	727.06	.00	290.94	71.4%
2020/09/000057	03/06/2020	PRJ	38.38	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	.97	REF 032020			WARRANT=032020	RUN=3	REGULAR
2020/09/000470	03/26/2020	GEN	37.67	REF			RECODE 3/20	PAYROLL 39	HRS-180
10 -2-2-5110-190-190-0000-0000-51310 -				MEDICARE					
			238	0	238	167.83	.00	70.17	70.5%
2020/09/000057	03/06/2020	PRJ	9.09	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	17.84	REF 032020			WARRANT=032020	RUN=3	REGULAR
2020/09/000470	03/26/2020	GEN	-8.81	REF			RECODE 3/20	PAYROLL 39	HRS-180
10 -2-2-5110-190-190-0000-0000-51310 -				MEDICARE					
			238	0	238	170.08	.00	67.92	71.5%
2020/09/000057	03/06/2020	PRJ	8.98	REF 030620			WARRANT=030620	RUN=3	REGULAR
2020/09/000309	03/20/2020	PRJ	.23	REF 032020			WARRANT=032020	RUN=3	REGULAR
2020/09/000470	03/26/2020	GEN	8.81	REF			RECODE 3/20	PAYROLL 39	HRS-180

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
RECODE 3/20 PAYROLL 39 HRS-180

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
RECODE 3/20 PAYROLL 39 HRS-180

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
RECODE 3/20 PAYROLL 39 HRS-180

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
RECODE 3/20 PAYROLL 39 HRS-180

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
RECODE 3/20 PAYROLL 39 HRS-180

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
RECODE 3/20 PAYROLL 39 HRS-180

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-190-190-0000-0000-51330 -</u>									
			1,482	RETIREMENT 0	1,482	1,063.60	.00	418.40	71.8%
2020/09/000057	03/06/2020	PRJ	57.32	REF 030620					
2020/09/000309	03/20/2020	PRJ	112.50	REF 032020					
2020/09/000470	03/26/2020	GEN	-55.54	REF					
<u>10 -2-2-5110-190-190-0000-0000-51330 -</u>									
			1,482	RETIREMENT 0	1,482	1,058.47	.00	423.53	71.4%
2020/09/000057	03/06/2020	PRJ	56.60	REF 030620					
2020/09/000309	03/20/2020	PRJ	1.42	REF 032020					
2020/09/000470	03/26/2020	GEN	55.54	REF					
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>									
			4,100	GROUP INSURANCE 0	4,100	3,034.00	.00	1,066.00	74.0%
2020/09/000057	03/06/2020	PRJ	169.10	REF 030620					
2020/09/000309	03/20/2020	PRJ	337.43	REF 032020					
2020/09/000470	03/26/2020	GEN	-166.59	REF					
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>									
			4,100	GROUP INSURANCE 0	4,100	3,043.47	.00	1,056.53	74.2%
2020/09/000057	03/06/2020	PRJ	172.57	REF 030620					
2020/09/000309	03/20/2020	PRJ	4.24	REF 032020					
2020/09/000470	03/26/2020	GEN	166.59	REF					
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>									
			33	LIFE INSURANCE 0	33	19.96	.00	13.04	60.5%
2020/09/000057	03/06/2020	PRJ	1.11	REF 030620					
2020/09/000309	03/20/2020	PRJ	2.22	REF 032020					
2020/09/000470	03/26/2020	GEN	-1.09	REF					
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>									
			33	LIFE INSURANCE 0	33	20.07	.00	12.93	60.8%
2020/09/000057	03/06/2020	PRJ	1.14	REF 030620					
2020/09/000309	03/20/2020	PRJ	.03	REF 032020					
2020/09/000470	03/26/2020	GEN	1.09	REF					
<u>10 -2-2-5110-190-190-0000-0000-51360 -</u>									
			164	401-K 0	164	128.93	.00	35.07	78.6%
2020/09/000057	03/06/2020	PRJ	6.35	REF 030620					
2020/09/000309	03/20/2020	PRJ	12.47	REF 032020					
2020/09/000470	03/26/2020	GEN	6.16	REF					

WARRANT=030620 RUN=3 REGULAR
WARRANT=032020 RUN=3 REGULAR
RECODE 3/20 PAYROLL 39 HRS-180

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51360 -			164	401-K 0	164	105.92	.00	58.08	64.6%
2020/09/000057	03/06/2020	PRJ	6.28	REF 030620					
2020/09/000309	03/20/2020	PRJ	.16	REF 032020					
2020/09/000470	03/26/2020	GEN	-6.16	REF					
10 -2-2-5110-190-190-0000-0000-51700 -			3,070	CONTRACTED SERVICES -1,150	1,920	793.36	1,125.68	.96	100.0%
2020/09/000307	03/17/2020	POE	1,209.00	VND 000081 PO 25912	JAMES WILLIAMS & COM	Healthy Communities Contract S			
2020/09/000402	03/23/2020	API	320.00	VND 000081 VCH	JAMES WILLIAMS & COM	Healthy Communities Contract S			94695
2020/09/000402	03/23/2020	POL	-320.00	VND 000081 PO 25912	JAMES WILLIAMS & COM	Healthy Communities Contra2020			
2020/09/000565	03/03/2020	API	59.17	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38872
2020/09/000565	03/03/2020	COL	-59.17	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
10 -2-2-5110-190-190-0000-0000-51700 -			1,000	CONTRACTED SERVICES 0	1,000	750.00	250.00	.00	100.0%
10 -2-2-5110-190-190-0000-0000-51725 -			908	NON-CASH GRANTS 0	908	906.36	.00	1.64	99.8%
2020/09/000119	03/05/2020	POM	-1.64	VND 013024 PO 25049	SUNTRUST	CHANGED PCARD VENDOR		2020	
10 -2-2-5110-190-190-0000-0000-52010 -			4,979	SUPPLIES & MATERIALS -2,633	2,346	1,523.84	822.16	.00	100.0%
2020/09/000083	03/05/2020	POM	-476.16	VND 013024 PO 25045	SUNTRUST	CHANGED PCARD VENDOR		2020	
2020/09/000182	03/06/2020	POE	822.16	VND 002083 PO 25820	FIRST NATIONAL BANK	Supplies/Materials for the Hea			
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	SUPPLIES & MATERIALS -150	1,185	1,053.57	131.43	.00	100.0%
2020/09/000111	03/05/2020	POM	-118.26	VND 013024 PO 25046	SUNTRUST	CHANGED PCARD VENDOR		2020	
2020/09/000182	03/06/2020	POE	148.26	VND 002083 PO 25818	FIRST NATIONAL BANK	Supplies/Materials for Smart S			
2020/09/000562	03/25/2020	API	16.83	VND 002083 VCH	FIRST NATIONAL BANK	NW SMART START PURCHASE			38870
2020/09/000562	03/25/2020	POL	-16.83	VND 002083 PO 25818	FIRST NATIONAL BANK	NW SMART START PURCHASE		2020	
10 -2-2-5110-190-190-0000-0000-52023 -			2,436	EQUIP LESS THAN \$5000 -756	1,680	.00	.00	1,680.00	.0%
10 -2-2-5110-190-190-0000-0000-52350 -			1,000	FUEL/GAS -550	450	189.95	260.05	.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 -2-2-5110-190-190-0000-0000-52350 -			150	GASOLINE/DIESEL FUEL 0	150	95.86	54.14	.00	100.0%
2020/09/000555	03/16/2020	API	27.00	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
2020/09/000555	03/16/2020	POL	-27.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
10 -2-2-5110-190-190-0000-0000-54010 -			2,200	TRAVEL/TRAINING -300	1,900	1,431.50	175.00	293.50	84.6%
2020/09/000175	03/06/2020	POM	-161.33	VND 013024 PO 25048	SUNTRUST		changed pcard vendor	2020	
2020/09/000182	03/06/2020	POE	181.02	VND 001795 PO 25811	GREAT WOLF RESORTS		Travel/Training		
2020/09/000251	03/12/2020	POE	175.00	VND 002083 PO 25849	FIRST NATIONAL BANK		Travel/Training for Health Edu		
2020/09/000309	03/20/2020	PRJ	10.50	REF 032020			WARRANT=032020 RUN=3 REGULAR		
2020/09/000380	03/23/2020	POM	-181.02	VND 001795 PO 25811	GREAT WOLF RESORTS		PO NOT NEEDED	2020	
10 -2-2-5110-190-190-0000-0000-54010 -			450	TRAVEL/TRAINING 100	550	490.89	.00	59.11	89.3%
2020/09/000057	03/06/2020	PRJ	20.94	REF 030620			WARRANT=030620 RUN=3 REGULAR		
2020/09/000084	03/05/2020	POM	-.76	VND 013024 PO 25047	SUNTRUST		CHANGED PCARD VENDOR	2020	
10 -2-2-5110-190-190-0000-0000-54200 -			480	TELEPHONE 0	480	342.09	.00	137.91	71.3%
2020/09/000570	03/16/2020	GEN	38.01	REF MARCH			VERIZON INVOICE-SMART START		
10 -2-2-5110-190-190-0000-0000-54250 -			588	POSTAGE -588	0	.00	.00	.00	.0%
10 -2-2-5110-190-190-0000-0000-54250 -			170	POSTAGE 50	220	184.85	35.15	.00	100.0%
2020/09/000045	03/03/2020	POM	50.00	VND 001396 PO 25348	MAILROOM FINANCE		ADDITIONAL NEEDED	2020	
2020/09/000067	03/04/2020	API	27.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		94398
2020/09/000067	03/04/2020	POL	-27.00	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
10 -2-2-5110-190-190-0000-0000-54400 -			1,500	ADVERTISING 1,448	2,948	1,350.00	1,598.00	.00	100.0%
2020/09/000191	03/06/2020	API	900.00	VND 000139 VCH	CIVITAS MEDIA		Healthy Communities Advertisin		94463
2020/09/000191	03/06/2020	POL	-900.00	VND 000139 PO 25696	CIVITAS MEDIA		Healthy Communities Advert2020		
2020/09/000251	03/12/2020	POE	1,448.00	VND 015568 PO 25897	YADKIN VALLEY LIVING		Healthy Communities advertisin		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-55500 -	45	DUES & SUBSCRIPTIONS 0	45	45.00	.00	.00	100.0%	
TOTAL HEALTH EDUCATION	67,235	-4,529	62,706	43,014.55	4,451.61	15,239.84	75.7%	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055200 MENTAL HEALTH APPROPRIATION								
<u>10 -2-2-5200-000-000-0000-0000-51500 -</u>	118,000	0	118,000	59,000.00	59,000.00	.00	100.0%	PROFESSIONAL SERVICES
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	59,000.00	59,000.00	.00	100.0%	

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9					
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 -				PROJECT CHALLENGE					
			43,354	0	43,354	32,515.47	10,838.53	.00	100.0%
2020/09/000233	03/09/2020	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION				94530
2020/09/000233	03/09/2020	POL	-3,612.83	VND 005855 PO 25362	PROJECT CHALLENGE NC FY 2019/2020 APPROPRIATION2020				
10 -2-2-5235-000-000-0000-0000-51620 -				CHILDRN CTR OF SURRY TEMP SHLT					
			29,000	0	29,000	11,310.00	17,690.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51621 -				SURRY CENTER - WHY TRY?					
			47,864	0	47,864	26,966.79	20,897.21	.00	100.0%
2020/09/000225	03/11/2020	API	4,879.04	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				94529
2020/09/000225	03/11/2020	POL	-4,879.04	VND 004523 PO 25360	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020				
2020/09/000289	03/16/2020	API	3,950.11	VND 004523 VCH	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION				94595
2020/09/000289	03/16/2020	POL	-3,950.11	VND 004523 PO 25360	CHILDRENS CENTER OF FY 2019/2020 APPROPRIATION2020				
10 -2-2-5235-000-000-0000-0000-51630 -				MEDIATION & RESTOR.JUSTICE CNT					
			10,499	0	10,499	10,499.00	.00	.00	100.0%
2020/09/000533	03/31/2020	API	2,662.25	VND 007686 VCH	MEDIATION & RESTORAT FY2019/2020 APPROPRIATION				94838
2020/09/000533	03/31/2020	POL	-2,662.25	VND 007686 PO 25359	MEDIATION & RESTORAT FY2019/2020 APPROPRIATION 2020				
10 -2-2-5235-000-000-0000-0000-51660 -				ADMN.SERV.-JCPC (WILKES COUNTY					
			5,174	0	5,174	5,174.00	.00	.00	100.0%
2020/09/000533	03/31/2020	API	1,293.50	VND 004480 VCH	COUNTY OF WILKES FY 2019/2020 APPROPRIATION				94836
2020/09/000533	03/31/2020	POL	-1,293.50	VND 004480 PO 25358	COUNTY OF WILKES FY 2019/2020 APPROPRIATION2020				
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	0	135,891	86,465.26	49,425.74	.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
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
10 -2-2-5300-300-000-0000-0000-51010 -				2,606,986	SALARIES & WAGES -63,815	2,543,171	1,767,497.52	.00	775,673.48	69.5%
2020/09/000057	03/06/2020	PRJ	98,844.05	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000304	03/17/2020	BUA	-21,815.00	REF BUA					STATE FUNDING ACTUALS	
2020/09/000309	03/20/2020	PRJ	97,802.80	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -2-2-5300-300-000-0000-0000-51020 -				16,520	LONGEVITY PAY 0	16,520	11,255.00	.00	5,265.00	68.1%
2020/09/000309	03/20/2020	PRJ	1,700.00	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -2-2-5300-300-000-0000-0000-51030 -				0	SALARIES & WAGES PART-TIME 0	0	-2.00	.00	2.00	100.0%
10 -2-2-5300-300-000-0000-0000-51200 -				2,000	BOARD MEMBER FEES 0	2,000	910.00	.00	1,090.00	45.5%
10 -2-2-5300-300-000-0000-0000-51300 -				162,660	SOCIAL SECURITY 0	162,660	105,950.22	.00	56,709.78	65.1%
2020/09/000057	03/06/2020	PRJ	5,887.24	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	5,928.29	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -2-2-5300-300-000-0000-0000-51310 -				38,045	MEDICARE 0	38,045	24,778.65	.00	13,266.35	65.1%
2020/09/000057	03/06/2020	PRJ	1,376.87	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	1,386.46	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -2-2-5300-300-000-0000-0000-51330 -				236,640	RETIREMENT 0	236,640	160,142.04	.00	76,497.96	67.7%
2020/09/000057	03/06/2020	PRJ	8,854.71	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	8,914.10	REF 032020					WARRANT=032020	RUN=3 REGULAR
10 -2-2-5300-300-000-0000-0000-51350 -				514,960	GROUP INSURANCE -14,140	500,820	333,525.82	.00	167,294.18	66.6%
2020/09/000057	03/06/2020	PRJ	19,848.95	REF 030620					WARRANT=030620	RUN=3 REGULAR
2020/09/000309	03/20/2020	PRJ	19,779.03	REF 032020					WARRANT=032020	RUN=3 REGULAR
2020/09/000344	03/19/2020	GEN	20.98	REF MARCH					RECODE M STEELMAN HEALTH INS	
2020/09/000518	03/31/2020	BUA	-14,140.00	REF BUA					TO COVER RETIREE INSURANCE	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN.	EXPENSE							
<u>10 -2-2-5300-300-000-0000-0000-51351 -</u>			4,150	LIFE INSURANCE 0	4,150	2,417.68	.00	1,732.32	58.3%
2020/09/000057	03/06/2020	PRJ	140.06	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	139.63	REF 032020			WARRANT=032020	RUN=3 REGULAR	
2020/09/000344	03/19/2020	GEN	.14	REF MARCH			RECODE M STEELMAN TERM LIFE		
2020/09/000344	03/19/2020	GEN	.09	REF MARCH			RECODE L SHULL TERM LIFE		
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>			69,700	RETIREE INSURANCE 14,140	83,840	70,169.07	.00	13,670.93	83.7%
2020/09/000057	03/06/2020	PRJ	6,833.40	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	6,833.40	REF 032020			WARRANT=032020	RUN=3 REGULAR	
2020/09/000518	03/31/2020	BUA	14,140.00	REF BUA			TO COVER RETIREE INSURANCE		
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>			26,235	401-K 0	26,235	13,102.11	.00	13,132.89	49.9%
2020/09/000057	03/06/2020	PRJ	741.64	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	751.19	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>			32,025	WORKERS' COMPENSATION INS. 0	32,025	32,025.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>			103,780	CONTRACTED SERVICES 42,500	146,280	92,641.46	45,951.07	7,687.47	94.7%
2020/09/000067	03/04/2020	API	72.00	VND 004145 VCH			LEXISNEXIS RISK DATA	LexisNexis Subscription for At	94412
2020/09/000067	03/04/2020	COL	-72.00	REF 004145				LexisNexis Subscription for At	
2020/09/000068	03/03/2020	API	550.00	VND 002053 VCH			HOPE FOR THE FUTURE	Adult Guardianship Services	94407
2020/09/000068	03/03/2020	COL	-550.00	REF 002053				Adult Guardianship Services	
2020/09/000068	03/03/2020	API	1,737.50	VND 002085 VCH			BROWDER, OVERBY	Child Support Attorney	94410
2020/09/000068	03/03/2020	COL	-1,737.50	REF 002085				Child Support Attorney	
2020/09/000152	03/05/2020	API	231.86	VND 004145 VCH			LEXISNEXIS RISK DATA	LexisNexis Subscription	94434
2020/09/000152	03/05/2020	COL	-231.86	REF 004145				LexisNexis Subscription	
2020/09/000203	03/10/2020	COL	-1,370.02	REF 001981				CHANGED VENDORS	
2020/09/000209	03/10/2020	BUA	-4,500.00	REF FT				TO COVER SUPPLIES & UTILITIES	
2020/09/000211	03/11/2020	COE	360.00	REF 002095				SHREDDING SERVICES FOR YADKIN	
2020/09/000234	03/09/2020	API	79.98	VND 001993 VCH			PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	94517
2020/09/000234	03/09/2020	COL	-79.98	REF 001993				BILLING SERVICES FOR BLUE CAFF	
2020/09/000245	03/09/2020	API	5,408.78	VND 001148 VCH			ASHE COUNTY HEALTH	Child Welfare Legal Representa	94507
2020/09/000245	03/09/2020	COL	-5,408.78	REF 001148				Child Welfare Legal Representa	
2020/09/000289	03/16/2020	API	70.72	VND 002095 VCH			PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN	94588
2020/09/000289	03/16/2020	COL	-70.72	REF 002095				SHREDDING SERVICES FOR YADKIN	
2020/09/000293	03/16/2020	API	1,887.50	VND 013363 VCH			JAMES N FREEMAN JR	Child Welfare Appeals Attorney	94604
2020/09/000293	03/16/2020	COL	-1,887.50	REF 013363				Child Welfare Appeals Attorney	

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1055300	SOCIAL SERVICES ADMIN.	EXPENSE								
<u>1055300 51700 CONTRACTED SERVIC</u>										
<u>2020/09/000293</u>	03/16/2020	API	622.16	VND	009008	VCH	NEW HORIZONS HOME CA	CAP Assessments		94601
<u>2020/09/000293</u>	03/16/2020	COL	-622.16	REF	009008			CAP Assessments		
<u>2020/09/000313</u>	03/17/2020	API	70.72	VND	002095	VCH	PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN		94610
<u>2020/09/000313</u>	03/17/2020	COL	-70.72	REF	002095			SHREDDING SERVICES FOR YADKIN		
<u>2020/09/000364</u>	03/20/2020	COM	-3,152.04	REF	000417			SWITCHED VENDOR		
<u>2020/09/000364</u>	03/20/2020	COM	2,364.03	REF	000417			SWITCHED VENDOR		
<u>2020/09/000379</u>	03/23/2020	COE	788.01	REF	002107			SHARP COPIERS CONTRACT 2043709		
<u>2020/09/000399</u>	03/23/2020	API	262.67	VND	002107	VCH	TIAA COMMERCIAL FINA	SHARP COPIERS CONTRACT 2043709		94705
<u>2020/09/000399</u>	03/23/2020	COL	-262.67	REF	002107			SHARP COPIERS CONTRACT 2043709		
<u>2020/09/000402</u>	03/23/2020	API	159.92	VND	000180	VCH	CINTAS CORPORATION #	SS rugs		94698
<u>2020/09/000402</u>	03/23/2020	COL	-159.92	REF	000180			SS rugs		
<u>2020/09/000565</u>	03/03/2020	API	262.67	VND	000417	VCH	DE LAGE LANDEN	SHARP CONTRACT 2019175		38872
<u>2020/09/000565</u>	03/03/2020	COL	-262.67	REF	000417			SHARP CONTRACT 2019175		
<u>2020/09/000565</u>	03/03/2020	API	1,129.88	VND	000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38872
<u>2020/09/000565</u>	03/03/2020	API	80.09	VND	000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38872
<u>2020/09/000565</u>	03/03/2020	COL	-1,129.88	REF	000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/09/000565</u>	03/03/2020	COL	-80.09	REF	000417			SHARP COPIER LEASE COUNTY WIDE		
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>										
			12,800	SUPPLIES & MATERIALS		4,000	16,800	11,608.38	2,999.15	2,192.47 86.9%
<u>2020/09/000043</u>	03/03/2020	POM	2,800.00	VND	008961	PO 25031	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2020	
<u>2020/09/000106</u>	03/05/2020	POM	-83.66	VND	013024	PO 25021	SUNTRUST	CHANGED PCARD VENDOR	2020	
<u>2020/09/000199</u>	03/09/2020	GCR	-2.00	REF	MARCH			LA03042020		
<u>2020/09/000209</u>	03/10/2020	BUA	4,000.00	REF	FT			TO COVER SUPPLIES & UTILITIES		
<u>2020/09/000215</u>	03/09/2020	POE	83.66	VND	002083	PO 25834	FIRST NATIONAL BANK	DSS First National Supplies/Ma		
<u>2020/09/000267</u>	03/16/2020	POM	2,000.00	VND	008961	PO 25031	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2020	
<u>2020/09/000350</u>	03/19/2020	API	29.95	VND	000081	VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs		94673
<u>2020/09/000350</u>	03/19/2020	POL	-29.95	VND	000081	PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020		
<u>2020/09/000560</u>	03/20/2020	API	-5.13	VND	008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38876
<u>2020/09/000560</u>	03/20/2020	API	-2.12	VND	008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38876
<u>2020/09/000560</u>	03/20/2020	API	-16.16	VND	008961	VCH	STAPLES ADVANTAGE	SUPPLIES & MATERIALS		38876
<u>2020/09/000560</u>	03/20/2020	API	-1.06	VND	008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38876
<u>2020/09/000560</u>	03/20/2020	API	360.81	VND	008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38876
<u>2020/09/000560</u>	03/20/2020	POL	-360.81	VND	008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/09/000560</u>	03/20/2020	API	10.95	VND	008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38876
<u>2020/09/000560</u>	03/20/2020	POL	-10.95	VND	008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/09/000560</u>	03/20/2020	API	504.15	VND	008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38876
<u>2020/09/000560</u>	03/20/2020	POL	-504.15	VND	008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	
<u>2020/09/000560</u>	03/20/2020	API	206.61	VND	008961	VCH	STAPLES ADVANTAGE	Supplies and Materials		38876
<u>2020/09/000560</u>	03/20/2020	POL	-206.61	VND	008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020	

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<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>			1,000	DATA PROCESSING 0	1,000	.00	.00	1,000.00	.0%
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>			14,100	GASOLINE/ DIESEL FUEL 4,000	18,100	11,752.17	2,275.83	4,072.00	77.5%
<u>2020/09/000555</u>	03/16/2020	API	1,021.46	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FEBRUA				38875
<u>2020/09/000555</u>	03/16/2020	POL	-1,021.46	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-FE2020				
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>			7,700	VEHICLE MAINTENANCE 1,200	8,900	6,951.93	864.92	1,083.15	87.8%
<u>2020/09/000112</u>	03/05/2020	POM	-864.92	VND 013024 PO 25195	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>2020/09/000182</u>	03/06/2020	POE	864.92	VND 002083 PO 25823	FIRST NATIONAL BANK		Vehicle Maintenance-DSS		
<u>2020/09/000361</u>	03/20/2020	POE	305.00	VND 004924 PO 25922	GLASS DOCTOR		VEHICLE MAINTENANCE		
<u>2020/09/000374</u>	03/23/2020	POM	-305.00	VND 004924 PO 25922	GLASS DOCTOR		USED PCARD	2020	
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>			11,000	TRAVEL/TRAINING 3,000	14,000	9,658.39	357.26	3,984.35	71.5%
<u>2020/09/000057</u>	03/06/2020	PRJ	156.75	REF 030620	WARRANT=030620		RUN=3 REGULAR		
<u>2020/09/000075</u>	03/05/2020	POM	-57.26	VND 013024 PO 25266	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>2020/09/000108</u>	03/05/2020	POM	-708.69	VND 013024 PO 25036	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>2020/09/000182</u>	03/06/2020	POE	708.69	VND 002083 PO 25824	FIRST NATIONAL BANK		DSS Travel/Training		
<u>2020/09/000215</u>	03/09/2020	POE	57.26	VND 002083 PO 25833	FIRST NATIONAL BANK		Travel and Training for DSS At		
<u>2020/09/000309</u>	03/20/2020	PRJ	406.50	REF 032020	WARRANT=032020		RUN=3 REGULAR		
<u>2020/09/000562</u>	03/25/2020	API	284.08	VND 002083 VCH	FIRST NATIONAL BANK		HOTEL STAY -TRAINING		38870
<u>2020/09/000562</u>	03/25/2020	POL	-284.08	VND 002083 PO 25824	FIRST NATIONAL BANK		HOTEL STAY -TRAINING	2020	
<u>2020/09/000562</u>	03/25/2020	API	79.61	VND 002083 VCH	FIRST NATIONAL BANK		HOTEL STAY- TRAINING		38870
<u>2020/09/000562</u>	03/25/2020	POL	-79.61	VND 002083 PO 25824	FIRST NATIONAL BANK		HOTEL STAY- TRAINING	2020	
<u>2020/09/000562</u>	03/25/2020	API	45.00	VND 002083 VCH	FIRST NATIONAL BANK		DSS Travel/Training		38870
<u>2020/09/000562</u>	03/25/2020	POL	-45.00	VND 002083 PO 25824	FIRST NATIONAL BANK		DSS Travel/Training	2020	
<u>10 -2-2-5300-300-000-0000-0000-54200 -</u>			11,000	TELEPHONE 0	11,000	8,210.73	1,240.15	1,549.12	85.9%
<u>2020/09/000259</u>	03/13/2020	API	261.91	VND 000283 VCH	INFORMATION TECHNOLO IT - ITS-Phone Service				94555
<u>2020/09/000259</u>	03/13/2020	POL	-261.91	VND 000283 PO 25008	INFORMATION TECHNOLO IT - ITS-Phone Service			2020	
<u>2020/09/000570</u>	03/16/2020	GEN	657.15	REF MARCH	VERIZON INVOICE-DSS				
<u>10 -2-2-5300-300-000-0000-0000-54250 -</u>			20,000	POSTAGE 0	20,000	11,787.63	3,864.37	4,348.00	78.3%
<u>2020/09/000067</u>	03/04/2020	API	454.95	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		94398
<u>2020/09/000067</u>	03/04/2020	POL	-454.95	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
<u>2020/09/000350</u>	03/19/2020	API	26.40	VND 000108 VCH	NC DEPT OF ADM COURI		COURIER SERVICE		94674
<u>2020/09/000350</u>	03/19/2020	POL	-26.40	VND 000108 PO 25471	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
<u>2020/09/000477</u>	03/24/2020	API	395.43	VND 001397 VCH	QUADIENT LEASING USA		Meter Rental		94776

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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									
1055300 54250 POSTAGE									
2020/09/000477	03/24/2020	COL	-395.43	REF 001397					
							Meter Rental		
10 -2-2-5300-300-000-0000-0000-54300 -			14,255	UTILITIES 500	14,755	11,022.14	.00	3,732.86	74.7%
2020/09/000209	03/10/2020	BUA	500.00	REF FT					
2020/09/000551	03/31/2020	GEN	1,219.01	REF MARCH					
							TO COVER SUPPLIES & UTILITIES		
							COUNTY ADMIN BLDG MAR 19		
10 -2-2-5300-300-000-0000-0000-55150 -			13,630	INSURANCE & BONDING 0	13,630	13,630.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500 -			1,600	DUES & SUBSCRIPTIONS 0	1,600	1,600.00	.00	.00	100.0%
2020/09/000307	03/17/2020	POE	228.48	VND 003038 PO 25909					
2020/09/000350	03/19/2020	API	228.48	VND 003038 VCH					
2020/09/000350	03/19/2020	POL	-228.48	VND 003038 PO 25909					
							WINSTON-SALEM JOURNA DUES/SUBSCRIPTIONS		
							WINSTON-SALEM JOURNA DUES/SUBSCRIPTIONS		94678
							WINSTON-SALEM JOURNA DUES/SUBSCRIPTIONS	2020	
10 -2-2-5300-300-000-0000-0000-56010 -			7,000	EQUIPMENT 0	7,000	3,095.00	200.00	3,705.00	47.1%
2020/09/000182	03/06/2020	POE	200.00	VND 002083 PO 25819					
							FIRST NATIONAL BANK Equipment <\$5,000.00		
TOTAL SOCIAL SERVICES ADMIN. EXPENSE			3,927,786	-8,615	3,919,171	2,703,728.94	57,752.75	1,157,689.31	70.5%

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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%
<u>2020/09/000057</u>	03/06/2020	PRJ	20.98	REF 030620					
<u>2020/09/000344</u>	03/19/2020	GEN	-20.98	REF MARCH					
<u>10 -2-2-5300-305-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			0	0	0	.00	.00	.00	.0%
<u>2020/09/000057</u>	03/06/2020	PRJ	.14	REF 030620					
<u>2020/09/000344</u>	03/19/2020	GEN	-.14	REF MARCH					
<u>2020/09/000344</u>	03/19/2020	GEN	-.09	REF MARCH					
<u>10 -2-2-5300-305-000-0000-0000-51645 -</u>				PATERNITY TESTING					
			2,100	0	2,100	710.00	890.00	500.00	76.2%
<u>2020/09/000314</u>	03/17/2020	API	64.00	VND 014394 VCH	LABORATORY CORP OF				
<u>2020/09/000314</u>	03/17/2020	POL	-64.00	VND 014394 PO 25073	LABORATORY CORP OF				
								2020	94612
<u>10 -2-2-5300-305-000-0000-0000-51731 -</u>				CONTRACTED SERV-PSYCHOLOGICAL					
			47,000	1,500	48,500	33,945.00	14,555.00	.00	100.0%
<u>2020/09/000293</u>	03/16/2020	API	1,290.00	VND 001564 VCH	JAMES H POTEAT				
<u>2020/09/000293</u>	03/16/2020	COL	-1,290.00	REF 001564					
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>				FOOD STAMP ISSUANCE					
			8,000	0	8,000	4,144.43	.00	3,855.57	51.8%
<u>2020/09/000569</u>	03/31/2020	GEN	209.00	REF MARCH					
<u>2020/09/000569</u>	03/31/2020	GEN	251.05	REF MARCH					
<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>				WORK NUMBER EXPENSE					
			2,000	0	2,000	1,536.00	.00	464.00	76.8%
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>				LAWYER FEES - DSS					
			28,000	-5,000	23,000	15,420.98	2,042.90	5,536.12	75.9%
<u>2020/09/000019</u>	03/02/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7376865			94330
<u>2020/09/000019</u>	03/02/2020	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 6226342			94380
<u>2020/09/000053</u>	03/03/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7778617			94386
<u>2020/09/000069</u>	03/04/2020	API	120.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7122730,7306807,6685154			94394
<u>2020/09/000151</u>	03/05/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8423999			94432
<u>2020/09/000151</u>	03/05/2020	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 5738889			
<u>2020/09/000151</u>	03/05/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 5169452			94430

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57520 LAWYER FEES - DSS</u>									
2020/09/000164	03/06/2020	APM	-30.00	VND 099996	VCH	MISC REFUNDS	Case # 5738889		
2020/09/000190	03/06/2020	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 7754354		94487
2020/09/000191	03/06/2020	API	942.60	VND 000139	VCH	CIVITAS MEDIA	Legal Ads for Child Welfare		94463
2020/09/000191	03/06/2020	POL	-942.60	VND 000139	PO 25757	CIVITAS MEDIA	Legal Ads for Child Welfare	2020	
2020/09/000192	03/06/2020	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 5738889		94486
2020/09/000244	03/09/2020	API	120.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case# 8054139, 3783206, 6791960,		94497
2020/09/000244	03/09/2020	API	270.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case# 7128755, 7805104, 5819035, 7		94498
2020/09/000244	03/09/2020	API	60.00	VND 001927	VCH	SURRY COUNTY SHERIFF	Case # 4032884, 7383231		94513
2020/09/000244	03/09/2020	API	60.00	VND 000253	VCH	FORSYTH COUNTY SHERI	Case # 7821459, 7384866		94495
2020/09/000244	03/09/2020	API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF	Case # 6534059		94514
2020/09/000244	03/09/2020	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 7584662		94544
2020/09/000244	03/09/2020	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 7584662		94545
2020/09/000246	03/12/2020	API	30.00	VND 099996	VCH	MISC REFUNDS	Case # 7288485		94543
2020/09/000246	03/12/2020	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8300126		94523
2020/09/000246	03/12/2020	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8432970		94521
2020/09/000246	03/12/2020	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 7902241		94522
2020/09/000246	03/12/2020	API	30.00	VND 001930	VCH	WILKES COUNTY SHERIF	Case # 3853501		94515
2020/09/000255	03/12/2020	API	364.50	VND 002094	VCH	CARTER-HUBBARD PUB.	ATTY newspaper ads		94552
2020/09/000255	03/12/2020	POL	-364.50	VND 002094	PO 25762	CARTER-HUBBARD PUB.	ATTY newspaper ads	2020	
2020/09/000292	03/16/2020	API	60.00	VND 001930	VCH	WILKES COUNTY SHERIF	Case # 8432970, 7902241		94585
2020/09/000292	03/16/2020	API	30.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case # 8300126		94572
2020/09/000331	03/18/2020	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8357388		94629
2020/09/000331	03/18/2020	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8357390		94631
2020/09/000331	03/18/2020	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8444278		94632
2020/09/000331	03/18/2020	API	6.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8245258		94630
2020/09/000331	03/18/2020	API	30.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case # 8392571		94619
2020/09/000400	03/20/2020	API	150.00	VND 002503	VCH	YADKIN COUNTY CLERK	Case # 8427507		94706
2020/09/000401	03/23/2020	API	60.00	VND 000253	VCH	FORSYTH COUNTY SHERI	Case # 8357390, 8357388		94699
2020/09/000401	03/23/2020	API	60.00	VND 000607	VCH	YADKIN COUNTY SHERIF	Case # 8245258, 8444278		94700
2020/09/000482	03/26/2020	API	30.00	VND 000253	VCH	FORSYTH COUNTY SHERI	Case # 8427507		94797
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>									
			250	0	250	.00	.00	250.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>									
			5,350	0	5,350	679.34	2,480.61	2,190.05	59.1%
<u>2020/09/000073 03/05/2020 POM</u>									
2020/09/000073	03/05/2020	POM	-461.75	VND 013024	PO 25020	SUNTRUST	CHANGED PCARD VENDOR	2020	
2020/09/000074	03/05/2020	POM	-921.77	VND 013024	PO 25034	SUNTRUST	CHANGED PCARD VENDOR	2020	
2020/09/000105	03/05/2020	POM	-450.92	VND 013024	PO 25019	SUNTRUST	CHANGED PCARD VENDOR	2020	
2020/09/000107	03/05/2020	POM	-471.49	VND 013024	PO 25032	SUNTRUST	CHANGED PCARD VENDOR	2020	
2020/09/000182	03/06/2020	POE	921.77	VND 002083	PO 25825	FIRST NATIONAL BANK	Emergency Services-Emergency C		
2020/09/000182	03/06/2020	POE	450.92	VND 002083	PO 25821	FIRST NATIONAL BANK	FC Emergency Client Needs/Meal		
2020/09/000182	03/06/2020	POE	471.49	VND 002083	PO 25822	FIRST NATIONAL BANK	Adult Services-Emergency Clie		
2020/09/000215	03/09/2020	POE	461.75	VND 002083	PO 25836	FIRST NATIONAL BANK	CPS-Emergency Client Needs/Mea		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57560 GENERAL ASSISTANC</u>									
<u>2020/09/000307</u>	03/17/2020	POE	29.00	VND 013304 PO 25914	FAST PHILS INC		General Assistance		
<u>2020/09/000332</u>	03/18/2020	API	29.00	VND 013304 VCH	FAST PHILS INC		General Assistance		94644
<u>2020/09/000332</u>	03/18/2020	POL	-29.00	VND 013304 PO 25914	FAST PHILS INC		General Assistance	2020	
<u>2020/09/000568</u>	03/31/2020	GCR	-206.25	REF MARCH			BSADULTGUARDIAN REPAY GROC DEL		
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>									
			43,200	TITLE XIX TRANSPORTATION 16,000	59,200	23,949.41	24,744.59	10,506.00	82.3%
<u>2020/09/000156</u>	03/04/2020	API	157.82	VND 002054 VCH	C.P. MART INC		Medicaid Transportation Fuel V		94447
<u>2020/09/000156</u>	03/04/2020	COL	-157.82	REF 002054			Medicaid Transportation Fuel V		
<u>2020/09/000158</u>	03/05/2020	API	332.00	VND 001735 VCH	WILLIAMS AND GENTRY		NEMT Fuel Vouchers		94448
<u>2020/09/000158</u>	03/05/2020	COL	-332.00	REF 001735			NEMT Fuel Vouchers		
<u>2020/09/000255</u>	03/12/2020	API	32.80	VND 002062 VCH	SARAH WOOTEN		CONFIDENTIAL MEDICAID TRANSPOR		94550
<u>2020/09/000255</u>	03/12/2020	POL	-32.80	VND 002062 PO 25594	SARAH WOOTEN		CONFIDENTIAL MEDICAID TRAN2020		
<u>2020/09/000293</u>	03/16/2020	API	29.90	VND 009008 VCH	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT		94601
<u>2020/09/000293</u>	03/16/2020	POL	-29.90	VND 009008 PO 25058	NEW HORIZONS HOME CA		CONFIDENTIAL NEMT	2020	
<u>2020/09/000314</u>	03/17/2020	API	40.04	VND 001731 VCH	BETTY D HALSEY		CONFIDENTIAL NEMT		94607
<u>2020/09/000314</u>	03/17/2020	POL	-40.04	VND 001731 PO 25065	BETTY D HALSEY		CONFIDENTIAL NEMT	2020	
<u>2020/09/000387</u>	03/19/2020	API	360.00	VND 001735 VCH	WILLIAMS AND GENTRY		NEMT Fuel Vouchers		94693
<u>2020/09/000387</u>	03/19/2020	COL	-360.00	REF 001735			NEMT Fuel Vouchers		
<u>2020/09/000387</u>	03/19/2020	API	254.00	VND 001735 VCH	WILLIAMS AND GENTRY		NEMT Fuel Vouchers		94693
<u>2020/09/000387</u>	03/19/2020	COL	-254.00	REF 001735			NEMT Fuel Vouchers		
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>									
			7,104	FAMILY REUNIFICATION FUND EXP 0	7,104	.00	.00	7,104.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>									
			1,780	BLIND SERVICES ADMINISTRATION 0	1,780	1,776.25	.00	3.75	99.8%
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>									
			3,000	BURIALS 0	3,000	.00	1,500.00	1,500.00	50.0%
<u>2020/09/000402</u>	03/23/2020	API	500.00	VND 005665 VCH	GENTRY FUNERAL HOME		Cremation Services		94711
<u>2020/09/000402</u>	03/23/2020	COL	-500.00	REF 005665			Cremation Services		
<u>2020/09/000568</u>	03/31/2020	GCR	-500.00	REF MARCH			MECKLENBURG COUNTY 3/30/2020		
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>									
			550,000	FOSTER CARE IV-E 0	550,000	323,700.07	211,185.93	15,114.00	97.3%
<u>2020/09/000068</u>	03/03/2020	API	475.00	VND 001872 VCH	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE IV-E		94401
<u>2020/09/000068</u>	03/03/2020	POL	-475.00	VND 001872 PO 25142	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000068</u>	03/03/2020	API	475.00	VND 001884 VCH	HEATHER HOLLOWAY		CONFIDENTIAL FOSTER CARE IV-E		94403
<u>2020/09/000068</u>	03/03/2020	POL	-475.00	VND 001884 PO 25127	HEATHER HOLLOWAY		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000068</u>	03/03/2020	API	475.00	VND 015206 VCH	CHRIS UNDERWOOD		CONFIDENTIAL FOSTER CARE IV-E		94416

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/09/000068</u>		03/03/2020	POL	-475.00	VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000068</u>		03/03/2020	API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE IV-E		94399
<u>2020/09/000068</u>		03/03/2020	POL	-475.00	VND 001654 PO 25146	ELMER BONILLA	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000068</u>		03/03/2020	API	1,637.00	VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E		94404
<u>2020/09/000068</u>		03/03/2020	POL	-1,637.00	VND 002011 PO 25444	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000068</u>		03/03/2020	API	475.00	VND 002012 VCH	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E		94405
<u>2020/09/000068</u>		03/03/2020	POL	-475.00	VND 002012 PO 25439	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000068</u>		03/03/2020	API	475.00	VND 002069 VCH	KELLY KING	CONFIDENTIAL FOSTER CARE IV-E		94408
<u>2020/09/000068</u>		03/03/2020	POL	-475.00	VND 002069 PO 25650	KELLY KING	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000068</u>		03/03/2020	API	475.00	VND 002081 VCH	CHARLES DUBREE	CONFIDENTIAL FOSTER CARE IV-E		94409
<u>2020/09/000068</u>		03/03/2020	POL	-475.00	VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000155</u>		03/03/2020	API	475.00	VND 001500 VCH	JOHN SNOW	CONFIDENTIAL FOSTER CARE IV-E		94441
<u>2020/09/000155</u>		03/03/2020	POL	-475.00	VND 001500 PO 25133	JOHN SNOW	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000155</u>		03/03/2020	API	475.00	VND 001912 VCH	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE IV-E		94443
<u>2020/09/000155</u>		03/03/2020	POL	-475.00	VND 001912 PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000155</u>		03/03/2020	API	634.00	VND 001974 VCH	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE VPA_I		94445
<u>2020/09/000155</u>		03/03/2020	POL	-634.00	VND 001974 PO 25663	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE V2020		
<u>2020/09/000155</u>		03/03/2020	API	634.00	VND 002014 VCH	DERRICK SOUTHERN	Foster Care Room and Board		94446
<u>2020/09/000155</u>		03/03/2020	POL	-634.00	VND 002014 PO 25448	DERRICK SOUTHERN	Foster Care Room and Board2020		
<u>2020/09/000174</u>		03/06/2020	POM	8,000.00	VND 001478 PO 25277	AMERICAN CHILDRENS	ADDITIONAL NEEDED 2020		
<u>2020/09/000189</u>		03/05/2020	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE IV-E		94478
<u>2020/09/000189</u>		03/05/2020	POL	-4,516.00	VND 004523 PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000189</u>		03/05/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		94470
<u>2020/09/000189</u>		03/05/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000189</u>		03/05/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		94471
<u>2020/09/000189</u>		03/05/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000245</u>		03/09/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		94509
<u>2020/09/000245</u>		03/09/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000245</u>		03/09/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		94510
<u>2020/09/000245</u>		03/09/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000245</u>		03/09/2020	API	1,564.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		94511
<u>2020/09/000245</u>		03/09/2020	POL	-1,564.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000255</u>		03/12/2020	API	634.00	VND 002076 VCH	RAPHA HOUSE	CONFIDENTIAL FOSTER CARE IV-E		94551
<u>2020/09/000255</u>		03/12/2020	POL	-634.00	VND 002076 PO 25667	RAPHA HOUSE	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000272</u>		03/16/2020	POM	-153.22	VND 001956 PO 25136	KAREN WANDZILAK	INVOICE ERROR 2020		
<u>2020/09/000273</u>		03/16/2020	GEN	153.22	REF		INVOICE ERROR S/B IVE		
<u>2020/09/000273</u>		03/16/2020	GEN	15.32	REF		INVOICE ERROR S/B IVE		
<u>2020/09/000275</u>		03/16/2020	POM	-15.32	VND 001878 PO 25126	BRIAN HOLLOWAY	INVOICE ERROR 2020		
<u>2020/09/000293</u>		03/16/2020	API	5,466.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E		94599
<u>2020/09/000293</u>		03/16/2020	POL	-5,466.00	VND 008732 PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000293</u>		03/16/2020	API	1,433.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		94592
<u>2020/09/000293</u>		03/16/2020	POL	-1,433.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000293</u>		03/16/2020	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		94592
<u>2020/09/000293</u>		03/16/2020	POL	-2,866.00	VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000293</u>		03/16/2020	API	634.00	VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E		94603
<u>2020/09/000293</u>		03/16/2020	POL	-634.00	VND 010272 PO 25745	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE I2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/09/000293</u>	03/16/2020	API	581.00	VND 000698 VCH	SUPPORT		CONFIDENTIAL FOSTER CARE IV-E		94574
<u>2020/09/000293</u>	03/16/2020	POL	-581.00	VND 000698 PO 25273	SUPPORT		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000293</u>	03/16/2020	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE		CONFIDENTIAL FOSTER CARE IV-E		94605
<u>2020/09/000293</u>	03/16/2020	POL	-1,433.00	VND 014406 PO 25296	CHILDRENS HOME SOCIE		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000293</u>	03/16/2020	API	581.00	VND 008940 VCH	ALEXANDER YOUTH NETW		CONFIDENTIAL FOSTER CARE IV-E		94600
<u>2020/09/000293</u>	03/16/2020	POL	-581.00	VND 008940 PO 25293	ALEXANDER YOUTH NETW		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/09/000345</u>	03/18/2020	API	305.58	VND 001689 VCH	BRUCE PERRY		CONFIDENTIAL FOSTER CARE IV-E		94671
<u>2020/09/000345</u>	03/18/2020	POL	-305.58	VND 001689 PO 25132	BRUCE PERRY		CONFIDENTIAL FOSTER CARE I2020		
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>			11,410	SPECIAL NEEDS FOSTER CARE -7,500	3,910	493.53	643.87	2,772.60	29.1%
<u>2020/09/000057</u>	03/06/2020	PRJ	66.40	REF 030620			WARRANT=030620 RUN=3 REGULAR		
<u>2020/09/000081</u>	03/05/2020	POM	-643.87	VND 013024 PO 25717	SUNTRUST		CHANGED PCARD VENDOR 2020		
<u>2020/09/000116</u>	03/05/2020	POE	1.00	VND 002803 PO 25797	KAREN WHEELER		Foster Care needs		
<u>2020/09/000152</u>	03/05/2020	API	1.00	VND 002803 VCH	KAREN WHEELER		Foster Care needs		94433
<u>2020/09/000152</u>	03/05/2020	POL	-1.00	VND 002803 PO 25797	KAREN WHEELER		Foster Care needs 2020		
<u>2020/09/000215</u>	03/09/2020	POE	643.87	VND 002083 PO 25838	FIRST NATIONAL BANK		Foster Children Needs		
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>			400,000	FOSTER CARE BO. HOMES 0	400,000	205,553.68	130,525.32	63,921.00	84.0%
<u>2020/09/000068</u>	03/03/2020	API	581.00	VND 001654 VCH	ELMER BONILLA		CONFIDENTIAL FOSTER CARE SFHF		94400
<u>2020/09/000068</u>	03/03/2020	POL	-581.00	VND 001654 PO 25150	ELMER BONILLA		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/09/000068</u>	03/03/2020	API	490.32	VND 001878 VCH	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE SFHF		94402
<u>2020/09/000068</u>	03/03/2020	POL	-490.32	VND 001878 PO 25591	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/09/000155</u>	03/03/2020	API	628.22	VND 001956 VCH	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE SFHF		94444
<u>2020/09/000155</u>	03/03/2020	POL	-628.22	VND 001956 PO 25137	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/09/000155</u>	03/03/2020	API	634.00	VND 001805 VCH	MATTHEW MURPHY		CONFIDENTIAL FOSTER CARE VPA_S		94442
<u>2020/09/000155</u>	03/03/2020	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY		CONFIDENTIAL FOSTER CARE V2020		
<u>2020/09/000155</u>	03/03/2020	API	634.00	VND 001448 VCH	HOPE COCKERHAM		CONFIDENTIAL FOSTER CARE VPA_S		94440
<u>2020/09/000155</u>	03/03/2020	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM		CONFIDENTIAL FOSTER CARE V2020		
<u>2020/09/000189</u>	03/05/2020	API	1,638.00	VND 002089 VCH	SEVEN HOMES, INC		State Foster Home Cost of Care		94477
<u>2020/09/000189</u>	03/05/2020	POL	-1,638.00	VND 002089 PO 25702	SEVEN HOMES, INC		State Foster Home Cost of Care 2020		
<u>2020/09/000189</u>	03/05/2020	API	1,247.00	VND 002073 VCH	TGH BEHAVIORAL		CONFIDENTIAL FOSTER CARE SFHF		94476
<u>2020/09/000189</u>	03/05/2020	POL	-1,247.00	VND 002073 PO 25656	TGH BEHAVIORAL		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/09/000189</u>	03/05/2020	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE SFHF		94478
<u>2020/09/000189</u>	03/05/2020	POL	-4,516.00	VND 004523 PO 25289	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/09/000255</u>	03/12/2020	API	938.00	VND 001478 VCH	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE SFHF		94547
<u>2020/09/000255</u>	03/12/2020	POL	-938.00	VND 001478 PO 25655	AMERICAN CHILDRENS		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/09/000271</u>	03/16/2020	POM	153.22	VND 001956 PO 25137	KAREN WANDZILAK		INVOICE ERROR S/B IVE 2020		
<u>2020/09/000273</u>	03/16/2020	GEN	-153.22	REF			INVOICE ERROR S/B IVE		
<u>2020/09/000273</u>	03/16/2020	GEN	-15.32	REF			INVOICE ERROR S/B IVE		
<u>2020/09/000274</u>	03/16/2020	POM	15.32	VND 001878 PO 25591	BRIAN HOLLOWAY		INVOICE ERROR 2020		
<u>2020/09/000293</u>	03/16/2020	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE SFHF		94592
<u>2020/09/000293</u>	03/16/2020	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H		CONFIDENTIAL FOSTER CARE S2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE										
<u>1055320 57640 FOSTER CARE BO. H</u>										
<u>2020/09/000293</u>		03/16/2020	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF		94592
<u>2020/09/000293</u>		03/16/2020	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/09/000314</u>		03/17/2020	API	1,532.32	VND 002089 VCH	SEVEN HOMES, INC	State Foster	Home Cost of Care		94609
<u>2020/09/000314</u>		03/17/2020	POL	-1,532.32	VND 002089 PO 25702	SEVEN HOMES, INC	State Foster	Home Cost of 2020		
<u>2020/09/000314</u>		03/17/2020	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE SFHF		94608
<u>2020/09/000314</u>		03/17/2020	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/09/000332</u>		03/18/2020	API	1,247.00	VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE SFHF		94628
<u>2020/09/000332</u>		03/18/2020	POL	-1,247.00	VND 002073 PO 25656	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>										
				6,000	CW DRUG SCREENS 0	6,000	2,725.00	3,275.00	.00	100.0%
<u>2020/09/000255</u>		03/12/2020	API	735.00	VND 001591 VCH	EXPRESS CARE OF YADK	Drug Screens for Child Welfare			94548
<u>2020/09/000255</u>		03/12/2020	POL	-735.00	VND 001591 PO 25500	EXPRESS CARE OF YADK	Drug Screens for Child Wel2020			
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>										
				47,000	FOSTER CHILDREN 0	FUNDS 47,000	31,782.26	2,666.57	12,551.17	73.3%
<u>2020/09/000110</u>		03/05/2020	POM	-1,058.13	VND 013024 PO 25044	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>2020/09/000182</u>		03/09/2020	POE	1,058.13	VND 002083 PO 25827	FIRST NATIONAL BANK	Foster Children Funds: Emergen			
<u>2020/09/000215</u>		03/09/2020	POE	206.70	VND 008940 PO 25829	ALEXANDER YOUTH NETW	CONFIDENTIAL FC Fall 2019 Clot			
<u>2020/09/000251</u>		03/12/2020	POE	1,200.00	VND 002927 PO 25896	EBENEZER CHRISTIAN H	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002007 PO 25862	PATHWAYS GROUP HOME	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 004523 PO 25863	CHILDRENS CENTER OF	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 001654 PO 25864	ELMER BONILLA	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001884 PO 25865	HEATHER HOLLOWAY	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 015206 PO 25866	CHRIS UNDERWOOD	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002069 PO 25867	KELLY KING	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002081 PO 25868	CHARLES DUBREE	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 002027 PO 25869	TAMMY WILLARD	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 001947 PO 25870	NEW HOPE	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001912 PO 25871	CHRISTOPHER BIVENS	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002012 PO 25872	TRACY GREGORY	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 001878 PO 25873	BRIAN HOLLOWAY	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001939 PO 25874	ROBIN OLDHAM	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001872 PO 25875	JESSICA FERGUSON	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 008940 PO 25876	ALEXANDER YOUTH NETW	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	600.00	VND 001956 PO 25877	KAREN WANDZILAK	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 001689 PO 25878	BRUCE PERRY	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002030 PO 25879	RENEE & NICK LITTLE	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001500 PO 25880	JOHN SNOW	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002029 PO 25881	TAMMY MASSEY	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002014 PO 25882	DERRICK SOUTHERN	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001448 PO 25883	HOPE COCKERHAM	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001805 PO 25884	MATTHEW MURPHY	CONFIDENTIAL FC Spring 2020 Cl			
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 002037 PO 25885	AUTUMN KEEVER	CONFIDENTIAL FC Spring 2020 Cl			

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57680 FOSTER CHILDREN F</u>									
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001996	PO 25886	ROHA SOLUTIONS, INC	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002034	PO 25887	LAFRONZA GENE HARRIS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 004099	PO 25888	TIMBER RIDGE TREATME	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000251</u>		03/12/2020	POE	400.00	VND 002033	PO 25889	CHRISTEN PRIESTER	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 002032	PO 25890	KERNEL OLIVER	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000251</u>		03/12/2020	POE	600.00	VND 002011	PO 25891	ROBERT RALPH	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001859	PO 25893	KURTIS JOHNSON	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000251</u>		03/12/2020	POE	200.00	VND 001413	PO 25894	MELISSA HAMEL	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000293</u>		03/16/2020	API	206.70	VND 008940	VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000293</u>		03/16/2020	POL	-206.70	VND 008940	PO 25829	ALEXANDER YOUTH NETW	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000391</u>		03/20/2020	POE	200.00	VND 002073	PO 25923	TGH BEHAVIORAL	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 002069	VCH	KELLY KING	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 002069	PO 25867	KELLY KING	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 015206	VCH	CHRIS UNDERWOOD	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 015206	PO 25866	CHRIS UNDERWOOD	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 001884	VCH	HEATHER HOLLOWAY	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 001884	PO 25865	HEATHER HOLLOWAY	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	400.00	VND 001654	VCH	ELMER BONILLA	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-400.00	VND 001654	PO 25864	ELMER BONILLA	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	400.00	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-400.00	VND 004523	PO 25863	CHILDRENS CENTER OF	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 008940	VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 008940	PO 25876	ALEXANDER YOUTH NETW	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 002081	VCH	CHARLES DUBREE	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 002081	PO 25868	CHARLES DUBREE	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 001872	PO 25875	JESSICA FERGUSON	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	400.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 001939	VCH	ROBIN OLDHAM	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 001939	PO 25874	ROBIN OLDHAM	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	400.00	VND 001878	VCH	BRIAN HOLLOWAY	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-400.00	VND 001878	PO 25873	BRIAN HOLLOWAY	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-200.00	VND 002012	PO 25872	TRACY GREGORY	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	400.00	VND 002027	VCH	TAMMY WILLARD	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-400.00	VND 002027	PO 25869	TAMMY WILLARD	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	200.00	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	API	600.00	VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-600.00	VND 002011	PO 25891	ROBERT RALPH	CONFIDENTIAL	FC Spring 2022020
<u>2020/09/000409</u>		03/23/2020	API	400.00	VND 002033	VCH	CHRISTEN PRIESTER	CONFIDENTIAL	FC Spring 2020 C1
<u>2020/09/000409</u>		03/23/2020	POL	-400.00	VND 002033	PO 25889	CHRISTEN PRIESTER	CONFIDENTIAL	FC Spring 2022020

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57680 FOSTER CHILDREN F</u>									
<u>2020/09/000409</u>		03/23/2020	API	200.00 VND 002034	VCH	LAFRONZA GENE HARRIS	CONFIDENTIAL FC Spring 2020 C1		94736
<u>2020/09/000409</u>		03/23/2020	POL	-200.00 VND 002034	PO 25887	LAFRONZA GENE HARRIS	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000409</u>		03/23/2020	API	400.00 VND 002037	VCH	AUTUMN KEEVER	CONFIDENTIAL FC Spring 2020 C1		94737
<u>2020/09/000409</u>		03/23/2020	POL	-400.00 VND 002037	PO 25885	AUTUMN KEEVER	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000409</u>		03/23/2020	API	200.00 VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FC Spring 2020 C1		94750
<u>2020/09/000409</u>		03/23/2020	API	200.00 VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FC Spring 2020 C1		94757
<u>2020/09/000409</u>		03/23/2020	API	200.00 VND 002073	VCH	TGH BEHAVIORAL	CONFIDENTIAL FC Spring 2020 C1		94739
<u>2020/09/000409</u>		03/23/2020	POL	-200.00 VND 002073	PO 25923	TGH BEHAVIORAL	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000409</u>		03/23/2020	API	200.00 VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FC Spring 2020 C1		94756
<u>2020/09/000409</u>		03/23/2020	API	400.00 VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FC Spring 2020 C1		94752
<u>2020/09/000409</u>		03/23/2020	API	600.00 VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FC Spring 2020 C1		94753
<u>2020/09/000460</u>		03/25/2020	APM	-200.00 VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FC Spring 202		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 002007	VCH	PATHWAYS GROUP HOME	CONFIDENTIAL FC Spring 2020 C1		94768
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 002007	PO 25862	PATHWAYS GROUP HOME	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL FC Spring 2020 C1		94766
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 001912	PO 25871	CHRISTOPHER BIVENS	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 001500	VCH	JOHN SNOW	CONFIDENTIAL FC Spring 2020 C1		94762
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 001500	PO 25880	JOHN SNOW	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	400.00 VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL FC Spring 2020 C1		94763
<u>2020/09/000462</u>		03/23/2020	POL	-400.00 VND 001689	PO 25878	BRUCE PERRY	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	600.00 VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL FC Spring 2020 C1		94767
<u>2020/09/000462</u>		03/23/2020	POL	-600.00 VND 001956	PO 25877	KAREN WANDZILAK	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 002014	VCH	DERRICK SOUTHERN	CONFIDENTIAL FC Spring 2020 C1		94769
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 002014	PO 25882	DERRICK SOUTHERN	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 001805	VCH	MATTHEW MURPHY	CONFIDENTIAL FC Spring 2020 C1		94764
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 001805	PO 25884	MATTHEW MURPHY	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 001448	VCH	HOPE COCKERHAM	CONFIDENTIAL FC Spring 2020 C1		94761
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 001448	PO 25883	HOPE COCKERHAM	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 001413	VCH	MELISSA HAMEL	CONFIDENTIAL FC Spring 2020 C1		94760
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 001413	PO 25894	MELISSA HAMEL	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000462</u>		03/23/2020	API	200.00 VND 001859	VCH	KURTIS JOHNSON	CONFIDENTIAL FC Spring 2020 C1		94765
<u>2020/09/000462</u>		03/23/2020	POL	-200.00 VND 001859	PO 25893	KURTIS JOHNSON	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000476</u>		03/23/2020	API	1,200.00 VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FC Spring 2020 C1		94787
<u>2020/09/000476</u>		03/23/2020	POL	-1,200.00 VND 002927	PO 25896	EBENEZER CHRISTIAN H	CONFIDENTIAL FC Spring 2022020		
<u>2020/09/000501</u>		03/30/2020	POE	200.00 VND 002073	PO 25935	TGH BEHAVIORAL	CONFIDENTIAL FC Spring 2020 C1		
<u>2020/09/000531</u>		03/31/2020	POE	40.47 VND 001956	PO 25940	KAREN WANDZILAK	CONFIDENTIAL FC Spring 2020 C1		
<u>2020/09/000562</u>		03/25/2020	API	20.00 VND 002083	VCH	FIRST NATIONAL BANK	BIRTH CERTIFICATES		38870
<u>2020/09/000562</u>		03/25/2020	POL	-20.00 VND 002083	PO 25827	FIRST NATIONAL BANK	BIRTH CERTIFICATES	2020	
<u>2020/09/000562</u>		03/25/2020	API	3.50 VND 002083	VCH	FIRST NATIONAL BANK	PARKING		38870
<u>2020/09/000562</u>		03/25/2020	POL	-3.50 VND 002083	PO 25827	FIRST NATIONAL BANK	PARKING	2020	
<u>2020/09/000562</u>		03/25/2020	API	8.53 VND 002083	VCH	FIRST NATIONAL BANK	FOOD FOR CPS CHILDREN		38870
<u>2020/09/000562</u>		03/25/2020	POL	-8.53 VND 002083	PO 25827	FIRST NATIONAL BANK	FOOD FOR CPS CHILDREN	2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57681 -			4,000	FOSTER CARE -1,200	2,800	.00	.00	2,800.00	.0%
10 -2-2-5300-305-000-0000-0000-57690 -			500	FOSTER HOME RECRUITMENT 0	500	.00	500.00	.00	100.0%
2020/09/000251	03/12/2020	POE	500.00	VND 002083 PO 25861	FIRST NATIONAL BANK		FOSTER HOME RECRUITMENT		
10 -2-2-5300-305-000-0000-0000-57720 -			4,500	WORK FIRST-TRANSPORTATION 0	4,500	882.30	917.70	2,700.00	40.0%
2020/09/000080	03/05/2020	POM	-427.70	VND 013024 PO 25694	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000215	03/09/2020	POE	427.70	VND 002083 PO 25830	FIRST NATIONAL BANK		WORK FIRST-TRANSPORTATION		
2020/09/000342	03/19/2020	POM	500.00	VND 013304 PO 25067	FAST PHILS INC		ADDITIONAL NEEDED	2020	
2020/09/000350	03/19/2020	API	190.00	VND 013304 VCH	FAST PHILS INC		WORK FIRST-TRANSPORTATION		94680
2020/09/000350	03/19/2020	POL	-190.00	VND 013304 PO 25067	FAST PHILS INC		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%
2020/09/000078	03/05/2020	POM	-178.02	VND 013024 PO 25620	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000215	03/09/2020	POE	178.02	VND 002083 PO 25832	FIRST NATIONAL BANK		Work First Participation		
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%
2020/09/000079	03/05/2020	POM	-700.00	VND 013024 PO 25693	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000215	03/09/2020	POE	700.00	VND 002083 PO 25831	FIRST NATIONAL BANK		WORK FIRST-EMERGENCY ASSIST		
10 -2-2-5300-305-000-0000-0000-57790 -			55,000	CAP/DA 0	55,000	11,146.00	22,854.00	21,000.00	61.8%
2020/09/000268	03/16/2020	POM	10,000.00	VND 002686 PO 25071	D-REX PHARMACY		ADDITIONAL NEEDED	2020	
2020/09/000332	03/18/2020	API	1,399.00	VND 002686 VCH	D-REX PHARMACY		Lift Chairs		94634
2020/09/000332	03/18/2020	POL	-1,399.00	VND 002686 PO 25071	D-REX PHARMACY		Lift Chairs	2020	
2020/09/000332	03/18/2020	API	1,399.00	VND 002686 VCH	D-REX PHARMACY		Lift Chairs		94634
2020/09/000332	03/18/2020	POL	-1,399.00	VND 002686 PO 25071	D-REX PHARMACY		Lift Chairs	2020	
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%

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10 -2-2-5300-305-000-0000-0000-57830 -			ADOPTION INCENTIVE						
			0	20,730	20,730	4,276.82	6,010.00	10,443.18	49.6%
2020/09/000077	03/05/2020	POM	-298.18 VND 013024	PO 25605	SUNTRUST		CHANGED PCARD VENDOR	2020	
10 -2-2-5300-305-000-0000-0000-57840 -			CRISIS EXPENSES						
			132,934	0	132,934	77,008.87	42,491.13	13,434.00	89.9%
2020/09/000070	03/04/2020	API	78.00 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		94392
2020/09/000070	03/04/2020	POL	-78.00 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/09/000070	03/04/2020	API	199.15 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		94391
2020/09/000070	03/04/2020	POL	-199.15 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000070	03/04/2020	API	402.79 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		94391
2020/09/000070	03/04/2020	POL	-402.79 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000293	03/16/2020	API	351.31 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		94562
2020/09/000293	03/16/2020	POL	-351.31 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	410.53 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		94635
2020/09/000332	03/18/2020	POL	-410.53 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		94635
2020/09/000332	03/18/2020	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	215.90 VND 005871	VCH	G & B ENERGY		CONFIDENTIAL CIP		94638
2020/09/000332	03/18/2020	POL	-215.90 VND 005871	PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	78.27 VND 005871	VCH	G & B ENERGY		CONFIDENTIAL CIP		94638
2020/09/000332	03/18/2020	POL	-78.27 VND 005871	PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	274.22 VND 005871	VCH	G & B ENERGY		CONFIDENTIAL CIP		94638
2020/09/000332	03/18/2020	POL	-274.22 VND 005871	PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	90.00 VND 013304	VCH	FAST PHILS INC		CONFIDENTIAL CIP		94644
2020/09/000332	03/18/2020	POL	-90.00 VND 013304	PO 25618	FAST PHILS INC		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	70.00 VND 013304	VCH	FAST PHILS INC		CONFIDENTIAL CIP		94644
2020/09/000332	03/18/2020	POL	-70.00 VND 013304	PO 25618	FAST PHILS INC		CONFIDENTIAL CIP	2020	
2020/09/000332	03/18/2020	API	92.25 VND 013304	VCH	FAST PHILS INC		CONFIDENTIAL CIP		94644
2020/09/000332	03/18/2020	POL	-92.25 VND 013304	PO 25618	FAST PHILS INC		CONFIDENTIAL CIP	2020	
2020/09/000350	03/19/2020	API	600.00 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		94672
2020/09/000350	03/19/2020	POL	-600.00 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000350	03/19/2020	API	289.43 VND 000164	VCH	SURRY-YADKIN EMC		CONFIDENTIAL CIP		94675
2020/09/000350	03/19/2020	POL	-289.43 VND 000164	PO 25094	SURRY-YADKIN EMC		CONFIDENTIAL CIP	2020	
2020/09/000402	03/23/2020	API	358.89 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		94694
2020/09/000402	03/23/2020	POL	-358.89 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000402	03/23/2020	API	205.19 VND 005871	VCH	G & B ENERGY		CONFIDENTIAL CIP		94712
2020/09/000402	03/23/2020	POL	-205.19 VND 005871	PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000402	03/23/2020	API	105.00 VND 005871	VCH	G & B ENERGY		CONFIDENTIAL CIP		94712
2020/09/000402	03/23/2020	POL	-105.00 VND 005871	PO 25110	G & B ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000402	03/23/2020	API	150.65 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		94694
2020/09/000402	03/23/2020	POL	-150.65 VND 000054	PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
2020/09/000402	03/23/2020	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		94709
2020/09/000402	03/23/2020	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/09/000402	03/23/2020	API	600.00 VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		94709
2020/09/000402	03/23/2020	POL	-600.00 VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
2020/09/000453	03/24/2020	API	600.00 VND 000054	VCH	DUKE ENERGY		CONFIDENTIAL CIP		94758

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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									
1055320 57840 CRISIS EXPENSES									
2020/09/000453	03/24/2020	POL	-600.00	VND 000054 PO 25092	DUKE ENERGY		CONFIDENTIAL CIP	2020	
10 -2-2-5300-305-000-0000-0000-57860 -			48,000	SCAN PARENTING 0	CLASSES 48,000	32,000.00	16,000.00	.00	100.0%
2020/09/000070	03/04/2020	API	4,000.00	VND 004523 VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		94413
2020/09/000070	03/04/2020	COL	-4,000.00	REF 004523			Nurturing Parenting Program		
10 -2-2-5300-305-000-0000-0000-57890 -			12,093	LINKS 0	12,093	7,462.24	2,604.75	2,026.01	83.2%
2020/09/000076	03/05/2020	POM	-2,604.75	VND 013024 PO 25295	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000215	03/10/2020	POE	2,604.75	VND 002083 PO 25839	FIRST NATIONAL BANK		LINKS Supplies and Expenses		
TOTAL ASSISTANCE PROGRAM - EXPENSE			1,477,214	24,530	1,501,744	786,816.92	486,765.39	228,161.69	84.8%

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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	0	127,910	97,850.25	.00	30,059.75	76.5%
	ASSISTANT AGING							
2020/09/000569	03/31/2020 GEN	260.50	REF MARCH				SAA ELGIBILITY MAR 30	
2020/09/000569	03/31/2020 GEN	8,557.00	REF MARCH				SAA ELIGIBILITY 03/10/20	
2020/09/000569	03/31/2020 GEN	106.50	REF MARCH				SAA ELIGIBILITY 03/09/2020	
10 -2-2-5300-306-000-0000-0000-57930 -		70,000	0	70,000	43,760.50	.00	26,239.50	62.5%
	ASSISTANT DISABLED/ASST LIVING							
2020/09/000569	03/31/2020 GEN	825.00	REF MARCH				SAD ELGIBILITY MAR 30	
2020/09/000569	03/31/2020 GEN	4,238.50	REF MARCH				SAD ELIGIBILITY 03/10/20	
10 -2-2-5300-306-000-0000-0000-57940 -		100,000	0	100,000	70,657.05	.00	29,342.95	70.7%
	ADOPTIONS IV-E							
2020/09/000569	03/31/2020 GEN	8,037.29	REF MARCH				IVE ADOPT ASST 03/10/20	
10 -2-2-5300-306-000-0000-0000-57941 -		14,000	0	14,000	9,576.00	.00	4,424.00	68.4%
	SPEC CHILD ADOPT INCEN FND							
2020/09/000569	03/31/2020 GEN	1,197.00	REF MARCH				ADOPTION SP CHILD INCET MAR 20	
10 -2-2-5300-306-000-0000-0000-57950 -		50,000	0	50,000	26,927.25	.00	23,072.75	53.9%
	ADOPTIONS IV-B							
2020/09/000569	03/31/2020 GEN	3,473.25	REF MARCH				IVB ADOPT ASST 03/10/20	
10 -2-2-5300-306-000-0000-0000-57970 -		1,000	0	1,000	.00	.00	1,000.00	.0%
	MEDICAID							
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE		362,910	0	362,910	248,771.05	.00	114,138.95	68.5%

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1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
<u>10 -2-2-5300-307-000-0000-0000-57961 -</u>									
			110,000	LIEAP 0	110,000	92,250.00	16,350.00	1,400.00	98.7%
2020/09/000070	03/04/2020	API	400.00	VND 005871 VCH	G & B ENERGY		CONFIDENTIAL LIEAP		94415
2020/09/000070	03/04/2020	POL	-400.00	VND 005871 PO 25112	G & B ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000070	03/04/2020	API	500.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94391
2020/09/000070	03/04/2020	POL	-500.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000191	03/06/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94462
2020/09/000191	03/06/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000245	03/09/2020	API	300.00	VND 004004 VCH	B & J FARM SUPPLY		CONFIDENTIAL LIEAP		94526
2020/09/000245	03/09/2020	POL	-300.00	VND 004004 PO 25104	B & J FARM SUPPLY		CONFIDENTIAL LIEAP	2020	
2020/09/000245	03/09/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94489
2020/09/000245	03/09/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000293	03/16/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		94562
2020/09/000293	03/16/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/09/000350	03/19/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94672
2020/09/000350	03/19/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000350	03/19/2020	API	500.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94672
2020/09/000350	03/19/2020	POL	-500.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000350	03/19/2020	API	300.00	VND 000164 VCH	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP		94675
2020/09/000350	03/19/2020	POL	-300.00	VND 000164 PO 25095	SURRY-YADKIN EMC		CONFIDENTIAL LIEAP	2020	
2020/09/000396	03/23/2020	POM	1,000.00	VND 000054 PO 25093	DUKE ENERGY		ADDITIONAL NEEDED	2020	
2020/09/000402	03/23/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94694
2020/09/000402	03/23/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000402	03/23/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94694
2020/09/000402	03/23/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000453	03/24/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94758
2020/09/000453	03/24/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/09/000453	03/24/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94758
2020/09/000453	03/24/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE			110,000	0	110,000	92,250.00	16,350.00	1,400.00	98.7%

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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 1,556	11,671	8,752.36	2,918.00	.64	100.0%
2020/09/000324	03/17/2020	API	6,855.80	VND 000201	VCH	YVEDDI		ROAP QTR 1-3 DISTRIBUTION ADJU		94616
2020/09/000324	03/17/2020	COL	-6,855.80	REF 000201				ROAP QTR 1-3 DISTRIBUTION ADJU		
2020/09/000520	03/31/2020	BUA	1,556.00	REF BUA				FINAL ROAP GRANT NUMBERS		
2020/09/000521	03/31/2020	COM	-10,115.00	REF 000201				INCREASE PER ROAP GRANT		
2020/09/000521	03/31/2020	COM	11,670.36	REF 000201				INCREASE PER ROAP GRANT		
10 -2-2-5800-000-000-0000-0000-57106 -				71,913	ROAP RGP-YVEDDI 12,405	84,318	63,238.27	21,079.00	.73	100.0%
2020/09/000324	03/17/2020	API	11,596.39	VND 000201	VCH	YVEDDI		ROAP QTR 1-3 DISTRIBUTION ADJU		94616
2020/09/000324	03/17/2020	COL	-11,596.39	REF 000201				ROAP QTR 1-3 DISTRIBUTION ADJU		
2020/09/000520	03/31/2020	BUA	12,405.00	REF BUA				FINAL ROAP GRANT NUMBERS		
2020/09/000521	03/31/2020	COM	-71,913.00	REF 000201				INCREASE PER ROAP GRANT		
2020/09/000521	03/31/2020	COM	84,317.27	REF 000201				INCREASE PER ROAP GRANT		
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	35,592.25	20,407.75	.00	100.0%
2020/09/000399	03/23/2020	API	4,784.77	VND 016412	VCH	NC FOREST SERVICE		NC FOREST SERVICES		94714
2020/09/000399	03/23/2020	COL	-4,784.77	REF 016412				NC FOREST SERVICES		

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5800-000-000-0000-0000-57190 -				60,413	ROAP EDTAP-YVEDDI 10,308	70,721	53,040.73	17,680.00	.27	100.0%
2020/09/000324	03/17/2020	API	7,730.98	VND 000201	VCH	YVEDDI		ROAP QTR 1-3 DISTRIBUTION ADJU		94616
2020/09/000324	03/17/2020	COL	-7,730.98	REF 000201				ROAP QTR 1-3 DISTRIBUTION ADJU		
2020/09/000520	03/31/2020	BUA	10,308.00	REF BUA				FINAL ROAP GRANT NUMBERS		
2020/09/000521	03/31/2020	COM	-60,413.00	REF 000201				INCREASE PER ROAP GRANT		
2020/09/000521	03/31/2020	COM	70,720.73	REF 000201				INCREASE PER ROAP GRANT		
10 -2-2-5800-000-000-0000-0000-57196 -				433,839	YADKIN LIBRARIES 0	433,839	289,226.00	144,613.00	.00	100.0%
2020/09/000289	03/16/2020	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA	2019/2020 ANNUAL APPROPRIATION			94561
2020/09/000289	03/16/2020	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57197 -				8,000	RICHMOND HILL 0	LAW SCHOOL 8,000	8,000.00	.00	.00	100.0%
2020/09/000224	03/09/2020	API	4,000.00	VND 000138	VCH	RICHMOND HILL LAW SC	2019/2020 ANNUAL APPROPRIATION			94490
2020/09/000224	03/09/2020	COL	-4,000.00	REF 000138				2019/2020 ANNUAL APPROPRIATION		
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%
10 -2-2-5800-000-000-0000-0000-57201 -				163,000	RESCUE SQUAD 0	163,000	163,000.00	.00	.00	100.0%
2020/09/000533	03/31/2020	API	40,750.00	VND 000194	VCH	YADKIN COUNTY RESCUE	FY 2019/2020 APPROPRIATION			94833
2020/09/000533	03/31/2020	POL	-40,750.00	VND 000194	PO 25363	YADKIN COUNTY RESCUE	FY 2019/2020 APPROPRIATION2020			
10 -2-2-5800-000-000-0000-0000-57223 -				75,000	VOL FIRE DEPT 0	TURNOUT GEAR 75,000	34,632.80	.00	40,367.20	46.2%
2020/09/000051	03/03/2020	API	8,400.00	VND 000194	VCH	YADKIN COUNTY RESCUE	RESCUE SQUAD FY2020 RADIO REIM			94384
2020/09/000216	03/06/2020	API	2,454.40	VND 000183	VCH	WEST YADKIN VFD	TURNOUT GEAR REIMBURSEMENT			94488
TOTAL COMMUNITY ACTION PROGRAM-EXP.				1,156,834	24,269	1,181,103	841,231.24	299,502.92	40,368.84	96.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055820 VETERANS SERVICES - EXPENSE								
10 -2-2-5820-000-000-0000-0000-51010 -	38,980	SALARIES & WAGES 0	38,980	23,688.49	.00	15,291.51	60.8%	
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%	
10 -2-2-5820-000-000-0000-0000-51310 -	560	MEDICARE 0	560	335.28	.00	224.72	59.9%	
10 -2-2-5820-000-000-0000-0000-51330 -	3,000	RETIREMENT 0	3,000	2,189.42	.00	810.58	73.0%	
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%	
10 -2-2-5820-000-000-0000-0000-52010 -	395	SUPPLIES & MATERIALS 0	395	.00	.00	395.00	.0%	

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-54010 -			2,820	TRAVEL/TRAINING 0	2,820	718.98	.00	2,101.02	25.5%
2020/09/000438	03/25/2020 POM	-300.00 VND 013024 PO 25469		SUNTRUST		PO COMPLETE		2020	
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	.00	23,637.22	59.0%

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FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE										
10 -6-2-5912-000-000-0000-0000-56009 -				0	CAPITAL OUTLAY - Special 166,216	166,216	166,216.00	.00	.00	100.0%
2020/09/000375 03/20/2020 API 104,816.00 VND 000199 VCH						YADKIN COUNTY BOARD	TWO MINI BUSES			94691
10 -6-2-5912-000-000-0000-0000-57000 -				7,146,494	CURRENT EXPENSE 0	7,146,494	7,146,494.00	.00	.00	100.0%
2020/09/000533 03/31/2020 API 1,786,623.50 VND 000199 VCH						YADKIN COUNTY BOARD	FY 2019/2020 APPROPRIATION			94834
2020/09/000533 03/31/2020 POL -1,786,623.50 VND 000199 PO 25357						YADKIN COUNTY BOARD	FY 2019/2020 APPROPRIATION2020			
10 -6-2-5912-000-000-0000-0000-57001 -				251,369	CAPITAL OUTLAY-SCHOOL 0	251,369	251,369.00	.00	.00	100.0%
2020/09/000533 03/31/2020 API 62,842.25 VND 000199 VCH						YADKIN COUNTY BOARD	FY 2019/2020 APPROPRIATION			94834
2020/09/000533 03/31/2020 POL -62,842.25 VND 000199 PO 25357						YADKIN COUNTY BOARD	FY 2019/2020 APPROPRIATION2020			
TOTAL PUBLIC SCHOOLS - EXPENSE				7,397,863	166,216	7,564,079	7,564,079.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10								
1055920 COMMUNITY COLLEGE - EXPENSE								
10 -6-2-5920-000-000-0000-0000-57500 -		311,000	ANNUAL APPROPRIATION 0	311,000	311,000.00	.00	.00	100.0%
2020/09/000224 03/09/2020 API	77,750.00	VND 000817	VCH	SURRY COMMUNITY COLL FY 2019/2020				94500
2020/09/000224 03/09/2020 POL	-77,750.00	VND 000817	PO 25364	SURRY COMMUNITY COLL FY 2019/2020			2020	
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%
TOTAL COMMUNITY COLLEGE - EXPENSE		361,000	25,475	386,475	386,034.37	.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	42,937.83	.00	19,877.17	68.4%
2020/09/000057	03/06/2020	PRJ	2,368.16	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	2,368.16	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51030 -</u>			3,000	SALARIES & WAGES PART-TIME 0	3,000	750.00	.00	2,250.00	25.0%
2020/09/000309	03/20/2020	PRJ	300.00	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51300 -</u>			4,360	SOCIAL SECURITY 0	4,360	2,611.69	.00	1,748.31	59.9%
2020/09/000057	03/06/2020	PRJ	141.22	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	159.82	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51310 -</u>			1,155	MEDICARE 0	1,155	610.77	.00	544.23	52.9%
2020/09/000057	03/06/2020	PRJ	33.03	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	37.38	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51330 -</u>			4,700	RETIREMENT 0	4,700	3,874.06	.00	825.94	82.4%
2020/09/000057	03/06/2020	PRJ	213.60	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	213.60	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	11,787.62	.00	4,612.38	71.9%
2020/09/000057	03/06/2020	PRJ	683.34	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	683.34	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	77.63	.00	52.37	59.7%
2020/09/000057	03/06/2020	PRJ	4.50	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ	4.50	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5930-000-000-0000-0000-51360 -</u>			650	401-K 0	650	427.12	.00	222.88	65.7%
<u>2020/09/000057</u>	03/06/2020	PRJ	23.68	REF 030620			WARRANT=030620	RUN=3 REGULAR	
<u>2020/09/000309</u>	03/20/2020	PRJ	23.68	REF 032020			WARRANT=032020	RUN=3 REGULAR	
<u>10 -2-2-5930-000-000-0000-0000-51380 -</u>			325	WORKERS' COMPENSATION INS. 0	325	312.00	.00	13.00	96.0%
<u>10 -2-2-5930-000-000-0000-0000-51701 -</u>			20,000	SERVICE & MAINTENANCE CONTRACT 0	20,000	13,822.31	5,032.09	1,145.60	94.3%
<u>2020/09/000049</u>	03/03/2020	POE	500.00	VND 002097 PO 25793	PDA LEASING, INC		PO FOR ELECTRIC DOORS		
<u>2020/09/000122</u>	03/05/2020	POM	-730.94	VND 013024 PO 25337	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>2020/09/000128</u>	03/05/2020	POE	750.00	VND 002083 PO 25800	FIRST NATIONAL BANK		PO FOR FIRST NATIONAL		
<u>2020/09/000221</u>	03/09/2020	API	385.00	VND 002097 VCH	PDA LEASING, INC		PO FOR ELECTRIC DOORS		94518
<u>2020/09/000221</u>	03/09/2020	POL	-385.00	VND 002097 PO 25793	PDA LEASING, INC		PO FOR ELECTRIC DOORS	2020	
<u>2020/09/000254</u>	03/13/2020	API	125.00	VND 015832 VCH	TERMINIX - COMMERCIA		PEST CONTROL FOR MEDICAL CENTE		94553
<u>2020/09/000254</u>	03/13/2020	COL	-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
<u>2020/09/000263</u>	03/12/2020	POE	200.00	VND 002564 PO 25892	TRI-COUNTY AWARDS &		PO FOR ROAD SIGNS		
<u>2020/09/000467</u>	03/25/2020	POM	500.00	VND 000797 PO 25347	INDUSTRIAL SOLUTIONS		ADDITIONAL NEEDED	2020	
<u>2020/09/000496</u>	03/27/2020	API	375.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS		ROOFING REPAIRS		94814
<u>2020/09/000496</u>	03/27/2020	POL	-375.00	VND 000797 PO 25347	INDUSTRIAL SOLUTIONS		ROOFING REPAIRS	2020	
<u>10 -2-2-5930-000-000-0000-0000-52010 -</u>			2,500	SUPPLIES & MATERIALS 0	2,500	94.98	1,000.00	1,405.02	43.8%
<u>2020/09/000124</u>	03/05/2020	POM	-905.02	VND 013024 PO 25125	SUNTRUST		CHANGED PCARD VENDOR	2020	
<u>2020/09/000263</u>	03/16/2020	POE	500.00	VND 002083 PO 25907	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		
<u>10 -2-2-5930-000-000-0000-0000-54300 -</u>			105,000	UTILITIES 0	105,000	88,780.19	3,505.24	12,714.57	87.9%
<u>2020/09/000050</u>	03/02/2020	API	85.85	VND 000198 VCH	TOWN OF YADKINVILLE		PO FOR WATER SEWER MEDICAL CLI		94385
<u>2020/09/000050</u>	03/02/2020	POL	-85.85	VND 000198 PO 25097	TOWN OF YADKINVILLE		PO FOR WATER SEWER MEDICAL2020		
<u>2020/09/000312</u>	03/17/2020	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS		PO FOR NATURAL GAS MEDICAL FAC		94611
<u>2020/09/000312</u>	03/17/2020	POL	-12.42	VND 007141 PO 25113	FRONTIER NATURAL GAS		PO FOR NATURAL GAS MEDICAL2020		
<u>2020/09/000551</u>	03/31/2020	GEN	8,768.90	REF MARCH			HOSPITAL FACILITY MARCH 3		
<u>2020/09/000551</u>	03/31/2020	GEN	25.72	REF MARCH			HOSPITAL FACILITY TRASH MAR 3		
<u>2020/09/000551</u>	03/31/2020	GEN	316.31	REF MARCH			HOSPITAL LIGHTS MARCH 3		
<u>2020/09/000551</u>	03/31/2020	GEN	25.72	REF MARCH			HOSPITAL OXYGEN MAR 27		
<u>2020/09/000551</u>	03/31/2020	GEN	7,314.62	REF MARCH			HOSPITAL FACILITY MAR 31		
<u>2020/09/000551</u>	03/31/2020	GEN	25.72	REF MARCH			HOSPITAL FACILITY TRASH MAR 31		
<u>2020/09/000551</u>	03/31/2020	GEN	316.31	REF MARCH			HOSITAL LIGHTS MARCH 31		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5930-000-000-0000-0000-55150 -	1,800	INSURANCE & BONDING -234	1,566	1,566.00	.00	.00	100.0%	
TOTAL HOSPITAL EXPENSE	222,835	-234	222,601	167,652.20	9,537.33	45,411.47	79.6%	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE										
10 -5-2-6120-000-000-0000-0000-51010 -				206,731	SALARIES & WAGES 0	206,731	143,478.44	.00	63,252.56	69.4%
2020/09/000057 03/06/2020 PRJ				7,358.70	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				7,358.69	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -				94,903	SALARIES & WAGES PART-TIME 0	94,903	57,553.86	.00	37,349.14	60.6%
2020/09/000057 03/06/2020 PRJ				1,118.36	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				2,266.59	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -				18,701	SOCIAL SECURITY 0	18,701	12,339.73	.00	6,361.27	66.0%
2020/09/000057 03/06/2020 PRJ				517.47	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				588.67	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -				4,374	MEDICARE 0	4,374	2,885.90	.00	1,488.10	66.0%
2020/09/000057 03/06/2020 PRJ				121.04	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				137.66	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -				18,647	RETIREMENT 0	18,647	12,870.30	.00	5,776.70	69.0%
2020/09/000057 03/06/2020 PRJ				663.76	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				663.76	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	37,200.02	.00	11,999.98	75.6%
2020/09/000057 03/06/2020 PRJ				2,125.65	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				2,125.65	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	245.03	.00	144.97	62.8%
2020/09/000057 03/06/2020 PRJ				14.00	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309 03/20/2020 PRJ				14.00	REF 032020			WARRANT=032020	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	6,504.53	.00	1,695.47	79.3%
2020/09/000057	03/06/2020	PRJ		683.34	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		683.34	REF 032020			WARRANT=032020	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51360 -				2,067	401-K 0	2,067	951.20	.00	1,115.80	46.0%
2020/09/000057	03/06/2020	PRJ		47.75	REF 030620			WARRANT=030620	RUN=3 REGULAR	
2020/09/000309	03/20/2020	PRJ		47.75	REF 032020			WARRANT=032020	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	9,526.42	3,154.58	1,319.00	90.6%
2020/09/000260	03/13/2020	API		571.64	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		94556
2020/09/000260	03/13/2020	API		485.09	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE		94556
2020/09/000260	03/13/2020	COL		-571.64	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
2020/09/000260	03/13/2020	COL		-485.09	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -5-2-6120-000-000-0000-0000-52010 -				900	SUPPLIES & MATERIALS 0	900	250.29	400.00	249.71	72.3%
2020/09/000009	03/02/2020	POM		-249.71	VND 013024 PO 25231	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000129	03/05/2020	POE		400.00	VND 002083 PO 25805	FIRST NATIONAL BANK		Office supplies for Parks & Re		
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	1,820.95	1,179.05	.00	100.0%
2020/09/000027	03/02/2020	API		39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94314
2020/09/000027	03/02/2020	COL		-39.65	REF 000180			UNIFORMS		
2020/09/000248	03/11/2020	API		39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94492
2020/09/000248	03/11/2020	COL		-39.65	REF 000180			UNIFORMS		
2020/09/000297	03/16/2020	API		39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94566
2020/09/000297	03/16/2020	COL		-39.65	REF 000180			UNIFORMS		
2020/09/000404	03/23/2020	API		39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94697
2020/09/000404	03/23/2020	COL		-39.65	REF 000180			UNIFORMS		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
10 -5-2-6120-000-000-0000-0000-52080 -			3,000	PURCHASES FOR 0	3,000	782.98	2,217.02	.00	100.0%
2020/09/000006	03/02/2020	POM	-206.27	VND 013024 PO 25338	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000129	03/05/2020	POE	206.27	VND 002083 PO 25806	FIRST NATIONAL BANK		County Park Resale		
10 -5-2-6120-000-000-0000-0000-52080 -			11,000	PURCHASES FOR 0	11,000	4,824.13	5,849.00	326.87	97.0%
2020/09/000007	03/02/2020	POM	-2,506.45	VND 013024 PO 25248	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000008	03/02/2020	POM	-820.42	VND 013024 PO 25239	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000136	03/02/2020	API	200.70	VND 000861 VCH	PEPSI BOTTLING VENT		Memorial Park Resale		94422
2020/09/000136	03/02/2020	POL	-200.70	VND 000861 PO 25247	PEPSI BOTTLING VENT		Memorial Park Resale	2020	
2020/09/000181	03/06/2020	POE	3,000.00	VND 002083 PO 25814	FIRST NATIONAL BANK		Memorial Park Resale		
2020/09/000390	03/23/2020	POE	1,000.00	VND 002041 PO 25926	SAMS CLUB DIRECT		Resale - Memorial Park		
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	7,597.93	5,152.07	.00	100.0%
2020/09/000555	03/16/2020	API	538.34	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-FEBRUA			38875
2020/09/000555	03/16/2020	POL	-538.34	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-FE2020			
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%
2020/09/000427	03/25/2020	POM	-1,807.08	VND 013024 PO 25250	SUNTRUST		PO COMPLETE	2020	
2020/09/000493	03/27/2020	POE	1,807.08	VND 002083 PO 25934	FIRST NATIONAL BANK		FNB Pool Supplies		
10 -5-2-6120-000-000-0000-0000-53010 -			34,000	BUILDINGS/GROUNDS MAINTENANCE 4,300	38,300	17,182.04	10,355.26	10,762.70	71.9%
2020/09/000130	03/05/2020	POM	521.28	VND 002083 PO 25774	FIRST NATIONAL BANK		CODED INVOICE INCORRECTLY	2020	
2020/09/000265	03/16/2020	POE	1,000.00	VND 002103 PO 25905	MATHIS & SON GRADING		Rock for Parks and Rec		
2020/09/000545	03/27/2020	API	360.00	VND 000677 VCH	SWAN CREEK FARM SUPP		Buildings and Grounds maintena		94842
2020/09/000545	03/27/2020	POL	-360.00	VND 000677 PO 25452	SWAN CREEK FARM SUPP		Buildings and Grounds main2020		
2020/09/000562	03/25/2020	API	138.60	VND 002083 VCH	FIRST NATIONAL BANK		CONCRETE TO SET BENCHES		38870
2020/09/000562	03/25/2020	POL	-138.60	VND 002083 PO 25774	FIRST NATIONAL BANK		CONCRETE TO SET BENCHES	2020	
2020/09/000562	03/25/2020	API	216.30	VND 002083 VCH	FIRST NATIONAL BANK		SOCCER FIELD PAINT		38870
2020/09/000562	03/25/2020	POL	-216.30	VND 002083 PO 25774	FIRST NATIONAL BANK		SOCCER FIELD PAINT	2020	
2020/09/000562	03/25/2020	API	18.61	VND 002083 VCH	FIRST NATIONAL BANK		DOG DRINKING FOR DOG PARK		38870
2020/09/000562	03/25/2020	POL	-18.61	VND 002083 PO 25774	FIRST NATIONAL BANK		DOG DRINKING FOR DOG PARK	2020	
2020/09/000562	03/25/2020	API	53.97	VND 002083 VCH	FIRST NATIONAL BANK		Pond Drain bar guard		38870
2020/09/000562	03/25/2020	POL	-53.97	VND 002083 PO 25774	FIRST NATIONAL BANK		Pond Drain bar guard	2020	

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1056120 RECREATION - EXPENSE									
<u>1056120 53010 BUILDINGS/GROUNDS</u>									
<u>2020/09/000562</u>	03/25/2020	API	102.65	VND 002083 VCH	FIRST NATIONAL BANK	STORM WATER NOI AND CONVIENCE		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-102.65	VND 002083 PO 25774	FIRST NATIONAL BANK	STORM WATER NOI AND CONVIE2020			
<u>2020/09/000562</u>	03/25/2020	API	2.79	VND 002083 VCH	FIRST NATIONAL BANK	Staples for staple gun		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-2.79	VND 002083 PO 25774	FIRST NATIONAL BANK	Staples for staple gun	2020		
<u>2020/09/000562</u>	03/25/2020	API	5.18	VND 002083 VCH	FIRST NATIONAL BANK	FITTINGS TO FIX AIR HOSE		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-5.18	VND 002083 PO 25774	FIRST NATIONAL BANK	FITTINGS TO FIX AIR HOSE	2020		
<u>2020/09/000562</u>	03/25/2020	API	879.98	VND 002083 VCH	FIRST NATIONAL BANK	WOOD CHIPPER		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-879.98	VND 002083 PO 25774	FIRST NATIONAL BANK	WOOD CHIPPER	2020		
<u>2020/09/000562</u>	03/25/2020	API	27.47	VND 002083 VCH	FIRST NATIONAL BANK	Grinder Sander blade and wire		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-27.47	VND 002083 PO 25774	FIRST NATIONAL BANK	Grinder Sander blade and w2020			
<u>10 -5-2-6120-000-000-0000-0000-53011 -</u>									
			37,752	HANDICAPPED ACCESSIBLE 0	37,752	37,243.80	.00	508.20	98.7%
<u>2020/09/000545</u>	03/27/2020	API	37,243.80	VND 000395 VCH	PLAYGROUNDS OF THE C	Install Universal Playground E		94841	
<u>2020/09/000545</u>	03/27/2020	COL	-37,243.80	REF 000395		Install Universal Playground E			
<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>									
			4,500	EQUIPMENT MAINTENANCE 0	4,500	3,036.19	463.81	1,000.00	77.8%
<u>2020/09/000131</u>	03/05/2020	POM	-521.28	VND 002083 PO 25773	FIRST NATIONAL BANK	PCARD \$514.79 & \$6.49	2020		
<u>2020/09/000562</u>	03/25/2020	API	14.99	VND 002083 VCH	FIRST NATIONAL BANK	Hydro Filters for Toro Mower		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-14.99	VND 002083 PO 25773	FIRST NATIONAL BANK	Hydro Filters for Toro Mow2020			
<u>2020/09/000562</u>	03/25/2020	API	73.95	VND 002083 VCH	FIRST NATIONAL BANK	CHAINSAW BAR		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-73.95	VND 002083 PO 25773	FIRST NATIONAL BANK	CHAINSAW BAR	2020		
<u>2020/09/000562</u>	03/25/2020	API	16.82	VND 002083 VCH	FIRST NATIONAL BANK	HYRDO FILTERS FOR SIMPLICITY M		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-16.82	VND 002083 PO 25773	FIRST NATIONAL BANK	HYRDO FILTERS FOR SIMPLICI2020			
<u>2020/09/000562</u>	03/25/2020	API	69.99	VND 002083 VCH	FIRST NATIONAL BANK	HYDRO OIL FOR TRACTOR		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-69.99	VND 002083 PO 25773	FIRST NATIONAL BANK	HYDRO OIL FOR TRACTOR	2020		
<u>2020/09/000562</u>	03/25/2020	API	349.40	VND 002083 VCH	FIRST NATIONAL BANK	SIMPLICITY MOWER PULLY REPLACE		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-349.40	VND 002083 PO 25773	FIRST NATIONAL BANK	SIMPLICITY MOWER PULLY REP2020			
<u>2020/09/000562</u>	03/25/2020	API	207.94	VND 002083 VCH	FIRST NATIONAL BANK	OIL AND FILTERS FOR MOWERS		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-207.94	VND 002083 PO 25773	FIRST NATIONAL BANK	OIL AND FILTERS FOR MOWERS2020			
<u>2020/09/000562</u>	03/25/2020	API	152.17	VND 002083 VCH	FIRST NATIONAL BANK	Air filters oil filters fuel f		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-152.17	VND 002083 PO 25773	FIRST NATIONAL BANK	Air filters oil filters fu2020			
<u>2020/09/000562</u>	03/25/2020	API	62.70	VND 002083 VCH	FIRST NATIONAL BANK	BOAT PARTS		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-62.70	VND 002083 PO 25773	FIRST NATIONAL BANK	BOAT PARTS	2020		
<u>2020/09/000562</u>	03/25/2020	API	186.27	VND 002083 VCH	FIRST NATIONAL BANK	BOAT PARTS		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-186.27	VND 002083 PO 25773	FIRST NATIONAL BANK	BOAT PARTS	2020		
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>									
			1,500	VEHICLE MAINTENANCE 0	1,500	391.24	879.00	229.76	84.7%
<u>2020/09/000005</u>	03/02/2020	POM	-229.76	VND 013024 PO 25229	SUNTRUST	CHANGED PCARD VENDOR	2020		
<u>2020/09/000129</u>	03/05/2020	POE	500.00	VND 002083 PO 25807	FIRST NATIONAL BANK	Vehical Maintenacne for Parks			

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<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			1,000	700	1,700	1,391.90	308.10	.00	100.0%
2020/09/000011	03/02/2020	POM	-408.10	VND 013024 PO 25480	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000265	03/13/2020	POE	408.10	VND 002083 PO 25903	FIRST NATIONAL BANK		Travel and training for Parks		
2020/09/000562	03/25/2020	API	53.00	VND 002083 VCH	FIRST NATIONAL BANK		BOOKS FOR PESTICIDE CLASS		38870
2020/09/000562	03/25/2020	POL	-53.00	VND 002083 PO 25903	FIRST NATIONAL BANK		BOOKS FOR PESTICIDE CLASS	2020	
2020/09/000562	03/25/2020	API	47.00	VND 002083 VCH	FIRST NATIONAL BANK		NC PESTICIDE COURSE		38870
2020/09/000562	03/25/2020	POL	-47.00	VND 002083 PO 25903	FIRST NATIONAL BANK		NC PESTICIDE COURSE	2020	
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>			UTILITIES						
			27,500	0	27,500	20,501.80	1,400.00	5,598.20	79.6%
2020/09/000010	03/02/2020	POM	-1,391.37	VND 013024 PO 25572	SUNTRUST		CHANGED PCARD VENDOR	2020	
2020/09/000181	03/06/2020	POE	1,400.00	VND 002083 PO 25816	FIRST NATIONAL BANK		Water Bill for Parks & Rec		
2020/09/000540	03/31/2020	GEN	11.73	REF MARCH			SHACKTOWN RD-YARDLIGHT		
2020/09/000540	03/31/2020	GEN	337.53	REF MARCH			CRYSTAL LANE-SHELTER/BATHROOMS		
2020/09/000540	03/31/2020	GEN	133.12	REF MARCH			CRYSTAL LANE-MAINTENANCE BLDG		
2020/09/000540	03/31/2020	GEN	11.73	REF MARCH			6600 SERVICE RD-YARDLIGHT		
2020/09/000540	03/31/2020	GEN	45.03	REF MARCH			LAW SCHOOL RD-SHELTER &YL		
2020/09/000540	03/31/2020	GEN	47.85	REF MARCH			CRYSTAL LN-HOUSE		
2020/09/000551	03/31/2020	GEN	54.71	REF MARCH			COUNTY PARK FLOODLIGHT MAR 3		
2020/09/000551	03/31/2020	GEN	28.45	REF MARCH			IRELAND RD-CAMERA MAR 11		
2020/09/000551	03/31/2020	GEN	43.69	REF MARCH			COUNTY PARK MAR 18		
2020/09/000551	03/31/2020	GEN	631.71	REF MARCH			COUNTY PARK MAR 18		
2020/09/000551	03/31/2020	GEN	237.13	REF MARCH			COUNTY PARK MAR 18		
2020/09/000551	03/31/2020	GEN	74.45	REF MARCH			COUNTY PARK MAR 18		
2020/09/000551	03/31/2020	GEN	26.34	REF MARCH			COUNTY PARK MAR 24		
2020/09/000551	03/31/2020	GEN	58.94	REF MARCH			COUNTY PARK MAR 26		
2020/09/000551	03/31/2020	GEN	189.60	REF MARCH			COUNTY PARK SHELTER MAR 27		
2020/09/000551	03/31/2020	GEN	20.75	REF MARCH			COUNTY PARK MAR 27		
2020/09/000551	03/31/2020	GEN	54.71	REF MARCH			COUNTY PARK FLOOD LIGHT MAR 31		
<u>10 -5-2-6120-000-000-0000-0000-55030 -</u>			SERVICE & MAINTENANCE CONTRACT						
			1,650	0	1,650	959.76	479.88	210.36	87.3%
2020/09/000234	03/09/2020	API	119.97	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		94517
2020/09/000234	03/09/2020	COL	-119.97	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>10 -5-2-6120-000-000-0000-0000-55150 -</u>			INSURANCE & BONDING						
			4,324	-562	3,762	3,761.88	.00	.12	100.0%
TOTAL RECREATION - EXPENSE			579,879	4,121	584,000	395,193.56	36,823.05	151,983.39	74.0%

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1059000 NON-DEPARTMENTAL EXPENSE									
10 -1-2-9000-000-000-0000-0000-51025 -			10,000	PERFORMANCE -6,185	3,815	.00	.00	3,815.00	.0%
2020/09/000206	03/10/2020	BUA	-6,185.00	REF BUA				SALARIES NEEDED TO COVER FY20	
10 -1-2-9000-000-000-0000-0000-51381 -			8,000	UNEMPLOYMENT INSUR-SELF FUNDIN -4,850	3,150	2,273.60	.00	876.40	72.2%
10 -1-2-9000-000-000-0000-0000-51500 -			200,000	PROFESSIONAL SERVICES -18,376	181,624	74,925.57	27,317.24	79,381.19	56.3%
2020/09/000036	03/03/2020	GEN	1,301.76	REF GPS				GPS SERVICES RECODE TO NONDEPT	
2020/09/000046	03/03/2020	POM	-1,301.76	VND 004159 PO 25305	VERIZON WIRELESS		reduce PO for recode	2020	
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY ATTORNEY 0	130,000	116,369.20	7,948.06	5,682.74	95.6%
2020/09/000514	03/30/2020	API	10,516.66	VND 000989 VCH	EDWARD L POWELL PA		COUNTY ATTORNEY LEGAL SERVICES	94827	
2020/09/000514	03/30/2020	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	.00	100.0%
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	553.40	624.00	75.0%
2020/09/000443	03/25/2020	POM	-224.00	VND 013024 PO 25533	SUNTRUST		PO COMPLETE	2020	
10 -1-2-9000-000-000-0000-0000-51702 -			2,000	FRAUD HOTLINE 0	2,000	1,900.15	.00	99.85	95.0%
2020/09/000500	03/30/2020	COE	1,900.15	REF 015571			Fraud Hotline		
2020/09/000509	03/30/2020	API	1,900.15	VND 015571 VCH	NAVEX GLOBAL INC		Fraud Hotline		94825
2020/09/000509	03/30/2020	COL	-1,900.15	REF 015571			Fraud Hotline		

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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 5,000	25,000	310.00	.00	24,690.00	1.2%
2020/09/000360	03/20/2020	POE	310.00	VND 012257 PO 25921	SMART START OF YADKI PORT A PIT TICKETS				
2020/09/000366	03/20/2020	API	310.00	VND 012257 VCH	SMART START OF YADKI PORT A PIT TICKETS				94688
2020/09/000366	03/20/2020	POL	-310.00	VND 012257 PO 25921	SMART START OF YADKI PORT A PIT TICKETS			2020	
2020/09/000490	03/27/2020	BUA	5,000.00	REF BUA	COUNTY SUPPORTING LOCAL BUSINE				
10 -1-2-9000-000-000-0000-0000-51751 -			5,000	VEHICLE LEASE -1,169	3,831	2,877.86	953.14	.00	100.0%
2020/09/000260	03/13/2020	API	319.23	VND 001997 VCH	ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE				94556
2020/09/000260	03/13/2020	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	50,361.00	18,210.53	1,428.47	98.0%
2020/09/000335	03/11/2020	API	259.00	VND 002564 VCH	TRI-COUNTY AWARDS & Signs for Parks and Recreation				94633
2020/09/000335	03/11/2020	POL	-259.00	VND 002564 PO 25311	TRI-COUNTY AWARDS & Signs for Parks and Recrea2020				
10 -1-2-9000-000-000-0000-0000-52025 -			10,000	BANK SERVICE FEES AND CHARGES -1,174	8,826	3,733.57	.00	5,092.43	42.3%
2020/09/000535	03/02/2020	GEN	25.00	REF MARCH	MERCH SERV-HEALTH				
2020/09/000535	03/02/2020	GEN	25.00	REF MARCH	MERCH SERV-CENTRAL PERMIT				
2020/09/000535	03/02/2020	GEN	25.00	REF MARCH	MERCH SERV-ANIMAL SHELTER				
2020/09/000535	03/02/2020	GEN	25.00	REF MARCH	MERCH SERV-SOLID WASTE				
2020/09/000535	03/02/2020	GEN	25.00	REF MARCH	MERCH SERV-REGISTER OF DEEDS				
2020/09/000535	03/02/2020	GEN	25.00	REF MARCH	MERCH SERV-MEMORIAL PARK				
2020/09/000575	03/31/2020	GEN	-50.00	REF MARCH	BAD CHECK FEES				
2020/09/000575	03/31/2020	GEN	-33.00	REF MARCH	ELECTRONIC CHECK FEES				
10 -1-2-9000-000-000-0000-0000-53040 -			5,000	POOL VEHICLE MAINTENANCE 0	5,000	4,834.26	30.40	135.34	97.3%
2020/09/000352	03/19/2020	POM	-183.76	VND 013024 PO 25304	SUNTRUST			2020	
2020/09/000389	03/20/2020	POE	480.74	VND 010587 PO 25924	MARKS CARE & REPAIR	CHANGED PCARD VENDOR			
2020/09/000408	03/24/2020	API	450.34	VND 010587 VCH	MARKS CARE & REPAIR	1999 FORD TAURUS REPAIRS			94744
2020/09/000408	03/24/2020	POL	-450.34	VND 010587 PO 25924	MARKS CARE & REPAIR	1999 FORD TAURUS REPAIRS		2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>			46,000	TELEPHONE -1,500	44,500	33,182.98	6,194.62	5,122.40	88.5%
2020/09/000259	03/13/2020	API	365.89	VND 000283 VCH	INFORMATION TECHNOLO IT - ITS-Phone Service				94555
2020/09/000259	03/13/2020	POL	-365.89	VND 000283 PO 25008	INFORMATION TECHNOLO IT - ITS-Phone Service 2020				
2020/09/000328	03/17/2020	API	309.08	VND 000200 VCH	YADKIN VALLEY TELEPH Yadtel phone & internet servic				94615
2020/09/000328	03/17/2020	POL	-309.08	VND 000200 PO 25004	YADKIN VALLEY TELEPH Yadtel phone & internet se2020				
2020/09/000328	03/17/2020	API	419.26	VND 000200 VCH	YADKIN VALLEY TELEPH Yadtel phone & internet servic				94615
2020/09/000328	03/17/2020	POL	-419.26	VND 000200 PO 25004	YADKIN VALLEY TELEPH Yadtel phone & internet se2020				
2020/09/000338	03/19/2020	GCR	-110.94	REF MARCH	HANDS OF HOPE YADTEL				
2020/09/000487	03/26/2020	API	110.94	VND 099991 VCH	MISC ONE TIME PAY	MONEY	RETURNED FOR YADTEL BILL		94803
2020/09/000570	03/16/2020	GEN	237.58	REF MARCH	VERIZON INVOICE-EHEALTH				
2020/09/000570	03/16/2020	GEN	168.08	REF MARCH	VERIZON INVOICE-HEALTH				
2020/09/000570	03/16/2020	GEN	2,199.75	REF MARCH	VERIZON INVOICE-ALL OTHERS				
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>			20,000	LEASE AGREEMENT-TELEPHONE SYS. -1,500	18,500	12,952.76	5,547.24	.00	100.0%
2020/09/000259	03/13/2020	API	1,296.99	VND 000283 VCH	INFORMATION TECHNOLO IT- ITS PRI Lines				94555
2020/09/000259	03/13/2020	POL	-1,296.99	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	259,605.58	22,760.73	1,033.69	99.6%
2020/09/000150	03/05/2020	API	109.99	VND 006514 VCH	TIME WARNER CABLE-GR Internet EMS 2 & 3				94436
2020/09/000150	03/05/2020	COL	-109.99	REF 006514	Internet EMS 2 & 3				
2020/09/000150	03/05/2020	API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR Internet EMS 2 & 3				94436
2020/09/000150	03/05/2020	COL	-84.99	REF 006514	Internet EMS 2 & 3				
2020/09/000150	03/05/2020	API	84.00	VND 013270 VCH	VOICE DATA SOLUTIONS Tax online pmt processing				94438
2020/09/000150	03/05/2020	COL	-84.00	REF 013270	Tax online pmt processing				
2020/09/000186	03/05/2020	API	1,998.00	VND 013677 VCH	BRAD GOODMAN Solutio EMS Scheduler Yr 2 auto renew				94481
2020/09/000186	03/05/2020	COL	-1,998.00	REF 013677	EMS Scheduler Yr 2 auto renew				
2020/09/000259	03/13/2020	API	460.00	VND 010544 VCH	NEXGEN Tax Card Hosting (Yr 2 of 3)				94559
2020/09/000259	03/13/2020	COL	-460.00	REF 010544	Tax Card Hosting (Yr 2 of 3)				
2020/09/000259	03/13/2020	API	183.75	VND 004145 VCH	LEXISNEXIS RISK DATA Tax Lexis Nexis				94557
2020/09/000259	03/13/2020	COL	-183.75	REF 004145	Tax Lexis Nexis				
2020/09/000259	03/13/2020	API	600.00	VND 006076 VCH	PIEDMONT TRIAD COMPU Tax Support				94558
2020/09/000259	03/13/2020	POL	-600.00	VND 006076 PO 25010	PIEDMONT TRIAD COMPU Tax Support 2020				
2020/09/000328	03/17/2020	API	1,309.79	VND 000200 VCH	YADKIN VALLEY TELEPH DIA & Fiber Leases				94615
2020/09/000328	03/17/2020	COL	-1,309.79	REF 000200	DIA & Fiber Leases				
2020/09/000420	03/25/2020	POM	-424.12	VND 013024 PO 25001	SUNTRUST PO COMPLETE 2020				
2020/09/000497	03/27/2020	API	450.00	VND 001888 VCH	MUNIBILLING WATERBILLING SOFTWARE				94815
2020/09/000497	03/27/2020	COL	-450.00	REF 001888	WATERBILLING SOFTWARE				

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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	4,183.19	3,085.00	731.81	90.9%
2020/09/000058	03/02/2020	API	200.00	VND 001991 VCH	KELLY CONSULTING	EAP PROGRAM			94389
2020/09/000058	03/02/2020	COL	-200.00	REF 001991		EAP PROGRAM			
2020/09/000134	03/05/2020	API	243.00	VND 015957 VCH	FIRSTPOINT BACKGROUN	BACKGROUND SCREENINGS			94426
2020/09/000134	03/05/2020	COL	-243.00	REF 015957		BACKGROUND SCREENINGS			
2020/09/000448	03/25/2020	POM	-35.01	VND 013024 PO 25599	SUNTRUST	PO COMPLETE	2020		
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	110,138.10	7,296.80	37,965.10	75.6%
2020/09/000150	03/05/2020	API	232.00	VND 012537 VCH	MARKETSPACE SOLUTION	Replacement PC's			94437
2020/09/000150	03/05/2020	POL	-232.00	VND 012537 PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020		
2020/09/000213	03/09/2020	POE	349.28	VND 000043 PO 25837	C W ELECTRIC COMPAN	Printer outlets in MedClinic d			
2020/09/000259	03/13/2020	API	349.28	VND 000043 VCH	C W ELECTRIC COMPAN	Printer outlets in MedClinic d			94554
2020/09/000259	03/13/2020	POL	-349.28	VND 000043 PO 25837	C W ELECTRIC COMPAN	Printer outlets in MedClinic2020			
2020/09/000422	03/25/2020	POM	-226.94	VND 013024 PO 25003	SUNTRUST	PO COMPLETE	2020		
2020/09/000457	03/25/2020	POE	200.00	VND 001268 PO 25930	BRIDGEWAY SOLUTIONS	HR ID Software Install			
2020/09/000528	03/31/2020	POE	1,038.90	VND 000043 PO 25939	C W ELECTRIC COMPAN	Wiring for A/C in IT Server Ro			
2020/09/000562	03/25/2020	API	-123.86	VND 002083 VCH	FIRST NATIONAL BANK	CREDIT FROM GRAINGER			38870
2020/09/000562	03/25/2020	API	66.22	VND 002083 VCH	FIRST NATIONAL BANK	2-KEYWAYS			38870
2020/09/000562	03/25/2020	POL	-66.22	VND 002083 PO 25712	FIRST NATIONAL BANK	2-KEYWAYS	2020		
2020/09/000562	03/25/2020	API	42.70	VND 002083 VCH	FIRST NATIONAL BANK	BEST ACCESS LOCK			38870
2020/09/000562	03/25/2020	POL	-42.70	VND 002083 PO 25712	FIRST NATIONAL BANK	BEST ACCESS LOCK	2020		
2020/09/000562	03/25/2020	API	127.70	VND 002083 VCH	FIRST NATIONAL BANK	PAD LOCK BRASS SHACKLE			38870
2020/09/000562	03/25/2020	POL	-127.70	VND 002083 PO 25712	FIRST NATIONAL BANK	PAD LOCK BRASS SHACKLE	2020		
2020/09/000562	03/25/2020	API	199.95	VND 002083 VCH	FIRST NATIONAL BANK	5 DOME SECURITY CAMERA			38870
2020/09/000562	03/25/2020	POL	-199.95	VND 002083 PO 25712	FIRST NATIONAL BANK	5 DOME SECURITY CAMERA	2020		
2020/09/000562	03/25/2020	API	123.76	VND 002083 VCH	FIRST NATIONAL BANK	ETHERNET PATCH CABLES			38870
2020/09/000562	03/25/2020	POL	-123.76	VND 002083 PO 25712	FIRST NATIONAL BANK	ETHERNET PATCH CABLES	2020		
2020/09/000562	03/25/2020	API	8.33	VND 002083 VCH	FIRST NATIONAL BANK	FASTENERS			38870
2020/09/000562	03/25/2020	POL	-8.33	VND 002083 PO 25712	FIRST NATIONAL BANK	FASTENERS	2020		
2020/09/000562	03/25/2020	API	840.00	VND 002083 VCH	FIRST NATIONAL BANK	Memory for OptiPlex 3020 desk			38870
2020/09/000562	03/25/2020	POL	-840.00	VND 002083 PO 25712	FIRST NATIONAL BANK	Memory for OptiPlex 3020 d2020			
2020/09/000562	03/25/2020	API	715.20	VND 002083 VCH	FIRST NATIONAL BANK	HEAVY DUTY WALL MOUNT RACK CAB			38870
2020/09/000562	03/25/2020	POL	-715.20	VND 002083 PO 25712	FIRST NATIONAL BANK	HEAVY DUTY WALL MOUNT RACK2020			
2020/09/000562	03/25/2020	API	479.88	VND 002083 VCH	FIRST NATIONAL BANK	12 DOME SECURITY CAMERS			38870
2020/09/000562	03/25/2020	POL	-479.88	VND 002083 PO 25712	FIRST NATIONAL BANK	12 DOME SECURITY CAMERS	2020		
2020/09/000562	03/25/2020	API	199.95	VND 002083 VCH	FIRST NATIONAL BANK	5 DOME CAMERAS			38870
2020/09/000562	03/25/2020	POL	-199.95	VND 002083 PO 25712	FIRST NATIONAL BANK	5 DOME CAMERAS	2020		

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1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
<u>2020/09/000562</u>	03/25/2020	API	35.97	VND 002083 VCH	FIRST NATIONAL BANK	3 SMALL LABELS ADHESIVE ROLL		38870	
<u>2020/09/000562</u>	03/25/2020	POL	-35.97	VND 002083 PO 25712	FIRST NATIONAL BANK	3 SMALL LABELS ADHESIVE R02020			
<u>2020/09/000565</u>	03/03/2020	API	64.58	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38872	
<u>2020/09/000565</u>	03/03/2020	COL	-64.58	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>									
			30,000	BUILDING IMPROVEMENTS 60,205	90,205	83,390.56	5,834.66	979.78	98.9%
<u>2020/09/000253</u>	03/13/2020	API	14,473.07	VND 000255 VCH	DORSETT TECHNOLOGIES	REPLACE HVAC UNIT AT COURTHOUS		94546	
<u>2020/09/000253</u>	03/13/2020	COL	-14,473.07	REF 000255		REPLACE HVAC UNIT AT COURTHOUS			
<u>2020/09/000354</u>	03/20/2020	COL	-976.93	REF 000255		INCORRECT VENDOR #			
<u>2020/09/000359</u>	03/20/2020	COE	14,473.07	REF 002109		REPLACE HVAC UNIT AT COURTHOUS			
<u>2020/09/000373</u>	03/23/2020	COL	-14,473.07	REF 002109		duplicate			
<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	23,795	1,192,595	917,439.32	105,731.82	169,423.86	85.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1059830 DEBT SERVICE EXPENSE								
10 -1-2-9830-000-000-0000-0000-58217 -	26,760	EMS STATION-PRINC/\$650,000 0	26,760	13,378.49	.00	13,381.51	50.0%	
10 -1-2-9830-000-000-0000-0000-58218 -	713	EMS BASE STATION /INTEREST 0	713	427.33	.00	285.67	59.9%	
10 -1-2-9830-000-000-0000-0000-58219 -	26,670	ANIMAL SHELTER-PRINC/\$299,000 0	26,670	13,334.05	.00	13,335.95	50.0%	
10 -1-2-9830-000-000-0000-0000-58220 -	711	ANIMAL SHELTER LOAN/INTEREST 0	711	425.91	.00	285.09	59.9%	
10 -1-2-9830-000-000-0000-0000-58221 -	535,145	SCHOOLS/ 2 SCIENCE ADDITIONS 0	535,145	267,572.46	.00	267,572.54	50.0%	
10 -1-2-9830-000-000-0000-0000-58222 -	14,253	SCHOOLS/2 SCIENCE ADD.-INTERES 0	14,253	8,546.58	.00	5,706.42	60.0%	
10 -1-2-9830-000-000-0000-0000-58225 -	1,550,000	MIDDLE SCHOOLS - PRINCIPAL 0	1,550,000	775,000.00	.00	775,000.00	50.0%	
10 -1-2-9830-000-000-0000-0000-58226 -	402,807	MIDDLE SCHOOLS-INTEREST -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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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -1-2-9830-000-000-0000-0000-58231 -	543,397	JAIL - PRINCIPAL 0	543,397	543,396.12	.00	.88	100.0%	
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%	
10 -1-2-9830-000-000-0000-0000-58236 -	40,121	AGRICULTURAL BLDG INTEREST 0	40,121	40,120.55	.00	.45	100.0%	
10 -1-2-9830-000-000-0000-0000-58237 -	0	SHERIFF ADMINISTRATION BLDG 115,550	115,550	115,550.00	.00	.00	100.0%	
2020/09/000324 03/17/2020 API 115,550.00 VND 012657 VCH								
			BB&T GOVERNMENTAL FI LOAN#993300435700007 YADKIN CO				94643	
10 -1-2-9830-000-000-0000-0000-58238 -	0	SHERIFF ADMIN BLDG INTEREST 67,944	67,944	67,943.39	.00	.61	100.0%	
2020/09/000324 03/17/2020 API 67,943.39 VND 012657 VCH								
			BB&T GOVERNMENTAL FI LOAN#993300435700007 YADKIN CO				94643	
TOTAL DEBT SERVICE EXPENSE	4,155,278	142,681	4,297,959	2,748,507.84	.00	1,549,451.16	63.9%	
TOTAL GENERAL FUND	37,056,495	1,076,680	38,133,175	28,375,067.84	1,676,235.65	8,081,871.51	78.8%	
TOTAL EXPENSES	37,056,495	1,076,680	38,133,175	28,375,067.84	1,676,235.65	8,081,871.51		

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