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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
10 -1-2-4110-000-000-0000-0000-51200 -			50,000	0	50,000	39,265.70	.00	10,734.30	78.5%
2020/10/000006	04/03/2020	PRJ	1,915.40	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,915.40	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -			3,600	0	3,600	2,754.82	.00	845.18	76.5%
2020/10/000006	04/03/2020	PRJ	134.32	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	134.32	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -			1,000	0	1,000	644.01	.00	355.99	64.4%
2020/10/000006	04/03/2020	PRJ	31.40	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	31.40	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -			8,200	0	8,200	1,708.35	.00	6,491.65	20.8%
2020/10/000006	04/03/2020	PRJ	341.67	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	341.67	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 -			350	0	350	216.86	.00	133.14	62.0%
2020/10/000006	04/03/2020	PRJ	11.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11.25	REF 041720			WARRANT=041720	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	233.03	138.51	428.46	46.4%
2020/10/000413	04/03/2020	API	6.00	VND 002083 VCH	FIRST NATIONAL BANK	Candy for Board of Commissione			38878
2020/10/000413	04/03/2020	POL	-6.00	VND 002083 PO 25937	FIRST NATIONAL BANK	Candy for Board of Commissione			
2020/10/000413	04/03/2020	API	5.49	VND 002083 VCH	FIRST NATIONAL BANK	WATER FOR BOARD OF COMMISSIONE			38878
2020/10/000413	04/03/2020	POL	-5.49	VND 002083 PO 25937	FIRST NATIONAL BANK	WATER FOR BOARD OF COMMISSIONE			

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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%	
10 -1-2-4110-000-000-0000-0000-54015 -	7,100	TRAVEL REIMBURSEMENT 0	7,100	5,519.22	.00	1,580.78	77.7%	
2020/10/000006 04/03/2020 PRJ	269.23	REF 040320				WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	269.23	REF 041720				WARRANT=041720	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	55,331.25	389.91	23,803.84	70.1%	

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
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	274,190.11	.00	74,239.89	78.7%
2020/10/000006 04/03/2020 PRJ				13,328.43	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				13,192.67	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -1-2-4120-000-000-0000-0000-51300 -				21,605	SOCIAL SECURITY 0	21,605	17,111.75	.00	4,493.25	79.2%
2020/10/000006 04/03/2020 PRJ				831.43	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				823.02	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -1-2-4120-000-000-0000-0000-51310 -				5,055	MEDICARE 0	5,055	4,001.95	.00	1,053.05	79.2%
2020/10/000006 04/03/2020 PRJ				194.45	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				192.48	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -1-2-4120-000-000-0000-0000-51330 -				31,605	RETIREMENT 0	31,605	25,160.08	.00	6,444.92	79.6%
2020/10/000006 04/03/2020 PRJ				1,223.03	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				1,210.80	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -1-2-4120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	37,583.73	.00	11,616.27	76.4%
2020/10/000006 04/03/2020 PRJ				2,050.02	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				2,050.02	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -1-2-4120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	247.53	.00	142.47	63.5%
2020/10/000006 04/03/2020 PRJ				13.50	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				13.50	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -1-2-4120-000-000-0000-0000-51360 -				3,485	401-K 0	3,485	2,436.13	.00	1,048.87	69.9%
2020/10/000006 04/03/2020 PRJ				118.57	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178 04/17/2020 PRJ				117.22	REF 041720			WARRANT=041720	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%
10 -1-2-4120-000-000-0000-0000-54010 -			8,000	TRAVEL/TRAINING 5,000	13,000	10,737.97	497.73	1,764.30	86.4%
2020/10/000300	04/23/2020	POM	190.00	VND 002083 PO 25080	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/10/000413	04/03/2020	API	310.00	VND 002083 VCH	FIRST NATIONAL BANK	NC Clerks Association conferen			38878
2020/10/000413	04/03/2020	POL	-310.00	VND 002083 PO 25080	FIRST NATIONAL BANK	NC Clerks Association conf2020			
2020/10/000413	04/03/2020	API	178.08	VND 002083 VCH	FIRST NATIONAL BANK	Hotel Stay for Municipal & Cou			38878
2020/10/000413	04/03/2020	POL	-178.08	VND 002083 PO 25936	FIRST NATIONAL BANK	Hotel Stay for Municipal & 2020			
10 -1-2-4120-000-000-0000-0000-54014 -			6,100	TRAVEL-MANAGER 0	6,100	4,730.79	.00	1,369.21	77.6%
2020/10/000006	04/03/2020	PRJ	230.77	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	230.77	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4120-000-000-0000-0000-54250 -			200	POSTAGE 0	200	132.25	.00	67.75	66.1%
10 -1-2-4120-000-000-0000-0000-55030 -			9,000	SERVICE & MAINTENANCE CONTRACT 0	9,000	6,700.32	1,893.92	405.76	95.5%
2020/10/000095	04/08/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			94937
2020/10/000095	04/08/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/10/000206	04/16/2020	API	11.78	VND 002095 VCH	PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN			95095
2020/10/000206	04/16/2020	COL	-11.78	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/10/000294	04/02/2020	API	551.96	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38879
2020/10/000294	04/02/2020	COL	-551.96	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/10/000307	04/23/2020	API	93.41	VND 001397 VCH	QUADIENT LEASING USA MAIL	MACHINE LEASE AGREEMENT			95185
2020/10/000307	04/23/2020	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
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%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ADMINISTRATION-EXPENSE	491,395	4,971	496,366	389,074.91	2,661.93	104,629.16	78.9%	

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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									
10 -1-2-4130-000-000-0000-0000-51010 -			132,575	SALARIES & WAGES 2,760	135,335	107,010.26	.00	28,324.74	79.1%
2020/10/000006	04/03/2020	PRJ	5,154.59	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	5,154.60	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51300 -			8,220	SOCIAL SECURITY 175	8,395	5,749.36	.00	2,645.64	68.5%
2020/10/000006	04/03/2020	PRJ	274.19	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	274.19	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51310 -			1,925	MEDICARE 45	1,970	1,344.57	.00	625.43	68.3%
2020/10/000006	04/03/2020	PRJ	64.12	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	64.12	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51330 -			11,960	RETIREMENT 250	12,210	9,651.30	.00	2,558.70	79.0%
2020/10/000006	04/03/2020	PRJ	464.95	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	464.95	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	19,987.71	.00	4,612.29	81.3%
2020/10/000006	04/03/2020	PRJ	1,025.01	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,025.01	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	131.64	.00	63.36	67.5%
2020/10/000006	04/03/2020	PRJ	6.75	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	6.75	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4130-000-000-0000-0000-51360 -			1,330	401-K -1,000	330	227.48	.00	102.52	68.9%
2020/10/000006	04/03/2020	PRJ	11.11	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11.11	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51380 -			480	WORKERS' COMPENSATION INS. 0	480	479.80	.00	.20	100.0%
10 -1-2-4130-000-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -1,857	3,143	2,901.64	24.53	216.83	93.1%
2020/10/000413	04/03/2020	API	58.35	VND 002083 VCH	FIRST NATIONAL BANK	Double Window Envelopes			38878
2020/10/000413	04/03/2020	POL	-58.35	VND 002083 PO 25920	FIRST NATIONAL BANK	Double Window Envelopes	2020		38878
2020/10/000413	04/03/2020	API	4.98	VND 002083 VCH	FIRST NATIONAL BANK	WIPES DURING COVID			
2020/10/000413	04/03/2020	POL	-4.65	VND 002083 PO 25920	FIRST NATIONAL BANK	WIPES DURING COVID	2020		
10 -1-2-4130-000-000-0000-0000-54010 -			4,500	TRAVEL/TRAINING -2,000	2,500	2,140.68	.00	359.32	85.6%
2020/10/000128	04/09/2020	POM	-100.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET RELEASE FUNDS NOT NEEDED			2020	
10 -1-2-4130-000-000-0000-0000-54250 -			3,800	POSTAGE -1,030	2,770	1,920.00	850.00	.00	100.0%
2020/10/000132	04/13/2020	POE	120.00	VND 001236 PO 25964	POSTMASTER	PO BOX 220 RENTAL			
2020/10/000141	04/13/2020	POM	-120.00	VND 001397 PO 25172	QUADIENT LEASING USA	RELEASE \$120 TO COVER PO R2020			
2020/10/000171	04/15/2020	API	120.00	VND 001236 VCH	POSTMASTER	PO BOX 220 RENTAL			95045
2020/10/000171	04/15/2020	POL	-120.00	VND 001236 PO 25964	POSTMASTER	PO BOX 220 RENTAL	2020		
2020/10/000420	04/03/2020	API	450.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES			38882
2020/10/000420	04/03/2020	POL	-450.00	VND 001397 PO 25172	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES	2020		
10 -1-2-4130-000-000-0000-0000-55030 -			6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	4,507.76	1,193.72	798.52	87.7%
2020/10/000095	04/08/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			94937
2020/10/000095	04/08/2020	COL	-39.99	REF 001993	QUADIENT LEASING USA	BILLING SERVICES FOR BLUE CAFF			
2020/10/000206	04/16/2020	API	11.79	VND 002095 VCH	PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN			95095
2020/10/000206	04/16/2020	COL	-11.79	REF 002095	PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN			
2020/10/000294	04/02/2020	API	318.57	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38879
2020/10/000294	04/02/2020	COL	-318.57	REF 000417	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			
2020/10/000307	04/23/2020	API	93.41	VND 001397 VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			95185
2020/10/000307	04/23/2020	COL	-93.41	REF 001397	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			
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%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE-EXPENSE	204,060	-2,548	201,512	159,135.95	2,068.25	40,307.80	80.0%	

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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	197,071.06	.00	51,413.94	79.3%
2020/10/000006	04/03/2020	PRJ	9,634.95	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	14,395.99	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000180	04/17/2020	PRJ	335.77	REF 41720m			WARRANT=41720m	RUN=9 MISCELLA	
10 -1-2-4140-140-000-0000-0000-51020 -			2,600	LONGEVITY PAY 0	2,600	2,000.00	.00	600.00	76.9%
2020/10/000178	04/17/2020	PRJ	600.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51300 -			15,570	SOCIAL SECURITY 0	15,570	11,952.61	.00	3,617.39	76.8%
2020/10/000006	04/03/2020	PRJ	576.90	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	916.63	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000180	04/17/2020	PRJ	20.82	REF 41720m			WARRANT=41720m	RUN=9 MISCELLA	
10 -1-2-4140-140-000-0000-0000-51310 -			3,645	MEDICARE 0	3,645	2,795.44	.00	849.56	76.7%
2020/10/000006	04/03/2020	PRJ	134.92	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	214.38	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000180	04/17/2020	PRJ	4.87	REF 41720m			WARRANT=41720m	RUN=9 MISCELLA	
10 -1-2-4140-140-000-0000-0000-51330 -			22,775	RETIREMENT 0	22,775	17,944.26	.00	4,830.74	78.8%
2020/10/000006	04/03/2020	PRJ	869.07	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,352.64	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000180	04/17/2020	PRJ	30.29	REF 41720m			WARRANT=41720m	RUN=9 MISCELLA	
10 -1-2-4140-140-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	39,121.24	.00	10,078.76	79.5%
2020/10/000006	04/03/2020	PRJ	2,050.02	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2,050.02	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000180	04/17/2020	PRJ	341.67	REF 41720m			WARRANT=41720m	RUN=9 MISCELLA	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51351 -									
			390	LIFE INSURANCE 0	390	257.65	.00	132.35	66.1%
2020/10/000006	04/03/2020	PRJ	13.50	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	13.50	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000180	04/17/2020	PRJ	2.25	REF 41720m			WARRANT=41720m	RUN=9 MISCELLA	
10 -1-2-4140-140-000-0000-0000-51360 -									
			2,515	401-K 0	2,515	1,190.26	.00	1,324.74	47.3%
2020/10/000006	04/03/2020	PRJ	57.75	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	109.64	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000180	04/17/2020	PRJ	3.36	REF 41720m			WARRANT=41720m	RUN=9 MISCELLA	
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%
10 -1-2-4140-140-000-0000-0000-52010 -									
			800	SUPPLIES & MATERIALS -320	480	359.91	119.97	.12	100.0%
2020/10/000095	04/08/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF	94937	
2020/10/000095	04/08/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
10 -1-2-4140-140-000-0000-0000-52013 -									
			1,600	DATA PROCESSING SUPPLIES 0	1,600	1,445.13	141.26	13.61	99.1%
10 -1-2-4140-140-000-0000-0000-52025 -									
			85,000	SERVICE FEES & CHARGES 0	85,000	89,335.47	.00	-4,335.47	105.1%*
2020/10/000380	04/30/2020	GCR	10,033.93	REF APRIL			DMV TAX 3/2020	COUNTY COST	
2020/10/000380	04/30/2020	GCR	140.08	REF APRIL			DMV TAX 3/2020	REFUNDS COST	
10 -1-2-4140-140-000-0000-0000-54010 -									
			3,500	TRAVEL/TRAINING -2,348	1,152	.00	.00	1,152.00	.0%
10 -1-2-4140-140-000-0000-0000-54250 -									
			18,000	POSTAGE 0	18,000	17,987.77	12.23	.00	100.0%
2020/10/000370	04/29/2020	API	1,500.00	VND 001396 VCH			MAILROOM FINANCE	General Postage	95257
2020/10/000370	04/29/2020	POL	-1,500.00	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
10 -1-2-4140-140-000-0000-0000-54400 -			1,500	ADVERTISING -270	1,230	-4,767.74	820.65	5,177.09	-320.9%
2020/10/000369	04/29/2020	API	46.60	VND 000139 VCH	CIVITAS MEDIA		BOER Notice		95256
2020/10/000427	04/30/2020	GEN	-332.00	REF APRIL			ADVERTISING		
10 -1-2-4140-140-000-0000-0000-55030 -			4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	3,600.92	715.22	18.86	99.6%
2020/10/000209	04/15/2020	API	522.69	VND 001397 VCH	QUADIENT LEASING USA		Postage Lease		95072
2020/10/000209	04/15/2020	COL	-522.69	REF 001397			Postage Lease		
2020/10/000210	04/15/2020	API	15.00	VND 009503 VCH	SECURITY CENTRAL		Monitoring		95125
2020/10/000210	04/15/2020	COL	-15.00	REF 009503			Monitoring		
2020/10/000294	04/02/2020	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38879
2020/10/000294	04/02/2020	COL	-132.06	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4140-140-000-0000-0000-55150 -			2,685	INSURANCE & BONDING 115	2,800	2,798.95	.00	1.05	100.0%
10 -1-2-4140-140-000-0000-0000-55500 -			530	DUES & SUBSCRIPTIONS -455	75	75.00	.00	.00	100.0%
2020/10/000372	04/29/2020	API	75.00	VND 014420 VCH	NCTCA		NCTCA Dues 2020		95260
TOTAL TAX ASSESSOR-EXPENSE			470,525	-3,278	467,247	387,827.79	4,543.67	74,875.54	84.0%

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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	135,366.25	.00	36,968.75	78.5%
2020/10/000006	04/03/2020	PRJ	6,655.12	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	6,655.13	REF 041720			WARRANT=041720	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	7,816.49	.00	2,918.51	72.8%
2020/10/000006	04/03/2020	PRJ	380.43	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	380.43	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51310 -			2,510	MEDICARE 0	2,510	1,828.18	.00	681.82	72.8%
2020/10/000006	04/03/2020	PRJ	88.97	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	88.98	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51330 -			15,705	RETIREMENT 0	15,705	12,262.23	.00	3,442.77	78.1%
2020/10/000006	04/03/2020	PRJ	600.29	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	600.30	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	32,800.34	.00	8,199.66	80.0%
2020/10/000006	04/03/2020	PRJ	1,708.35	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,708.35	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	218.27	.00	106.73	67.2%
2020/10/000006	04/03/2020	PRJ	11.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11.25	REF 041720			WARRANT=041720	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 -				RETIREE INSURANCE					
			8,200	0	8,200	7,191.07	.00	1,008.93	87.7%
2020/10/000006	04/03/2020	PRJ	683.34	REF 040320					
2020/10/000070	04/06/2020	API	1.60	VND 012917 VCH	USABLE LIFE		50000795-0002-YADKIN	COUNTY MA	94922
2020/10/000070	04/06/2020	API	1.60	VND 012917 VCH	USABLE LIFE		50000795-0002 YADKIN	COUNTY AP	94922
10 -1-2-4140-145-000-0000-0000-51360 -				401-K					
			1,735	0	1,735	856.90	.00	878.10	49.4%
2020/10/000006	04/03/2020	PRJ	41.98	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	41.98	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			620	0	620	619.20	.00	.80	99.9%
10 -1-2-4140-145-000-0000-0000-51500 -				PROFESSIONAL SERVICES					
			500	6,158	6,658	6,656.74	.00	1.26	100.0%
10 -1-2-4140-145-000-0000-0000-51700 -				CONTRACTED SERVICES					
			505	0	505	320.72	49.29	134.99	73.3%
2020/10/000206	04/16/2020	API	23.57	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN		95095
2020/10/000206	04/16/2020	COL	-23.57	REF 002095			SHREDDING SERVICES FOR YADKIN		
10 -1-2-4140-145-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			1,000	-450	550	549.52	.00	.48	99.9%
10 -1-2-4140-145-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			500	0	500	490.58	.00	9.42	98.1%
10 -1-2-4140-145-000-0000-0000-52350 -				GASOLINE/ DIESEL FUEL					
			1,500	0	1,500	1,182.59	317.41	.00	100.0%
2020/10/000191	04/17/2020	API	94.59	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-MARCH		38877
2020/10/000191	04/17/2020	POL	-94.59	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-MA2020		
10 -1-2-4140-145-000-0000-0000-54010 -				TRAVEL/TRAINING					
			1,500	-202	1,298	1,224.52	.00	73.48	94.3%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54250 -				POSTAGE					
			2,500	-2,228	272	196.00	.00	76.00	72.1%
2020/10/000413	04/03/2020	API	120.00	VND 002083 VCH		FIRST NATIONAL BANK	POST OFFICE BOX RENTAL FEE		38878
10 -1-2-4140-145-000-0000-0000-54400 -				ADVERTISING					
			350	0	350	350.00	.00	.00	100.0%
2020/10/000369	04/29/2020	API	350.00	VND 000139 VCH		CIVITAS MEDIA	BOER Notice		95256
10 -1-2-4140-145-000-0000-0000-55030 -				SERVICE & MAINTENANCE CONTRACT					
			2,190	0	2,190	1,774.02	396.18	19.80	99.1%
2020/10/000209	04/15/2020	API	146.37	VND 001397 VCH		QUADIENT LEASING USA	Postage Lease		95072
2020/10/000209	04/15/2020	COL	-146.37	REF 001397			Postage Lease		
2020/10/000294	04/02/2020	API	132.06	VND 000417 VCH		DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38879
2020/10/000294	04/02/2020	COL	-132.06	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4140-145-000-0000-0000-55150 -				INSURANCE & BONDING					
			500	-65	435	435.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -				DUES & SUBSCRIPTIONS					
			520	0	520	545.00	.00	-25.00	104.8%*
2020/10/000371	04/29/2020	API	75.00	VND 013473 VCH		NCAA0	NCAA0 Dues 2020		95259
2020/10/000413	04/03/2020	API	200.00	VND 002083 VCH		FIRST NATIONAL BANK	MEMBERSHIP		38878
TOTAL REVALUATION-EXPENSE			266,030	3,213	269,243	213,483.62	762.88	54,996.50	79.6%

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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	47,022.99	.00	13,027.01	78.3%
2020/10/000006	04/03/2020	PRJ	2,309.08	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2,309.08	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51300 -			3,725	SOCIAL SECURITY 0	3,725	2,501.95	.00	1,223.05	67.2%
2020/10/000006	04/03/2020	PRJ	121.98	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	121.98	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51310 -			875	MEDICARE 0	875	585.11	.00	289.89	66.9%
2020/10/000006	04/03/2020	PRJ	28.52	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	28.52	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51330 -			5,450	RETIREMENT 0	5,450	4,234.33	.00	1,215.67	77.7%
2020/10/000006	04/03/2020	PRJ	208.28	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	208.28	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	13,325.14	.00	3,074.86	81.3%
2020/10/000006	04/03/2020	PRJ	683.34	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	683.34	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	87.76	.00	42.24	67.5%
2020/10/000006	04/03/2020	PRJ	4.50	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4.50	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4140-150-000-0000-0000-51360 -			600	401-K 0	600	467.89	.00	132.11	78.0%
2020/10/000006	04/03/2020	PRJ	23.09	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	23.09	REF 041720			WARRANT=041720	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	320.71	49.29	135.00	73.3%	
2020/10/000206 04/16/2020 API	23.57	VND 002095 VCH						95095
2020/10/000206 04/16/2020 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	69,194.82	49.29	19,334.89	78.2%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE									
10 -1-2-4160-000-000-0000-0000-52010 -			300	SUPPLIES & MATERIALS 0	300	.00	.00	300.00	.0%
10 -1-2-4160-000-000-0000-0000-52015 -			1,800	JANITORIAL SUPPLIES 0	1,800	1,385.00	408.03	6.97	99.6%
2020/10/000231	04/09/2020	API	288.32	VND 000457 VCH	RONALD BALL		PO FOR RONNIE BALL	JANITORIAL	95139
2020/10/000231	04/09/2020	POL	-288.32	VND 000457 PO 25098	RONALD BALL		PO FOR RONNIE BALL	JANITOR2020	
2020/10/000413	04/03/2020	API	19.45	VND 002083 VCH	FIRST NATIONAL BANK		DISINFECTANT WIPES		38878
2020/10/000413	04/03/2020	POL	-19.45	VND 002083 PO 25801	FIRST NATIONAL BANK		DISINFECTANT WIPES	2020	
2020/10/000413	04/03/2020	API	18.00	VND 002083 VCH	FIRST NATIONAL BANK		MOP HANDLE		38878
2020/10/000413	04/03/2020	POL	-18.00	VND 002083 PO 25801	FIRST NATIONAL BANK		MOP HANDLE	2020	
10 -1-2-4160-000-000-0000-0000-53010 -			10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	7,044.81	2,083.15	922.04	90.8%
2020/10/000413	04/03/2020	API	6.58	VND 002083 VCH	FIRST NATIONAL BANK		C Battery		38878
2020/10/000413	04/03/2020	POL	-6.58	VND 002083 PO 25802	FIRST NATIONAL BANK		C Battery	2020	
2020/10/000413	04/03/2020	API	11.99	VND 002083 VCH	FIRST NATIONAL BANK		Floor stripper		38878
2020/10/000413	04/03/2020	POL	-11.99	VND 002083 PO 25802	FIRST NATIONAL BANK		Floor stripper	2020	
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	UTILITIES 0	37,000	29,655.81	347.81	6,996.38	81.1%
2020/10/000052	04/06/2020	API	150.47	VND 000198 VCH	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SEWER		94909
2020/10/000052	04/06/2020	POL	-150.47	VND 000198 PO 25096	TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SE2020		
2020/10/000388	04/30/2020	GEN	298.23	REF APRIL			PROBATION APR 20		
2020/10/000388	04/30/2020	GEN	1,844.90	REF APRIL			COURTHOUSE APR 20		
10 -1-2-4160-000-000-0000-0000-54410 -			525	JURY COMMISSION 0	525	525.00	.00	.00	100.0%
10 -1-2-4160-000-000-0000-0000-55030 -			7,325	SERVICE & MAINTENANCE CONTRACT 0	7,325	5,084.77	239.94	2,000.29	72.7%
2020/10/000095	04/08/2020	API	79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		94937
2020/10/000095	04/08/2020	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT FACILITIES-EXPENSE			57,000	0	57,000	43,695.39	3,078.93	10,225.68	82.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 ELECTIONS-EXPENSE									
10 -1-2-4170-000-000-0000-0000-51010 -			73,230	SALARIES & WAGES 0	73,230	57,776.86	.00	15,453.14	78.9%
2020/10/000006	04/03/2020	PRJ	2,816.46	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2,816.45	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME -4,511	5,489	5,488.07	.00	.93	100.0%
2020/10/000290	04/23/2020	BUA	-157.00	REF FT			TO COVER REGISTRAR/JUDGES LINE		
10 -1-2-4170-000-000-0000-0000-51200 -			13,000	BOARD MEMBER FEES 0	13,000	10,249.61	.00	2,750.39	78.8%
2020/10/000006	04/03/2020	PRJ	499.98	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	499.98	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -			7,365	SOCIAL SECURITY 0	7,365	4,472.17	.00	2,892.83	60.7%
2020/10/000006	04/03/2020	PRJ	206.18	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	206.18	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -			1,725	MEDICARE 0	1,725	1,045.60	.00	679.40	60.6%
2020/10/000006	04/03/2020	PRJ	48.20	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	48.20	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -			6,605	RETIREMENT 0	6,605	5,212.29	.00	1,392.71	78.9%
2020/10/000006	04/03/2020	PRJ	274.66	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	254.05	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	13,402.85	.00	2,997.15	81.7%
2020/10/000006	04/03/2020	PRJ	722.98	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	683.34	REF 041720			WARRANT=041720	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	88.27	.00	41.73	67.9%
2020/10/000006	04/03/2020	PRJ	4.76	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4.50	REF 041720			WARRANT=041720	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	4,693	20,193	20,192.43	.00	.57	100.0%
2020/10/000006	04/03/2020	PRJ	338.51	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000290	04/23/2020	BUA	339.00	REF FT			TO COVER REGISTRAR/JUDGES LINE		
10 -1-2-4170-000-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			17,400	-1,283	16,117	9,930.42	5,464.05	722.53	95.5%
2020/10/000290	04/23/2020	BUA	-132.00	REF FT			TO COVER REGISTRAR/JUDGES LINE		
2020/10/000406	04/30/2020	POE	500.00	VND 002083 PO 25998	FIRST NATIONAL BANK	SUPPLIES			
2020/10/000413	04/03/2020	API	146.16	VND 002083 VCH	FIRST NATIONAL BANK	PRECINCT SIGNS			38878
2020/10/000413	04/03/2020	POL	-146.16	VND 002083 PO 25998	FIRST NATIONAL BANK	PRECINCT SIGNS		2020	
10 -1-2-4170-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			8,800	1,151	9,951	9,950.85	.15	.00	100.0%
2020/10/000075	04/07/2020	COM	-6,050.00	REF 004230			additional needed		
2020/10/000075	04/07/2020	COM	7,848.00	REF 004230			additional needed		
2020/10/000076	04/07/2020	COM	-7,848.00	REF 004230			additional		
2020/10/000076	04/07/2020	COM	7,848.36	REF 004230			additional		
2020/10/000092	04/07/2020	API	5,666.11	VND 004230 VCH	ELECTION SYSTEMS & S CODING	AND LAYOUT OF BALLOTS			94926
2020/10/000092	04/07/2020	COL	-5,666.11	REF 004230			CODING AND LAYOUT OF BALLOTS		
2020/10/000093	04/07/2020	API	460.75	VND 004230 VCH	ELECTION SYSTEMS & S CODING	AND LAYOUT OF BALLOTS			94926
2020/10/000093	04/07/2020	COL	-460.75	REF 004230			CODING AND LAYOUT OF BALLOTS		
10 -1-2-4170-000-000-0000-0000-54010 -				TRAVEL/TRAINING					
			9,500	-25	9,475	5,962.15	196.91	3,315.94	65.0%
2020/10/000006	04/03/2020	PRJ	9.62	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	9.62	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000191	04/17/2020	API	9.60	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY	WEX FUEL CHARGES-MARCH			38877
2020/10/000191	04/17/2020	POL	-9.60	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY	WEX FUEL CHARGES-MA2020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54015 -			1,300	TRAVEL REIMBURSEMENT 0	1,300	788.84	.00	511.16	60.7%
2020/10/000006	04/03/2020	PRJ	38.48	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	38.48	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54250 -			5,000	POSTAGE 0	5,000	1,950.00	1,750.00	1,300.00	74.0%
2020/10/000420	04/03/2020	API	400.00	VND 001397 VCH	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES				38882
2020/10/000420	04/03/2020	POL	-400.00	VND 001397 PO 25172	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES 2020				
10 -1-2-4170-000-000-0000-0000-54400 -			2,000	ADVERTISING 0	2,000	1,386.40	3.60	610.00	69.5%
10 -1-2-4170-000-000-0000-0000-55020 -			1,025	RENT-BUILDINGS & EQUIPMENT 0	1,025	1,025.00	.00	.00	100.0%
10 -1-2-4170-000-000-0000-0000-55030 -			19,000	SERVICE & MAINTENANCE CONTRACT 0	19,000	15,985.37	149.20	2,865.43	84.9%
2020/10/000294	04/02/2020	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38879
2020/10/000294	04/02/2020	COL	-40.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/10/000307	04/23/2020	API	29.11	VND 001397 VCH	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				95185
2020/10/000307	04/23/2020	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
10 -1-2-4170-000-000-0000-0000-55150 -			390	INSURANCE & BONDING -50	340	339.30	.00	.70	99.8%
2020/10/000290	04/23/2020	BUA	-50.00	REF FT			TO COVER REGISTRAR/JUDGES LINE		
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	165,742.88	7,563.91	35,548.21	83.0%

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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									
<u>10 -1-2-4180-000-000-0000-0000-51010 -</u>			122,020	SALARIES & WAGES 0	122,020	95,696.89	.00	26,323.11	78.4%
<u>2020/10/000006</u> 04/03/2020 PRJ		4,701.46	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		4,701.46	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51020 -</u>			1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
<u>10 -1-2-4180-000-000-0000-0000-51030 -</u>			15,435	SALARIES & WAGES PART-TIME 0	15,435	12,117.19	.00	3,317.81	78.5%
<u>2020/10/000006</u> 04/03/2020 PRJ		594.62	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		594.61	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51300 -</u>			8,585	SOCIAL SECURITY 0	8,585	6,454.51	.00	2,130.49	75.2%
<u>2020/10/000006</u> 04/03/2020 PRJ		313.38	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		313.38	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51310 -</u>			2,010	MEDICARE 0	2,010	1,509.42	.00	500.58	75.1%
<u>2020/10/000006</u> 04/03/2020 PRJ		73.29	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		73.29	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51330 -</u>			12,560	RETIREMENT 0	12,560	9,810.02	.00	2,749.98	78.1%
<u>2020/10/000006</u> 04/03/2020 PRJ		477.70	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		477.70	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51331 -</u>			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	2,150.29	.00	1,154.71	65.1%
<u>2020/10/000095</u> 04/08/2020 API		248.16	VND 000772 VCH				REGISTER OF DEEDS SU YADKIN ROD PENSION FUND MARCH		94933
<u>10 -1-2-4180-000-000-0000-0000-51350 -</u>			32,800	GROUP INSURANCE 0	32,800	19,987.71	.00	12,812.29	60.9%
<u>2020/10/000006</u> 04/03/2020 PRJ		1,025.01	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		1,025.01	REF 041720				WARRANT=041720	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	175.52	.00	84.48	67.5%
2020/10/000006	04/03/2020	PRJ	9.00	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	9.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4180-000-000-0000-0000-51360 -			1,385	401-K 0	1,385	561.81	.00	823.19	40.6%
2020/10/000006	04/03/2020	PRJ	27.37	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	27.37	REF 041720			WARRANT=041720	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	2,709.57	575.42	55.01	98.4%
2020/10/000294	04/02/2020	API	37.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38879	
2020/10/000294	04/02/2020	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	36,648.32	11,351.68	.00	100.0%
2020/10/000204	04/15/2020	API	2,813.91	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	95067	
2020/10/000204	04/15/2020	COL	-2,813.91	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/10/000204	04/15/2020	API	350.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	95067	
2020/10/000204	04/15/2020	COL	-350.00	REF 000610			MANAGEMENT OF PERMANENT RECORD		
2020/10/000204	04/15/2020	API	500.00	VND 000610 VCH	LOGAN SYSTEMS INC		MANAGEMENT OF PERMANENT RECORD	95067	
2020/10/000204	04/15/2020	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%
10 -1-2-4180-000-000-0000-0000-54010 -			2,000	TRAVEL/TRAINING 0	2,000	1,332.24	.00	667.76	66.6%
2020/10/000197	04/20/2020	GCR	-150.00	REF APRIL			LEGISLATIVE CONF REFUND 4/1/20		
10 -1-2-4180-000-000-0000-0000-54250 -			950	POSTAGE 0	950	669.12	.00	280.88	70.4%
2020/10/000209	04/15/2020	API	167.28	VND 001397 VCH	QUADIENT LEASING USA Postage Lease				95072
2020/10/000209	04/15/2020	COL	-167.28	REF 001397			Postage Lease		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-55150 -	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	193,057.13	12,092.62	51,354.25	80.0%

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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	193,156.49	.00	54,123.51	78.1%
2020/10/000006	04/03/2020	PRJ	9,504.69	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	9,504.69	REF 041720			WARRANT=041720	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	11,812.25	.00	3,582.75	76.7%
2020/10/000006	04/03/2020	PRJ	576.47	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	576.47	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -			3,600	MEDICARE 0	3,600	2,764.18	.00	835.82	76.8%
2020/10/000006	04/03/2020	PRJ	134.83	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	134.83	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -			22,395	RETIREMENT 0	22,395	17,561.52	.00	4,833.48	78.4%
2020/10/000006	04/03/2020	PRJ	857.33	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	857.33	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	33,312.85	.00	7,687.15	81.3%
2020/10/000006	04/03/2020	PRJ	1,708.35	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,708.35	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -			300	LIFE INSURANCE 0	300	219.40	.00	80.60	73.1%
2020/10/000006	04/03/2020	PRJ	11.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11.25	REF 041720			WARRANT=041720	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	1,138.12	.00	1,346.88	45.8%
2020/10/000006	04/03/2020	PRJ	55.74	REF 040320					
2020/10/000178	04/17/2020	PRJ	55.74	REF 041720			WARRANT=040320 WARRANT=041720	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	1,752.66	391.59	2,855.75	42.9%
2020/10/000413	04/03/2020	API	43.41	VND 002083 VCH					
2020/10/000413	04/03/2020	POL	-43.41	VND 002083 PO 25710			FIRST NATIONAL BANK Crimp Tools- RJ45 FIRST NATIONAL BANK Crimp Tools- RJ45	2020	38878
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%
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	264,618.92	517.54	81,156.54	76.6%

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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	129,997.88	.00	44,042.12	74.7%
2020/10/000006	04/03/2020	PRJ	6,675.97	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	6,392.61	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51300 -			10,790	SOCIAL SECURITY 0	10,790	7,857.25	.00	2,932.75	72.8%
2020/10/000006	04/03/2020	PRJ	403.19	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	385.63	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51310 -			2,525	MEDICARE 0	2,525	1,837.47	.00	687.53	72.8%
2020/10/000006	04/03/2020	PRJ	94.29	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	90.18	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51330 -			15,700	RETIREMENT 0	15,700	11,713.45	.00	3,986.55	74.6%
2020/10/000006	04/03/2020	PRJ	602.16	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	576.61	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	31,262.83	.00	9,737.17	76.3%
2020/10/000006	04/03/2020	PRJ	1,708.35	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,708.35	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	210.40	.00	114.60	64.7%
2020/10/000006	04/03/2020	PRJ	11.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11.25	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51360 -			1,740	401-K 0	1,740	1,009.06	.00	730.94	58.0%
2020/10/000006	04/03/2020	PRJ	52.60	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	52.60	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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10 -1-2-4260-000-000-0000-0000-51380 -				7,990	WORKERS' COMPENSATION INS. -319	7,671	7,670.60	.00	.40	100.0%
10 -1-2-4260-000-000-0000-0000-51751 -				12,000	VEHICLE LEASE 0	12,000	9,829.12	170.88	2,000.00	83.3%
2020/10/000207	04/17/2020	API		927.51	VND 001997 VCH		ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE		95091
2020/10/000207	04/17/2020	COL		-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -1-2-4260-000-000-0000-0000-52014 -				125	DEPARTMENTAL SUPPLIES 0	125	106.97	18.03	.00	100.0%
2020/10/000413	04/03/2020	API		31.88	VND 002083 VCH		FIRST NATIONAL BANK	Paper		38878
2020/10/000413	04/03/2020	POL		-31.88	VND 002083 PO 25809		FIRST NATIONAL BANK	Paper	2020	
10 -1-2-4260-000-000-0000-0000-52015 -				14,000	JANITORIAL SUPPLIES 0	14,000	12,509.67	1,475.94	14.39	99.9%
2020/10/000116	04/09/2020	API		812.93	VND 001169 VCH		FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL PUB		94960
2020/10/000116	04/09/2020	POL		-812.93	VND 001169 PO 25101		FERGUSON ENTERPRISES	PO FOR FERGUSON JANITORIAL2020		
2020/10/000413	04/03/2020	API		144.55	VND 002083 VCH		FIRST NATIONAL BANK	GLOVES		38878
2020/10/000413	04/03/2020	POL		-144.55	VND 002083 PO 25808		FIRST NATIONAL BANK	GLOVES	2020	
2020/10/000413	04/03/2020	API		130.00	VND 002083 VCH		FIRST NATIONAL BANK	GLOVES		38878
2020/10/000413	04/03/2020	POL		-130.00	VND 002083 PO 25808		FIRST NATIONAL BANK	GLOVES	2020	
2020/10/000413	04/03/2020	API		29.99	VND 002083 VCH		FIRST NATIONAL BANK	VACUUM FOR PROBATION		38878
2020/10/000413	04/03/2020	POL		-29.99	VND 002083 PO 25808		FIRST NATIONAL BANK	VACUUM FOR PROBATION	2020	
10 -1-2-4260-000-000-0000-0000-52060 -				3,000	UNIFORMS 0	3,000	1,803.48	722.99	473.53	84.2%
2020/10/000052	04/06/2020	API		37.77	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		94908
2020/10/000052	04/06/2020	COL		-37.77	REF 000180			UNIFORMS		
2020/10/000116	04/09/2020	API		37.77	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		94957
2020/10/000116	04/09/2020	COL		-37.77	REF 000180			UNIFORMS		
2020/10/000228	04/20/2020	API		37.77	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		95135
2020/10/000228	04/20/2020	COL		-37.77	REF 000180			UNIFORMS		
2020/10/000323	04/24/2020	API		37.77	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		95204
2020/10/000323	04/24/2020	COL		-37.77	REF 000180			UNIFORMS		
10 -1-2-4260-000-000-0000-0000-52350 -				2,500	GASOLINE/ DIESEL FUEL 0	2,500	1,725.11	774.89	.00	100.0%
2020/10/000191	04/17/2020	API		116.86	VND 016454 VCH		WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MARCH		38877
2020/10/000191	04/17/2020	POL		-116.86	VND 016454 PO 25477		WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MA2020		

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<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>							
	40,000	185	40,185	19,497.60	13,883.52	6,803.88	83.1%
2020/10/000052 04/06/2020 API	180.00 VND 001723 VCH		PROFESSIONAL AIR	HVAC REPAIR			94916
2020/10/000052 04/06/2020 POL	-180.00 VND 001723 PO 25531		PROFESSIONAL AIR	HVAC REPAIR	2020		
2020/10/000087 04/07/2020 POM	1,000.00 VND 001723 PO 25531		PROFESSIONAL AIR	ADDITIONAL NEEDED	2020		
2020/10/000239 04/20/2020 POM	600.00 VND 001723 PO 25531		PROFESSIONAL AIR	ADDITIONAL NEEDED	2020		
2020/10/000269 04/21/2020 API	703.60 VND 001723 VCH		PROFESSIONAL AIR	HVAC REPAIR			95145
2020/10/000269 04/21/2020 POL	-703.60 VND 001723 PO 25531		PROFESSIONAL AIR	HVAC REPAIR	2020		
2020/10/000411 04/23/2020 API	227.64 VND 008315 VCH		LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUILDING			38881
2020/10/000411 04/23/2020 POL	-227.64 VND 008315 PO 25115		LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUIL2020			
2020/10/000413 04/03/2020 API	2.99 VND 002083 VCH		FIRST NATIONAL BANK	Vent pipe for kitchen sink at			38878
2020/10/000413 04/03/2020 POL	-2.99 VND 002083 PO 25798		FIRST NATIONAL BANK	Vent pipe for kitchen sink2020			
2020/10/000413 04/03/2020 API	61.12 VND 002083 VCH		FIRST NATIONAL BANK	A/C Disconnect and rope			38878
2020/10/000413 04/03/2020 POL	-61.12 VND 002083 PO 25798		FIRST NATIONAL BANK	A/C Disconnect and rope	2020		
2020/10/000413 04/03/2020 API	29.38 VND 002083 VCH		FIRST NATIONAL BANK	gloves			38878
2020/10/000413 04/03/2020 POL	-29.38 VND 002083 PO 25798		FIRST NATIONAL BANK	gloves	2020		
2020/10/000413 04/03/2020 API	11.68 VND 002083 VCH		FIRST NATIONAL BANK	LYSOL SPRAY			38878
2020/10/000413 04/03/2020 POL	-11.68 VND 002083 PO 25798		FIRST NATIONAL BANK	LYSOL SPRAY	2020		
2020/10/000413 04/03/2020 API	11.68 VND 002083 VCH		FIRST NATIONAL BANK	LYSOL SPRAY			38878
2020/10/000413 04/03/2020 POL	-11.68 VND 002083 PO 25798		FIRST NATIONAL BANK	LYSOL SPRAY	2020		
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>							
	1,200	0	1,200	868.93	144.14	186.93	84.4%
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>							
	93,000	0	93,000	70,842.64	5,573.75	16,583.61	82.2%
2020/10/000052 04/06/2020 API	35.54 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-35.54 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000052 04/06/2020 API	35.54 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-35.54 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000052 04/06/2020 API	33.13 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-33.13 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000052 04/06/2020 API	45.54 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-45.54 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000052 04/06/2020 API	35.54 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-35.54 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000052 04/06/2020 API	177.79 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-177.79 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000052 04/06/2020 API	33.13 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-33.13 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000052 04/06/2020 API	35.54 VND 000198 VCH		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			94909
2020/10/000052 04/06/2020 POL	-35.54 VND 000198 PO 25191		TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/10/000268 04/21/2020 API	979.48 VND 007141 VCH		FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			95146
2020/10/000268 04/21/2020 POL	-979.48 VND 007141 PO 25190		FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
2020/10/000268 04/21/2020 API	117.56 VND 007141 VCH		FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			95146
2020/10/000268 04/21/2020 POL	-117.56 VND 007141 PO 25190		FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		

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1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 54300 UTILITIES</u>									
<u>2020/10/000388</u>	04/30/2020	GEN	30.93	REF APRIL			IRELAND RD DAM APR 13		
<u>2020/10/000388</u>	04/30/2020	GEN	79.50	REF APRIL			OLD AG BLDG APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	190.17	REF APRIL			PROBATION/GARAGE APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	445.03	REF APRIL			PLANNING APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	275.54	REF APRIL			JACKSON STREET AOA APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	435.89	REF APRIL			COUNTY ADMIN BLDG APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	47.56	REF APRIL			COMMUNITY SERVICE APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	36.92	REF APRIL			102 E ELM ST APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	36.92	REF APRIL			JACKSON STREET APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	35.77	REF APRIL			COUNTY ADMIN BLDG LIGHT APR 29		
<u>2020/10/000388</u>	04/30/2020	GEN	131.35	REF APRIL			100 E ELM STREET APR 29		
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>	SERVICE & MAINTENANCE CONTRACT								
			25,000	0	25,000	17,255.27	3,184.44	4,560.29	81.8%
<u>2020/10/000052</u>	04/06/2020	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES		FIRE SYSTEM MONITORING COURT H		94914
<u>2020/10/000052</u>	04/06/2020	COL	-89.85	REF 001703			FIRE SYSTEM MONITORING COURT H		
<u>2020/10/000052</u>	04/06/2020	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES		FIRE SYSTEM MONITORING COURT H		94911
<u>2020/10/000052</u>	04/06/2020	COL	-89.85	REF 001703			FIRE SYSTEM MONITORING COURT H		
<u>2020/10/000052</u>	04/06/2020	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES		FIRE SYSTEM MONITORING COURT H		94913
<u>2020/10/000052</u>	04/06/2020	COL	-89.85	REF 001703			FIRE SYSTEM MONITORING COURT H		
<u>2020/10/000052</u>	04/06/2020	API	89.85	VND 001703 VCH	KNC TECHNOLOGIES		FIRE SYSTEM MONITORING COURT H		94912
<u>2020/10/000052</u>	04/06/2020	COL	-89.85	REF 001703			FIRE SYSTEM MONITORING COURT H		
<u>2020/10/000228</u>	04/20/2020	API	250.00	VND 015390 VCH	PAGES		PAGES SEPTIC PO FOR SEPTIC ISS		95137
<u>2020/10/000228</u>	04/20/2020	POL	-250.00	VND 015390 PO 25558	PAGES		PAGES SEPTIC PO FOR SEPTIC2020		
<u>2020/10/000228</u>	04/20/2020	API	225.00	VND 016164 VCH	DARRELL GREY SALMONS		DARRYLL SALMONS PO FOR SEPTIC		95138
<u>2020/10/000228</u>	04/20/2020	POL	-225.00	VND 016164 PO 25189	DARRELL GREY SALMONS		DARRYLL SALMONS PO FOR SEP2020		
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>	INSURANCE & BONDING								
			37,950	0	37,950	37,950.00	.00	.00	100.0%
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>	ROAD SIGNS								
			2,500	0	2,500	1,951.84	400.00	148.16	94.1%
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	-134	485,251	365,899.57	26,348.58	93,002.85	80.8%

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1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES -12,000	1,866,821	1,314,407.67	.00	552,413.33	70.4%
2020/10/000006	04/03/2020	PRJ	62,295.95	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	66,035.97	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51020 -			3,300	LONGEVITY PAY 0	3,300	2,200.00	.00	1,100.00	66.7%
2020/10/000178	04/17/2020	PRJ	600.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51030 -			40,000	SALARIES & WAGES PART-TIME 12,000	52,000	43,908.71	.00	8,091.29	84.4%
2020/10/000006	04/03/2020	PRJ	1,471.48	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,176.69	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	82,065.27	.00	37,106.73	68.9%
2020/10/000006	04/03/2020	PRJ	3,824.01	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4,074.70	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	19,192.97	.00	8,678.03	68.9%
2020/10/000006	04/03/2020	PRJ	894.33	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	952.96	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	15,497.25	.00	4,402.75	77.9%
2020/10/000006	04/03/2020	PRJ	741.46	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	722.08	REF 041720			WARRANT=041720	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%
10 -3-2-4310-310-000-0000-0000-51332 -			163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	111,206.05	.00	52,084.95	68.1%
2020/10/000006	04/03/2020	PRJ	5,245.32	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	5,694.43	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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<u>10 -3-2-4310-310-000-0000-0000-51350 -</u>				369,000	GROUP INSURANCE 0	369,000	243,440.05	.00	125,559.95	66.0%
<u>2020/10/000006</u>	04/03/2020	PRJ		12,300.12	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ		12,641.79	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -3-2-4310-310-000-0000-0000-51351 -</u>				2,925	LIFE INSURANCE 0	2,925	1,641.55	.00	1,283.45	56.1%
<u>2020/10/000006</u>	04/03/2020	PRJ		83.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ		85.50	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -3-2-4310-310-000-0000-0000-51355 -</u>				106,600	RETIREE INSURANCE 0	106,600	32,595.37	.00	74,004.63	30.6%
<u>2020/10/000006</u>	04/03/2020	PRJ		3,416.70	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000070</u>	04/06/2020	API		13.28	VND 012917 VCH	USABLE LIFE		50000795-0002-YADKIN	COUNTY MA	94922
<u>2020/10/000070</u>	04/06/2020	API		13.28	VND 012917 VCH	USABLE LIFE		50000795-0002 YADKIN	COUNTY AP	94922
<u>2020/10/000279</u>	04/22/2020	GEN		-2,050.02	REF APRIL			RECODE RETIREE	DED2203 PR	3/20
<u>10 -3-2-4310-310-000-0000-0000-51360 -</u>				86,285	401-K 0	86,285	58,633.02	.00	27,651.98	68.0%
<u>2020/10/000006</u>	04/03/2020	PRJ		2,787.47	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ		3,017.66	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -3-2-4310-310-000-0000-0000-51380 -</u>				82,225	WORKERS' COMPENSATION INS. 11,847	94,072	94,072.00	.00	.00	100.0%
<u>10 -3-2-4310-310-000-0000-0000-51500 -</u>				7,500	PROFESSIONAL SERVICES 0	7,500	7,500.00	.00	.00	100.0%
<u>10 -3-2-4310-310-000-0000-0000-52010 -</u>				2,000	SUPPLIES & MATERIALS -1	1,999	2,389.21	3.00	-393.21	119.7%*
<u>2020/10/000063</u>	04/06/2020	POE		734.00	VND 013815 PO 25952	FORMS & SUPPLY INC		SUPPLIES/YCSO		
<u>2020/10/000063</u>	04/06/2020	POE		200.00	VND 002083 PO 25953	FIRST NATIONAL BANK		P-CARD PURCHASES/OFFICE SUPPLI		
<u>2020/10/000164</u>	04/08/2020	API		11.90	VND 013815 VCH	FORMS & SUPPLY INC		OFFICE SUPPLIES/W.JONES		95037
<u>2020/10/000164</u>	04/08/2020	POL		-12.00	VND 013815 PO 25181	FORMS & SUPPLY INC		OFFICE SUPPLIES/W.JONES	2020	
<u>2020/10/000164</u>	04/08/2020	API		733.39	VND 013815 VCH	FORMS & SUPPLY INC		SUPPLIES/YCSO, JAIL		95038
<u>2020/10/000164</u>	04/08/2020	POL		-734.00	VND 013815 PO 25952	FORMS & SUPPLY INC		SUPPLIES/YCSO, JAIL	2020	
<u>2020/10/000413</u>	04/03/2020	API		372.70	VND 002083 VCH	FIRST NATIONAL BANK		P-CARD PURCHASES/OFFICE SUPPLI		38878
<u>2020/10/000413</u>	04/03/2020	POL		-200.00	VND 002083 PO 25953	FIRST NATIONAL BANK		P-CARD PURCHASES/OFFICE SU2020		
<u>2020/10/000413</u>	04/03/2020	API		260.07	VND 002083 VCH	FIRST NATIONAL BANK		BATTERY PACK		38878

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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>			DEPARTMENTAL SUPPLIES						
			12,000	0	12,000	9,613.40	1,386.75	999.85	91.7%
2020/10/000034	04/03/2020	POE	300.00	VND 009391 PO 25949	LYNN CARD COMPANY	250 CARDS/W. JONES			
2020/10/000215	04/13/2020	API	291.00	VND 009391 VCH	LYNN CARD COMPANY	250 CARDS/W. JONES			95123
2020/10/000215	04/13/2020	POL	-300.00	VND 009391 PO 25949	LYNN CARD COMPANY	250 CARDS/W. JONES		2020	
2020/10/000360	04/29/2020	POE	310.00	VND 002083 PO 25985	FIRST NATIONAL BANK	VERIZON 4G/LTE SPARTAN GO CAM			
2020/10/000413	04/03/2020	API	722.25	VND 002083 VCH	FIRST NATIONAL BANK	JAIL CAMERAS			38878
2020/10/000413	04/03/2020	POL	-722.25	VND 002083 PO 25784	FIRST NATIONAL BANK	JAIL CAMERAS		2020	
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>			JANITORIAL SUPPLIES						
			5,000	0	5,000	2,599.14	2,111.00	289.86	94.2%
2020/10/000034	04/03/2020	POE	750.00	VND 001713 PO 25947	CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO, JAIL			
2020/10/000164	04/08/2020	API	500.00	VND 001713 VCH	CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO, JAIL			95033
2020/10/000164	04/08/2020	POL	-500.00	VND 001713 PO 25947	CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO, 2020			
2020/10/000355	04/22/2020	API	120.00	VND 001713 VCH	CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO, JAIL			95242
2020/10/000355	04/22/2020	POL	-120.00	VND 001713 PO 25947	CHEM-TEC INC	JANITORIAL SUPPLIES/YCSO, 2020			
2020/10/000425	04/27/2020	API	83.06	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			95343
2020/10/000425	04/27/2020	POL	-84.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANIT2020			
2020/10/000426	04/30/2020	API	865.60	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/SUPPLIES			95354
2020/10/000426	04/30/2020	POL	-865.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/SUPP2020			
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>			DRUG BUY MONEY						
			18,000	0	18,000	12,000.00	6,000.00	.00	100.0%
<u>10 -3-2-4310-310-000-0000-0000-52060 -</u>			UNIFORMS						
			10,000	0	10,000	7,672.49	1,297.00	1,030.51	89.7%
2020/10/000164	04/08/2020	API	12.00	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95032
2020/10/000164	04/08/2020	POL	-12.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		2020	
2020/10/000355	04/22/2020	API	44.40	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95229
2020/10/000355	04/22/2020	POL	-45.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		2020	
2020/10/000355	04/22/2020	API	493.67	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95231
2020/10/000355	04/22/2020	POL	-494.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		2020	
2020/10/000355	04/22/2020	API	192.00	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95230
2020/10/000355	04/22/2020	POL	-192.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		2020	
2020/10/000360	04/29/2020	POE	800.00	VND 002083 PO 25987	FIRST NATIONAL BANK	P-CARD PURCHASES/UNIFORMS			
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>			PREVENTION/EDUCATION						
			5,385	0	5,385	1,699.35	218.00	3,467.65	35.6%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>			110,000	0	110,000	86,579.64	23,419.57	.79	100.0%
			GASOLINE/ DIESEL FUEL						
2020/10/000191	04/17/2020	API	8,438.90	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH			38877
2020/10/000191	04/17/2020	POL	-8,438.90	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020			
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>			4,000	0	4,000	2,538.14	320.00	1,141.86	71.5%
			REPAIR/MAINTENANCE-STRUCTURES						
2020/10/000355	04/22/2020	API	230.00	VND 001421	VCH	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 009 RE			95234
2020/10/000355	04/22/2020	POL	-230.00	VND 001421	PO 25174	AVAILABLE STORAGE CO STORAGE UNIT: 007, 008, 002020			
2020/10/000360	04/29/2020	POE	100.00	VND 000330	PO 25986	YADKIN LUMBER COMPAN LUMBER & MATERIALS/YCSO			
2020/10/000426	04/30/2020	API	8.14	VND 000330	VCH	YADKIN LUMBER COMPAN WOODEN STAKES & NAILS - CIVIL/			95356
2020/10/000426	04/30/2020	POL	-10.00	VND 000330	PO 25986	YADKIN LUMBER COMPAN WOODEN STAKES & NAILS - CI2020			
<u>10 -3-2-4310-310-000-0000-0000-53040 -</u>			35,000	3,455	38,455	29,220.33	7,245.00	1,989.67	94.8%
			VEHICLE MAINTENANCE						
2020/10/000164	04/08/2020	API	3.99	VND 008676	VCH	OREILLY AUTOMOTIVE CAR: 23/CHIEF B.M. TRIVETTE			95036
2020/10/000164	04/08/2020	POL	-4.00	VND 008676	PO 25206	OREILLY AUTOMOTIVE CAR: 23/CHIEF B.M. TRIVETT2020			
2020/10/000164	04/08/2020	API	129.59	VND 008676	VCH	OREILLY AUTOMOTIVE CAR: 58/M.ADAMS			95036
2020/10/000164	04/08/2020	POL	-66.00	VND 008676	PO 25206	OREILLY AUTOMOTIVE CAR: 58/M.ADAMS 2020			
2020/10/000215	04/13/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 47/J.POE			95081
2020/10/000215	04/13/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 47/J.POE 2020			
2020/10/000215	04/13/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 34/C.CARTER			95082
2020/10/000215	04/13/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 34/C.CARTER 2020			
2020/10/000215	04/13/2020	API	120.00	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 23/T.SHORE			95083
2020/10/000215	04/13/2020	POL	-120.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 23/T.SHORE 2020			
2020/10/000215	04/13/2020	API	28.29	VND 008659	VCH	YADKINVILLE QUALITY SUPPLIES/LT R. WILES			95116
2020/10/000215	04/13/2020	POL	-50.00	VND 008659	PO 25203	YADKINVILLE QUALITY SUPPLIES/LT R. WILES 2020			
2020/10/000215	04/13/2020	API	560.13	VND 002547	VCH	NORTH ELKIN TIRE & A TIRES/CHIEF B.M. TRIVETTE			95102
2020/10/000215	04/13/2020	POL	-560.00	VND 002547	PO 25208	NORTH ELKIN TIRE & A TIRES/CHIEF B.M. TRIVETTE 2020			
2020/10/000215	04/13/2020	API	312.95	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 64/C.MICKEY			95085
2020/10/000215	04/13/2020	POL	-313.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 64/C.MICKEY 2020			
2020/10/000215	04/13/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 36/CHIEF B.M. TRIVETTE			95079
2020/10/000215	04/13/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 36/CHIEF B.M. TRIVETT2020			
2020/10/000215	04/13/2020	API	178.00	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 49/J.POE			95084
2020/10/000215	04/13/2020	POL	-178.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 49/J.POE 2020			
2020/10/000215	04/13/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 15/H.MITCHEM			95080
2020/10/000215	04/13/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 15/H.MITCHEM 2020			
2020/10/000355	04/22/2020	API	560.13	VND 002547	VCH	NORTH ELKIN TIRE & A TIRES/CHIEF B.M. TRIVETTE			95245
2020/10/000355	04/22/2020	POL	-181.00	VND 002547	PO 25208	NORTH ELKIN TIRE & A TIRES/CHIEF B.M. TRIVETTE 2020			
2020/10/000355	04/22/2020	API	43.75	VND 001138	VCH	YADKIN CAR CARE INC CAR: 32/LT J. COLLINS			95232
2020/10/000355	04/22/2020	POL	-44.00	VND 001138	PO 25213	YADKIN CAR CARE INC CAR: 32/LT J. COLLINS 2020			
2020/10/000355	04/22/2020	API	160.00	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 61/SGT J. ADKINS			95241
2020/10/000355	04/22/2020	POL	-160.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 61/SGT J. ADKINS 2020			
2020/10/000355	04/22/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 44/SGT J. CAVE			95235
2020/10/000355	04/22/2020	POL	-33.00	VND 001662	PO 25212	YADKIN EXPRESS LUBE CAR: 44/SGT J. CAVE 2020			
2020/10/000355	04/22/2020	API	32.95	VND 001662	VCH	YADKIN EXPRESS LUBE CAR: 23/T.SHORE			95236

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1054310 SHERIFF - EXPENSES									
<u>1054310 53040 VEHICLE MAINTENAN</u>									
<u>2020/10/000355</u>	04/22/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 23/T.SHORE		2020	
<u>2020/10/000356</u>	04/24/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 41/P.BRADSTOCK			95237
<u>2020/10/000356</u>	04/24/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 41/P.BRADSTOCK		2020	
<u>2020/10/000356</u>	04/24/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE			95238
<u>2020/10/000356</u>	04/24/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE		2020	
<u>2020/10/000356</u>	04/24/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 2/P.BRADSTOCK			95239
<u>2020/10/000356</u>	04/24/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 2/P.BRADSTOCK		2020	
<u>2020/10/000356</u>	04/24/2020	API	52.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 59/SGT T. CHURCH			95240
<u>2020/10/000356</u>	04/24/2020	POL	-53.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 59/SGT T. CHURCH		2020	
<u>2020/10/000360</u>	04/29/2020	POE	500.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	VEHICLE SUPPLIES/YCSO			
<u>2020/10/000360</u>	04/29/2020	POE	1,800.00	VND 002547 PO 25989	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			
<u>2020/10/000424</u>	04/13/2020	API	440.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 23/T.SHORE			95341
<u>2020/10/000424</u>	04/13/2020	POL	-440.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 23/T.SHORE		2020	
<u>2020/10/000426</u>	04/30/2020	API	122.91	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 5/C.COLBERT			95355
<u>2020/10/000426</u>	04/30/2020	POL	-123.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 5/C.COLBERT		2020	
<u>2020/10/000426</u>	04/30/2020	API	432.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 45/SGT D.J. VESTAL			95352
<u>2020/10/000426</u>	04/30/2020	POL	-433.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 45/SGT D.J. VESTAL		2020	
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>									
			8,000	TRAVEL/TRAINING 0	8,000	6,001.85	333.00	1,665.15	79.2%
<u>2020/10/000413</u>	04/03/2020	API	495.00	VND 002083 VCH	FIRST NATIONAL BANK	PCARD PURCHASE AXON			38878
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>									
			26,000	TELEPHONE 0	26,000	22,681.78	1,449.70	1,868.52	92.8%
<u>2020/10/000031</u>	04/03/2020	GEN	-228.00	REF					
<u>2020/10/000178</u>	04/17/2020	PRJ	75.00	REF 041720					
<u>2020/10/000215</u>	04/13/2020	API	873.60	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE MAR 02-APR 0			95108
<u>2020/10/000215</u>	04/13/2020	POL	-874.00	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE MAR 02-A2020			
<u>2020/10/000215</u>	04/13/2020	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			95058
<u>2020/10/000215</u>	04/13/2020	POL	-34.22	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/10/000399</u>	04/22/2020	API	28.75	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			95287
<u>2020/10/000399</u>	04/22/2020	POL	-29.00	VND 004159 PO 25211	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
<u>2020/10/000425</u>	04/27/2020	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			95340
<u>2020/10/000425</u>	04/27/2020	POL	-34.22	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>									
			3,000	POSTAGE 0	3,000	867.91	1,781.00	351.09	88.3%
<u>2020/10/000425</u>	04/27/2020	API	31.15	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE MARCH 2020			95339
<u>2020/10/000425</u>	04/27/2020	POL	-31.60	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE MARCH 20202020			

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<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>									
		UTILITIES	28,000	0	28,000	23,222.67	2,859.67	1,917.66	93.2%
<u>2020/10/000215</u>	04/13/2020	API	78.31	VND 000198 VCH	TOWN OF YADKINVILLE	02/10/2020-03/10/2020	WATER, S		95057
<u>2020/10/000215</u>	04/13/2020	POL	-78.31	VND 000198 PO 25228	TOWN OF YADKINVILLE	02/10/2020-03/10/2020	WATE2020		
<u>2020/10/000388</u>	04/30/2020	GEN	120.57	REF APRIL			EB WATERTANK/RADIO APR 2		
<u>2020/10/000388</u>	04/30/2020	GEN	110.40	REF APRIL			RADIO TOWER JONESVILLE APR 8		
<u>2020/10/000388</u>	04/30/2020	GEN	130.60	REF APRIL			OLD JAIL AC APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	215.28	REF APRIL			CID APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	839.69	REF APRIL			SHERIFF OFFICE APR 20		
<u>2020/10/000388</u>	04/30/2020	GEN	300.58	REF APRIL			RADIO APR 29		
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>									
		SERVICE & MAINTENANCE CONTRACT	39,848	0	39,848	33,448.78	1,875.22	4,524.00	88.6%
<u>2020/10/000215</u>	04/13/2020	API	27.00	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE MARCH 2020 - JAI			95104
<u>2020/10/000215</u>	04/13/2020	COL	-27.00	REF 002675		WATER SERVICE MARCH 2020 - JAI			
<u>2020/10/000215</u>	04/13/2020	API	20.25	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE MARCH 2020 - YCS			95104
<u>2020/10/000215</u>	04/13/2020	COL	-20.25	REF 002675		WATER SERVICE MARCH 2020 - YCS			
<u>2020/10/000215</u>	04/13/2020	API	6.75	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE MARCH 2020 - CID			95104
<u>2020/10/000215</u>	04/13/2020	COL	-6.75	REF 002675		WATER SERVICE MARCH 2020 - CID			
<u>2020/10/000215</u>	04/13/2020	API	919.70	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			95063
<u>2020/10/000215</u>	04/13/2020	COL	-919.70	REF 000417		CONTRACT: 25510926 - COPIER LE			
<u>2020/10/000215</u>	04/13/2020	API	40.00	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCS0, CID			95064
<u>2020/10/000215</u>	04/13/2020	COL	-40.00	REF 000417		MONTHLY BASE CHARGES/YCS0, CID			
<u>10 -3-2-4310-310-000-0000-0000-55150 -</u>									
		INSURANCE & BONDING	75,400	-8,494	66,906	66,905.30	.00	.70	100.0%
<u>10 -3-2-4310-310-000-0000-0000-55500 -</u>									
		DUES & SUBSCRIPTIONS	1,200	0	1,200	990.00	210.00	.00	100.0%
<u>10 -3-2-4310-310-000-0000-0000-55600 -</u>									
		EMPLOYEE RELATIONS	2,349	2,900	5,249	1,301.99	200.00	3,747.01	28.6%
<u>10 -3-2-4310-310-000-0000-0000-56105 -</u>									
		GUNS, VESTS, ETC.	3,000	0	3,000	1,660.00	1,190.00	150.00	95.0%
<u>2020/10/000086</u>	04/07/2020	POM	1,095.00	VND 000436 PO 25519	GALLS, AN ARAMARK CO	ADDITIONAL NEEDED		2020	
TOTAL SHERIFF - EXPENSES			3,299,072	9,707	3,308,779	2,339,553.18	51,898.91	917,326.91	72.3%

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ACCOUNTS 10	FOR: 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	336,119.16	.00	131,950.84	71.8%
2020/10/000006	04/03/2020	PRJ	16,193.02	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	17,035.70	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -			3,700	LONGEVITY PAY 0	3,700	2,600.00	.00	1,100.00	70.3%
2020/10/000178	04/17/2020	PRJ	400.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51030 -			20,000	SALARIES & WAGES PART-TIME 4,000	24,000	22,154.89	.00	1,845.11	92.3%
2020/10/000006	04/03/2020	PRJ	1,757.34	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	661.05	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -			30,740	SOCIAL SECURITY 0	30,740	21,560.72	.00	9,179.28	70.1%
2020/10/000006	04/03/2020	PRJ	1,060.98	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,070.06	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -			7,350	MEDICARE 0	7,350	5,042.38	.00	2,307.62	68.6%
2020/10/000006	04/03/2020	PRJ	248.13	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	250.25	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -			42,950	RETIREMENT 0	42,950	30,538.53	.00	12,411.47	71.1%
2020/10/000006	04/03/2020	PRJ	1,460.61	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,572.69	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -			106,600	GROUP INSURANCE 0	106,600	73,459.10	.00	33,140.90	68.9%
2020/10/000006	04/03/2020	PRJ	4,100.04	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4,100.04	REF 041720			WARRANT=041720	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	487.18	.00	357.82	57.7%
2020/10/000006	04/03/2020	PRJ	27.00	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	27.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	2,417.68	.00	2,382.32	50.4%
2020/10/000006	04/03/2020	PRJ	117.87	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	132.13	REF 041720			WARRANT=041720	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	3,643.30	1,353.54	1,003.16	83.3%
2020/10/000215	04/13/2020	API	103.67	VND 000047 VCH			CENTURYLINK	ACCT: 307957152/TELEPHONE - AP	95047
2020/10/000215	04/13/2020	POL	-103.67	VND 000047 PO 25226			CENTURYLINK	ACCT: 307957152/TELEPHONE 2020	
2020/10/000215	04/13/2020	API	114.60	VND 000200 VCH			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776	95058
2020/10/000215	04/13/2020	POL	-114.60	VND 000200 PO 25209			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020	
2020/10/000355	04/22/2020	API	164.82	VND 000283 VCH			INFORMATION TECHNOLO	TELEPHONE SERVICE MARCH 2020	95228
2020/10/000355	04/22/2020	POL	-165.00	VND 000283 PO 25225			INFORMATION TECHNOLO	TELEPHONE SERVICE MARCH 202020	
2020/10/000425	04/27/2020	API	114.60	VND 000200 VCH			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776	95340
2020/10/000425	04/27/2020	POL	-114.60	VND 000200 PO 25209			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020	
10 -3-2-4310-311-000-0000-0000-54250 -			500	POSTAGE 0	500	500.00	.00	.00	100.0%
10 -3-2-4310-311-000-0000-0000-55030 -			5,800	SERVICE & MAINTENANCE CONTRACT 0	5,800	330.00	.00	5,470.00	5.7%
2020/10/000360	04/29/2020	POE	330.00	VND 001926 PO 25984			HARKEY ELECTRIC, INC	GENERATOR REPAIR FOR 911 - 421	
2020/10/000426	04/30/2020	API	330.00	VND 001926 VCH			HARKEY ELECTRIC, INC	GENERATOR REPAIR FOR 911 - 421	95353
2020/10/000426	04/30/2020	POL	-330.00	VND 001926 PO 25984			HARKEY ELECTRIC, INC	GENERATOR REPAIR FOR 911 -2020	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-311-000-0000-0000-55150 -	1,500	INSURANCE & BONDING -195	1,305	1,305.00	.00	.00	100.0%	
TOTAL COMMUNICATIONS-EXPENSES	704,980	-195	704,785	501,940.69	1,422.54	201,421.77	71.4%	

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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	112,172.43	.00	32,407.57	77.6%
2020/10/000006	04/03/2020	PRJ	4,246.57	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178	04/17/2020	PRJ	4,701.20	REF 041720			WARRANT=041720	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	6,877.72	.00	2,122.28	76.4%
2020/10/000006	04/03/2020	PRJ	258.43	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178	04/17/2020	PRJ	286.63	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51310 -									
			2,105	MEDICARE 0	2,105	1,608.52	.00	496.48	76.4%
2020/10/000006	04/03/2020	PRJ	60.44	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178	04/17/2020	PRJ	67.04	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51332 -									
			14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	10,863.56	.00	3,321.44	76.6%
2020/10/000006	04/03/2020	PRJ	411.92	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178	04/17/2020	PRJ	456.01	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51350 -									
			32,800	GROUP INSURANCE 0	32,800	30,579.49	.00	2,220.51	93.2%
2020/10/000006	04/03/2020	PRJ	1,025.01	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178	04/17/2020	PRJ	1,025.01	REF 041720			WARRANT=041720	RUN=3	REGULAR
10 -3-2-4310-317-000-0000-0000-51351 -									
			260	LIFE INSURANCE 0	260	166.52	.00	93.48	64.0%
2020/10/000006	04/03/2020	PRJ	6.75	REF 040320			WARRANT=040320	RUN=3	REGULAR
2020/10/000178	04/17/2020	PRJ	6.75	REF 041720			WARRANT=041720	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4310-317-000-0000-0000-51360 -	7,259	401-K 0	7,259	5,615.67	.00	1,643.33	77.4%	
2020/10/000006 04/03/2020 PRJ	212.33	REF 040320						
2020/10/000178 04/17/2020 PRJ	235.06	REF 041720						
TOTAL LIAISON OFFICER - EXPENSES	210,789	0	210,789	168,483.91	.00	42,305.09	79.9%	

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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	619,048.05	.00	237,381.95	72.3%
2020/10/000006 04/03/2020 PRJ	30,533.13	REF 040320					WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	32,551.50	REF 041720					WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51020 -			1,400	LONGEVITY PAY 0	1,400	1,400.00	.00	.00	100.0%
2020/10/000178 04/17/2020 PRJ	600.00	REF 041720					WARRANT=041720	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%
10 -3-2-4310-320-000-0000-0000-51300 -			54,425	SOCIAL SECURITY 0	54,425	38,795.13	.00	15,629.87	71.3%
2020/10/000006 04/03/2020 PRJ	1,856.78	REF 040320					WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	2,018.13	REF 041720					WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -			12,730	MEDICARE 0	12,730	9,073.18	.00	3,656.82	71.3%
2020/10/000006 04/03/2020 PRJ	434.24	REF 040320					WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	471.95	REF 041720					WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -			73,865	RETIREMENT 0	73,865	52,080.10	.00	21,784.90	70.5%
2020/10/000006 04/03/2020 PRJ	2,584.12	REF 040320					WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	2,829.01	REF 041720					WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -			5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	4,194.55	.00	1,230.45	77.3%
2020/10/000006 04/03/2020 PRJ	182.79	REF 040320					WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	173.43	REF 041720					WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51350 -			196,800	GROUP INSURANCE 0	196,800	130,005.52	.00	66,794.48	66.1%
2020/10/000006 04/03/2020 PRJ	7,175.07	REF 040320					WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	7,516.74	REF 041720					WARRANT=041720	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 -3-2-4310-320-000-0000-0000-51351 -									
			1,560	LIFE INSURANCE 0	1,560	914.73	.00	645.27	58.6%
2020/10/000006	04/03/2020	PRJ	49.50	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	49.50	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -									
			10,700	401-K 0	10,700	6,163.43	.00	4,536.57	57.6%
2020/10/000006	04/03/2020	PRJ	287.06	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	316.45	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51500 -									
			3,500	PROFESSIONAL SERVICES 0	3,500	3,306.00	.00	194.00	94.5%
10 -3-2-4310-320-000-0000-0000-51520 -									
			125,000	PROFESSIONAL SERVICES-MEDICAL 0	125,000	52,197.17	3,455.29	69,347.54	44.5%
2020/10/000164	04/08/2020	API	1,791.05	VND 002686 VCH			INMATE/JAIL MEDS MARCH 2020 -		95035
2020/10/000164	04/08/2020	POL	-1,792.00	VND 002686 PO 25224			D-REX PHARMACY	INMATE/JAIL MEDS MARCH 2022020	
2020/10/000383	04/29/2020	POE	523.29	VND 001707 PO 25990			QUALITY MOBILE X-RAY	PROFESSIONAL SERVICES-MEDICAL	
10 -3-2-4310-320-000-0000-0000-51730 -									
			220,000	CONTRACT SERV.-MEDICAL 0	220,000	161,978.03	15,159.97	42,862.00	80.5%
2020/10/000355	04/22/2020	API	14,719.78	VND 013997 VCH			SOUTHERN HEALTH PART INMATE HEALTH SERVICES MAY 202		95250
2020/10/000355	04/22/2020	COL	-14,719.78	REF 013997			INMATE HEALTH SERVICES MAY 202		
10 -3-2-4310-320-000-0000-0000-52010 -									
			800	SUPPLIES & MATERIALS -2	798	692.00	55.00	51.00	93.6%
10 -3-2-4310-320-000-0000-0000-52015 -									
			8,400	JANITORIAL SUPPLIES 0	8,400	8,127.74	254.00	18.26	99.8%
2020/10/000034	04/03/2020	POE	190.00	VND 000252 PO 25948			NC DEPT OF PUBLIC SA JANITORIAL SUPPLIES/JAIL		
2020/10/000355	04/22/2020	API	150.00	VND 000252 VCH			NC DEPT OF PUBLIC SA CUSTOMER ID: 1825-105 ~ JANITO		95227
2020/10/000355	04/22/2020	POL	-100.00	VND 000252 PO 25948			NC DEPT OF PUBLIC SA CUSTOMER ID: 1825-105 ~ JA2020		
10 -3-2-4310-320-000-0000-0000-52060 -									
			4,000	UNIFORMS 0	4,000	1,442.60	1,618.00	939.40	76.5%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>				FOOD & PROVISIONS						
				300,000	-1,000	299,000	251,695.80	46,972.83	331.37	99.9%
2020/10/000164	04/08/2020	API		3,016.98	VND 000252 VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER FEBRUARY 2020 - JAI			95031
2020/10/000164	04/08/2020	POL		-2,828.00	VND 000252 PO 25260	NC DEPT OF PUBLIC SA	SAFEKEEPER FEBRUARY 2020 -2020			
2020/10/000215	04/13/2020	API		4,132.37	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 04-03 THRU 04-09/			95088
2020/10/000215	04/13/2020	COL		-4,132.37	REF 001726		INMATE MEALS 04-03 THRU 04-09/			
2020/10/000215	04/13/2020	API		3,913.60	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 03-27 THRU 04-02/			95087
2020/10/000215	04/13/2020	COL		-3,913.60	REF 001726		INMATE MEALS 03-27 THRU 04-02/			
2020/10/000355	04/22/2020	API		4,173.24	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 04-10 THRU 04-16/			95243
2020/10/000355	04/22/2020	COL		-4,173.24	REF 001726		INMATE MEALS 04-10 THRU 04-16/			
2020/10/000425	04/27/2020	API		4,111.94	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 04-17 THRU 04-23/			95342
2020/10/000425	04/27/2020	COL		-4,111.94	REF 001726		INMATE MEALS 04-17 THRU 04-23/			
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>				BUILDINGS/GROUNDS MAINTENANCE						
				4,000	0	4,000	3,897.14	75.00	27.86	99.3%
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>				UTILITIES						
				55,000	0	55,000	44,237.42	8,460.04	2,302.54	95.8%
2020/10/000215	04/13/2020	API		1,069.82	VND 000198 VCH	TOWN OF YADKINVILLE	02/10/2020-03/10/2020 WATER, S			95057
2020/10/000215	04/13/2020	POL		-1,069.82	VND 000198 PO 25228	TOWN OF YADKINVILLE	02/10/2020-03/10/2020 WATE2020			
2020/10/000215	04/13/2020	API		135.39	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			95058
2020/10/000215	04/13/2020	POL		-135.39	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
2020/10/000355	04/22/2020	API		194.28	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/MARCH GAS BILL			95247
2020/10/000355	04/22/2020	POL		-195.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/MARCH GAS 2020			
2020/10/000355	04/22/2020	API		192.39	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/MARCH GAS BILL			95246
2020/10/000355	04/22/2020	POL		-193.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/MARCH GAS 2020			
2020/10/000388	04/30/2020	GEN		2,014.75	REF APRIL		NEW JAIL APR 20			
2020/10/000388	04/30/2020	GEN		549.75	REF APRIL		OLD JAIL MAIN APR 20			
2020/10/000425	04/27/2020	API		136.42	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			95340
2020/10/000425	04/27/2020	POL		-136.42	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>				SERVICE & MAINTENANCE CONTRACT						
				66,000	0	66,000	50,120.34	4,899.85	10,979.81	83.4%
2020/10/000063	04/06/2020	POE		2,000.00	VND 002083 PO 25955	FIRST NATIONAL BANK	P-CARD PURCHASES/SVC & MAINT			
2020/10/000215	04/13/2020	API		272.78	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			95063
2020/10/000215	04/13/2020	COL		-272.78	REF 000417		CONTRACT: 25510926 - COPIER LE			
2020/10/000215	04/13/2020	API		20.00	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID			95064
2020/10/000215	04/13/2020	COL		-20.00	REF 000417		MONTHLY BASE CHARGES/YCSO, CID			
2020/10/000227	04/20/2020	GCR		-2,469.41	REF APRIL		KEEFE COMMISSARY CON CANC 4/15			
2020/10/000413	04/03/2020	API		100.00	VND 002083 VCH	FIRST NATIONAL BANK	Two doors repaired			38878
2020/10/000413	04/03/2020	POL		-100.00	VND 002083 PO 25955	FIRST NATIONAL BANK	Two doors repaired 2020			

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55150 -	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	1,458,121.99	80,949.98	482,920.03	76.1%

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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	29,690.30	.00	5,949.70	83.3%	SEPARATION ALLOWANCE
2020/10/000178 04/17/2020 PRJ	2,969.03	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,242	0	2,242	1,840.90	.00	401.10	82.1%	SOCIAL SECURITY
2020/10/000178 04/17/2020 PRJ	184.09	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	525	0	525	430.40	.00	94.60	82.0%	MEDICARE
2020/10/000178 04/17/2020 PRJ	43.04	REF 041720						WARRANT=041720 RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	38,407	0	38,407	31,961.60	.00	6,445.40	83.2%	

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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	1,317,393.80	.00	453,182.20	74.4%
2020/10/000006	04/03/2020	PRJ	60,317.42	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	63,317.93	REF 041720			WARRANT=041720	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	192,307.08	.00	44,692.92	81.1%
2020/10/000006	04/03/2020	PRJ	11,933.76	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	12,316.51	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -									
			124,875	SOCIAL SECURITY 0	124,875	91,603.56	.00	33,271.44	73.4%
2020/10/000006	04/03/2020	PRJ	4,355.16	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4,564.89	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -									
			29,210	MEDICARE 0	29,210	21,423.85	.00	7,786.15	73.3%
2020/10/000006	04/03/2020	PRJ	1,018.58	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,067.63	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -									
			165,435	RETIREMENT 0	165,435	119,158.61	.00	46,276.39	72.0%
2020/10/000006	04/03/2020	PRJ	5,440.60	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	5,583.15	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -									
			328,000	GROUP INSURANCE 0	328,000	236,623.68	.00	91,376.32	72.1%
2020/10/000006	04/03/2020	PRJ	11,582.61	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11,240.94	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-51351 -				LIFE INSURANCE					
			2,600	0	2,600	1,574.07	.00	1,025.93	60.5%
2020/10/000006	04/03/2020	PRJ	78.52	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	76.27	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -				RETIREE INSURANCE					
			73,800	0	73,800	53,444.52	.00	20,355.48	72.4%
2020/10/000006	04/03/2020	PRJ	6,150.06	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000070	04/06/2020	API	14.40	VND 012917 VCH	USABLE LIFE		50000795-0002-YADKIN	COUNTY MA	94922
2020/10/000070	04/06/2020	API	14.40	VND 012917 VCH	USABLE LIFE		50000795-0002 YADKIN	COUNTY AP	94922
2020/10/000279	04/22/2020	GEN	-4,783.38	REF APRIL			RECODE RETIREE	DED2202 PR	3/20
10 -3-2-4330-000-000-0000-0000-51360 -				401-K					
			18,845	0	18,845	7,955.04	.00	10,889.96	42.2%
2020/10/000006	04/03/2020	PRJ	383.22	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	386.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			86,415	-2,035	84,380	84,379.40	.00	.60	100.0%
10 -3-2-4330-000-000-0000-0000-51700 -				CONTRACTED SERVICES					
			62,000	0	62,000	13,378.97	48,621.03	.00	100.0%
2020/10/000202	04/15/2020	API	959.14	VND 009494 VCH	EMS MANAGEMENT & CON		EMS Management and Consultants		95124
2020/10/000202	04/15/2020	COL	-959.14	REF 009494			EMS Management and Consultants		
10 -3-2-4330-000-000-0000-0000-51730 -				MEDICAL CONTRACTED SERVICES					
			8,400	0	8,400	7,000.00	1,400.00	.00	100.0%
2020/10/000012	04/01/2020	API	700.00	VND 015852 VCH	JASON W EDSALL		MEDICAL DIRECTOR PAYMENT		94849
2020/10/000012	04/01/2020	COL	-700.00	REF 015852			MEDICAL DIRECTOR PAYMENT		
10 -3-2-4330-000-000-0000-0000-51750 -				LEASE AGREEMENTS					
			3,300	0	3,300	2,468.13	792.48	39.39	98.8%
2020/10/000294	04/02/2020	API	264.16	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38879
2020/10/000294	04/02/2020	COL	-264.16	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -3-2-4330-000-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			1,000	0	1,000	814.86	185.00	.14	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 -3-2-4330-000-000-0000-0000-52014 -	105,000	0	105,000	81,771.03	23,228.97	.00	100.0%
2020/10/000011 04/01/2020 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			94848
2020/10/000011 04/01/2020 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/10/000051 04/06/2020 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			94918
2020/10/000051 04/06/2020 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/10/000051 04/06/2020 API	116.77 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			94917
2020/10/000051 04/06/2020 COL	-116.77 REF 011325			Lifegas/EMS 02			
2020/10/000116 04/09/2020 API	197.40 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			94959
2020/10/000116 04/09/2020 POL	-197.40 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000116 04/09/2020 API	179.40 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			94959
2020/10/000116 04/09/2020 POL	-179.40 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000135 04/13/2020 API	572.38 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95003
2020/10/000135 04/13/2020 POL	-572.38 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000135 04/13/2020 API	99.25 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95003
2020/10/000135 04/13/2020 POL	-99.25 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000135 04/13/2020 API	639.50 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95003
2020/10/000135 04/13/2020 POL	-639.50 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000135 04/13/2020 API	221.22 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95003
2020/10/000135 04/13/2020 POL	-221.22 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000135 04/13/2020 API	442.90 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95003
2020/10/000135 04/13/2020 POL	-442.90 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000138 04/09/2020 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95008
2020/10/000138 04/09/2020 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/10/000146 04/13/2020 API	2,720.67 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95015
2020/10/000146 04/13/2020 POL	-2,720.67 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000202 04/15/2020 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95127
2020/10/000202 04/15/2020 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/10/000202 04/15/2020 API	131.96 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95070
2020/10/000202 04/15/2020 POL	-131.96 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000203 04/16/2020 API	1,056.88 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95070
2020/10/000203 04/16/2020 POL	-1,056.88 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/10/000304 04/20/2020 API	112.36 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95188
2020/10/000304 04/20/2020 COL	-112.36 REF 011325			Lifegas/EMS 02			
2020/10/000305 04/22/2020 API	249.28 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95189
2020/10/000305 04/22/2020 COL	-249.28 REF 012136			LINENS FOR EMS			
2020/10/000350 04/29/2020 API	263.68 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95248
2020/10/000350 04/29/2020 COL	-263.68 REF 012136			LINENS FOR EMS			
2020/10/000379 04/30/2020 POM	-765.36 VND 000859	PO 25100	BOUND TREE MEDICAL	RELEASE TO COVER STERICYCL2020			
2020/10/000381 04/30/2020 COM	-1,800.00 REF 014400			ADD FUNDS TO EMS LINE			
2020/10/000381 04/30/2020 COM	2,592.97 REF 014400			ADD FUNDS TO EMS LINE			
2020/10/000385 04/30/2020 POM	3,300.00 VND 002083	PO 25817	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2020			
2020/10/000386 04/30/2020 POM	-3,300.00 VND 000859	PO 25100	BOUND TREE MEDICAL	RELEASE \$3300 2020			
2020/10/000391 04/30/2020 API	328.11 VND 014400	VCH	STERICYCLE INC	EMS/PH BIO WASTE			95275
2020/10/000391 04/30/2020 COL	-328.11 REF 014400			EMS/PH BIO WASTE			
2020/10/000413 04/03/2020 API	25.50 VND 002083	VCH	FIRST NATIONAL BANK	Supplies for EMS units			38878
2020/10/000413 04/03/2020 POL	-25.50 VND 002083	PO 25817	FIRST NATIONAL BANK	Supplies for EMS units 2020			
2020/10/000413 04/03/2020 API	105.00 VND 002083	VCH	FIRST NATIONAL BANK	Supplies for EMS units			38878

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 52014 DEPARTMENTAL SUPP</u>									
<u>2020/10/000413</u>	04/03/2020	POL	-105.00	VND 002083 PO 25817	FIRST NATIONAL BANK	Supplies for EMS units		2020	
<u>2020/10/000413</u>	04/03/2020	API	35.00	VND 002083 VCH	FIRST NATIONAL BANK	Supplies for EMS units			38878
<u>2020/10/000413</u>	04/03/2020	POL	-35.00	VND 002083 PO 25817	FIRST NATIONAL BANK	Supplies for EMS units		2020	
<u>2020/10/000413</u>	04/03/2020	API	827.05	VND 002083 VCH	FIRST NATIONAL BANK	Supplies for EMS units			38878
<u>2020/10/000413</u>	04/03/2020	POL	-827.05	VND 002083 PO 25817	FIRST NATIONAL BANK	Supplies for EMS units		2020	
<u>2020/10/000413</u>	04/03/2020	API	115.76	VND 002083 VCH	FIRST NATIONAL BANK	Supplies for EMS units			38878
<u>2020/10/000413</u>	04/03/2020	POL	-115.76	VND 002083 PO 25817	FIRST NATIONAL BANK	Supplies for EMS units		2020	
<u>10 -3-2-4330-000-000-0000-0000-52015 -</u>									
			1,500	JANITORIAL SUPPLIES 0	1,500	739.27	760.73	.00	100.0%
<u>2020/10/000183</u>	04/16/2020	POM	-200.00	VND 002041 PO 25102	SAMS CLUB DIRECT	ADDITIONAL NEEDED		2020	
<u>2020/10/000185</u>	04/16/2020	POM	200.00	VND 002083 PO 25844	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
<u>2020/10/000413</u>	04/03/2020	API	78.76	VND 002083 VCH	FIRST NATIONAL BANK	Cleaning Supplies for Outpost			38878
<u>2020/10/000413</u>	04/03/2020	POL	-78.76	VND 002083 PO 25844	FIRST NATIONAL BANK	Cleaning Supplies for Outp2020			
<u>10 -3-2-4330-000-000-0000-0000-52018 -</u>									
			500	EMS OUTPOST SUPPLIES 257	757	16.00	741.00	.00	100.0%
<u>2020/10/000413</u>	04/03/2020	API	16.00	VND 002083 VCH	FIRST NATIONAL BANK	FNB EMS Outpost Supplies			38878
<u>2020/10/000413</u>	04/03/2020	POL	-16.00	VND 002083 PO 25848	FIRST NATIONAL BANK	FNB EMS Outpost Supplies		2020	
<u>10 -3-2-4330-000-000-0000-0000-52023 -</u>									
			11,470	EQUIP LESS THAN \$5000 0	11,470	10,963.75	179.98	326.27	97.2%
<u>2020/10/000135</u>	04/13/2020	API	587.93	VND 000859 VCH	BOUND TREE MEDICAL	EMS Equipment Bags			95003
<u>2020/10/000135</u>	04/13/2020	POL	-587.93	VND 000859 PO 25553	BOUND TREE MEDICAL	EMS Equipment Bags		2020	
<u>2020/10/000135</u>	04/13/2020	API	318.97	VND 000859 VCH	BOUND TREE MEDICAL	EMS Equipment Bags			95003
<u>2020/10/000135</u>	04/13/2020	POL	-318.97	VND 000859 PO 25553	BOUND TREE MEDICAL	EMS Equipment Bags		2020	
<u>2020/10/000146</u>	04/13/2020	API	1,763.91	VND 000859 VCH	BOUND TREE MEDICAL	EMS Equipment Bags			95015
<u>2020/10/000146</u>	04/13/2020	POL	-1,763.91	VND 000859 PO 25553	BOUND TREE MEDICAL	EMS Equipment Bags		2020	
<u>2020/10/000146</u>	04/13/2020	API	2,551.76	VND 000859 VCH	BOUND TREE MEDICAL	EMS Equipment Bags			95015
<u>2020/10/000146</u>	04/13/2020	POL	-2,551.76	VND 000859 PO 25553	BOUND TREE MEDICAL	EMS Equipment Bags		2020	
<u>2020/10/000229</u>	04/20/2020	API	167.98	VND 000859 VCH	BOUND TREE MEDICAL	EMS Equipment Bags			95136
<u>2020/10/000229</u>	04/20/2020	POL	-377.43	VND 000859 PO 25553	BOUND TREE MEDICAL	EMS Equipment Bags		2020	
<u>10 -3-2-4330-000-000-0000-0000-52060 -</u>									
			15,000	UNIFORMS 0	15,000	13,718.91	1,281.09	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-52200 -</u>									
			2,000	FOOD & PROVISIONS 0	2,000	309.05	1,128.83	562.12	71.9%
<u>2020/10/000095</u>	04/08/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			94937
<u>2020/10/000095</u>	04/08/2020	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
<u>2020/10/000413</u>	04/03/2020	API	11.14	VND 002083 VCH	FIRST NATIONAL BANK	FOOD/DRINKS FOR EOC			38878

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330	EMERGENCY SERVICES-EXPENSE								
1054330 52200	FOOD & PROVISIONS								
2020/10/000413	04/03/2020	POL	-11.14	VND 002083 PO 25900	FIRST NATIONAL BANK	FOOD/DRINKS FOR EOC		2020	
10 -3-2-4330-000-000-0000-0000-52350 -			80,000	GASOLINE/ DIESEL FUEL 0	80,000	57,231.09	22,768.91	.00	100.0%
2020/10/000191	04/17/2020	API	5,025.33	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH				38877
2020/10/000191	04/17/2020	POL	-5,025.33	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
10 -3-2-4330-000-000-0000-0000-53010 -			6,000	BUILDINGS/GROUNDS MAINTENANCE 0	6,000	3,647.93	1,410.25	941.82	84.3%
2020/10/000163	04/14/2020	API	2,500.00	VND 016464 VCH	MODERN SYSTEMS INC	EMS Double Door Magnetic Locks			95040
2020/10/000163	04/14/2020	POL	-2,500.00	VND 016464 PO 25812	MODERN SYSTEMS INC	EMS Double Door Magnetic L2020			
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%
10 -3-2-4330-000-000-0000-0000-53040 -			40,000	VEHICLE MAINTENANCE 5,503	45,503	41,006.44	2,669.52	1,827.04	96.0%
2020/10/000161	04/14/2020	POE	3,970.00	VND 008425 PO 25966	PERFECTION PAINT & B	EMS 4 Perfection Paint & Body			
2020/10/000181	04/17/2020	POM	-325.12	VND 008425 PO 25269	PERFECTION PAINT & B	PO COMPLETE		2020	
2020/10/000188	04/17/2020	POM	325.12	VND 002083 PO 25899	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/10/000202	04/15/2020	API	3,713.60	VND 008425 VCH	PERFECTION PAINT & B	EMS 4 Perfection Paint & Body			95115
2020/10/000202	04/15/2020	POL	-3,970.00	VND 008425 PO 25966	PERFECTION PAINT & B	EMS 4 Perfection Paint & B2020			
2020/10/000346	04/28/2020	BUA	804.00	REF FT		TO COVER AMBULANCE REPAIR			
2020/10/000413	04/03/2020	API	6.99	VND 002083 VCH	FIRST NATIONAL BANK	EMS 10 HEADLIGHT WIRING SOCKET			38878
2020/10/000413	04/03/2020	POL	-6.99	VND 002083 PO 25899	FIRST NATIONAL BANK	EMS 10 HEADLIGHT WIRING S02020			
2020/10/000413	04/03/2020	API	305.42	VND 002083 VCH	FIRST NATIONAL BANK	EMS 8 SERVICE AND BRAKES AND R			38878
2020/10/000413	04/03/2020	POL	-305.42	VND 002083 PO 25899	FIRST NATIONAL BANK	EMS 8 SERVICE AND BRAKES A2020			
2020/10/000413	04/03/2020	API	87.94	VND 002083 VCH	FIRST NATIONAL BANK	EMS 10 SERVICE			38878
2020/10/000413	04/03/2020	POL	-87.94	VND 002083 PO 25899	FIRST NATIONAL BANK	EMS 10 SERVICE		2020	
2020/10/000413	04/03/2020	API	108.41	VND 002083 VCH	FIRST NATIONAL BANK	EMS 5 SERVICE			38878
2020/10/000413	04/03/2020	POL	-108.41	VND 002083 PO 25899	FIRST NATIONAL BANK	EMS 5 SERVICE		2020	
2020/10/000413	04/03/2020	API	320.07	VND 002083 VCH	FIRST NATIONAL BANK	CHANGE OUT TO SPARE TIRE			38878
2020/10/000413	04/03/2020	POL	-320.07	VND 002083 PO 25899	FIRST NATIONAL BANK	CHANGE OUT TO SPARE TIRE		2020	
2020/10/000413	04/03/2020	API	15.00	VND 002083 VCH	FIRST NATIONAL BANK	CHANGE OUT TO SPARE TIRE			38878
2020/10/000413	04/03/2020	POL	-15.00	VND 002083 PO 25899	FIRST NATIONAL BANK	CHANGE OUT TO SPARE TIRE		2020	
10 -3-2-4330-000-000-0000-0000-54010 -			1,400	TRAVEL/TRAINING -804	596	595.22	.00	.78	99.9%
2020/10/000047	04/06/2020	APM	-185.00	VND 000296 VCH	NCEMA	NCEM Conference Keith Vest2020			
2020/10/000047	04/06/2020	POL	185.00	VND 000296 PO 25753	NCEMA	NCEM Conference Keith Vest2020			
2020/10/000343	04/28/2020	POM	-130.00	VND 002083 PO 25810	FIRST NATIONAL BANK	po not needed		2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 54010 TRAVEL/TRAINING</u>									
<u>2020/10/000344</u>	04/28/2020	POM	-185.00	VND 000296 PO 25753	NCEMA		PO COMPLETE	2020	
<u>2020/10/000346</u>	04/28/2020	BUA	-804.00	REF FT			TO COVER AMBULANCE REPAIR		
<u>10 -3-2-4330-000-000-0000-0000-54250 -</u>			150	POSTAGE 0	150	126.85	23.15	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-54300 -</u>			28,000	UTILITIES 0	28,000	21,759.06	2,021.83	4,219.11	84.9%
<u>2020/10/000049</u>	04/01/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water		94907
<u>2020/10/000049</u>	04/01/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
<u>2020/10/000049</u>	04/01/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE		Jonesville Water		94907
<u>2020/10/000049</u>	04/01/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE		Jonesville Water	2020	
<u>2020/10/000202</u>	04/15/2020	API	23.79	VND 007141 VCH	FRONTIER NATURAL GAS		Frontier Natural Gas		95113
<u>2020/10/000202</u>	04/15/2020	POL	-23.79	VND 007141 PO 25302	FRONTIER NATURAL GAS		Frontier Natural Gas	2020	
<u>2020/10/000388</u>	04/30/2020	GEN	212.18	REF APRIL			EMS 3 APR 2		
<u>2020/10/000388</u>	04/30/2020	GEN	234.62	REF APRIL			EMS 4 APR 6		
<u>2020/10/000388</u>	04/30/2020	GEN	171.77	REF APRIL			EMS 2 APR 8		
<u>2020/10/000388</u>	04/30/2020	GEN	6.54	REF APRIL			EMS LIGHT SMITHTOWN APR 16		
<u>2020/10/000388</u>	04/30/2020	GEN	128.62	REF APRIL			EMS GARAGE APR 29		
<u>2020/10/000388</u>	04/30/2020	GEN	169.54	REF APRIL			EMS 1 APR 29		
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			15,410	INSURANCE & BONDING -1,123	14,287	14,265.70	.00	21.30	99.9%
<u>10 -3-2-4330-000-000-0000-0000-55150 -</u>			5,500	INSURANCE & BONDING -257	5,243	5,243.00	.00	.00	100.0%
<u>10 -3-2-4330-000-000-0000-0000-55500 -</u>			500	DUES & SUBSCRIPTIONS 0	500	350.00	.00	150.00	70.0%
<u>10 -3-2-4330-000-000-0000-0000-56100 -</u>			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	2,616,496.41	107,397.77	719,845.82	79.1%

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1054340 FIRE MARSHAL-EXPENSE									
10 -3-2-4340-000-000-0000-0000-51010 -			93,810	SALARIES & WAGES -19,000	74,810	42,883.95	.00	31,926.05	57.3%
2020/10/000006	04/03/2020	PRJ	2,040.39	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2,040.39	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -			10,000	SALARIES & WAGES PART-TIME 19,000	29,000	16,653.87	.00	12,346.13	57.4%
2020/10/000006	04/03/2020	PRJ	213.52	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	136.88	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -			6,440	SOCIAL SECURITY 0	6,440	3,664.97	.00	2,775.03	56.9%
2020/10/000006	04/03/2020	PRJ	138.71	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	133.96	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -			1,505	MEDICARE 0	1,505	857.10	.00	647.90	57.0%
2020/10/000006	04/03/2020	PRJ	32.44	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	31.32	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -			7,270	RETIREMENT 0	7,270	3,859.46	.00	3,410.54	53.1%
2020/10/000006	04/03/2020	PRJ	184.04	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	184.04	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	6,662.57	.00	9,737.43	40.6%
2020/10/000006	04/03/2020	PRJ	341.67	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	341.67	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	43.88	.00	86.12	33.8%
2020/10/000006	04/03/2020	PRJ	2.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2.25	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-51355 -			8,265	RETIREE INSURANCE 0	8,265	.00	.00	8,265.00	.0%
10 -3-2-4340-000-000-0000-0000-51360 -			940	401-K 0	940	461.54	.00	478.46	49.1%
2020/10/000006	04/03/2020	PRJ	20.40	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	20.40	REF 041720			WARRANT=041720	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	16,318.53	4,381.47	.00	100.0%
2020/10/000207	04/17/2020	API	993.02	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	95091	
2020/10/000207	04/17/2020	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	602.65	397.35	.00	100.0%
2020/10/000413	04/03/2020	API	427.65	VND 002083 VCH			FIRST NATIONAL BANK UNIFORMS		38878
2020/10/000413	04/03/2020	POL	-427.65	VND 002083 PO 25781			FIRST NATIONAL BANK UNIFORMS	2020	
2020/10/000413	04/03/2020	API	50.00	VND 002083 VCH			FIRST NATIONAL BANK LAP TOP BAG		38878
2020/10/000413	04/03/2020	POL	-50.00	VND 002083 PO 25781			FIRST NATIONAL BANK LAP TOP BAG	2020	
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	2,148.92	2,851.08	.00	100.0%
2020/10/000191	04/17/2020	API	231.26	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH		38877
2020/10/000191	04/17/2020	POL	-231.26	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020		
10 -3-2-4340-000-000-0000-0000-53020 -			500	EQUIPMENT MAINTENANCE 0	500	236.00	264.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4340-000-000-0000-0000-53040 -	500	VEHICLE MAINTENANCE 0	500	241.23	258.77	.00	100.0%
10 -3-2-4340-000-000-0000-0000-54010 -	1,000	TRAVEL/TRAINING 0	1,000	731.80	.00	268.20	73.2%
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	102,216.85	8,703.29	70,501.86	61.1%

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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	198,605.66	.00	52,414.34	79.1%
2020/10/000006	04/03/2020	PRJ	9,721.56	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	9,721.57	REF 041720			WARRANT=041720	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	3,240.00	.00	-240.00	108.0%*
2020/10/000006	04/03/2020	PRJ	1,140.00	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	930.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51200 -			2,150	BOARD MEMBER FEES 0	2,150	1,050.00	.00	1,100.00	48.8%
2020/10/000006	04/03/2020	PRJ	405.00	REF 040320			WARRANT=040320	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51300 -			16,010	SOCIAL SECURITY 0	16,010	11,809.68	.00	4,200.32	73.8%
2020/10/000006	04/03/2020	PRJ	655.40	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	617.27	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -			3,770	MEDICARE 0	3,770	2,762.04	.00	1,007.96	73.3%
2020/10/000006	04/03/2020	PRJ	153.30	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	144.37	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -			23,145	RETIREMENT 0	23,145	18,026.75	.00	5,118.25	77.9%
2020/10/000006	04/03/2020	PRJ	876.88	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	876.88	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	33,274.78	.00	7,725.22	81.2%
2020/10/000006	04/03/2020	PRJ	1,708.35	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,708.35	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	219.15	.00	105.85	67.4%
2020/10/000006	04/03/2020	PRJ	11.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11.25	REF 041720			WARRANT=041720	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	1,597.82	.00	967.18	62.3%
2020/10/000006	04/03/2020	PRJ	77.70	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	77.70	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51380 -			3,410	WORKERS' COMPENSATION INS. 0	3,410	3,274.00	.00	136.00	96.0%
10 -3-2-4350-000-000-0000-0000-51750 -			2,650	LEASE AGREEMENTS 0	2,650	1,672.40	479.08	498.52	81.2%
2020/10/000095	04/08/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF	94937	
2020/10/000095	04/08/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/10/000294	04/02/2020	API	110.00	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE	38879	
2020/10/000294	04/02/2020	COL	-110.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/10/000307	04/23/2020	API	29.11	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT	95185	
2020/10/000307	04/23/2020	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
10 -3-2-4350-000-000-0000-0000-52010 -			1,400	SUPPLIES & MATERIALS 0	1,400	276.98	.00	1,123.02	19.8%
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%
10 -3-2-4350-000-000-0000-0000-52350 -			3,800	GASOLINE/ DIESEL FUEL 0	3,800	3,328.75	471.25	.00	100.0%
2020/10/000191	04/17/2020	API	369.92	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH	38877	
2020/10/000191	04/17/2020	POL	-369.92	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-53040 -				1,200	VEHICLE MAINTENANCE 0	1,200	554.97	.00	645.03	46.2%
10 -3-2-4350-000-000-0000-0000-54010 -				3,500	TRAVEL/TRAINING 0	3,500	2,240.23	87.00	1,172.77	66.5%
2020/10/000382	04/30/2020	POE	250.00	VND 002083	PO 25991	FIRST NATIONAL BANK	TRAINING FOR BUILDING INSPECTI			
2020/10/000413	04/03/2020	API	28.00	VND 002083	VCH	FIRST NATIONAL BANK	TRAINING FOR BUILDING INSPECTI			38878
2020/10/000413	04/03/2020	POL	-28.00	VND 002083	PO 25991	FIRST NATIONAL BANK	TRAINING FOR BUILDING INSP2020			
2020/10/000413	04/03/2020	API	60.00	VND 002083	VCH	FIRST NATIONAL BANK	TRAINING FOR BUILDING INSPECTI			38878
2020/10/000413	04/03/2020	POL	-60.00	VND 002083	PO 25991	FIRST NATIONAL BANK	TRAINING FOR BUILDING INSP2020			
2020/10/000413	04/03/2020	API	75.00	VND 002083	VCH	FIRST NATIONAL BANK	TRAINING FOR BUILDING INSPECTI			38878
2020/10/000413	04/03/2020	POL	-75.00	VND 002083	PO 25991	FIRST NATIONAL BANK	TRAINING FOR BUILDING INSP2020			
10 -3-2-4350-000-000-0000-0000-54250 -				750	POSTAGE 0	750	464.70	125.00	160.30	78.6%
2020/10/000420	04/03/2020	API	50.00	VND 001397	VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES			38882
2020/10/000420	04/03/2020	POL	-50.00	VND 001397	PO 25172	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES 2020			
10 -3-2-4350-000-000-0000-0000-54400 -				0	ADVERTISING 1,200	1,200	535.00	465.00	200.00	83.3%
10 -3-2-4350-000-000-0000-0000-55150 -				1,965	INSURANCE & BONDING -255	1,710	1,709.55	.00	.45	100.0%
10 -3-2-4350-000-000-0000-0000-55500 -				3,225	DUES & SUBSCRIPTIONS 0	3,225	2,125.19	.00	1,099.81	65.9%
TOTAL CENTRAL PERMITTING-EXPENSE				378,985	-1,055	377,930	289,341.64	2,053.34	86,535.02	77.1%

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE								
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>		23,000	0	23,000	16,850.00	5,950.00	200.00	99.1%
	PROFESSIONAL SERVICES							
2020/10/000010	04/01/2020 POM	-500.00	VND 014415 PO 25074	JAMES S MCGRATH MD	RELEASE \$500		2020	
2020/10/000040	04/02/2020 API	200.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE		94901	
2020/10/000040	04/02/2020 POL	-200.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2020			
2020/10/000040	04/02/2020 API	200.00	VND 001812 VCH	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXAMINE		94885	
2020/10/000040	04/02/2020 POL	-200.00	VND 001812 PO 25942	ROBERT SCOTT ALLEN	CONFIDENTIAL - MEDICAL EXA2020			
2020/10/000410	04/30/2020 POE	200.00	VND 001823 PO 25996	JOHN Q SHELTON	CONFIDENTIAL - MEDICAL EXAMINE			
TOTAL MEDICAL EXAMINER - EXPENSE		23,000	0	23,000	16,850.00	5,950.00	200.00	99.1%

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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	80,590.99	.00	21,889.01	78.6%
2020/10/000006	04/03/2020	PRJ	4,080.45	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	3,705.41	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51030 -			25,000	SALARIES & WAGES PART-TIME 0	25,000	18,158.35	.00	6,841.65	72.6%
2020/10/000006	04/03/2020	PRJ	953.89	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	172.01	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51300 -			7,905	SOCIAL SECURITY 0	7,905	5,930.07	.00	1,974.93	75.0%
2020/10/000006	04/03/2020	PRJ	302.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	230.53	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51310 -			1,850	MEDICARE 0	1,850	1,386.84	.00	463.16	75.0%
2020/10/000006	04/03/2020	PRJ	70.69	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	53.92	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51330 -			9,245	RETIREMENT 0	9,245	7,248.08	.00	1,996.92	78.4%
2020/10/000006	04/03/2020	PRJ	368.05	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	334.23	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	19,987.71	.00	4,612.29	81.3%
2020/10/000006	04/03/2020	PRJ	1,025.01	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,025.01	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	131.64	.00	63.36	67.5%
2020/10/000006	04/03/2020	PRJ	6.75	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	6.75	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	801.11	.00	283.89	73.8%
<u>2020/10/000006</u>	04/03/2020	PRJ	40.80	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	37.05	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51380 -</u>			5,620	WORKERS' COMPENSATION INS. 0	5,620	5,395.20	.00	224.80	96.0%
<u>10 -3-2-4380-000-000-0000-0000-51500 -</u>			17,500	PROFESSIONAL SERVICES -2,500	15,000	10,036.08	4,090.92	873.00	94.2%
<u>2020/10/000097</u>	04/08/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43671337			94943
<u>2020/10/000097</u>	04/08/2020	COL	-72.00	REF 016318		A43671337			
<u>2020/10/000098</u>	04/08/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43123174			94941
<u>2020/10/000098</u>	04/08/2020	COL	-55.00	REF 016318		A43123174			
<u>2020/10/000098</u>	04/08/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43561006			94944
<u>2020/10/000098</u>	04/08/2020	COL	-72.00	REF 016318		A43561006			
<u>2020/10/000098</u>	04/08/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43267818			94942
<u>2020/10/000098</u>	04/08/2020	COL	-55.00	REF 016318		A43267818			
<u>2020/10/000098</u>	04/08/2020	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A44045648 EXAM			94940
<u>2020/10/000098</u>	04/08/2020	COL	-38.00	REF 016318		A44045648 EXAM			
<u>2020/10/000155</u>	04/14/2020	API	60.60	VND 016318 VCH	GRANDVIEW ANIMAL HOS	EXAM			95028
<u>2020/10/000155</u>	04/14/2020	COL	-60.60	REF 016318		EXAM			
<u>2020/10/000155</u>	04/14/2020	API	38.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	EXAM 43671340			95027
<u>2020/10/000155</u>	04/14/2020	COL	-38.00	REF 016318		EXAM 43671340			
<u>2020/10/000332</u>	04/28/2020	BUA	-1,000.00	REF FT		TO COVER UTILITIES FOR FY20			
<u>2020/10/000335</u>	04/27/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	43971364			95221
<u>2020/10/000335</u>	04/27/2020	COL	-55.00	REF 016318		43971364			
<u>2020/10/000354</u>	04/28/2020	API	55.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	A43309649			95253
<u>2020/10/000354</u>	04/28/2020	COL	-55.00	REF 016318		A43309649			
<u>2020/10/000389</u>	04/30/2020	API	72.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	43886607			95276
<u>2020/10/000389</u>	04/30/2020	COL	-72.00	REF 016318		43886607			
<u>2020/10/000413</u>	04/03/2020	API	72.00	VND 002083 VCH	FIRST NATIONAL BANK	Spay/Neuter VOUCHERS			38878
<u>2020/10/000413</u>	04/03/2020	POL	-72.00	VND 002083 PO 25776	FIRST NATIONAL BANK	Spay/Neuter VOUCHERS		2020	
<u>2020/10/000413</u>	04/03/2020	API	72.00	VND 002083 VCH	FIRST NATIONAL BANK	Spay/Neuter VOUCHERS			38878
<u>2020/10/000413</u>	04/03/2020	POL	-72.00	VND 002083 PO 25776	FIRST NATIONAL BANK	Spay/Neuter VOUCHERS		2020	
<u>2020/10/000413</u>	04/03/2020	API	72.00	VND 002083 VCH	FIRST NATIONAL BANK	Spay/Neuter VOUCHERS			38878
<u>2020/10/000413</u>	04/03/2020	POL	-72.00	VND 002083 PO 25776	FIRST NATIONAL BANK	Spay/Neuter VOUCHERS		2020	
<u>2020/10/000413</u>	04/03/2020	API	72.00	VND 002083 VCH	FIRST NATIONAL BANK	S/N VOUCHERS			38878
<u>2020/10/000413</u>	04/03/2020	POL	-72.00	VND 002083 PO 25776	FIRST NATIONAL BANK	S/N VOUCHERS		2020	
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>			200	CONTRACTED SERVICES 25	225	181.50	18.50	25.00	88.9%
<u>2020/10/000334</u>	04/27/2020	API	11.00	VND 004478 VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER			95220
<u>2020/10/000334</u>	04/27/2020	POL	-11.00	VND 004478 PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS WATER2020			

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<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			500	0	500	476.17	23.83	.00	100.0%
<u>2020/10/000413</u>	04/03/2020	API	48.55	VND 002083 VCH	FIRST NATIONAL BANK	PAPER			38878
<u>2020/10/000413</u>	04/03/2020	POL	-48.55	VND 002083 PO 25794	FIRST NATIONAL BANK	PAPER		2020	
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>			DATA PROCESSING SUPPLIES						
			300	-170	130	125.98	.01	4.01	96.9%
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>			DEPARTMENTAL SUPPLIES						
			22,000	3,000	25,000	22,690.31	2,309.69	.00	100.0%
<u>2020/10/000413</u>	04/03/2020	API	51.97	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-51.97	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	12.70	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-12.70	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	261.59	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-261.59	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	171.76	VND 002083 VCH	FIRST NATIONAL BANK	Mutt Mitt Bags			38878
<u>2020/10/000413</u>	04/03/2020	POL	-171.76	VND 002083 PO 25777	FIRST NATIONAL BANK	Mutt Mitt Bags		2020	
<u>2020/10/000413</u>	04/03/2020	API	63.64	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-63.64	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	99.70	VND 002083 VCH	FIRST NATIONAL BANK	Squeegees			38878
<u>2020/10/000413</u>	04/03/2020	POL	-99.70	VND 002083 PO 25777	FIRST NATIONAL BANK	Squeegees		2020	
<u>2020/10/000413</u>	04/03/2020	API	99.53	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-99.53	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	284.52	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-284.52	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	260.85	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-260.85	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	147.16	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-147.16	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	18.18	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-18.18	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES		2020	
<u>2020/10/000413</u>	04/03/2020	API	99.90	VND 002083 VCH	FIRST NATIONAL BANK	Soap			38878
<u>2020/10/000413</u>	04/03/2020	POL	-99.90	VND 002083 PO 25777	FIRST NATIONAL BANK	Soap		2020	
<u>2020/10/000413</u>	04/03/2020	API	220.50	VND 002083 VCH	FIRST NATIONAL BANK	Feline Vaccines			38878
<u>2020/10/000413</u>	04/03/2020	POL	-220.50	VND 002083 PO 25777	FIRST NATIONAL BANK	Feline Vaccines		2020	
<u>2020/10/000413</u>	04/03/2020	API	55.52	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES & MATERIALS			38878
<u>2020/10/000413</u>	04/03/2020	POL	-55.52	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		2020	
<u>2020/10/000413</u>	04/03/2020	API	142.30	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES & MATERIALS			38878
<u>2020/10/000413</u>	04/03/2020	POL	-142.30	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -			800	0	800	572.62	227.38	.00	100.0%
2020/10/000154	04/14/2020	API	52.75	VND 000457 VCH	RONALD BALL		JANITORIAL SUPPLIES		95025
2020/10/000154	04/14/2020	POL	-52.75	VND 000457 PO 25052	RONALD BALL		JANITORIAL SUPPLIES	2020	
10 -3-2-4380-000-000-0000-0000-52031 -			900	0	900	152.00	748.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52032 -			8,000	0	8,000	3,477.00	4,523.00	.00	100.0%
2020/10/000099	04/08/2020	API	75.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	JEAN FOSTER S/N PROGRAM			94945
2020/10/000099	04/08/2020	COL	-75.00	REF 016318		JEAN FOSTER S/N PROGRAM			
2020/10/000099	04/08/2020	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	MICHAEL WEBB S/N PROGRAM			94946
2020/10/000099	04/08/2020	COL	-80.00	REF 016318		MICHAEL WEBB S/N PROGRAM			
2020/10/000155	04/14/2020	API	150.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO 44033289, 44033295			95029
2020/10/000155	04/14/2020	COL	-150.00	REF 016318		S/N PRO 44033289, 44033295			
2020/10/000155	04/14/2020	API	160.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO MICHAEL VERNON, AUTUMN			95030
2020/10/000155	04/14/2020	COL	-160.00	REF 016318		S/N PRO MICHAEL VERNON, AUTUMN			
2020/10/000335	04/27/2020	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO 4403327 JOHN JOHNSON			95222
2020/10/000335	04/27/2020	COL	-80.00	REF 016318		S/N PRO 4403327 JOHN JOHNSON			
2020/10/000354	04/28/2020	API	60.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO 44137098			95254
2020/10/000354	04/28/2020	COL	-60.00	REF 016318		S/N PRO 44137098			
2020/10/000389	04/30/2020	API	90.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS	S/N PRO MARYANN SOPER			95277
2020/10/000389	04/30/2020	COL	-90.00	REF 016318		S/N PRO MARYANN SOPER			
10 -3-2-4380-000-000-0000-0000-52033 -			0	185	185	185.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52044 -			1,800	-725	1,075	1,072.17	.61	2.22	99.8%
10 -3-2-4380-000-000-0000-0000-52060 -			2,000	-500	1,500	851.04	648.96	.00	100.0%
2020/10/000330	04/27/2020	POM	-500.00	VND 002083 PO 25791	FIRST NATIONAL BANK	RELEASE \$500.00		2020	
2020/10/000332	04/28/2020	BUA	-500.00	REF FT		TO COVER UTILITIES FOR FY20			
10 -3-2-4380-000-000-0000-0000-52350 -			1,200	0	1,200	942.55	257.45	.00	100.0%
2020/10/000191	04/17/2020	API	138.17	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MARCH			38877
2020/10/000191	04/17/2020	POL	-138.17	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MA2020			

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10 -3-2-4380-000-000-0000-0000-53010 -			3,000	BUILDINGS/GROUNDS MAINTENANCE 2,309	5,309	4,508.96	295.77	504.27	90.5%
2020/10/000413	04/03/2020	API	97.99	VND 002083 VCH	FIRST NATIONAL BANK	Bench for Cat Room			38878
2020/10/000413	04/03/2020	POL	-97.99	VND 002083 PO 25792	FIRST NATIONAL BANK	Bench for Cat Room		2020	
2020/10/000413	04/03/2020	API	11.17	VND 002083 VCH	FIRST NATIONAL BANK	Bolts			38878
2020/10/000413	04/03/2020	POL	-11.17	VND 002083 PO 25792	FIRST NATIONAL BANK	Bolts		2020	
2020/10/000413	04/03/2020	API	1,073.46	VND 002083 VCH	FIRST NATIONAL BANK	Animal Sound System			38878
2020/10/000413	04/03/2020	POL	-1,073.46	VND 002083 PO 25792	FIRST NATIONAL BANK	Animal Sound System		2020	
2020/10/000413	04/03/2020	API	97.90	VND 002083 VCH	FIRST NATIONAL BANK	Animal FM Receiver			38878
2020/10/000413	04/03/2020	POL	-97.90	VND 002083 PO 25792	FIRST NATIONAL BANK	Animal FM Receiver		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%
10 -3-2-4380-000-000-0000-0000-54010 -			1,200	TRAVEL/TRAINING -455	745	718.23	24.62	2.15	99.7%
2020/10/000332	04/28/2020	BUA	-455.00	REF FT					
								TO COVER UTILITIES FOR FY20	
10 -3-2-4380-000-000-0000-0000-54250 -			100	POSTAGE 0	100	100.00	.00	.00	100.0%
2020/10/000420	04/03/2020	API	25.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES			38882
2020/10/000420	04/03/2020	POL	-25.00	VND 001397 PO 25172	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES		2020	
10 -3-2-4380-000-000-0000-0000-54300 -			11,000	UTILITIES 1,955	12,955	10,454.69	160.00	2,340.31	81.9%
2020/10/000096	04/08/2020	API	48.31	VND 000198 VCH	TOWN OF YADKINVILLE	Water and Sewer			94929
2020/10/000096	04/08/2020	POL	-48.31	VND 000198 PO 25272	TOWN OF YADKINVILLE	Water and Sewer		2020	
2020/10/000292	04/23/2020	GEN	787.00	REF APRIL		ANIMAL SHELTER			
2020/10/000329	04/27/2020	POM	-329.31	VND 000198 PO 25272	TOWN OF YADKINVILLE	RELEASE FUNDS NOT NEEDED		2020	
2020/10/000332	04/28/2020	BUA	1,955.00	REF FT		TO COVER UTILITIES FOR FY20			
10 -3-2-4380-000-000-0000-0000-54400 -			500	ADVERTISING -350	150	150.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-55500 -			250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ANIMAL SHELTER - EXPENSE	250,430	2,584	253,014	197,579.52	13,328.74	42,105.74	83.4%	

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054920 ECONOMIC DEVELOPMENT-EXPENSE											
<u>10 -4-2-4920-000-000-0000-0000-57203 -</u>				76,500	ECON.DEVEL-CHAMBER OF COMMERCE	0	76,500	57,375.00	19,125.00	.00 100.0%	
<u>2020/10/000206</u> 04/16/2020 API				6,375.00	VND 000504 VCH	YADKIN COUNTY CHAMBE 2019/2020 ANNUAL APPROPRIATION					95066
<u>2020/10/000206</u> 04/16/2020 COL				-6,375.00	REF 000504	2019/2020 ANNUAL APPROPRIATION					
TOTAL ECONOMIC DEVELOPMENT-EXPENSE				76,500	0	76,500	57,375.00	19,125.00	.00	100.0%	

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

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
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	359.91	119.97	.12	100.0%
2020/10/000095 04/08/2020 API			39.99	VND 001993 VCH					
2020/10/000095 04/08/2020 COL			-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	120,417.93	.00	53,497.07	69.2%
2020/10/000284 04/02/2020 GEN			13,232.90	REF APRIL					
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	1,404.41	1,927.28	168.31	95.2%
2020/10/000396 04/20/2020 API			195.45	VND 008961 VCH					
2020/10/000396 04/20/2020 POL			-195.45	VND 008961 PO 25404					
2020/10/000413 04/03/2020 API			53.84	VND 002083 VCH					
2020/10/000413 04/03/2020 POL			-53.84	VND 002083 PO 25919					
10 -4-2-4950-000-000-0000-0000-52016 -			2,000	PROVISIONS FOR MEETINGS 0	2,000	204.25	1,457.07	338.68	83.1%
2020/10/000413 04/03/2020 API			6.20	VND 002083 VCH					
2020/10/000413 04/03/2020 POL			-6.20	VND 002083 PO 25918					
2020/10/000413 04/03/2020 API			36.73	VND 002083 VCH					
2020/10/000413 04/03/2020 POL			-36.73	VND 002083 PO 25918					
10 -4-2-4950-000-000-0000-0000-52017 -			1,000	DISTRICT COMMITTEE EXPENSE 0	1,000	170.06	751.98	77.96	92.2%
2020/10/000413 04/03/2020 API			48.02	VND 002083 VCH					
2020/10/000413 04/03/2020 POL			-48.02	VND 002083 PO 25915					
10 -4-2-4950-000-000-0000-0000-53005 -			500	BEAUTIFICATION 0	500	.00	.00	500.00	.0%

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -4-2-4950-000-000-0000-0000-53050 -</u>			INSTRUCTOR WORKSHOPS						
			900	0	900	233.36	642.89	23.75	97.4%
2020/10/000413	04/03/2020	API	1.19	VND 002083 VCH	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLIES	38878	
2020/10/000413	04/03/2020	POL	-1.19	VND 002083 PO 25916	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLI2020		
2020/10/000413	04/03/2020	API	3.18	VND 002083 VCH	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLIES	38878	
2020/10/000413	04/03/2020	POL	-3.18	VND 002083 PO 25916	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLI2020		
2020/10/000413	04/03/2020	API	12.93	VND 002083 VCH	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLIES	38878	
2020/10/000413	04/03/2020	POL	-12.93	VND 002083 PO 25916	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLI2020		
2020/10/000413	04/03/2020	API	21.82	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES FOR ONLINE	PROGRA2020	38878	
2020/10/000413	04/03/2020	POL	-21.82	VND 002083 PO 25916	FIRST NATIONAL BANK	SUPPLIES FOR ONLINE	PROGRA2020		
2020/10/000413	04/03/2020	API	4.00	VND 002083 VCH	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLIES	38878	
2020/10/000413	04/03/2020	POL	-4.00	VND 002083 PO 25916	FIRST NATIONAL BANK	INSTRUCTOR WORKSHOP	SUPPLI2020		
<u>10 -4-2-4950-000-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			1,000	0	1,000	295.00	.00	705.00	29.5%
<u>10 -4-2-4950-000-000-0000-0000-54250 -</u>			POSTAGE						
			100	0	100	31.35	68.65	.00	100.0%
<u>10 -4-2-4950-000-000-0000-0000-55030 -</u>			SERVICE & MAINTENANCE CONTRACT						
			3,600	0	3,600	2,788.46	577.85	233.69	93.5%
2020/10/000294	04/02/2020	API	30.00	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE	38879	
2020/10/000294	04/02/2020	COL	-30.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>10 -4-2-4950-000-000-0000-0000-55500 -</u>			DUES & SUBSCRIPTIONS						
			1,500	0	1,500	441.63	.00	1,058.37	29.4%
<u>10 -4-2-4950-000-000-0000-0000-55511 -</u>			COOPERATIVE EXT PROGRAM FEES						
			0	1,000	1,000	292.93	694.85	12.22	98.8%
2020/10/000043	04/06/2020	POE	800.00	VND 002083 PO 25951	FIRST NATIONAL BANK	FIRST NATIONAL PCARD PURCHASES		38878	
2020/10/000413	04/03/2020	API	20.51	VND 002083 VCH	FIRST NATIONAL BANK	FIRST NATIONAL PCARD PURCHASES		38878	
2020/10/000413	04/03/2020	POL	-20.51	VND 002083 PO 25951	FIRST NATIONAL BANK	FIRST NATIONAL PCARD PURCH2020			
2020/10/000413	04/03/2020	API	42.71	VND 002083 VCH	FIRST NATIONAL BANK	FIRST NATIONAL PCARD PURCHASES		38878	
2020/10/000413	04/03/2020	POL	-42.71	VND 002083 PO 25951	FIRST NATIONAL BANK	FIRST NATIONAL PCARD PURCH2020			
TOTAL COOPERATIVE EXTENSION-EXPENSE			188,565	1,000	189,565	126,706.49	6,240.54	56,617.97	70.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE									
<u>10 -4-2-4960-000-000-0000-0000-51010 -</u>									
			128,086	SALARIES & WAGES -4,500	123,586	92,222.54	.00	31,363.46	74.6%
<u>2020/10/000006</u>	04/03/2020	PRJ	3,536.35	REF 040320			WARRANT=040320	RUN=3	REGULAR
<u>2020/10/000178</u>	04/17/2020	PRJ	3,536.35	REF 041720			WARRANT=041720	RUN=3	REGULAR
<u>10 -4-2-4960-000-000-0000-0000-51020 -</u>									
			700	LONGEVITY PAY 0	700	700.00	.00	.00	100.0%
<u>10 -4-2-4960-000-000-0000-0000-51030 -</u>									
			0	SALARIES & WAGES PART-TIME 4,500	4,500	1,216.63	.00	3,283.37	27.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	246.06	REF 040320			WARRANT=040320	RUN=3	REGULAR
<u>2020/10/000178</u>	04/17/2020	PRJ	150.37	REF 041720			WARRANT=041720	RUN=3	REGULAR
<u>10 -4-2-4960-000-000-0000-0000-51300 -</u>									
			7,985	SOCIAL SECURITY 0	7,985	5,746.30	.00	2,238.70	72.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	231.70	REF 040320			WARRANT=040320	RUN=3	REGULAR
<u>2020/10/000178</u>	04/17/2020	PRJ	225.76	REF 041720			WARRANT=041720	RUN=3	REGULAR
<u>10 -4-2-4960-000-000-0000-0000-51310 -</u>									
			1,867	MEDICARE 0	1,867	1,343.90	.00	523.10	72.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	54.19	REF 040320			WARRANT=040320	RUN=3	REGULAR
<u>2020/10/000178</u>	04/17/2020	PRJ	52.80	REF 041720			WARRANT=041720	RUN=3	REGULAR
<u>10 -4-2-4960-000-000-0000-0000-51330 -</u>									
			11,616	RETIREMENT 0	11,616	8,386.50	.00	3,229.50	72.2%
<u>2020/10/000006</u>	04/03/2020	PRJ	318.98	REF 040320			WARRANT=040320	RUN=3	REGULAR
<u>2020/10/000178</u>	04/17/2020	PRJ	318.98	REF 041720			WARRANT=041720	RUN=3	REGULAR
<u>10 -4-2-4960-000-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	16,461.79	.00	8,138.21	66.9%
<u>2020/10/000006</u>	04/03/2020	PRJ	607.71	REF 040320			WARRANT=040320	RUN=3	REGULAR
<u>2020/10/000178</u>	04/17/2020	PRJ	607.71	REF 041720			WARRANT=041720	RUN=3	REGULAR

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
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	108.39	.00	86.61	55.6%
2020/10/000006 04/03/2020 PRJ			4.00	REF 040320					
2020/10/000178 04/17/2020 PRJ			4.00	REF 041720			WARRANT=040320 WARRANT=041720	RUN=3 REGULAR RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -			1,288	401-K 0	1,288	424.56	.00	863.44	33.0%
2020/10/000006 04/03/2020 PRJ			20.69	REF 040320					
2020/10/000178 04/17/2020 PRJ			20.69	REF 041720			WARRANT=040320 WARRANT=041720	RUN=3 REGULAR 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%
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	80.14	.00	419.86	16.0%
2020/10/000317 04/24/2020 GEN			11.85	REF APRIL			QUARTER 1 SALES & USE TAX		
10 -4-2-4960-000-000-0000-0000-52350 -			3,000	GASOLINE/ DIESEL FUEL 0	3,000	1,707.10	1,292.90	.00	100.0%
2020/10/000191 04/17/2020 API			173.30	VND 016454 VCH					
2020/10/000191 04/17/2020 POL			-173.30	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020		38877
10 -4-2-4960-000-000-0000-0000-53013 -			99,000	REPAIR/MAINTENANCE-STRUCTURES -6,500	92,500	49,629.04	14,087.38	28,783.58	68.9%
2020/10/000002 04/01/2020 BUA			-3,500.00	REF FT			TO REPAIR BOBCAT		
2020/10/000150 04/04/2020 API			138.00	VND 004004 VCH		B & J FARM SUPPLY	Watershed Maintenance		95023
2020/10/000150 04/04/2020 POL			-138.00	VND 004004 PO 25241		B & J FARM SUPPLY	Watershed Maintenance	2020	
2020/10/000277 04/15/2020 API			127.50	VND 004004 VCH		B & J FARM SUPPLY	Watershed Maintenance		95180
2020/10/000277 04/15/2020 POL			-127.50	VND 004004 PO 25241		B & J FARM SUPPLY	Watershed Maintenance	2020	
2020/10/000277 04/15/2020 API			125.00	VND 004004 VCH		B & J FARM SUPPLY	Watershed Maintenance		95180
2020/10/000277 04/15/2020 POL			-125.00	VND 004004 PO 25241		B & J FARM SUPPLY	Watershed Maintenance	2020	

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE										
10 -4-2-4960-000-000-0000-0000-53014 -				1,000	NO-TILL DRILL REPAIRS 4,500	5,500	4,149.64	350.36	1,000.00	81.8%
10 -4-2-4960-000-000-0000-0000-53020 -				1,500	EQUIPMENT MAINTENANCE 5,500	7,000	1,086.49	5,913.51	.00	100.0%
2020/10/000002	04/01/2020	BUA	3,500.00	REF FT						
2020/10/000289	04/22/2020	POM	-47.26	VND 002083 PO 25772		FIRST NATIONAL BANK		TO REPAIR BOBCAT		
2020/10/000302	04/24/2020	POE	4,200.00	VND 002111 PO 25978		JEFFERY LYNN JOHNSON		RELEASE FUNDS NOT NEEDED	2020	
Repair Bobcat										
10 -4-2-4960-000-000-0000-0000-53040 -				1,000	VEHICLE MAINTENANCE 1,000	2,000	1,070.34	500.00	429.66	78.5%
10 -4-2-4960-000-000-0000-0000-54010 -				2,500	TRAVEL/TRAINING 0	2,500	2,316.82	.00	183.18	92.7%
10 -4-2-4960-000-000-0000-0000-54250 -				200	POSTAGE 0	200	50.16	149.84	.00	100.0%
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	194,296.65	22,743.99	98,164.36	68.9%

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS 10	FOR: 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	98,190.07	.00	46,644.93	67.8%
2020/10/000006	04/03/2020	PRJ	6,426.70	REF 040320					
2020/10/000178	04/17/2020	PRJ	6,531.16	REF 041720					
2020/10/000258	04/22/2020	GCR	-2,126.92	REF APRIL					
<u>10 -2-2-5110-110-000-0000-0000-51020 -</u>			365	LONGEVITY PAY 400	765	765.00	.00	.00	100.0%
<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%
<u>10 -2-2-5110-110-000-0000-0000-51300 -</u>			11,135	SOCIAL SECURITY 0	11,135	6,118.20	.00	5,016.80	54.9%
2020/10/000006	04/03/2020	PRJ	390.27	REF 040320					
2020/10/000178	04/17/2020	PRJ	396.50	REF 041720					
2020/10/000258	04/22/2020	GCR	-131.87	REF APRIL					
<u>10 -2-2-5110-110-000-0000-0000-51310 -</u>			2,605	MEDICARE 0	2,605	1,430.94	.00	1,174.06	54.9%
2020/10/000006	04/03/2020	PRJ	91.27	REF 040320					
2020/10/000178	04/17/2020	PRJ	92.73	REF 041720					
2020/10/000258	04/22/2020	GCR	-30.84	REF APRIL					
<u>10 -2-2-5110-110-000-0000-0000-51330 -</u>			16,200	RETIREMENT 0	16,200	9,172.20	.00	7,027.80	56.6%
2020/10/000006	04/03/2020	PRJ	579.69	REF 040320					
2020/10/000178	04/17/2020	PRJ	589.11	REF 041720					
2020/10/000258	04/22/2020	GCR	-195.68	REF APRIL					
<u>10 -2-2-5110-110-000-0000-0000-51350 -</u>			21,240	GROUP INSURANCE 0	21,240	13,869.55	.00	7,370.45	65.3%
2020/10/000006	04/03/2020	PRJ	867.76	REF 040320					
2020/10/000178	04/17/2020	PRJ	899.43	REF 041720					
2020/10/000258	04/22/2020	GCR	-220.77	REF APRIL					

WARRANT=040320 RUN=3 REGULAR
WARRANT=041720 RUN=3 REGULAR
HANDS OF HOPE INV 103

WARRANT=040320 RUN=3 REGULAR
WARRANT=041720 RUN=3 REGULAR
HANDS OF HOPE INV 103

WARRANT=040320 RUN=3 REGULAR
WARRANT=041720 RUN=3 REGULAR
HANDS OF HOPE INV 103

WARRANT=040320 RUN=3 REGULAR
WARRANT=041720 RUN=3 REGULAR
HANDS OF HOPE INV 103

WARRANT=040320 RUN=3 REGULAR
WARRANT=041720 RUN=3 REGULAR
HANDS OF HOPE INV 103

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 -									
			170	LIFE INSURANCE 0	170	97.32	.00	72.68	57.2%
2020/10/000006	04/03/2020	PRJ	5.79	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	5.99	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -									
			41,000	RETIREE INSURANCE 0	41,000	32,522.65	.00	8,477.35	79.3%
2020/10/000006	04/03/2020	PRJ	3,416.70	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000070	04/06/2020	API	6.40	VND 012917 VCH	USABLE LIFE		50000795-0002-YADKIN	COUNTY MA	94922
2020/10/000070	04/06/2020	API	6.40	VND 012917 VCH	USABLE LIFE		50000795-0002 YADKIN	COUNTY AP	94922
2020/10/000279	04/22/2020	GEN	-3,416.70	REF APRIL			RECODE RETIREE	DED2201 PR	3/20
10 -2-2-5110-110-000-0000-0000-51360 -									
			1,800	401-K 0	1,800	1,039.57	.00	760.43	57.8%
2020/10/000006	04/03/2020	PRJ	64.25	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	65.29	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -									
			2,335	WORKERS' COMPENSATION INS. -10	2,325	2,324.60	.00	.40	100.0%
10 -2-2-5110-110-000-0000-0000-51700 -									
			8,865	CONTRACTED SERVICES 34,000	42,865	35,046.41	4,121.23	3,697.36	91.4%
2020/10/000294	04/02/2020	API	363.22	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE	COUNTY WIDE	38879
2020/10/000294	04/02/2020	COL	-363.22	REF 000417			SHARP COPIER LEASE	COUNTY WIDE	
10 -2-2-5110-110-000-0000-0000-51719 -									
			50,000	DHHS SCHOOL NURSE INITIATIVE 0	50,000	50,000.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-52010 -									
			1,000	SUPPLIES & MATERIALS 0	1,000	513.60	266.06	220.34	78.0%
10 -2-2-5110-110-000-0000-0000-52350 -									
			1,000	GASOLINE/DIESEL FUEL 0	1,000	490.53	509.47	.00	100.0%
10 -2-2-5110-110-000-0000-0000-53040 -									
			300	VEHICLE MAINTENANCE 0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-54010 -			4,500	TRAVEL/TRAINING 0	4,500	2,637.83	1,116.76	745.41	83.4%
2020/10/000040	04/02/2020	API	30.00	VND 000504 VCH	YADKIN COUNTY	CHAMBE	Travel/Training		94874
2020/10/000040	04/02/2020	POL	-30.00	VND 000504 PO 25943	YADKIN COUNTY	CHAMBE	Travel/Training	2020	
10 -2-2-5110-110-000-0000-0000-54250 -			500	POSTAGE 0	500	109.55	290.45	100.00	80.0%
2020/10/000040	04/02/2020	API	2.40	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		94877
2020/10/000040	04/02/2020	POL	-2.40	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
10 -2-2-5110-110-000-0000-0000-54300 -			13,500	UTILITIES 0	13,500	4,382.51	.00	9,117.49	32.5%
2020/10/000388	04/30/2020	GEN	184.42	REF APRIL			COUNTY ADMIN BLDG ARP 20		
10 -2-2-5110-110-000-0000-0000-55020 -			28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	26,400.00	2,400.00	.00	100.0%
2020/10/000341	04/27/2020	API	2,400.00	VND 002003 VCH	SCHOMBERG PROPERTIES	LEASED SPACE FOR THE MEDICAL C			95225
2020/10/000341	04/27/2020	COL	-2,400.00	REF 002003			LEASED SPACE FOR THE MEDICAL C		
10 -2-2-5110-110-000-0000-0000-55150 -			4,100	INSURANCE & BONDING -533	3,567	3,567.00	.00	.00	100.0%
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%
TOTAL HEALTH ADMINISTRATIVE-EXPENSE			398,830	-467	398,363	297,930.14	8,703.97	91,728.89	77.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
<u>10 -2-2-5110-111-111-0000-0000-51010 -</u>			64,075	SALARIES & WAGES 15,500	79,575	58,932.25	.00	20,642.75	74.1%
<u>2020/10/000006</u> 04/03/2020 PRJ		3,851.22	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		3,697.31	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51020 -</u>			185	LONGEVITY PAY 0	185	181.00	.00	4.00	97.8%
<u>10 -2-2-5110-111-111-0000-0000-51300 -</u>			3,985	SOCIAL SECURITY 900	4,885	3,599.82	.00	1,285.18	73.7%
<u>2020/10/000006</u> 04/03/2020 PRJ		235.98	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		226.40	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51310 -</u>			935	MEDICARE 225	1,160	841.92	.00	318.08	72.6%
<u>2020/10/000006</u> 04/03/2020 PRJ		55.18	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		52.93	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51330 -</u>			5,800	RETIREMENT 1,100	6,900	5,036.71	.00	1,863.29	73.0%
<u>2020/10/000006</u> 04/03/2020 PRJ		347.41	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		333.49	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51350 -</u>			18,945	GROUP INSURANCE 0	18,945	11,049.51	.00	7,895.49	58.3%
<u>2020/10/000006</u> 04/03/2020 PRJ		786.19	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		759.07	REF 041720				WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51351 -</u>			150	LIFE INSURANCE 0	150	74.38	.00	75.62	49.6%
<u>2020/10/000006</u> 04/03/2020 PRJ		5.22	REF 040320				WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u> 04/17/2020 PRJ		5.02	REF 041720				WARRANT=041720	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 -2-2-5110-111-111-0000-0000-51360 -</u>			645	401-K 0	645	433.00	.00	212.00	67.1%
<u>2020/10/000006</u>	04/03/2020	PRJ	31.33	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	29.68	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51380 -</u>			5,685	WORKERS' COMPENSATION INS. -89	5,596	5,595.60	.00	.40	100.0%
<u>10 -2-2-5110-111-111-0000-0000-51700 -</u>			16,335	CONTRACTED SERVICES 0	16,335	10,026.15	5,891.48	417.37	97.4%
<u>2020/10/000040</u>	04/02/2020	API	19.17	VND 000180 VCH			CINTAS CORPORATION # mc RUGS		94870
<u>2020/10/000040</u>	04/02/2020	COL	-19.17	REF 000180			mc RUGS		
<u>2020/10/000095</u>	04/08/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		94937
<u>2020/10/000095</u>	04/08/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/10/000118</u>	04/09/2020	API	240.00	VND 002686 VCH			D-REX PHARMACY Pharmacist		94977
<u>2020/10/000118</u>	04/09/2020	COL	-240.00	REF 002686			Pharmacist		
<u>2020/10/000206</u>	04/16/2020	API	23.57	VND 002095 VCH			PIONEER SHREDDING SHREDDING SERVICES FOR YADKIN		95095
<u>2020/10/000206</u>	04/16/2020	COL	-23.57	REF 002095			SHREDDING SERVICES FOR YADKIN		
<u>2020/10/000213</u>	04/16/2020	API	74.18	VND 001505 VCH			QUEST DIAGNOSTICS Lab Testing for Medical Clinic		95077
<u>2020/10/000213</u>	04/16/2020	COL	-74.18	REF 001505			Lab Testing for Medical Clinic		
<u>2020/10/000213</u>	04/16/2020	API	3.80	VND 000710 VCH			TELELANGUAGE INC Interpreter Services		95069
<u>2020/10/000213</u>	04/16/2020	COL	-3.80	REF 000710			Interpreter Services		
<u>2020/10/000324</u>	04/24/2020	API	19.17	VND 000180 VCH			CINTAS CORPORATION # MC rugs		95203
<u>2020/10/000324</u>	04/24/2020	COL	-19.17	REF 000180			MC rugs		
<u>2020/10/000376</u>	04/30/2020	COM	-463.00	REF 014400			ADDITIONAL NEEDED		
<u>2020/10/000376</u>	04/30/2020	COM	586.56	REF 014400			ADDITIONAL NEEDED		
<u>2020/10/000381</u>	04/30/2020	COM	-586.56	REF 014400			ADD FUNDS TO EMS LINE		
<u>2020/10/000381</u>	04/30/2020	COM	395.24	REF 014400			ADD FUNDS TO EMS LINE		
<u>2020/10/000391</u>	04/30/2020	API	150.00	VND 002379 VCH			SOUTHERN MICROSCOPE Annual Microscope Maintenance		95270
<u>2020/10/000391</u>	04/30/2020	COL	-150.00	REF 002379			Annual Microscope Maintenance		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS 0	3,800	775.22	2,207.30	817.48	78.5%
<u>2020/10/000040</u>	04/02/2020	API	2.98	VND 002402 VCH			WM GOVERNMENT SOLUTI Clinic Supplies		94891
<u>2020/10/000040</u>	04/02/2020	POL	-2.98	VND 002402 PO 25038			WM GOVERNMENT SOLUTI Clinic Supplies	2020	
<u>2020/10/000040</u>	04/02/2020	API	4.50	VND 002402 VCH			WM GOVERNMENT SOLUTI Clinic Supplies		94891
<u>2020/10/000040</u>	04/02/2020	POL	-4.50	VND 002402 PO 25038			WM GOVERNMENT SOLUTI Clinic Supplies	2020	
<u>2020/10/000196</u>	04/16/2020	POE	150.00	VND 008143 PO 25969			CARDINAL HEALTH-GREE Medical Clinic Non Lab_Clinic		
<u>2020/10/000313</u>	04/23/2020	API	31.56	VND 008143 VCH			CARDINAL HEALTH-GREE Medical Clinic Non Lab_Clinic		95199
<u>2020/10/000313</u>	04/23/2020	POL	-31.56	VND 008143 PO 25969			CARDINAL HEALTH-GREE Medical Clinic Non Lab_Cli2020		
<u>2020/10/000313</u>	04/23/2020	API	.60	VND 008143 VCH			CARDINAL HEALTH-GREE Medical Clinic Non Lab_Clinic		95199
<u>2020/10/000313</u>	04/23/2020	POL	-.60	VND 008143 PO 25969			CARDINAL HEALTH-GREE Medical Clinic Non Lab_Cli2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-52035 -		Lab	500	500	1,000	466.23	258.77	275.00	72.5%
2020/10/000384	04/30/2020	POM	250.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	ADDITIONAL	NEEDED	2020	
10 -2-2-5110-111-111-0000-0000-52051 -		SUPPLIES - AIDES CONTROL	500	0	500	228.47	171.53	100.00	80.0%
10 -2-2-5110-111-111-0000-0000-52060 -		UNIFORMS	1,000	0	1,000	728.58	271.42	.00	100.0%
10 -2-2-5110-111-111-0000-0000-52294 -		STD DRUG	781	0	781	217.91	563.09	.00	100.0%
10 -2-2-5110-111-111-0000-0000-54010 -		TRAVEL/TRAINING	3,500	0	3,500	1,596.74	1,699.18	204.08	94.2%
10 -2-2-5110-111-111-0000-0000-54250 -		POSTAGE	3,000	0	3,000	2,532.05	467.95	.00	100.0%
2020/10/000040	04/02/2020	API	42.00	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			94877
2020/10/000040	04/02/2020	POL	-42.00	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
2020/10/000387	04/30/2020	POM	200.00	VND 000108 PO 25076	NC DEPT OF ADM COURI	ADDITIONAL	NEEDED	2020	
TOTAL NURSING/MEDICAL-EXPENSE			129,821	18,136	147,957	102,315.54	11,530.72	34,110.74	76.9%

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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	3,900.63	.00	924.37	80.8%
2020/10/000006	04/03/2020	PRJ	192.74	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	192.74	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -			300	SOCIAL SECURITY 0	300	239.13	.00	60.87	79.7%
2020/10/000006	04/03/2020	PRJ	11.81	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	11.81	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -			70	MEDICARE 0	70	55.87	.00	14.13	79.8%
2020/10/000006	04/03/2020	PRJ	2.76	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2.76	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51330 -			435	RETIREMENT 0	435	349.69	.00	85.31	80.4%
2020/10/000006	04/03/2020	PRJ	17.39	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	17.39	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51350 -			820	GROUP INSURANCE 0	820	666.31	.00	153.69	81.3%
2020/10/000006	04/03/2020	PRJ	34.17	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	34.17	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51351 -			10	LIFE INSURANCE 0	10	4.48	.00	5.52	44.8%
2020/10/000006	04/03/2020	PRJ	.23	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	.23	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51360 -			50	401-K 0	50	38.90	.00	11.10	77.8%
2020/10/000006	04/03/2020	PRJ	1.93	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1.93	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 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 -1,400	18,583	13,889.34	3,993.66	700.00	96.2%
2020/10/000082 04/07/2020 BUA	1,500.00	REF FT					
2020/10/000088 04/07/2020 POM	2,173.60	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000359 04/29/2020 POE	400.00	VND 000859 PO 25982	BOUND TREE MEDICAL				
2020/10/000359 04/29/2020 POE	400.00	VND 001286 PO 25983	GRAINGER				
2020/10/000413 04/03/2020 API	45.54	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-45.54	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	270.00	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-270.00	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	310.00	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-310.00	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	764.75	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-764.75	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	271.11	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-271.11	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	490.86	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-490.86	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	57.57	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-57.57	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	18.98	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-18.98	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	19.90	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-19.90	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	86.40	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-86.40	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	39.48	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-39.48	VND 002083 PO 25826	FIRST NATIONAL BANK				
2020/10/000413 04/03/2020 API	15.35	VND 002083 VCH	FIRST NATIONAL BANK				38878
2020/10/000413 04/03/2020 POL	-15.35	VND 002083 PO 25826	FIRST NATIONAL BANK				
10 -2-2-5110-190-120-0000-0000-54010 -	1,500	TRAVEL/TRAINING 0	1,500	504.79	874.79	120.42	92.0%
2020/10/000046 04/06/2020 APM	-185.00	VND 000296 VCH	NCEMA				
2020/10/000046 04/06/2020 POL	185.00	VND 000296 PO 25755	NCEMA				
10 -2-2-5110-190-120-0000-0000-54200 -	0	TELEPHONE 1,400	1,400	1,204.77	.00	195.23	86.1%
2020/10/000322 04/27/2020 POE	64.45	VND 002022 PO 25981	AT&T				
2020/10/000333 04/27/2020 API	64.45	VND 002022 VCH	AT&T				95219
2020/10/000333 04/27/2020 POL	-64.45	VND 002022 PO 25981	AT&T				
2020/10/000395 04/15/2020 GEN	114.03	REF APRIL					

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FOR 2020 10						JOURNAL DETAIL 2020 10 TO 2020 10		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120	PREPAREDNESS-EXPENSE							
	TOTAL PREPAREDNESS-EXPENSE	30,993	0	30,993	23,613.91	5,054.75	2,324.34	92.5%

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10			
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 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
10 -2-2-5110-111-160-0000-0000-51010 -									
			85,860	SALARIES & WAGES -9,000	76,860	55,043.70	.00	21,816.30	71.6%
2020/10/000006	04/03/2020	PRJ	3,195.18	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	3,073.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51020 -									
			230	LONGEVITY PAY 0	230	226.00	.00	4.00	98.3%
10 -2-2-5110-111-160-0000-0000-51300 -									
			5,340	SOCIAL SECURITY -500	4,840	3,312.79	.00	1,527.21	68.4%
2020/10/000006	04/03/2020	PRJ	191.92	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	184.60	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -									
			1,250	MEDICARE 0	1,250	774.77	.00	475.23	62.0%
2020/10/000006	04/03/2020	PRJ	44.88	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	43.17	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -									
			7,765	RETIREMENT -750	7,015	4,928.78	.00	2,086.22	70.3%
2020/10/000006	04/03/2020	PRJ	288.18	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	277.17	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -									
			23,125	GROUP INSURANCE 0	23,125	12,749.41	.00	10,375.59	55.1%
2020/10/000006	04/03/2020	PRJ	787.31	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	762.33	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -									
			185	LIFE INSURANCE 0	185	87.60	.00	97.40	47.4%
2020/10/000006	04/03/2020	PRJ	5.36	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	5.20	REF 041720			WARRANT=041720	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	312.73	.00	252.27	55.4%
<u>2020/10/000006</u>	04/03/2020	PRJ		18.76	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ		20.92	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51700 -</u>				14,795	CONTRACTED SERVICES 0	14,795	4,179.87	9,507.87	1,107.26	92.5%
<u>2020/10/000213</u>	04/16/2020	API		40.32	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		95077
<u>2020/10/000213</u>	04/16/2020	COL		-40.32	REF 001505			Lab Testing for Medical Clinic		
<u>2020/10/000213</u>	04/16/2020	API		8.55	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		95069
<u>2020/10/000213</u>	04/16/2020	COL		-8.55	REF 000710			Interpreter Services		
<u>2020/10/000376</u>	04/30/2020	COM		-463.00	REF 014400			ADDITIONAL NEEDED		
<u>2020/10/000376</u>	04/30/2020	COM		586.56	REF 014400			ADDITIONAL NEEDED		
<u>2020/10/000381</u>	04/30/2020	COM		-586.56	REF 014400			ADD FUNDS TO EMS LINE		
<u>2020/10/000381</u>	04/30/2020	COM		395.24	REF 014400			ADD FUNDS TO EMS LINE		
<u>10 -2-2-5110-111-160-0000-0000-52010 -</u>				3,000	SUPPLIES & MATERIALS 0	3,000	564.88	649.76	1,785.36	40.5%
<u>2020/10/000040</u>	04/02/2020	API		1.59	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		94891
<u>2020/10/000040</u>	04/02/2020	POL		-1.59	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/10/000040</u>	04/02/2020	API		4.50	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies		94891
<u>2020/10/000040</u>	04/02/2020	POL		-4.50	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
<u>2020/10/000196</u>	04/16/2020	POE		150.00	VND 008143 PO 25969	CARDINAL HEALTH-GREE		Medical Clinic Non Lab_Clinic		
<u>2020/10/000313</u>	04/23/2020	API		2.30	VND 008143 VCH	CARDINAL HEALTH-GREE		Medical Clinic Non Lab_Clinic		95199
<u>2020/10/000313</u>	04/23/2020	POL		-2.30	VND 008143 PO 25969	CARDINAL HEALTH-GREE		Medical Clinic Non Lab_Cli2020		
<u>2020/10/000313</u>	04/23/2020	API		.74	VND 008143 VCH	CARDINAL HEALTH-GREE		Medical Clinic Non Lab_Clinic		95199
<u>2020/10/000313</u>	04/23/2020	POL		-.74	VND 008143 PO 25969	CARDINAL HEALTH-GREE		Medical Clinic Non Lab_Cli2020		
<u>10 -2-2-5110-111-160-0000-0000-52035 -</u>				1,500	Lab 0	1,500	1,099.58	295.42	105.00	93.0%
<u>2020/10/000040</u>	04/02/2020	API		2.60	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		94891
<u>2020/10/000040</u>	04/02/2020	POL		-2.60	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
<u>2020/10/000040</u>	04/02/2020	API		4.50	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		94891
<u>2020/10/000040</u>	04/02/2020	POL		-4.50	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
<u>2020/10/000384</u>	04/30/2020	POM		150.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	2020	
<u>10 -2-2-5110-111-160-0000-0000-52210 -</u>				363	CHILD FAT. PROTECT.TEAM-STATE 0	363	363.00	.00	.00	100.0%
<u>2020/10/000243</u>	04/21/2020	POE		363.00	VND 000081 PO 25970	JAMES WILLIAMS & COM		CHILD FAT. PROTECT.TEAM-STATE		
<u>2020/10/000391</u>	04/30/2020	API		363.00	VND 000081 VCH	JAMES WILLIAMS & COM		CHILD FAT. PROTECT.TEAM-STATE		95261
<u>2020/10/000391</u>	04/30/2020	POL		-363.00	VND 000081 PO 25970	JAMES WILLIAMS & COM		CHILD FAT. PROTECT.TEAM-ST2020		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-160-0000-0000-54010 -	200	TRAVEL/TRAINING 0	200	49.50	50.05	100.45	49.8%	
10 -2-2-5110-111-160-0000-0000-54250 -	300	POSTAGE 0	300	259.22	.78	40.00	86.7%	
2020/10/000040 04/02/2020 API	6.90 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		94877	
2020/10/000040 04/02/2020 POL	-6.90 VND 001396 PO 25348		MAILROOM FINANCE		POSTAGE	2020		
TOTAL CHILD HEALTH - EXPENSE	144,778	-10,550	134,228	83,951.83	10,503.88	39,772.29	70.4%	

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
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	27,086.57	.00	12,453.43	68.5%
2020/10/000006	04/03/2020	PRJ	666.96	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	990.19	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51020 -			115	LONGEVITY PAY 0	115	114.00	.00	1.00	99.1%
10 -2-2-5110-111-162-0000-0000-51300 -			2,460	SOCIAL SECURITY 0	2,460	1,642.18	.00	817.82	66.8%
2020/10/000006	04/03/2020	PRJ	40.19	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	59.57	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -			575	MEDICARE 0	575	384.07	.00	190.93	66.8%
2020/10/000006	04/03/2020	PRJ	9.39	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	13.93	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -			3,580	RETIREMENT 0	3,580	2,430.49	.00	1,149.51	67.9%
2020/10/000006	04/03/2020	PRJ	60.15	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	89.32	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -			11,565	GROUP INSURANCE 0	11,565	5,961.31	.00	5,603.69	51.5%
2020/10/000006	04/03/2020	PRJ	170.66	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	251.05	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -			95	LIFE INSURANCE 0	95	40.13	.00	54.87	42.2%
2020/10/000006	04/03/2020	PRJ	1.13	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1.67	REF 041720			WARRANT=041720	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	185.58	.00	214.42	46.4%
2020/10/000006	04/03/2020	PRJ	4.84	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	7.31	REF 041720			WARRANT=041720	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	408.50	91.50	.00	100.0%
2020/10/000040	04/02/2020	API	1.59	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			94891
2020/10/000040	04/02/2020	POL	-1.59	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
2020/10/000040	04/02/2020	API	4.50	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			94891
2020/10/000040	04/02/2020	POL	-4.50	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	14,690.66	2,397.71	2,911.63	85.4%
2020/10/000199	04/17/2020	POM	3,000.00	VND 005954 PO 25671	SANOFI PASTEUR INC	ADDITIONAL NEEDED		2020	
2020/10/000200	04/17/2020	POM	2,000.00	VND 002378 PO 25527	GLAXOSMITHKLINE PHAR	ADDITIONAL NEEDED		2020	
2020/10/000303	04/24/2020	POE	850.00	VND 007853 PO 25979	MERCK SHARP & DOHME	IMMUNIZATIONS			
2020/10/000313	04/23/2020	API	2,653.39	VND 005954 VCH	SANOFI PASTEUR INC	Vaccines			95198
2020/10/000313	04/23/2020	POL	-2,653.39	VND 005954 PO 25671	SANOFI PASTEUR INC	Vaccines		2020	
2020/10/000313	04/23/2020	API	2,438.48	VND 002378 VCH	GLAXOSMITHKLINE PHAR	SUPPLIES - VACCINES			95196
2020/10/000313	04/23/2020	POL	-2,438.48	VND 002378 PO 25527	GLAXOSMITHKLINE PHAR	SUPPLIES - VACCINES		2020	
2020/10/000324	04/24/2020	API	820.39	VND 007853 VCH	MERCK SHARP & DOHME	IMMUNIZATIONS			95215
2020/10/000324	04/24/2020	POL	-820.39	VND 007853 PO 25979	MERCK SHARP & DOHME	IMMUNIZATIONS		2020	
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	52,943.49	2,489.21	23,997.30	69.8%

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
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	34,955.86	.00	10,469.14	77.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	1,501.42	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	1,893.77	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51020 -</u>			160	LONGEVITY PAY 0	160	160.00	.00	.00	100.0%
<u>10 -2-2-5110-111-163-0000-0000-51300 -</u>			3,420	SOCIAL SECURITY -550	2,870	2,115.40	.00	754.60	73.7%
<u>2020/10/000006</u>	04/03/2020	PRJ	90.59	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	114.13	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51310 -</u>			800	MEDICARE 0	800	494.76	.00	305.24	61.8%
<u>2020/10/000006</u>	04/03/2020	PRJ	21.18	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	26.70	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51330 -</u>			4,975	RETIREMENT -125	4,850	3,132.42	.00	1,717.58	64.6%
<u>2020/10/000006</u>	04/03/2020	PRJ	135.43	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	170.81	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51350 -</u>			16,240	GROUP INSURANCE 0	16,240	7,269.86	.00	8,970.14	44.8%
<u>2020/10/000006</u>	04/03/2020	PRJ	331.92	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	435.88	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	49.32	.00	80.68	37.9%
<u>2020/10/000006</u>	04/03/2020	PRJ	2.23	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	2.92	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-111-163-0000-0000-51360 -</u>			555	401-K 0	555	128.31	.00	426.69	23.1%
<u>2020/10/000006</u>	04/03/2020	PRJ	4.56	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	8.32	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>			20,500	PROFESSIONAL SERVICES-MEDICAL 0	20,500	15,116.21	4,776.53	607.26	97.0%
<u>2020/10/000040</u>	04/02/2020	API	1,015.36	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	94894	
<u>2020/10/000040</u>	04/02/2020	COL	-1,015.36	REF 004721			OB/GYN Provider for the Medica		
<u>2020/10/000213</u>	04/16/2020	API	124.91	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	95077	
<u>2020/10/000213</u>	04/16/2020	COL	-124.91	REF 001505			Lab Testing for Medical Clinic		
<u>2020/10/000213</u>	04/16/2020	API	12.35	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services	95069	
<u>2020/10/000213</u>	04/16/2020	COL	-12.35	REF 000710			Interpreter Services		
<u>2020/10/000376</u>	04/30/2020	COM	-463.00	REF 014400			ADDITIONAL NEEDED		
<u>2020/10/000376</u>	04/30/2020	COM	586.56	REF 014400			ADDITIONAL NEEDED		
<u>2020/10/000381</u>	04/30/2020	COM	-586.56	REF 014400			ADD FUNDS TO EMS LINE		
<u>2020/10/000381</u>	04/30/2020	COM	395.24	REF 014400			ADD FUNDS TO EMS LINE		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>			2,000	SUPPLIES & MATERIALS 0	2,000	1,361.43	561.57	77.00	96.2%
<u>2020/10/000040</u>	04/02/2020	API	41.28	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			94891
<u>2020/10/000040</u>	04/02/2020	POL	-41.28	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/10/000040</u>	04/02/2020	API	4.50	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			94891
<u>2020/10/000040</u>	04/02/2020	POL	-4.50	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>2020/10/000040</u>	04/02/2020	API	27.38	VND 008143 VCH	CARDINAL HEALTH-GREE	MH supplies/materials			94897
<u>2020/10/000040</u>	04/02/2020	POL	-27.38	VND 008143 PO 25529	CARDINAL HEALTH-GREE	MH supplies/materials		2020	
<u>2020/10/000186</u>	04/16/2020	POM	575.00	VND 008143 PO 25529	CARDINAL HEALTH-GREE	ADDITIONAL NEEDED		2020	
<u>2020/10/000214</u>	04/17/2020	API	578.20	VND 008143 VCH	CARDINAL HEALTH-GREE	MH supplies/materials			95114
<u>2020/10/000214</u>	04/17/2020	POL	-578.20	VND 008143 PO 25529	CARDINAL HEALTH-GREE	MH supplies/materials		2020	
<u>10 -2-2-5110-111-163-0000-0000-52035 -</u>			3,000	Lab 0	3,000	931.51	1,038.49	1,030.00	65.7%
<u>2020/10/000040</u>	04/02/2020	API	2.61	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94891
<u>2020/10/000040</u>	04/02/2020	POL	-2.61	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>2020/10/000040</u>	04/02/2020	API	9.00	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			94891
<u>2020/10/000040</u>	04/02/2020	POL	-9.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		2020	
<u>10 -2-2-5110-111-163-0000-0000-54010 -</u>			500	TRAVEL/TRAINING 0	500	148.50	350.50	1.00	99.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-111-163-0000-0000-54250 -		POSTAGE						
	230	0	230	113.40	111.60	5.00	97.8%	
2020/10/000040 04/02/2020 API	13.50 VND 001396	VCH						
2020/10/000040 04/02/2020 POL	-13.50 VND 001396	PO 25348	MAILROOM FINANCE MAILROOM FINANCE	POSTAGE POSTAGE		2020	94877	
TOTAL MATERNAL HEALTH - EXPENSE	107,435	-10,175	97,260	65,976.98	6,838.69	24,444.33	74.9%	

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
<u>10 -2-2-5110-111-164-0000-0000-51010 -</u>			66,900	SALARIES & WAGES 2,500	69,400	56,584.44	.00	12,815.56	81.5%
<u>2020/10/000006</u>	04/03/2020	PRJ	2,547.47	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	3,119.42	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51020 -</u>			195	LONGEVITY PAY 0	195	195.00	.00	.00	100.0%
<u>10 -2-2-5110-111-164-0000-0000-51300 -</u>			4,165	SOCIAL SECURITY 0	4,165	3,414.31	.00	750.69	82.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	153.23	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	187.52	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51310 -</u>			975	MEDICARE 0	975	798.39	.00	176.61	81.9%
<u>2020/10/000006</u>	04/03/2020	PRJ	35.86	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	43.84	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51330 -</u>			6,060	RETIREMENT 0	6,060	5,075.04	.00	984.96	83.7%
<u>2020/10/000006</u>	04/03/2020	PRJ	229.78	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	281.38	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51350 -</u>			19,520	GROUP INSURANCE 0	19,520	12,375.04	.00	7,144.96	63.4%
<u>2020/10/000006</u>	04/03/2020	PRJ	578.97	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	727.71	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51351 -</u>			155	LIFE INSURANCE 0	155	84.99	.00	70.01	54.8%
<u>2020/10/000006</u>	04/03/2020	PRJ	3.99	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	4.96	REF 041720			WARRANT=041720	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	278.86	.00	396.14	41.3%
2020/10/000006	04/03/2020	PRJ	10.69	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	14.87	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 1,346	17,161	11,320.60	5,261.14	579.26	96.6%
2020/10/000040	04/02/2020	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	94894	
2020/10/000040	04/02/2020	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
2020/10/000213	04/16/2020	API	21.54	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	95077	
2020/10/000213	04/16/2020	COL	-21.54	REF 001505			Lab Testing for Medical Clinic		
2020/10/000213	04/16/2020	API	81.70	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services	95069	
2020/10/000213	04/16/2020	COL	-81.70	REF 000710			Interpreter Services		
2020/10/000376	04/30/2020	COM	-463.00	REF 014400			ADDITIONAL NEEDED		
2020/10/000376	04/30/2020	COM	586.56	REF 014400			ADDITIONAL NEEDED		
2020/10/000381	04/30/2020	COM	-586.56	REF 014400			ADD FUNDS TO EMS LINE		
2020/10/000381	04/30/2020	COM	395.24	REF 014400			ADD FUNDS TO EMS LINE		
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>			1,700	SUPPLIES & MATERIALS 1,330	3,030	1,876.38	909.76	243.86	92.0%
2020/10/000040	04/02/2020	API	2.99	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	94891	
2020/10/000040	04/02/2020	POL	-2.99	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
2020/10/000040	04/02/2020	API	4.50	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Supplies	94891	
2020/10/000040	04/02/2020	POL	-4.50	VND 002402 PO 25038	WM GOVERNMENT SOLUTI		Clinic Supplies	2020	
2020/10/000144	04/14/2020	POM	-250.00	VND 002083 PO 25854	FIRST NATIONAL BANK		PO COMPLETE	2020	
2020/10/000167	04/14/2020	POM	6.14	VND 000580 PO 25938	MEDLINE INDUSTRIES		ADDITIONAL FOR SHIPPING	2020	
2020/10/000170	04/15/2020	API	9.95	VND 000580 VCH	MEDLINE INDUSTRIES		MEDLINE INVOICE-SHIPPING & TA	95042	
2020/10/000170	04/15/2020	POL	-9.95	VND 000580 PO 25938	MEDLINE INDUSTRIES		MEDLINE INVOICE-SHIPPING	2020	
<u>10 -2-2-5110-111-164-0000-0000-52023 -</u>			0	EQUIP LESS THAN \$5000 8,627	8,627	7,907.32	533.67	186.01	97.8%
2020/10/000184	04/16/2020	POM	40.00	VND 002083 PO 25895	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2020	
2020/10/000413	04/03/2020	API	837.33	VND 002083 VCH	FIRST NATIONAL BANK		46" ROUND PICNIC TABLE	38878	
2020/10/000413	04/03/2020	POL	-837.33	VND 002083 PO 25895	FIRST NATIONAL BANK		46" ROUND PICNIC TABLE	2020	
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>			1,200	Lab 0	1,200	796.45	368.55	35.00	97.1%
2020/10/000040	04/02/2020	API	2.61	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	94891	
2020/10/000040	04/02/2020	POL	-2.61	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
2020/10/000040	04/02/2020	API	4.50	VND 002402 VCH	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	94891	
2020/10/000040	04/02/2020	POL	-4.50	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)	2020	
2020/10/000384	04/30/2020	POM	80.00	VND 002402 PO 25040	WM GOVERNMENT SOLUTI		ADDITIONAL NEEDED	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 -2-2-5110-111-164-0000-0000-52050 -</u>			10,000	MEDICAL & DRUG 0	10,000	7,285.15	155.73	2,559.12	74.4%
<u>2020/10/000040</u>	04/02/2020	API	213.09	VND 008143 VCH	CARDINAL	HEALTH-GREE	Birth Control Pills and Depo		94897
<u>2020/10/000040</u>	04/02/2020	POL	-213.09	VND 008143 PO 25346	CARDINAL	HEALTH-GREE	Birth Control Pills and De2020		
<u>2020/10/000213</u>	04/16/2020	API	.24	VND 008143 VCH	CARDINAL	HEALTH-GREE	Birth Control Pills and Depo		95114
<u>2020/10/000213</u>	04/16/2020	POL	-.24	VND 008143 PO 25346	CARDINAL	HEALTH-GREE	Birth Control Pills and De2020		
<u>2020/10/000313</u>	04/23/2020	API	.16	VND 008143 VCH	CARDINAL	HEALTH-GREE	Birth Control Pills and Depo		95199
<u>2020/10/000313</u>	04/23/2020	POL	-.16	VND 008143 PO 25346	CARDINAL	HEALTH-GREE	Birth Control Pills and De2020		
<u>10 -2-2-5110-111-164-0000-0000-54250 -</u>			430	POSTAGE 0	430	411.42	10.20	8.38	98.1%
<u>2020/10/000040</u>	04/02/2020	API	78.85	VND 001396 VCH	MAILROOM	FINANCE	POSTAGE		94877
<u>2020/10/000040</u>	04/02/2020	POL	-78.85	VND 001396 PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
<u>10 -2-2-5110-111-164-0000-0000-54400 -</u>			0	ADVERTISING 1,500	1,500	1,151.00	.00	349.00	76.7%
<u>2020/10/000040</u>	04/02/2020	API	496.00	VND 015568 VCH	YADKIN VALLEY	LIVING	Advertising		94902
<u>2020/10/000040</u>	04/02/2020	POL	-496.00	VND 015568 PO 25740	YADKIN VALLEY	LIVING	Advertising	2020	
<u>10 -2-2-5110-111-164-0000-0000-55500 -</u>			0	DUES & SUBSCRIPTIONS 70	70	70.00	.00	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE			127,790	15,373	143,163	109,624.39	7,239.05	26,299.56	81.6%

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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	5,180.08	.00	772.92	87.0%
2020/10/000006	04/03/2020	PRJ	285.80	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	278.15	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51300 -			369	SOCIAL SECURITY 0	369	320.15	.00	48.85	86.8%
2020/10/000006	04/03/2020	PRJ	17.66	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	17.19	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51310 -			86	MEDICARE 0	86	74.89	.00	11.11	87.1%
2020/10/000006	04/03/2020	PRJ	4.13	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4.02	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51330 -			537	RETIREMENT 0	537	480.54	.00	56.46	89.5%
2020/10/000006	04/03/2020	PRJ	25.78	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	25.09	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51350 -			1,230	GROUP INSURANCE 0	1,230	1,114.07	.00	115.93	90.6%
2020/10/000006	04/03/2020	PRJ	64.06	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	62.35	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51351 -			10	LIFE INSURANCE 0	10	7.32	.00	2.68	73.2%
2020/10/000006	04/03/2020	PRJ	.42	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	.41	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-165-0000-0000-51360 -			60	401-K 0	60	51.64	.00	8.36	86.1%
2020/10/000006	04/03/2020	PRJ	2.86	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2.78	REF 041720			WARRANT=041720	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	
TOTAL WIC ADMINISTRATION - EXPENSE	8,245	0	8,245	7,228.69	.00	1,016.31	87.7%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE									
<u>10 -2-2-5110-165-166-0000-0000-51010 -</u>									
			32,834	SALARIES & WAGES 0	32,834	25,394.09	.00	7,439.91	77.3%
<u>2020/10/000006</u>	04/03/2020	PRJ	1,203.80	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	1,226.69	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51020 -</u>									
			120	LONGEVITY PAY 0	120	.00	.00	120.00	.0%
<u>10 -2-2-5110-165-166-0000-0000-51300 -</u>									
			2,043	SOCIAL SECURITY 0	2,043	1,562.39	.00	480.61	76.5%
<u>2020/10/000006</u>	04/03/2020	PRJ	74.03	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	75.44	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51310 -</u>									
			478	MEDICARE 0	478	365.36	.00	112.64	76.4%
<u>2020/10/000006</u>	04/03/2020	PRJ	17.31	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	17.64	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51330 -</u>									
			2,975	RETIREMENT 0	2,975	2,274.28	.00	700.72	76.4%
<u>2020/10/000006</u>	04/03/2020	PRJ	108.58	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	110.65	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51350 -</u>									
			6,970	GROUP INSURANCE 0	6,970	5,598.28	.00	1,371.72	80.3%
<u>2020/10/000006</u>	04/03/2020	PRJ	277.60	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	282.73	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-165-166-0000-0000-51351 -</u>									
			55	LIFE INSURANCE 0	55	36.86	.00	18.14	67.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	1.83	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	1.86	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-165-166-0000-0000-51360 -	330	401-K 0	330	157.15	.00	172.85	47.6%		
2020/10/000006 04/03/2020 PRJ	7.34 REF 040320							WARRANT=040320 RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ	7.57 REF 041720							WARRANT=041720 RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-52010 -	0	SUPPLIES & MATERIALS 336	336	335.56	.00	.44	99.9%		
2020/10/000234 04/21/2020 POM	-64.44 VND 002083 PO 25850							FIRST NATIONAL BANK PO COMPLETE 2020	
2020/10/000288 04/23/2020 BUA	-64.00 REF FT							TO COVER WIC PURCHASES	
TOTAL WIC NUTRITION - EXPENSE	45,805	336	46,141	35,723.97	.00	10,417.03	77.4%		

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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	61,283.12	.00	18,600.88	76.7%
2020/10/000006	04/03/2020	PRJ	2,972.14	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	3,000.98	REF 041720			WARRANT=041720	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	3,754.37	.00	1,489.63	71.6%
2020/10/000006	04/03/2020	PRJ	182.12	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	183.61	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -									
			1,226	MEDICARE 0	1,226	878.04	.00	347.96	71.6%
2020/10/000006	04/03/2020	PRJ	42.60	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	42.96	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -									
			7,630	RETIREMENT 0	7,630	5,485.01	.00	2,144.99	71.9%
2020/10/000006	04/03/2020	PRJ	268.07	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	270.68	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -									
			20,254	GROUP INSURANCE 0	20,254	13,658.77	.00	6,595.23	67.4%
2020/10/000006	04/03/2020	PRJ	699.93	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	725.29	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -									
			163	LIFE INSURANCE 0	163	90.54	.00	72.46	55.5%
2020/10/000006	04/03/2020	PRJ	4.62	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4.79	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
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	391.85	.00	454.15	46.3%
2020/10/000006	04/03/2020	PRJ	19.99	REF 040320					
2020/10/000178	04/17/2020	PRJ	17.85	REF 041720					
							WARRANT=040320	RUN=3 REGULAR	
							WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51700 -			100	CONTRACTED SERVICES 298	398	397.50	.00	.50	99.9%
2020/10/000213	04/16/2020	API	5.70	VND 000710 VCH			TELELANGUAGE INC	Interpreter Services	95069
2020/10/000213	04/16/2020	COL	-5.70	REF 000710				Interpreter Services	
2020/10/000236	04/21/2020	COM	-100.00	REF 000710				RELEASE FUNDS ON 1055167	
2020/10/000236	04/21/2020	COM	5.70	REF 000710				RELEASE FUNDS ON 1055167	
2020/10/000237	04/21/2020	COM	-500.00	REF 001482				RELEASE FUNDS 1055167	
2020/10/000237	04/21/2020	COM	391.80	REF 001482				RELEASE FUNDS 1055167	
2020/10/000288	04/23/2020	BUA	-202.00	REF FT				TO COVER WIC PURCHASES	
10 -2-2-5110-165-167-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -1,134	3,866	1,906.27	1,608.73	351.00	90.9%
2020/10/000085	04/07/2020	BUA	-250.00	REF FT				TO COVER POSTAGE NEEDS COVID19	
2020/10/000101	04/08/2020	POM	-250.00	VND 002402 PO 25162			WM GOVERNMENT SOLUTI	RELEASE \$250.00	2020
2020/10/000242	04/21/2020	POM	-100.00	VND 008961 PO 25166			STAPLES ADVANTAGE	PO NOT NEEDED	2020
2020/10/000253	04/21/2020	POM	-209.00	VND 010474 PO 25160			HEMOCUE INC	RELEASE FUNDS NOT NEEDED	2020
2020/10/000257	04/21/2020	POM	-1,241.90	VND 002402 PO 25162			WM GOVERNMENT SOLUTI	RELEASE FUNDS NOT NEEDED	2020
2020/10/000281	04/22/2020	POM	1,562.10	VND 002083 PO 25828			FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020
2020/10/000288	04/23/2020	BUA	351.00	REF FT				TO COVER WIC PURCHASES	
2020/10/000413	04/03/2020	API	53.75	VND 002083 VCH			FIRST NATIONAL BANK	WIC Supplies and Materials	38878
2020/10/000413	04/03/2020	POL	-53.75	VND 002083 PO 25828			FIRST NATIONAL BANK	WIC Supplies and Materials2020	
10 -2-2-5110-165-167-0000-0000-52023 -			0	EQUIP < THAN 888	\$5000 888	887.52	.00	.48	99.9%
2020/10/000288	04/23/2020	BUA	-85.00	REF FT				TO COVER WIC PURCHASES	
10 -2-2-5110-165-167-0000-0000-54010 -			0	TRAVEL/TRAINING 835	835	652.54	.00	182.46	78.1%
2020/10/000235	04/21/2020	POM	-182.46	VND 002083 PO 25856			FIRST NATIONAL BANK	PO COMPLETE	2020
10 -2-2-5110-165-167-0000-0000-54250 -			500	POSTAGE 250	750	344.49	130.51	275.00	63.3%
2020/10/000040	04/02/2020	API	55.90	VND 001396 VCH			MAILROOM FINANCE	POSTAGE	94877
2020/10/000040	04/02/2020	POL	-55.90	VND 001396 PO 25348			MAILROOM FINANCE	POSTAGE	2020
2020/10/000085	04/07/2020	BUA	250.00	REF FT				TO COVER POSTAGE NEEDS COVID19	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	-3,193	122,355	89,734.02	1,739.24	30,881.74	74.8%

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
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	9,519.26	.00	1,862.74	83.6%
2020/10/000006	04/03/2020	PRJ	388.91	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	527.05	REF 041720			WARRANT=041720	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	580.15	.00	571.85	50.4%
2020/10/000006	04/03/2020	PRJ	23.98	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	32.53	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -			270	MEDICARE 0	270	135.69	.00	134.31	50.3%
2020/10/000006	04/03/2020	PRJ	5.61	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	7.61	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -			1,677	RETIREMENT 0	1,677	852.56	.00	824.44	50.8%
2020/10/000006	04/03/2020	PRJ	35.09	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	47.54	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -			5,330	GROUP INSURANCE 0	5,330	1,737.70	.00	3,592.30	32.6%
2020/10/000006	04/03/2020	PRJ	85.41	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	105.92	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -			42	LIFE INSURANCE 0	42	11.75	.00	30.25	28.0%
2020/10/000006	04/03/2020	PRJ	.56	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	.70	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS 10	FOR: 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	33.75	.00	152.25	18.1%
2020/10/000006	04/03/2020	PRJ	1.45	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2.37	REF 041720			WARRANT=041720	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	12,870.86	.00	7,388.14	63.5%

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
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	2,841.49	.00	3,906.51	42.1%
2020/10/000006 04/03/2020 PRJ		399.40	REF 040320				WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ		311.89	REF 041720				WARRANT=041720	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	171.39	.00	162.61	51.3%
2020/10/000006 04/03/2020 PRJ		24.77	REF 040320				WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ		19.34	REF 041720				WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 -			78	MEDICARE 0	78	40.09	.00	37.91	51.4%
2020/10/000006 04/03/2020 PRJ		5.79	REF 040320				WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ		4.52	REF 041720				WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 -			486	RETIREMENT 0	486	255.56	.00	230.44	52.6%
2020/10/000006 04/03/2020 PRJ		36.03	REF 040320				WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ		28.13	REF 041720				WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51350 -			2,050	GROUP INSURANCE 0	2,050	102.51	.00	1,947.49	5.0%
10 -2-2-5110-165-170-0000-0000-51351 -			16	LIFE INSURANCE 0	16	.84	.00	15.16	5.3%
10 -2-2-5110-165-170-0000-0000-51360 -			54	401-K 0	54	1.87	.00	52.13	3.5%

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FOR 2020 10						JOURNAL DETAIL 2020 10 TO 2020 10		
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	3,413.75	.00	6,452.25	34.6%

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS 10	FOR: 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	109,031.22	.00	31,848.78	77.4%
<u>2020/10/000006</u>	04/03/2020	PRJ	5,560.31	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	5,560.31	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>									
			8,540	SOCIAL SECURITY 0	8,540	6,323.62	.00	2,216.38	74.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	322.34	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	322.34	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>									
			2,000	MEDICARE 0	2,000	1,478.82	.00	521.18	73.9%
<u>2020/10/000006</u>	04/03/2020	PRJ	75.39	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	75.39	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>									
			12,420	RETIREMENT 0	12,420	9,826.94	.00	2,593.06	79.1%
<u>2020/10/000006</u>	04/03/2020	PRJ	501.54	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	501.54	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	19,845.75	.00	4,754.25	80.7%
<u>2020/10/000006</u>	04/03/2020	PRJ	985.37	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	1,025.01	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>									
			195	LIFE INSURANCE 0	195	130.72	.00	64.28	67.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	6.49	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	6.75	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51360 -</u>									
			1,380	401-K 0	1,380	349.24	.00	1,030.76	25.3%
<u>2020/10/000006</u>	04/03/2020	PRJ	17.41	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	17.41	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>2020/10/000262</u>	04/22/2020	GEN	2.29	REF APRIL			RECODE Z GREEN 401k		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS 0	5,000	2,755.90	1,501.71	742.39	85.2%
10 -2-2-5110-180-000-0000-0000-52035 -			5,000	Lab 0	5,000	2,749.00	251.00	2,000.00	60.0%
2020/10/000137	04/09/2020	API	1,156.00	VND 004018 VCH					
2020/10/000137	04/09/2020	POL	-1,156.00	VND 004018 PO 25077					
					DHHS CONTROLLERS OF	Env. Health Lab supplies			95006
					DHHS CONTROLLERS OF	Env. Health Lab supplies	2020		
10 -2-2-5110-180-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	1,810.29	784.97	404.74	86.5%
2020/10/000040	04/02/2020	API	41.10	VND 000180 VCH					
2020/10/000040	04/02/2020	COL	-41.10	REF 000180					
2020/10/000197	04/20/2020	GCR	-68.93	REF APRIL					
2020/10/000313	04/23/2020	API	41.10	VND 000180 VCH					
2020/10/000313	04/23/2020	COL	-41.10	REF 000180					
					CINTAS CORPORATION # UNIFORMS				94873
									UNIFORMS
									EHEALTH CINTAS REFUND 4/3/20
					CINTAS CORPORATION # UNIFORMS				95191
									UNIFORMS
10 -2-2-5110-180-000-0000-0000-52350 -			4,000	GASOLINE/DIESEL FUEL 0	4,000	686.09	1,163.91	2,150.00	46.3%
2020/10/000191	04/17/2020	API	271.95	VND 016454 VCH					
2020/10/000191	04/17/2020	POL	-271.95	VND 016454 PO 25477					
					WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH				38877
					WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
10 -2-2-5110-180-000-0000-0000-53040 -			2,000	VEHICLE MAINTENANCE 0	2,000	280.27	244.73	1,475.00	26.3%
2020/10/000006	04/03/2020	PRJ	25.00	REF 040320					
2020/10/000413	04/03/2020	API	21.48	VND 002083 VCH					
2020/10/000413	04/03/2020	POL	-21.48	VND 002083 PO 25855					
					FIRST NATIONAL BANK	WARRANT=040320	RUN=3 REGULAR		38878
					FIRST NATIONAL BANK	Environmental Health Vehicle M			
					FIRST NATIONAL BANK	Environmental Health Vehic2020			
10 -2-2-5110-180-000-0000-0000-54010 -			3,000	TRAVEL/TRAINING 0	3,000	1,543.87	135.63	1,320.50	56.0%
2020/10/000006	04/03/2020	PRJ	84.00	REF 040320					
2020/10/000413	04/03/2020	API	127.20	VND 002083 VCH					
2020/10/000413	04/03/2020	POL	-127.20	VND 002083 PO 25857					
					FIRST NATIONAL BANK	WARRANT=040320	RUN=3 REGULAR		38878
					FIRST NATIONAL BANK	EH Travel/Training			
					FIRST NATIONAL BANK	EH Travel/Training	2020		
10 -2-2-5110-180-000-0000-0000-54250 -			2,000	POSTAGE 0	2,000	1,686.65	313.35	.00	100.0%
2020/10/000420	04/03/2020	API	50.00	VND 001397 VCH					
2020/10/000420	04/03/2020	POL	-50.00	VND 001397 PO 25172					
					QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES				38882
					QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES	2020			

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FOR 2020 10										JOURNAL DETAIL 2020 10 TO 2020 10									
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP				TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED	
<u>10 -2-2-5110-180-000-0000-0000-55030 -</u>				9,545				0		9,545		9,297.61		194.71		52.68		99.4%	
				SERVICE & MAINTENANCE CONTRACT															
2020/10/000294 04/02/2020 API				55.00		VND 000417		VCH		DE LAGE LANDEN		SHARP COPIER LEASE		COUNTY WIDE		38879			
2020/10/000294 04/02/2020 COL				-55.00		REF 000417								SHARP COPIER LEASE		COUNTY WIDE			
2020/10/000307 04/23/2020 API				29.11		VND 001397		VCH		QUADIENT LEASING USA MAIL		MACHINE LEASE AGREEMENT				95185			
2020/10/000307 04/23/2020 COL				-29.11		REF 001397								MAIL MACHINE LEASE AGREEMENT					
TOTAL ENVIRONMENTAL HEALTH - EXPENSE				220,375				3,185		223,560		167,795.99		4,590.01		51,174.00		77.1%	

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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	13,018.05	.00	3,408.95	79.2%
2020/10/000006	04/03/2020	PRJ	655.16	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	637.42	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51010 -			16,427	SALARIES & WAGES 0	16,427	13,108.08	.00	3,318.92	79.8%
2020/10/000006	04/03/2020	PRJ	607.80	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	625.58	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	796.80	.00	221.20	78.3%
2020/10/000006	04/03/2020	PRJ	40.08	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	39.00	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51300 -			1,018	SOCIAL SECURITY 0	1,018	802.52	.00	215.48	78.8%
2020/10/000006	04/03/2020	PRJ	37.19	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	38.27	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	186.32	.00	51.68	78.3%
2020/10/000006	04/03/2020	PRJ	9.37	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	9.12	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51310 -			238	MEDICARE 0	238	187.73	.00	50.27	78.9%
2020/10/000006	04/03/2020	PRJ	8.70	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	8.95	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -			1,482	RETIREMENT 0	1,482	1,180.19	.00	301.81	79.6%
2020/10/000006	04/03/2020	PRJ	59.10	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	57.49	REF 041720			WARRANT=041720	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -				RETIREMENT					
			1,482	0	1,482	1,169.72	.00	312.28	78.9%
2020/10/000006	04/03/2020	PRJ	54.82	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	56.43	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				GROUP INSURANCE					
			4,100	0	4,100	3,383.68	.00	716.32	82.5%
2020/10/000006	04/03/2020	PRJ	177.24	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	172.44	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -				GROUP INSURANCE					
			4,100	0	4,100	3,377.14	.00	722.86	82.4%
2020/10/000006	04/03/2020	PRJ	164.43	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	169.24	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				LIFE INSURANCE					
			33	0	33	22.27	.00	10.73	67.5%
2020/10/000006	04/03/2020	PRJ	1.17	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1.14	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -				LIFE INSURANCE					
			33	0	33	22.26	.00	10.74	67.5%
2020/10/000006	04/03/2020	PRJ	1.08	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1.11	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				401-K					
			164	0	164	141.85	.00	22.15	86.5%
2020/10/000006	04/03/2020	PRJ	6.55	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	6.37	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -				401-K					
			164	0	164	118.26	.00	45.74	72.1%
2020/10/000006	04/03/2020	PRJ	6.08	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	6.26	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -				CONTRACTED SERVICES					
			3,070	-1,150	1,920	1,734.53	184.51	.96	100.0%
2020/10/000040	04/02/2020	API	192.00	VND 000081 VCH			JAMES WILLIAMS & COM Healthy Communities	Contract S	94869
2020/10/000040	04/02/2020	POL	-192.00	VND 000081 PO 25912			JAMES WILLIAMS & COM Healthy Communities	Contra2020	
2020/10/000214	04/17/2020	API	690.00	VND 000081 VCH			JAMES WILLIAMS & COM Healthy Communities	Contract S	95049
2020/10/000214	04/17/2020	POL	-690.00	VND 000081 PO 25912			JAMES WILLIAMS & COM Healthy Communities	Contra2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
<u>1055190 51700 CONTRACTED SERVIC</u>									
<u>2020/10/000294</u>	04/02/2020	API	59.17 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38879	
<u>2020/10/000294</u>	04/02/2020	COL	-59.17 REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>10 -2-2-5110-190-190-0000-0000-51700 -</u>									
			1,000	0	1,000	1,000.00	.00	.00	100.0%
CONTRACTED SERVICES									
<u>2020/10/000040</u>	04/02/2020	API	250.00 VND 000081	VCH	JAMES WILLIAMS & COM Printing Supplies and Needs-Sm			94869	
<u>2020/10/000040</u>	04/02/2020	POL	-250.00 VND 000081	PO 25334	JAMES WILLIAMS & COM Printing Supplies and Need2020				
<u>10 -2-2-5110-190-190-0000-0000-51725 -</u>									
			908	0	908	906.36	.00	1.64	99.8%
NON-CASH GRANTS									
<u>10 -2-2-5110-190-190-0000-0000-52010 -</u>									
			4,979	-2,633	2,346	1,900.38	68.96	376.66	83.9%
SUPPLIES & MATERIALS									
<u>2020/10/000413</u>	04/03/2020	API	120.99 VND 002083	VCH	FIRST NATIONAL BANK	Healthy Comm. supplies - toner		38878	
<u>2020/10/000413</u>	04/03/2020	POL	-120.99 VND 002083	PO 25820	FIRST NATIONAL BANK	Healthy Comm. supplies - t2020			
<u>2020/10/000413</u>	04/03/2020	API	-376.66 VND 002083	VCH	FIRST NATIONAL BANK	Supplies/Materials for the Hea		38878	
<u>2020/10/000413</u>	04/03/2020	API	632.21 VND 002083	VCH	FIRST NATIONAL BANK	Supplies/Materials for the Hea		38878	
<u>2020/10/000413</u>	04/03/2020	POL	-632.21 VND 002083	PO 25820	FIRST NATIONAL BANK	Supplies/Materials for the2020			
<u>10 -2-2-5110-190-190-0000-0000-52010 -</u>									
			1,335	-61	1,274	1,181.12	91.88	1.00	99.9%
SUPPLIES & MATERIALS									
<u>2020/10/000113</u>	04/09/2020	BUA	89.00 REF FT				DUE TO COVID19 LESS TRAVEL		
<u>2020/10/000254</u>	04/21/2020	POM	88.00 VND 002083	PO 25818	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2020			
<u>2020/10/000413</u>	04/03/2020	API	127.55 VND 002083	VCH	FIRST NATIONAL BANK	SSYC#14 supplies - black toner		38878	
<u>2020/10/000413</u>	04/03/2020	POL	-127.55 VND 002083	PO 25818	FIRST NATIONAL BANK	SSYC#14 supplies - black t2020			
<u>10 -2-2-5110-190-190-0000-0000-52023 -</u>									
			2,436	-756	1,680	.00	1,680.00	.00	100.0%
EQUIP LESS THAN \$5000									
<u>2020/10/000410</u>	04/30/2020	POE	1,680.00 VND 000395	PO 25994	PLAYGROUNDS OF THE C Healthy Communities equip <500				
<u>10 -2-2-5110-190-190-0000-0000-52350 -</u>									
			1,000	-550	450	189.95	260.05	.00	100.0%
FUEL/GAS									
<u>10 -2-2-5110-190-190-0000-0000-52350 -</u>									
			150	-30	120	95.86	17.14	7.00	94.2%
GASOLINE/DIESEL FUEL									
<u>2020/10/000113</u>	04/09/2020	BUA	-30.00 REF FT				DUE TO COVID19 LESS TRAVEL		
<u>2020/10/000128</u>	04/09/2020	POM	-30.00 VND 016454	PO 25477	WRIGHT EXPRESS FLEET RELEASE FUNDS NOT NEEDED 2020				
<u>2020/10/000378</u>	04/30/2020	POM	-7.00 VND 016454	PO 25477	WRIGHT EXPRESS FLEET RELEASE \$7.00 2020				

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 -2-2-5110-190-190-0000-0000-54010 -	2,200	TRAVEL/TRAINING -300	1,900	1,431.50	175.00	293.50	84.6%		
10 -2-2-5110-190-190-0000-0000-54010 -	450	TRAVEL/TRAINING 41	491	490.89	.00	.11	100.0%		
2020/10/000113 04/09/2020 BUA	-59.00	REF FT						DUE TO COVID19 LESS TRAVEL	
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	380.10	.00	99.90	79.2%		
2020/10/000395 04/15/2020 GEN	38.01	REF APRIL						VERIZON-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	211.64	8.36	.00	100.0%		
2020/10/000040 04/02/2020 API	26.79	VND 001396 VCH						94877	
2020/10/000040 04/02/2020 POL	-26.79	VND 001396 PO 25348				2020			
10 -2-2-5110-190-190-0000-0000-54400 -	1,500	ADVERTISING 1,448	2,948	2,798.00	150.00	.00	100.0%		
2020/10/000040 04/02/2020 API	1,448.00	VND 015568 VCH						94902	
2020/10/000040 04/02/2020 POL	-1,448.00	VND 015568 PO 25897						YADKIN VALLEY LIVING Healthy Communities advert2020	
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	49,880.20	2,635.90	10,189.90	83.7%		

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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%	
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	59,000.00	59,000.00	.00	100.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT									
10 -2-2-5235-000-000-0000-0000-51600 -			43,354	PROJECT CHALLENGE 0	43,354	36,128.30	7,225.70	.00	100.0%
2020/10/000095	04/08/2020	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY	2019/2020	APPROPRIATION		94938
2020/10/000095	04/08/2020	POL	-3,612.83	VND 005855 PO 25362	PROJECT CHALLENGE NC FY	2019/2020	APPROPRIATION2020		
10 -2-2-5235-000-000-0000-0000-51605 -			0	Yadkin Teen Court 19,124	19,124	.00	.00	19,124.00	.0%
2020/10/000248	04/21/2020	BUA	19,124.00	REF BUA			YADKIN COUNTY TEEN COURT PROGR		
10 -2-2-5235-000-000-0000-0000-51620 -			29,000	CHILDRN CTR OF SURRY TEMP SHLT 0	29,000	11,310.00	17,690.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51621 -			47,864	SURRY CENTER - WHY TRY? 0	47,864	30,291.51	17,572.49	.00	100.0%
2020/10/000310	04/23/2020	API	3,324.72	VND 004523 VCH	CHILDRENS CENTER OF FY	2019/2020	APPROPRIATION		95197
2020/10/000310	04/23/2020	POL	-3,324.72	VND 004523 PO 25360	CHILDRENS CENTER OF FY	2019/2020	APPROPRIATION2020		
10 -2-2-5235-000-000-0000-0000-51630 -			10,499	MEDIATION & RESTOR.JUSTICE CNT 0	10,499	10,499.00	.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51660 -			5,174	ADMN.SERV.-JCPC (WILKES COUNTY 0	5,174	5,174.00	.00	.00	100.0%
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	19,124	155,015	93,402.81	42,488.19	19,124.00	87.7%

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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									
10 -2-2-5300-300-000-0000-0000-51010 -			2,606,986	SALARIES & WAGES -63,815	2,543,171	1,960,096.24	.00	583,074.76	77.1%
2020/10/000006	04/03/2020	PRJ	94,081.70	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	98,517.02	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -			16,520	LONGEVITY PAY 0	16,520	12,255.00	.00	4,265.00	74.2%
2020/10/000178	04/17/2020	PRJ	1,000.00	REF 041720			WARRANT=041720	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	117,450.40	.00	45,209.60	72.2%
2020/10/000006	04/03/2020	PRJ	5,594.73	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	5,905.45	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -			38,045	MEDICARE 0	38,045	27,477.78	.00	10,567.22	72.2%
2020/10/000006	04/03/2020	PRJ	1,308.43	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	1,390.70	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -			236,640	RETIREMENT 0	236,640	177,543.60	.00	59,096.40	75.0%
2020/10/000006	04/03/2020	PRJ	8,425.12	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	8,976.44	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51350 -			514,960	GROUP INSURANCE -14,140	500,820	371,766.30	.00	129,053.70	74.2%
2020/10/000006	04/03/2020	PRJ	19,123.83	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	19,110.14	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000246	04/21/2020	GEN	6.60	REF APRIL			RECODE M STEELMAN H INS		
2020/10/000246	04/21/2020	GEN	-.09	REF APRIL			REV JE 298 KEYED TWICE L SHULL		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-51351 -</u>					LIFE INSURANCE					
				4,150	0	4,150	2,688.26	.00	1,461.74	64.8%
2020/10/000006	04/03/2020	PRJ		135.31	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ		135.23	REF 041720			WARRANT=041720	RUN=3 REGULAR	
2020/10/000246	04/21/2020	GEN		.04	REF APRIL			RECODE M STEELMAN	TERMLIFE	
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>					RETIREE INSURANCE					
				69,700	14,140	83,840	72,932.99	.00	10,907.01	87.0%
2020/10/000006	04/03/2020	PRJ		6,833.40	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000070	04/06/2020	API		15.28	VND 012917 VCH	USABLE LIFE		50000795-0002-YADKIN	COUNTY MA	94922
2020/10/000070	04/06/2020	API		15.28	VND 012917 VCH	USABLE LIFE		50000795-0002 YADKIN	COUNTY AP	94922
2020/10/000279	04/22/2020	GEN		-4,100.04	REF APRIL			RECODE RETIREE	DED2200 PR 3/20	
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>					401-K					
				26,235	0	26,235	14,566.47	.00	11,668.53	55.5%
2020/10/000006	04/03/2020	PRJ		695.85	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ		768.51	REF 041720			WARRANT=041720	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>					WORKERS' COMPENSATION INS.					
				32,025	0	32,025	32,025.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>					CONTRACTED SERVICES					
				103,780	42,500	146,280	99,515.41	39,077.12	7,687.47	94.7%
2020/10/000095	04/08/2020	API		79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		94937
2020/10/000095	04/08/2020	COL		-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/10/000118	04/09/2020	API		72.00	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		94979
2020/10/000118	04/09/2020	COL		-72.00	REF 004145			LexisNexis Subscription for At		
2020/10/000118	04/09/2020	API		550.00	VND 002053 VCH	HOPE FOR THE FUTURE		Adult Guardianship Services		94970
2020/10/000118	04/09/2020	COL		-550.00	REF 002053			Adult Guardianship Services		
2020/10/000118	04/09/2020	API		231.86	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		94978
2020/10/000118	04/09/2020	COL		-231.86	REF 004145			LexisNexis Subscription for At		
2020/10/000137	04/09/2020	API		1,212.50	VND 002085 VCH	BROWDER, OVERBY		Child Support Attorney		95005
2020/10/000137	04/09/2020	COL		-1,212.50	REF 002085			Child Support Attorney		
2020/10/000206	04/16/2020	API		70.72	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN		95095
2020/10/000206	04/16/2020	COL		-70.72	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/10/000213	04/16/2020	API		424.20	VND 009008 VCH	NEW HORIZONS HOME CA		CAP Assessments		95122
2020/10/000213	04/16/2020	COL		-424.20	REF 009008			CAP Assessments		
2020/10/000213	04/16/2020	API		137.75	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		95069
2020/10/000213	04/16/2020	COL		-137.75	REF 000710			Interpreter Services		
2020/10/000214	04/17/2020	API		2,725.05	VND 001148 VCH	ASHE COUNTY HEALTH		Child Welfare Legal Representa		95071
2020/10/000214	04/17/2020	COL		-2,725.05	REF 001148			Child Welfare Legal Representa		
2020/10/000214	04/17/2020	API		159.92	VND 000180 VCH	CINTAS CORPORATION #		DSS Rugs		95056
2020/10/000214	04/17/2020	COL		-159.92	REF 000180			DSS Rugs		
2020/10/000294	04/02/2020	API		1,129.88	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38879

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN.	EXPENSE							
<u>1055300 51700</u>	<u>CONTRACTED SERVIC</u>								
<u>2020/10/000294</u>	04/02/2020	API	80.00	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE	COUNTY WIDE	38879
<u>2020/10/000294</u>	04/02/2020	COL	-1,129.88	REF 000417			SHARP COPIER LEASE	COUNTY WIDE	
<u>2020/10/000294</u>	04/02/2020	COL	-80.00	REF 000417			SHARP COPIER LEASE	COUNTY WIDE	
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>									
			12,800	4,000	16,800	15,868.03	542.04	389.93	97.7%
<u>2020/10/000067</u>	04/06/2020	POM	500.00	VND 002083 PO 25834	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2020	
<u>2020/10/000118</u>	04/09/2020	API	235.70	VND 001398 VCH	ADVANCED MAILING SYS		SUPPLIES & MATERIALS		94961
<u>2020/10/000118</u>	04/09/2020	POL	-235.70	VND 001398 PO 25341	ADVANCED MAILING SYS		SUPPLIES & MATERIALS	2020	
<u>2020/10/000244</u>	04/21/2020	POE	100.00	VND 000580 PO 25972	MEDLINE INDUSTRIES		Clorox Wipes		
<u>2020/10/000255</u>	04/21/2020	POM	1,000.00	VND 000081 PO 25335	JAMES WILLIAMS & COM		ADDITIONAL NEEDED	2020	
<u>2020/10/000361</u>	04/29/2020	GCR	- .90	REF APRIL			LR04212020		
<u>2020/10/000368</u>	04/29/2020	POM	208.00	VND 008961 PO 25031	STAPLES ADVANTAGE		ADDITIONAL NEEDED	2020	
<u>2020/10/000380</u>	04/30/2020	GCR	-2.00	REF APRIL			TT04272020		
<u>2020/10/000391</u>	04/30/2020	API	860.00	VND 000081 VCH	JAMES WILLIAMS & COM		Printing Supplies and Needs		95261
<u>2020/10/000391</u>	04/30/2020	POL	-860.00	VND 000081 PO 25335	JAMES WILLIAMS & COM		Printing Supplies and Need	2020	
<u>2020/10/000396</u>	04/20/2020	API	79.99	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-79.99	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	30.00	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-30.00	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	184.55	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-184.55	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	64.98	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-64.98	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	734.99	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-734.99	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	504.99	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-504.99	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	566.99	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-566.99	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	9.50	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-9.50	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	152.98	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-152.98	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000396</u>	04/20/2020	API	-2.56	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	308.41	VND 008961 VCH	STAPLES ADVANTAGE		Supplies and Materials		38880
<u>2020/10/000396</u>	04/20/2020	POL	-308.41	VND 008961 PO 25031	STAPLES ADVANTAGE		Supplies and Materials	2020	
<u>2020/10/000413</u>	04/03/2020	API	187.40	VND 002083 VCH	FIRST NATIONAL BANK		TONER		38878
<u>2020/10/000413</u>	04/03/2020	POL	-187.40	VND 002083 PO 25834	FIRST NATIONAL BANK		TONER	2020	
<u>2020/10/000413</u>	04/03/2020	API	344.63	VND 002083 VCH	FIRST NATIONAL BANK		Rekeying downstairs doors		38878
<u>2020/10/000413</u>	04/03/2020	POL	-344.63	VND 002083 PO 25834	FIRST NATIONAL BANK		Rekeying downstairs doors	2020	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>			1,000	0	1,000	585.97	214.03	200.00	80.0%
			DATA PROCESSING SUPPLIES						
2020/10/000377	04/29/2020	POM	800.00	VND 008961 PO 25031	STAPLES ADVANTAGE	ADD LINE		2020	
2020/10/000396	04/20/2020	API	585.97	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38880
2020/10/000396	04/20/2020	POL	-585.97	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>			14,100	4,000	18,100	12,616.97	1,411.03	4,072.00	77.5%
			GASOLINE/ DIESEL FUEL						
2020/10/000191	04/17/2020	API	864.80	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH				38877
2020/10/000191	04/17/2020	POL	-864.80	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>			7,700	1,200	8,900	7,487.64	665.21	747.15	91.6%
			VEHICLE MAINTENANCE						
2020/10/000003	04/01/2020	POM	336.00	VND 002083 PO 25823	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/10/000413	04/03/2020	API	285.71	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance-DSS			38878
2020/10/000413	04/03/2020	POL	-285.71	VND 002083 PO 25823	FIRST NATIONAL BANK	Vehicle Maintenance-DSS		2020	
2020/10/000413	04/03/2020	API	250.00	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Maintenance-DSS			38878
2020/10/000413	04/03/2020	POL	-250.00	VND 002083 PO 25823	FIRST NATIONAL BANK	Vehicle Maintenance-DSS		2020	
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>			11,000	3,000	14,000	10,190.62	116.34	3,693.04	73.6%
			TRAVEL/TRAINING						
2020/10/000315	04/23/2020	POM	291.31	VND 002083 PO 25824	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/10/000413	04/03/2020	API	2.50	VND 002083 VCH	FIRST NATIONAL BANK	Parking			38878
2020/10/000413	04/03/2020	POL	-2.50	VND 002083 PO 25824	FIRST NATIONAL BANK	Parking		2020	
2020/10/000413	04/03/2020	API	254.40	VND 002083 VCH	FIRST NATIONAL BANK	HOTEL FOR TRAINING			38878
2020/10/000413	04/03/2020	POL	-254.40	VND 002083 PO 25824	FIRST NATIONAL BANK	HOTEL FOR TRAINING		2020	
2020/10/000413	04/03/2020	API	262.88	VND 002083 VCH	FIRST NATIONAL BANK	PI TRAINING			38878
2020/10/000413	04/03/2020	POL	-262.88	VND 002083 PO 25824	FIRST NATIONAL BANK	PI TRAINING		2020	
2020/10/000413	04/03/2020	API	12.45	VND 002083 VCH	FIRST NATIONAL BANK	DSS Travel/Training			38878
2020/10/000413	04/03/2020	POL	-12.45	VND 002083 PO 25824	FIRST NATIONAL BANK	DSS Travel/Training		2020	
<u>10 -2-2-5300-300-000-0000-0000-54200 -</u>			11,000	0	11,000	9,321.65	899.62	778.73	92.9%
			TELEPHONE						
2020/10/000212	04/17/2020	API	340.53	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			95061
2020/10/000212	04/17/2020	POL	-340.53	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service		2020	
2020/10/000322	04/27/2020	POE	42.85	VND 002022 PO 25981	AT&T	FIRST NET AT&T INVOICE			
2020/10/000333	04/27/2020	API	42.85	VND 002022 VCH	AT&T	ACCT#287298256714		FIRS	95219
2020/10/000333	04/27/2020	POL	-42.85	VND 002022 PO 25981	AT&T	ACCT#287298256714		2020	
2020/10/000395	04/15/2020	GEN	727.54	REF APRIL		VERIZON-DSS			

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-54250 -				20,000	0	20,000	13,157.09	2,494.91	4,348.00	78.3%
2020/10/000040	04/02/2020	API	1,350.66	VND 001396	VCH	MAILROOM FINANCE		POSTAGE		94877
2020/10/000040	04/02/2020	POL	-1,350.66	VND 001396	PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/10/000391	04/30/2020	API	18.80	VND 000108	VCH	NC DEPT OF ADM COURI		COURIER SERVICE		95262
2020/10/000391	04/30/2020	POL	-18.80	VND 000108	PO 25471	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
10 -2-2-5300-300-000-0000-0000-54300 -				14,255	500	14,755	12,078.35	.00	2,676.65	81.9%
2020/10/000388	04/30/2020	GEN	1,056.21	REF	APRIL			COUNTY ADMIN BLDG ARP	20	
10 -2-2-5300-300-000-0000-0000-55150 -				13,630	0	13,630	13,630.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500 -				1,600	0	1,600	1,600.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-56010 -				7,000	0	7,000	3,454.69	10.78	3,534.53	49.5%
2020/10/000301	04/23/2020	POM	170.47	VND 002083	PO 25819	FIRST NATIONAL BANK		ADDITIONAL FOR LAP TOP BAG	2020	
2020/10/000413	04/03/2020	API	199.99	VND 002083	VCH	FIRST NATIONAL BANK		Samsung TV for DSS		38878
2020/10/000413	04/03/2020	POL	-199.99	VND 002083	PO 25819	FIRST NATIONAL BANK		Samsung TV for DSS	2020	
2020/10/000413	04/03/2020	API	159.70	VND 002083	VCH	FIRST NATIONAL BANK		LAP TOP BAGS		38878
2020/10/000413	04/03/2020	POL	-159.70	VND 002083	PO 25819	FIRST NATIONAL BANK		LAP TOP BAGS	2020	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE				3,927,786	-8,615	3,919,171	2,989,216.46	45,431.08	884,523.46	77.4%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>10 -2-2-5300-305-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			0	0	0	.00	.00	.00	.0%
2020/10/000006	04/03/2020	PRJ	6.60	REF 040320					
2020/10/000246	04/21/2020	GEN	-6.60	REF APRIL					
2020/10/000246	04/21/2020	GEN	.09	REF APRIL					
<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>10 -2-2-5300-305-000-0000-0000-51731 -</u>				CONTRACTED SERV-PSYCHOLOGICAL					
			47,000	1,500	48,500	36,695.00	11,805.00	.00	100.0%
2020/10/000040	04/02/2020	API	1,200.00	VND 001804 VCH	TRI-CARE PA		Psychological Evaluations		94884
2020/10/000040	04/02/2020	COL	-1,200.00	REF 001804			Psychological Evaluations		
2020/10/000137	04/09/2020	API	1,150.00	VND 012435 VCH	RON DAVIS		Counseling services for Foster		95009
2020/10/000137	04/09/2020	COL	-1,150.00	REF 012435			Counseling services for Foster		
2020/10/000213	04/16/2020	API	400.00	VND 001564 VCH	JAMES H POTEAT		DSS Assessments		95078
2020/10/000213	04/16/2020	COL	-400.00	REF 001564			DSS Assessments		
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>				FOOD STAMP ISSUANCE					
			8,000	0	8,000	4,604.63	.00	3,395.37	57.6%
2020/10/000402	04/30/2020	GEN	209.00	REF APRIL					
2020/10/000402	04/30/2020	GEN	251.20	REF APRIL					
<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>				WORK NUMBER EXPENSE					
			2,000	0	2,000	1,680.00	.00	320.00	84.0%
2020/10/000402	04/30/2020	GEN	144.00	REF APRIL					
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>				LAWYER FEES - DSS					
			28,000	-5,000	23,000	16,976.17	1,594.10	4,429.73	80.7%
2020/10/000021	04/02/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8424957		94853
2020/10/000021	04/02/2020	API	50.00	VND 099996 VCH	MISC REFUNDS		Case # 8424957		94856
2020/10/000118	04/09/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8444098		94974
2020/10/000118	04/09/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8432449		94975
2020/10/000118	04/09/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8451748		94976
2020/10/000118	04/09/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF		Case # 8418149		94968
2020/10/000118	04/09/2020	API	448.80	VND 000139 VCH	CIVITAS MEDIA		Legal Ads for Child Welfare		94956
2020/10/000118	04/09/2020	POL	-448.80	VND 000139 PO 25757	CIVITAS MEDIA		Legal Ads for Child Welfar2020		
2020/10/000213	04/16/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8449278		95096
2020/10/000213	04/16/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK		Case # 8434344		95100

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57520 LAWYER FEES - DSS</u>									
<u>2020/10/000213</u>	04/16/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8453244			95101
<u>2020/10/000213</u>	04/16/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8405788			95097
<u>2020/10/000213</u>	04/16/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8453245			95098
<u>2020/10/000214</u>	04/17/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7902241			95090
<u>2020/10/000214</u>	04/17/2020	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8424957			95129
<u>2020/10/000214</u>	04/17/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8448320			95099
<u>2020/10/000214</u>	04/17/2020	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 7803625			95060
<u>2020/10/000324</u>	04/24/2020	API	90.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8453245, 8449278, 84532			95208
<u>2020/10/000324</u>	04/24/2020	API	60.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 8434344, 8405788			95207
<u>2020/10/000324</u>	04/24/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 0005288416			95210
<u>2020/10/000324</u>	04/24/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8461821			95211
<u>2020/10/000380</u>	04/30/2020	GCR	-71.61	REF APRIL	LEXIS NEXIS REFUND	4/27/2020			
<u>2020/10/000390</u>	04/30/2020	API	30.00	VND 001930 VCH	WILKES COUNTY SHERIF	Case # 8432970			95268
<u>2020/10/000390</u>	04/30/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8456236			95271
<u>2020/10/000390</u>	04/30/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 0008375493			95264
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>			250	MAPP TRAINING EXP.				250.00	.0%
				0	250	.00	.00		
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>			5,350	GENERAL ASSISTANCE				2,180.05	59.3%
				0	5,350	890.19	2,279.76		
<u>2020/10/000324</u>	04/24/2020	API	10.00	VND 002497 VCH	SURRY COUNTY REGISTE	confidential BRP BirthCertific			95209
<u>2020/10/000413</u>	04/03/2020	API	175.38	VND 002083 VCH	FIRST NATIONAL BANK	Emergency Services-Emergency C			38878
<u>2020/10/000413</u>	04/03/2020	POL	-175.38	VND 002083 PO 25825	FIRST NATIONAL BANK	Emergency Services-Emergen2020			
<u>2020/10/000413</u>	04/03/2020	API	18.62	VND 002083 VCH	FIRST NATIONAL BANK	Emergency Services-Emergency C			38878
<u>2020/10/000413</u>	04/03/2020	POL	-18.62	VND 002083 PO 25825	FIRST NATIONAL BANK	Emergency Services-Emergen2020			
<u>2020/10/000413</u>	04/03/2020	API	6.85	VND 002083 VCH	FIRST NATIONAL BANK	Emergency Services-Emergency C			38878
<u>2020/10/000413</u>	04/03/2020	POL	-6.85	VND 002083 PO 25825	FIRST NATIONAL BANK	Emergency Services-Emergen2020			
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>			43,200	TITLE XIX TRANSPORTATION				10,456.00	82.3%
				16,000	59,200	25,599.27	23,144.73		
<u>2020/10/000118</u>	04/09/2020	API	73.23	VND 002062 VCH	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRANSPOR			94971
<u>2020/10/000118</u>	04/09/2020	POL	-73.23	VND 002062 PO 25594	SARAH WOOTEN	CONFIDENTIAL MEDICAID TRAN2020			
<u>2020/10/000121</u>	04/08/2020	API	305.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			94985
<u>2020/10/000121</u>	04/08/2020	COL	-305.00	REF 001735		NEMT Fuel Vouchers			
<u>2020/10/000122</u>	04/09/2020	API	246.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			94985
<u>2020/10/000122</u>	04/09/2020	COL	-246.00	REF 001735		NEMT Fuel Vouchers			
<u>2020/10/000214</u>	04/17/2020	API	7.70	VND 001700 VCH	JEANETTE TRACY	CONFIDENTIAL NEMT			95086
<u>2020/10/000214</u>	04/17/2020	POL	-7.70	VND 001700 PO 25061	JEANETTE TRACY	CONFIDENTIAL NEMT 2020			
<u>2020/10/000223</u>	04/17/2020	API	640.12	VND 002054 VCH	C.P. MART INC	Medicaid Transportation Fuel V			95134
<u>2020/10/000223</u>	04/17/2020	COL	-640.12	REF 002054		Medicaid Transportation Fuel V			
<u>2020/10/000391</u>	04/30/2020	API	161.00	VND 000517 VCH	MATA II	Medicaid Transportation Gas Vo			95263
<u>2020/10/000391</u>	04/30/2020	COL	-161.00	REF 000517		Medicaid Transportation Gas Vo			

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57580 TITLE XIX TRANSP</u>									
<u>2020/10/000401</u>	04/30/2020	API	216.81	VND 002054 VCH	C.P. MART INC		Medicaid Transportation Fuel V	95302	
<u>2020/10/000401</u>	04/30/2020	COL	-216.81	REF 002054			Medicaid Transportation Fuel V		
<u>2020/10/000410</u>	04/30/2020	POE	50.00	VND 002114 PO 25995	TERRY ASHLEY		CONFIDENTIAL MEDICAID TRANSPOR		
<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	500.00	1,000.00	1,500.00	50.0%
<u>2020/10/000213</u>	04/16/2020	API	500.00	VND 005665 VCH	GENTRY FUNERAL HOME		Cremation Services	95111	
<u>2020/10/000213</u>	04/16/2020	COL	-500.00	REF 005665			Cremation Services		
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>			550,000	FOSTER CARE IV-E 0	550,000	357,815.71	185,120.29	7,064.00	98.7%
<u>2020/10/000017</u>	04/01/2020	POM	3,000.00	VND 001956 PO 25136	KAREN WANDZILAK		ADDITIONAL NEEDED	2020	
<u>2020/10/000018</u>	04/01/2020	POM	1,850.00	VND 001974 PO 25663	TAMMY ANDERSON		ADDITIONAL NEEDED	2020	
<u>2020/10/000019</u>	04/01/2020	POM	1,000.00	VND 002069 PO 25650	KELLY KING		ADDITIONAL NEEDED	2020	
<u>2020/10/000117</u>	04/08/2020	API	475.00	VND 001872 VCH	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE IV-E	94965	
<u>2020/10/000117</u>	04/08/2020	POL	-475.00	VND 001872 PO 25142	JESSICA FERGUSON		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000117</u>	04/08/2020	API	475.00	VND 001884 VCH	HEATHER HOLLOWAY		CONFIDENTIAL FOSTER CARE IV-E	94967	
<u>2020/10/000117</u>	04/08/2020	POL	-475.00	VND 001884 PO 25127	HEATHER HOLLOWAY		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000117</u>	04/08/2020	API	475.00	VND 015206 VCH	CHRIS UNDERWOOD		CONFIDENTIAL FOSTER CARE IV-E	94981	
<u>2020/10/000117</u>	04/08/2020	POL	-475.00	VND 015206 PO 25135	CHRIS UNDERWOOD		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000117</u>	04/08/2020	API	475.00	VND 001654 VCH	ELMER BONILLA		CONFIDENTIAL FOSTER CARE IV-E	94963	
<u>2020/10/000117</u>	04/08/2020	POL	-475.00	VND 001654 PO 25146	ELMER BONILLA		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000117</u>	04/08/2020	API	475.00	VND 002012 VCH	TRACY GREGORY		CONFIDENTIAL FOSTER CARE IV-E	94969	
<u>2020/10/000117</u>	04/08/2020	POL	-475.00	VND 002012 PO 25439	TRACY GREGORY		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000117</u>	04/08/2020	API	475.00	VND 002069 VCH	KELLY KING		CONFIDENTIAL FOSTER CARE IV-E	94972	
<u>2020/10/000117</u>	04/08/2020	POL	-475.00	VND 002069 PO 25650	KELLY KING		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000117</u>	04/08/2020	API	475.00	VND 002081 VCH	CHARLES DUBREE		CONFIDENTIAL FOSTER CARE IV-E	94973	
<u>2020/10/000117</u>	04/08/2020	POL	-475.00	VND 002081 PO 25687	CHARLES DUBREE		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000118</u>	04/09/2020	API	475.00	VND 001878 VCH	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE IV-E	94966	
<u>2020/10/000118</u>	04/09/2020	POL	-475.00	VND 001878 PO 25126	BRIAN HOLLOWAY		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000121</u>	04/08/2020	API	950.00	VND 001956 VCH	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE IV-E	94988	
<u>2020/10/000121</u>	04/08/2020	POL	-950.00	VND 001956 PO 25136	KAREN WANDZILAK		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000121</u>	04/08/2020	API	581.00	VND 001689 VCH	BRUCE PERRY		CONFIDENTIAL FOSTER CARE IV-E	94984	
<u>2020/10/000121</u>	04/08/2020	POL	-581.00	VND 001689 PO 25132	BRUCE PERRY		CONFIDENTIAL FOSTER CARE I2020		
<u>2020/10/000121</u>	04/08/2020	API	475.00	VND 001912 VCH	CHRISTOPHER BIVENS		CONFIDENTIAL FOSTER CARE IV-E	94987	
<u>2020/10/000121</u>	04/08/2020	POL	-475.00	VND 001912 PO 25147	CHRISTOPHER BIVENS		CONFIDENTIAL FOSTER CARE I2020		

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/10/000122</u>		04/09/2020	API	634.00	VND 001974	VCH	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE VPA_I	94990
<u>2020/10/000122</u>		04/09/2020	POL	-634.00	VND 001974	PO 25663	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE V2020	
<u>2020/10/000122</u>		04/09/2020	API	634.00	VND 002014	VCH	DERRICK SOUTHERN	Foster Care Room and Board	94992
<u>2020/10/000122</u>		04/09/2020	POL	-634.00	VND 002014	PO 25448	DERRICK SOUTHERN	Foster Care Room and Board2020	
<u>2020/10/000136</u>		04/08/2020	API	1,637.00	VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E	95004
<u>2020/10/000136</u>		04/08/2020	POL	-1,637.00	VND 002011	PO 25444	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000198</u>		04/17/2020	POM	7,500.00	VND 001478	PO 25277	AMERICAN CHILDRENS	ADDITIONAL NEEDED 2020	
<u>2020/10/000201</u>		04/17/2020	POM	-15,000.00	VND 008732	PO 25292	BARIUM SPRINGS HOME	RELEASE FUNDS NOT NEEDED 2020	
<u>2020/10/000213</u>		04/16/2020	API	4,991.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E	95118
<u>2020/10/000213</u>		04/16/2020	POL	-4,991.00	VND 008732	PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000213</u>		04/16/2020	API	581.00	VND 000698	VCH	SUPPORT	CONFIDENTIAL FOSTER CARE IV-E	95068
<u>2020/10/000213</u>		04/16/2020	POL	-581.00	VND 000698	PO 25273	SUPPORT	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000213</u>		04/16/2020	API	581.00	VND 008940	VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL FOSTER CARE IV-E	95121
<u>2020/10/000213</u>		04/16/2020	POL	-581.00	VND 008940	PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000213</u>		04/16/2020	API	1,433.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E	95107
<u>2020/10/000213</u>		04/16/2020	POL	-1,433.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000213</u>		04/16/2020	API	2,866.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E	95107
<u>2020/10/000213</u>		04/16/2020	POL	-2,866.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000213</u>		04/16/2020	API	4,516.00	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE IV-E	95110
<u>2020/10/000213</u>		04/16/2020	POL	-4,516.00	VND 004523	PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000214</u>		04/17/2020	API	184.64	VND 002076	VCH	RAPHA HOUSE	CONFIDENTIAL FOSTER CARE IV-E	95093
<u>2020/10/000214</u>		04/17/2020	POL	-184.64	VND 002076	PO 25667	RAPHA HOUSE	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000214</u>		04/17/2020	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	95074
<u>2020/10/000214</u>		04/17/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000214</u>		04/17/2020	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	95075
<u>2020/10/000214</u>		04/17/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000214</u>		04/17/2020	API	1,564.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	95076
<u>2020/10/000214</u>		04/17/2020	POL	-1,564.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000214</u>		04/17/2020	API	634.00	VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E	95126
<u>2020/10/000214</u>		04/17/2020	POL	-634.00	VND 010272	PO 25745	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000240</u>		04/20/2020	POM	6,000.00	VND 002073	PO 25767	TGH BEHAVIORAL	ADDITIONAL NEEDED 2020	
<u>2020/10/000313</u>		04/23/2020	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	95193
<u>2020/10/000313</u>		04/23/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000313</u>		04/23/2020	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E	95194
<u>2020/10/000313</u>		04/23/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000313</u>		04/23/2020	API	1,333.00	VND 002073	VCH	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE IV-E	95195
<u>2020/10/000313</u>		04/23/2020	POL	-1,333.00	VND 002073	PO 25767	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/10/000321</u>		04/27/2020	POE	3,700.00	VND 002113	PO 25980	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE IV-E	
<u>2020/10/000391</u>		04/30/2020	API	989.00	VND 002113	VCH	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE IV-E	95269
<u>2020/10/000391</u>		04/30/2020	POL	-989.00	VND 002113	PO 25980	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE I2020	

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<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>			11,410	SPECIAL NEEDS -7,500	FOSTER CARE 3,910	524.19	613.21	2,772.60	29.1%
2020/10/000413	04/03/2020	API	10.66	VND 002083 VCH	FIRST NATIONAL BANK	Foster Children Needs			38878
2020/10/000413	04/03/2020	POL	-10.66	VND 002083 PO 25838	FIRST NATIONAL BANK	Foster Children Needs	2020		
2020/10/000413	04/03/2020	API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	Foster Children Needs			38878
2020/10/000413	04/03/2020	POL	-20.00	VND 002083 PO 25838	FIRST NATIONAL BANK	Foster Children Needs	2020		
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>			400,000	FOSTER CARE BO. 0	HOMES 400,000	227,165.68	116,763.32	56,071.00	86.0%
2020/10/000114	04/09/2020	POE	1,425.00	VND 001689 PO 25959	BRUCE PERRY	CONFIDENTIAL FOSTER CARE	SFH		
2020/10/000114	04/09/2020	POE	1,425.00	VND 001500 PO 25960	JOHN SNOW	CONFIDENTIAL FOSTER CARE	SFH		
2020/10/000117	04/08/2020	API	581.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	SFH		94964
2020/10/000117	04/08/2020	POL	-581.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000117	04/08/2020	API	475.00	VND 001878 VCH	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	SFH		94966
2020/10/000117	04/08/2020	POL	-475.00	VND 001878 PO 25591	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000121	04/08/2020	API	475.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	SFH		94988
2020/10/000121	04/08/2020	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000122	04/09/2020	API	634.00	VND 001805 VCH	MATTHEW MURPHY	CONFIDENTIAL FOSTER CARE	VPA_S		94986
2020/10/000122	04/09/2020	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL FOSTER CARE	V2020		
2020/10/000122	04/09/2020	API	634.00	VND 001448 VCH	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE	VPA_S		94983
2020/10/000122	04/09/2020	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM	CONFIDENTIAL FOSTER CARE	V2020		
2020/10/000122	04/09/2020	API	547.00	VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	SFH		94991
2020/10/000122	04/09/2020	POL	-547.00	VND 002007 PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000187	04/16/2020	POM	5,000.00	VND 014406 PO 25297	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED	2020		
2020/10/000213	04/16/2020	API	475.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	SFH		95117
2020/10/000213	04/16/2020	POL	-475.00	VND 008732 PO 25291	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000213	04/16/2020	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFH		95107
2020/10/000213	04/16/2020	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000213	04/16/2020	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	SFH		95107
2020/10/000213	04/16/2020	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000213	04/16/2020	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE	SFH		95110
2020/10/000213	04/16/2020	POL	-4,516.00	VND 004523 PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000214	04/17/2020	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	SFH		95128
2020/10/000214	04/17/2020	POL	-1,433.00	VND 014406 PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000214	04/17/2020	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE	SFH		95089
2020/10/000214	04/17/2020	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000214	04/17/2020	API	1,333.00	VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE	SFH		95092
2020/10/000214	04/17/2020	POL	-1,333.00	VND 002073 PO 25656	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000214	04/17/2020	API	1,638.00	VND 002089 VCH	SEVEN HOMES, INC	State Foster Home Cost of Care			95094
2020/10/000214	04/17/2020	POL	-1,638.00	VND 002089 PO 25702	SEVEN HOMES, INC	State Foster Home Cost of 2020			
2020/10/000214	04/17/2020	API	838.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	SFH		95073
2020/10/000214	04/17/2020	POL	-838.00	VND 001478 PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000222	04/16/2020	API	475.00	VND 001689 VCH	BRUCE PERRY	CONFIDENTIAL FOSTER CARE	SFH		95131
2020/10/000222	04/16/2020	POL	-475.00	VND 001689 PO 25959	BRUCE PERRY	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000222	04/16/2020	API	475.00	VND 001500 VCH	JOHN SNOW	CONFIDENTIAL FOSTER CARE	SFH		95130
2020/10/000222	04/16/2020	POL	-475.00	VND 001500 PO 25960	JOHN SNOW	CONFIDENTIAL FOSTER CARE	S2020		
2020/10/000223	04/17/2020	API	633.00	VND 002007 VCH	PATHWAYS GROUP HOME	CONFIDENTIAL FOSTER CARE	SFH		95133

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/10/000223</u> 04/17/2020 POL -633.00 VND 002007 PO 25464 PATHWAYS GROUP HOME CONFIDENTIAL FOSTER CARE S2020									
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
			6,000	CW DRUG SCREENS 0	6,000	3,145.00	2,855.00	.00	100.0%
<u>2020/10/000118</u>	04/09/2020	API	420.00	VND 001591 VCH					94962
<u>2020/10/000118</u>	04/09/2020	POL	-420.00	VND 001591 PO 25500					
<u>2020/10/000298</u>	04/23/2020	POM	-1,100.00	VND 001591 PO 25500					
<u>2020/10/000298</u>	04/23/2020	COL	1,100.00	REF 001591					
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>									
			47,000	FOSTER CHILDREN FUNDS 0	47,000	34,053.52	2,015.31	10,931.17	76.7%
<u>2020/10/000006</u>	04/03/2020	PRJ	20.00	REF 040320					
<u>2020/10/000033</u>	04/03/2020	POE	200.00	VND 008732 PO 25945					
<u>2020/10/000040</u>	04/02/2020	API	400.00	VND 099996 VCH					94903
<u>2020/10/000040</u>	04/02/2020	API	200.00	VND 099996 VCH					94904
<u>2020/10/000040</u>	04/02/2020	API	200.00	VND 002073 VCH					94889
<u>2020/10/000040</u>	04/02/2020	POL	-200.00	VND 002073 PO 25935					
<u>2020/10/000040</u>	04/02/2020	API	200.00	VND 002029 VCH					94886
<u>2020/10/000040</u>	04/02/2020	POL	-200.00	VND 002029 PO 25881					
<u>2020/10/000040</u>	04/02/2020	API	200.00	VND 002030 VCH					94887
<u>2020/10/000040</u>	04/02/2020	POL	-200.00	VND 002030 PO 25879					
<u>2020/10/000040</u>	04/02/2020	API	200.00	VND 099996 VCH					94905
<u>2020/10/000057</u>	04/02/2020	API	40.47	VND 001956 VCH					94919
<u>2020/10/000057</u>	04/02/2020	POL	-40.47	VND 001956 PO 25940					
<u>2020/10/000117</u>	04/08/2020	API	200.00	VND 008732 VCH					94980
<u>2020/10/000117</u>	04/08/2020	POL	-200.00	VND 008732 PO 25945					
<u>2020/10/000324</u>	04/24/2020	API	200.00	VND 099996 VCH					95216
<u>2020/10/000391</u>	04/30/2020	API	200.00	VND 099996 VCH					95278
<u>2020/10/000391</u>	04/30/2020	API	200.00	VND 099996 VCH					95279
<u>2020/10/000413</u>	04/03/2020	API	10.79	VND 002083 VCH					38878
<u>2020/10/000413</u>	04/03/2020	POL	-10.79	VND 002083 PO 25827					
<u>10 -2-2-5300-305-000-0000-0000-57681 -</u>									
			4,000	FOSTER CARE TRANSPORTATION -1,200	2,800	.00	.00	2,800.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57690 -</u>									
			500	FOSTER HOME RECRUITMENT 0	500	.00	500.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57720 -			4,500	WORK FIRST-TRANSPORTATION 0	4,500	882.30	917.70	2,700.00	40.0%
10 -2-2-5300-305-000-0000-0000-57770 -			3,000	WORK FIRST-PARTICIPANT EXPENSE 0	3,000	121.98	178.02	2,700.00	10.0%
10 -2-2-5300-305-000-0000-0000-57772 -			20,000	WORK FIRST - DAYCARE 0	20,000	.00	.00	20,000.00	.0%
10 -2-2-5300-305-000-0000-0000-57780 -			10,000	WORK FIRST-EMERGENCY ASSIST. 0	10,000	2,193.85	700.00	7,106.15	28.9%
10 -2-2-5300-305-000-0000-0000-57790 -			55,000	CAP/DA 0	55,000	12,545.00	21,555.00	20,900.00	62.0%
2020/10/000244	04/21/2020	POE	100.00	VND 002402 PO 25971	WM GOVERNMENT SOLUTI	CAP Client Supplies/Materials			
2020/10/000391	04/30/2020	API	1,399.00	VND 002686 VCH	D-REX PHARMACY	Lift Chairs			
2020/10/000391	04/30/2020	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%
10 -2-2-5300-305-000-0000-0000-57830 -			0	ADOPTION INCENTIVE 20,730	20,730	4,276.82	6,010.00	10,443.18	49.6%
10 -2-2-5300-305-000-0000-0000-57840 -			132,934	CRISIS EXPENSES 0	132,934	78,936.67	41,313.33	12,684.00	90.5%
2020/10/000109	04/09/2020	GEN	250.00	REF		RECODE INV 2626628 TO CIP			
2020/10/000117	04/08/2020	API	123.14	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL CIP			
2020/10/000117	04/08/2020	POL	-123.14	VND 000054 PO 25092	DUKE ENERGY	CONFIDENTIAL CIP			
2020/10/000196	04/16/2020	POE	500.00	VND 014271 PO 25968	FERRELL GAS	CONFIDENTIAL CIP			
2020/10/000313	04/23/2020	API	300.00	VND 014271 VCH	FERRELL GAS	CONFIDENTIAL CIP			
2020/10/000313	04/23/2020	POL	-300.00	VND 014271 PO 25968	FERRELL GAS	CONFIDENTIAL CIP			
2020/10/000324	04/24/2020	API	600.00	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP			
2020/10/000324	04/24/2020	POL	-600.00	VND 004004 PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP			
2020/10/000324	04/24/2020	API	300.00	VND 004954 VCH	WOODIE GOUGH	CONFIDENTIAL CIP			
2020/10/000324	04/24/2020	POL	-300.00	VND 004954 PO 25108	WOODIE GOUGH	CONFIDENTIAL CIP			
2020/10/000324	04/24/2020	API	354.66	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL CIP			
2020/10/000324	04/24/2020	POL	-354.66	VND 004004 PO 25103	B & J FARM SUPPLY	CONFIDENTIAL CIP			

86.1%

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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									
<u>10 -2-2-5300-306-000-0000-0000-57920 -</u>			127,910	0	127,910	107,333.25	.00	20,576.75	83.9%
		ASSISTANT AGING							
2020/10/000402	04/30/2020	GEN	8,815.00	REF APRIL			SAA ELIGIBILITY	04/13/2020	
2020/10/000402	04/30/2020	GEN	668.00	REF APRIL			SAA ELIGIBILITY	04/09/2020	
<u>10 -2-2-5300-306-000-0000-0000-57930 -</u>			70,000	0	70,000	48,152.00	.00	21,848.00	68.8%
		ASSISTANT DISABLED/ASST LIVING							
2020/10/000402	04/30/2020	GEN	271.50	REF APRIL			SAD ELIGIBILITY	04/28/2020	
2020/10/000402	04/30/2020	GEN	3,830.00	REF APRIL			SAD ELIGIBILITY	04/13/2020	
2020/10/000402	04/30/2020	GEN	290.00	REF APRIL			SAD ELIGIBILITY	04/09/2020	
<u>10 -2-2-5300-306-000-0000-0000-57940 -</u>			100,000	0	100,000	78,502.37	.00	21,497.63	78.5%
		ADOPTIONS IV-E							
2020/10/000402	04/30/2020	GEN	7,845.32	REF APRIL			IVE ADOPT ASST	04/13/2020	
<u>10 -2-2-5300-306-000-0000-0000-57941 -</u>			14,000	0	14,000	10,773.00	.00	3,227.00	77.0%
		SPEC CHILD ADOPT INCEN FND							
2020/10/000402	04/30/2020	GEN	1,197.00	REF APRIL			ADOPTION SP CHILD INCENT	APR20	
<u>10 -2-2-5300-306-000-0000-0000-57950 -</u>			50,000	0	50,000	30,400.50	.00	19,599.50	60.8%
		ADOPTIONS IV-B							
2020/10/000402	04/30/2020	GEN	3,473.25	REF APRIL			IVB ADOPT ASST	04/13/2020	
<u>10 -2-2-5300-306-000-0000-0000-57970 -</u>			1,000	0	1,000	.00	.00	1,000.00	.0%
		MEDICAID							
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE			362,910	0	362,910	275,161.12	.00	87,748.88	75.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE									
<u>10 -2-2-5300-307-000-0000-0000-57961 -</u>									
			110,000	LIEAP 0	110,000	93,400.00	16,050.00	550.00	99.5%
2020/10/000109	04/09/2020	GEN	-250.00	REF			RECODE INV 2626628 TO CIP		
2020/10/000111	04/08/2020	POM	700.00	VND 000054 PO 25093	DUKE ENERGY		ADDITIONAL NEEDED	2020	
2020/10/000117	04/08/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		94955
2020/10/000117	04/08/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/10/000182	04/16/2020	POM	400.00	VND 000054 PO 25093	DUKE ENERGY		ADDITIONAL NEEDED	2020	
2020/10/000213	04/16/2020	API	300.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		95048
2020/10/000213	04/16/2020	POL	-300.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/10/000213	04/16/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		95048
2020/10/000213	04/16/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
2020/10/000214	04/17/2020	API	400.00	VND 000054 VCH	DUKE ENERGY		CONFIDENTIAL LIEAP		95048
2020/10/000214	04/17/2020	POL	-400.00	VND 000054 PO 25093	DUKE ENERGY		CONFIDENTIAL LIEAP	2020	
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE			110,000	0	110,000	93,400.00	16,050.00	550.00	99.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.									
10 -2-2-5800-000-000-0000-0000-57100 -			75,804	YVEDDI APPROPRIATION 0	75,804	75,804.00	.00	.00	100.0%
2020/10/000205	04/15/2020	API	18,951.00	VND 000201 VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	95059	
2020/10/000205	04/15/2020	COL	-18,951.00	REF 000201			2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57105 -			10,115	ROAP EMPLOYMENT-YVEDDI 1,557	11,672	11,672.00	.00	.00	100.0%
2020/10/000140	04/13/2020	COM	-11,670.36	REF 000201			ROAP FUNDS		
2020/10/000140	04/13/2020	COM	11,671.00	REF 000201			ROAP FUNDS		
2020/10/000176	04/15/2020	BUA	1.00	REF FT			ROAP FUNDING		
2020/10/000177	04/15/2020	COM	-11,671.00	REF 000201			ADDITIONAL FOR ROAP		
2020/10/000177	04/15/2020	COM	11,672.00	REF 000201			ADDITIONAL FOR ROAP		
2020/10/000205	04/15/2020	API	2,919.64	VND 000201 VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	95059	
2020/10/000205	04/15/2020	COL	-2,919.64	REF 000201			2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57106 -			71,913	ROAP RGP-YVEDDI 12,405	84,318	84,316.00	.00	2.00	100.0%
2020/10/000140	04/13/2020	COM	-84,317.27	REF 000201			ROAP FUNDS		
2020/10/000140	04/13/2020	COM	84,316.00	REF 000201			ROAP FUNDS		
2020/10/000205	04/15/2020	API	21,077.73	VND 000201 VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	95059	
2020/10/000205	04/15/2020	COL	-21,077.73	REF 000201			2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57110 -			39,500	YADKIN SENIOR CENTER 0	39,500	39,500.00	.00	.00	100.0%
2020/10/000205	04/15/2020	API	9,874.98	VND 000201 VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	95059	
2020/10/000205	04/15/2020	COL	-9,874.98	REF 000201			2019/2020 ANNUAL APPROPRIATION		
10 -2-2-5800-000-000-0000-0000-57113 -			10,000	SENIOR MEALS RESERVE 0	10,000	.00	10,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -			23,700	YADKIN VALLEY SENIOR CENTER 0	23,700	23,700.00	.00	.00	100.0%
2020/10/000205	04/15/2020	API	5,925.00	VND 000201 VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION	95059	
2020/10/000205	04/15/2020	COL	-5,925.00	REF 000201			2019/2020 ANNUAL APPROPRIATION		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5800-000-000-0000-0000-57130 -</u>				35,550	EAST BEND SENIOR CENTER 0	35,550	35,550.00	.00	.00	100.0%
<u>2020/10/000205</u>	04/15/2020	API	8,887.50	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION		95059
<u>2020/10/000205</u>	04/15/2020	COL	-8,887.50	REF 000201				2019/2020 ANNUAL APPROPRIATION		
<u>10 -2-2-5800-000-000-0000-0000-57160 -</u>				56,000	FORESTRY CONTRIBUTION 0	56,000	40,213.21	15,786.79	.00	100.0%
<u>2020/10/000351</u>	04/28/2020	API	4,620.96	VND 016412	VCH	NC FOREST SERVICE		NC FOREST SERVICES		95255
<u>2020/10/000351</u>	04/28/2020	COL	-4,620.96	REF 016412				NC FOREST SERVICES		
<u>10 -2-2-5800-000-000-0000-0000-57190 -</u>				60,413	ROAP EDTAP-YVEDDI 10,307	70,720	70,720.00	.00	.00	100.0%
<u>2020/10/000140</u>	04/13/2020	COM	-70,720.73	REF 000201				ROAP FUNDS		
<u>2020/10/000140</u>	04/13/2020	COM	70,720.00	REF 000201				ROAP FUNDS		
<u>2020/10/000176</u>	04/15/2020	BUA	-1.00	REF FT				ROAP FUNDING		
<u>2020/10/000205</u>	04/15/2020	API	17,679.27	VND 000201	VCH	YVEDDI		2019/2020 ANNUAL APPROPRIATION		95059
<u>2020/10/000205</u>	04/15/2020	COL	-17,679.27	REF 000201				2019/2020 ANNUAL APPROPRIATION		
<u>10 -2-2-5800-000-000-0000-0000-57196 -</u>				433,839	YADKIN LIBRARIES 0	433,839	325,379.25	108,459.75	.00	100.0%
<u>2020/10/000206</u>	04/16/2020	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA		2019/2020 ANNUAL APPROPRIATION		95050
<u>2020/10/000206</u>	04/16/2020	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		
<u>10 -2-2-5800-000-000-0000-0000-57197 -</u>				8,000	RICHMOND HILL LAW SCHOOL 0	8,000	8,000.00	.00	.00	100.0%
<u>10 -2-2-5800-000-000-0000-0000-57199 -</u>				94,000	COG PRETRIAL 0	94,000	70,499.97	23,500.03	.00	100.0%
<u>2020/10/000013</u>	04/01/2020	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO		2019/2020 ANNUAL APPROPRIATION		94851
<u>2020/10/000013</u>	04/01/2020	COL	-7,833.33	REF 016374				2019/2020 ANNUAL APPROPRIATION		
<u>2020/10/000013</u>	04/01/2020	API	7,833.33	VND 016374	VCH	PIEDMONT TRIAD REGIO		2019/2020 ANNUAL APPROPRIATION		94851
<u>2020/10/000013</u>	04/01/2020	COL	-7,833.33	REF 016374				2019/2020 ANNUAL APPROPRIATION		
<u>10 -2-2-5800-000-000-0000-0000-57201 -</u>				163,000	RESCUE SQUAD 0	163,000	163,000.00	.00	.00	100.0%
<u>10 -2-2-5800-000-000-0000-0000-57223 -</u>				75,000	VOL FIRE DEPT TURNOUT GEAR 0	75,000	40,167.20	.00	34,832.80	53.6%
<u>2020/10/000064</u>	04/06/2020	POE	5,534.40	VND 000046	PO 25954	COURTNEY VFD		COURTNEY FIRE DEPARTMENT REIMB		
<u>2020/10/000123</u>	04/08/2020	API	5,534.40	VND 000046	VCH	COURTNEY VFD		COURTNEY FIRE DEPARTMENT REIMB		94982
<u>2020/10/000123</u>	04/08/2020	POL	-5,534.40	VND 000046	PO 25954	COURTNEY VFD		COURTNEY FIRE DEPARTMENT R2020		

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
	TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,156,834	24,269	1,181,103	988,521.63	157,746.57	34,834.80	97.1%

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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	24,857.72	.00	14,122.28	63.8%	
2020/10/000178 04/17/2020 PRJ	1,169.23	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -2-2-5820-000-000-0000-0000-51020 -	600	LONGEVITY PAY 0	600	600.00	.00	.00	100.0%	
10 -2-2-5820-000-000-0000-0000-51300 -	2,400	SOCIAL SECURITY 0	2,400	1,505.95	.00	894.05	62.7%	
2020/10/000178 04/17/2020 PRJ	72.49	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -2-2-5820-000-000-0000-0000-51310 -	560	MEDICARE 0	560	352.23	.00	207.77	62.9%	
2020/10/000178 04/17/2020 PRJ	16.95	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -2-2-5820-000-000-0000-0000-51330 -	3,000	RETIREMENT 0	3,000	2,294.88	.00	705.12	76.5%	
2020/10/000178 04/17/2020 PRJ	105.46	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -2-2-5820-000-000-0000-0000-51350 -	8,200	GROUP INSURANCE 0	8,200	4,612.55	.00	3,587.45	56.3%	
10 -2-2-5820-000-000-0000-0000-51351 -	60	LIFE INSURANCE 0	60	32.63	.00	27.37	54.4%	
2020/10/000178 04/17/2020 PRJ	2.25	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -2-2-5820-000-000-0000-0000-51360 -	390	401-K 0	390	234.71	.00	155.29	60.2%	
2020/10/000178 04/17/2020 PRJ	11.69	REF 041720						WARRANT=041720 RUN=3 REGULAR
10 -2-2-5820-000-000-0000-0000-51380 -	145	WORKERS' COMPENSATION INS. 0	145	139.20	.00	5.80	96.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5820-000-000-0000-0000-52010 -			395	SUPPLIES & MATERIALS 1,000	1,395	.00	500.00	895.00	35.8%
2020/10/000103 04/08/2020 BUA	1,000.00	REF FT							
2020/10/000162 04/14/2020 POE	500.00	VND 002083 PO 25967			FIRST NATIONAL BANK		SUPPLIES		
10 -2-2-5820-000-000-0000-0000-54010 -			2,820	TRAVEL/TRAINING -1,000	1,820	673.98	.00	1,146.02	37.0%
2020/10/000035 04/06/2020 GEN	-45.00	REF							
2020/10/000103 04/08/2020 BUA	-1,000.00	REF FT							
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	45.00	.00	.00	100.0%
2020/10/000035 04/06/2020 GEN	45.00	REF							
								MEMBERSHIP NCACVSO	
TOTAL VETERANS SERVICES - EXPENSE	57,695		0		57,695	35,435.85	500.00	21,759.15	62.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055912 PUBLIC SCHOOLS - EXPENSE							
10 -6-2-5912-000-000-0000-0000-56009 -	0	CAPITAL OUTLAY - Special 166,216	166,216	166,216.00	.00	.00	100.0%
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%
10 -6-2-5912-000-000-0000-0000-57001 -	251,369	CAPITAL OUTLAY-SCHOOL 0	251,369	251,369.00	.00	.00	100.0%
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: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055920 COMMUNITY COLLEGE - EXPENSE							
10 -6-2-5920-000-000-0000-0000-57500 -	311,000	ANNUAL APPROPRIATION 0	311,000	311,000.00	.00	.00	100.0%
10 -6-2-5920-000-000-0000-0000-57501 -	50,000	YADKIN GUARANTEE 25,475	75,475	74,983.37	.00	491.63	99.3%
2020/10/000258 04/22/2020 GCR	-51.00	REF APRIL				SCC YADKIN GUARENTEE 4/16/20	
TOTAL COMMUNITY COLLEGE - EXPENSE	361,000	25,475	386,475	385,983.37	.00	491.63	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									
10 -2-2-5930-000-000-0000-0000-51010 -			62,815	SALARIES & WAGES 0	62,815	47,674.14	.00	15,140.86	75.9%
2020/10/000006	04/03/2020	PRJ	2,368.16	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	2,368.15	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51030 -			3,000	SALARIES & WAGES PART-TIME 0	3,000	750.00	.00	2,250.00	25.0%
10 -2-2-5930-000-000-0000-0000-51300 -			4,360	SOCIAL SECURITY 0	4,360	2,894.12	.00	1,465.88	66.4%
2020/10/000006	04/03/2020	PRJ	141.22	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	141.21	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -			1,155	MEDICARE 0	1,155	676.83	.00	478.17	58.6%
2020/10/000006	04/03/2020	PRJ	33.03	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	33.03	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -			4,700	RETIREMENT 0	4,700	4,301.26	.00	398.74	91.5%
2020/10/000006	04/03/2020	PRJ	213.60	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	213.60	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	13,154.30	.00	3,245.70	80.2%
2020/10/000006	04/03/2020	PRJ	683.34	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	683.34	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	86.63	.00	43.37	66.6%
2020/10/000006	04/03/2020	PRJ	4.50	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	4.50	REF 041720			WARRANT=041720	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	474.48	.00	175.52	73.0%
<u>2020/10/000006</u>	04/03/2020	PRJ	23.68	REF 040320			WARRANT=040320	RUN=3 REGULAR	
<u>2020/10/000178</u>	04/17/2020	PRJ	23.68	REF 041720			WARRANT=041720	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	16,877.14	2,084.66	1,038.20	94.8%
<u>2020/10/000044</u>	04/06/2020	POE	375.00	VND 000830 PO 25950	MARVINS GARAGE DOOR		PO FOR DROPTTEST HOSPITAL		
<u>2020/10/000052</u>	04/06/2020	API	494.85	VND 001703 VCH	KNC TECHNOLOGIES		MONITORING TESTING FIRE SYSTEM		94915
<u>2020/10/000052</u>	04/06/2020	COL	-494.85	REF 001703			MONITORING TESTING FIRE SYSTEM		
<u>2020/10/000068</u>	04/06/2020	POM	500.00	VND 002097 PO 25793	PDA LEASING, INC		ADDITIONAL NEEDED	2020	
<u>2020/10/000078</u>	04/07/2020	POM	-264.00	VND 001926 PO 25215	HARKEY ELECTRIC, INC		PO COMPLETE	2020	
<u>2020/10/000079</u>	04/07/2020	POM	-200.00	VND 002564 PO 25892	TRI-COUNTY AWARDS &		PO COMPLETE	2020	
<u>2020/10/000080</u>	04/07/2020	COL	-260.60	REF 001703			CONTRACT COMPLETE		
<u>2020/10/000081</u>	04/07/2020	COL	-600.00	REF 001724			CONTRACT COMPLETE		
<u>2020/10/000102</u>	04/07/2020	POM	1,200.00	VND 000797 PO 25347	INDUSTRIAL SOLUTIONS		ADDITIONAL NEEDED	2020	
<u>2020/10/000115</u>	04/07/2020	API	375.00	VND 000830 VCH	MARVINS GARAGE DOOR		PO FOR DROPTTEST HOSPITAL		94958
<u>2020/10/000115</u>	04/07/2020	POL	-375.00	VND 000830 PO 25950	MARVINS GARAGE DOOR		PO FOR DROPTTEST HOSPITAL	2020	
<u>2020/10/000134</u>	04/09/2020	API	300.00	VND 016464 VCH	MODERN SYSTEMS INC		MODERN SYSTEMS PO FOR FIRE SYS		95010
<u>2020/10/000134</u>	04/09/2020	POL	-300.00	VND 016464 PO 25196	MODERN SYSTEMS INC		MODERN SYSTEMS PO FOR FIRE	2020	
<u>2020/10/000145</u>	04/09/2020	API	495.00	VND 002097 VCH	PDA LEASING, INC		PO FOR ELECTRIC DOORS		95022
<u>2020/10/000145</u>	04/09/2020	POL	-495.00	VND 002097 PO 25793	PDA LEASING, INC		PO FOR ELECTRIC DOORS	2020	
<u>2020/10/000232</u>	04/20/2020	API	125.00	VND 015832 VCH	TERMINIX - COMMERCIA		PEST CONTROL FOR MEDICAL CENTE		95141
<u>2020/10/000232</u>	04/20/2020	COL	-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
<u>2020/10/000232</u>	04/20/2020	API	1,250.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS		ROOFING REPAIRS		95140
<u>2020/10/000232</u>	04/20/2020	POL	-1,250.00	VND 000797 PO 25347	INDUSTRIAL SOLUTIONS		ROOFING REPAIRS	2020	
<u>2020/10/000259</u>	04/22/2020	POM	-648.00	VND 000646 PO 25214	HAMPTONVILLE FIRE EX		PO COMPLETE	2020	
<u>2020/10/000260</u>	04/22/2020	POM	-120.00	VND 002097 PO 25793	PDA LEASING, INC		PO COMPLETE	2020	
<u>2020/10/000261</u>	04/22/2020	POM	-125.00	VND 016464 PO 25196	MODERN SYSTEMS INC		PO COMPLETE	2020	
<u>2020/10/000408</u>	04/30/2020	POE	250.00	VND 001723 PO 26000	PROFESSIONAL AIR		PO FOR HVAC SERVICE		
<u>2020/10/000413</u>	04/03/2020	API	14.98	VND 002083 VCH	FIRST NATIONAL BANK		Light bulbs		38878
<u>2020/10/000413</u>	04/03/2020	POL	-14.98	VND 002083 PO 25800	FIRST NATIONAL BANK		Light bulbs	2020	
<u>10 -2-2-5930-000-000-0000-0000-52010 -</u>			2,500	SUPPLIES & MATERIALS 0	2,500	458.37	636.61	1,405.02	43.8%
<u>2020/10/000411</u>	04/23/2020	API	178.47	VND 008315 VCH	LOWES HOME IMPROVEM		PO FOR LOWES CARD MED FACILITY		38881
<u>2020/10/000411</u>	04/23/2020	POL	-178.47	VND 008315 PO 25089	LOWES HOME IMPROVEM		PO FOR LOWES CARD MED FACI2020		
<u>2020/10/000411</u>	04/23/2020	API	117.74	VND 008315 VCH	LOWES HOME IMPROVEM		PO FOR LOWES CARD MED FACILITY		38881
<u>2020/10/000411</u>	04/23/2020	POL	-117.74	VND 008315 PO 25089	LOWES HOME IMPROVEM		PO FOR LOWES CARD MED FACI2020		
<u>2020/10/000413</u>	04/03/2020	API	11.58	VND 002083 VCH	FIRST NATIONAL BANK		Floor glue		38878
<u>2020/10/000413</u>	04/03/2020	POL	-11.58	VND 002083 PO 25907	FIRST NATIONAL BANK		Floor glue	2020	
<u>2020/10/000413</u>	04/03/2020	API	55.60	VND 002083 VCH	FIRST NATIONAL BANK		FIRST NATIONAL PO FOR SUPPLIES		38878

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
1055930 52010 SUPPLIES & MATERI									
2020/10/000413 04/03/2020 POL			-55.60	VND 002083 PO 25907	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR SUPP2020			
10 -2-2-5930-000-000-0000-0000-54300 -				UTILITIES					
			105,000	0	105,000	88,904.18	3,406.97	12,688.85	87.9%
2020/10/000052 04/06/2020 API			85.85	VND 000198 VCH	TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL CLI			94909
2020/10/000052 04/06/2020 POL			-85.85	VND 000198 PO 25097	TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL2020			
2020/10/000323 04/24/2020 API			12.42	VND 007141 VCH	FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL FAC			95214
2020/10/000323 04/24/2020 POL			-12.42	VND 007141 PO 25113	FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL2020			
2020/10/000388 04/30/2020 GEN			25.72	REF APRIL		HOSPITAL OXYGEN APR 29			
10 -2-2-5930-000-000-0000-0000-55150 -				INSURANCE & BONDING					
			1,800	-234	1,566	1,566.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE			222,835	-234	222,601	178,129.45	6,128.24	38,343.31	82.8%

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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	158,087.91	.00	48,643.09	76.5%
2020/10/000006 04/03/2020 PRJ				8,293.93	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ				6,315.54	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51030 -				94,903	SALARIES & WAGES PART-TIME 0	94,903	63,874.02	.00	31,028.98	67.3%
2020/10/000006 04/03/2020 PRJ				3,242.56	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ				3,077.60	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51300 -				18,701	SOCIAL SECURITY 0	18,701	13,621.50	.00	5,079.50	72.8%
2020/10/000006 04/03/2020 PRJ				707.17	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ				574.60	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51310 -				4,374	MEDICARE 0	4,374	3,185.66	.00	1,188.34	72.8%
2020/10/000006 04/03/2020 PRJ				165.39	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ				134.37	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51330 -				18,647	RETIREMENT 0	18,647	14,188.08	.00	4,458.92	76.1%
2020/10/000006 04/03/2020 PRJ				748.12	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ				569.66	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51350 -				49,200	GROUP INSURANCE 0	49,200	41,109.65	.00	8,090.35	83.6%
2020/10/000006 04/03/2020 PRJ				2,125.65	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ				1,783.98	REF 041720			WARRANT=041720	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51351 -				390	LIFE INSURANCE 0	390	270.78	.00	119.22	69.4%
2020/10/000006 04/03/2020 PRJ				14.00	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178 04/17/2020 PRJ				11.75	REF 041720			WARRANT=041720	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	7,191.07	.00	1,008.93	87.7%
2020/10/000006	04/03/2020	PRJ	683.34	REF 040320					
2020/10/000070	04/06/2020	API	1.60	VND 012917 VCH	USABLE LIFE		50000795-0002-YADKIN	COUNTY MA	94922
2020/10/000070	04/06/2020	API	1.60	VND 012917 VCH	USABLE LIFE		50000795-0002 YADKIN	COUNTY AP	94922
10 -5-2-6120-000-000-0000-0000-51360 -			2,067	401-K 0	2,067	1,046.92	.00	1,020.08	50.6%
2020/10/000006	04/03/2020	PRJ	47.75	REF 040320			WARRANT=040320	RUN=3 REGULAR	
2020/10/000178	04/17/2020	PRJ	47.97	REF 041720			WARRANT=041720	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	10,583.15	2,097.85	1,319.00	90.6%
2020/10/000207	04/17/2020	API	1,056.73	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	95091	
2020/10/000207	04/17/2020	COL	-1,056.73	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -5-2-6120-000-000-0000-0000-52010 -			900	SUPPLIES & MATERIALS 0	900	250.29	400.00	249.71	72.3%
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	1,804.85	1,195.15	1,000.00	75.0%
2020/10/000277	04/15/2020	API	447.90	VND 000457 VCH	RONALD BALL		Janitorial		95178
2020/10/000277	04/15/2020	POL	-447.90	VND 000457 PO 25251	RONALD BALL		Janitorial	2020	
10 -5-2-6120-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	2,019.20	980.80	.00	100.0%
2020/10/000041	04/04/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94871
2020/10/000041	04/04/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/10/000041	04/04/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				94872
2020/10/000041	04/04/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/10/000218	04/15/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				95053
2020/10/000218	04/15/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/10/000219	04/17/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				95054
2020/10/000219	04/17/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/10/000326	04/24/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				95205

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1056120	RECREATION	- EXPENSE							
1056120 52060 UNIFORMS									
2020/10/000326	04/24/2020	COL	-39.65	REF 000180			UNIFORMS		
10 -5-2-6120-000-000-0000-0000-52080 -			3,000	PURCHASES FOR RESALE 0	3,000	782.98	2,217.02	.00	100.0%
10 -5-2-6120-000-000-0000-0000-52080 -			11,000	PURCHASES FOR RESALE 0	11,000	5,885.98	4,787.15	326.87	97.0%
2020/10/000172	04/06/2020	API	410.85	VND 000861 VCH	PEPSI BOTTLING VENT	Memorial Park Resale			95043
2020/10/000172	04/06/2020	POL	-410.85	VND 000861 PO 25247	PEPSI BOTTLING VENT	Memorial Park Resale	2020		
2020/10/000413	04/03/2020	API	94.00	VND 002083 VCH	FIRST NATIONAL BANK	Memorial Park Resale			38878
2020/10/000413	04/03/2020	POL	-94.00	VND 002083 PO 25814	FIRST NATIONAL BANK	Memorial Park Resale	2020		
2020/10/000413	04/03/2020	API	196.00	VND 002083 VCH	FIRST NATIONAL BANK	Memorial Park Resale			38878
2020/10/000413	04/03/2020	POL	-196.00	VND 002083 PO 25814	FIRST NATIONAL BANK	Memorial Park Resale	2020		
2020/10/000413	04/03/2020	API	211.00	VND 002083 VCH	FIRST NATIONAL BANK	Memorial Park Resale			38878
2020/10/000413	04/03/2020	POL	-211.00	VND 002083 PO 25814	FIRST NATIONAL BANK	Memorial Park Resale	2020		
2020/10/000413	04/03/2020	API	150.00	VND 002083 VCH	FIRST NATIONAL BANK	Memorial Park Resale			38878
2020/10/000413	04/03/2020	POL	-150.00	VND 002083 PO 25814	FIRST NATIONAL BANK	Memorial Park Resale	2020		
10 -5-2-6120-000-000-0000-0000-52081 -			2,250	SALES TAX 0	2,250	1,388.29	.00	861.71	61.7%
2020/10/000317	04/24/2020	GEN	132.17	REF APRIL			QUARTER 1 SALES & USE TAX		
10 -5-2-6120-000-000-0000-0000-52350 -			12,750	GASOLINE/ DIESEL FUEL 0	12,750	8,482.72	4,267.28	.00	100.0%
2020/10/000191	04/17/2020	API	884.79	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MARCH			38877
2020/10/000191	04/17/2020	POL	-884.79	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MA2020			
10 -5-2-6120-000-000-0000-0000-52352 -			5,000	POOL SUPPLIES 0	5,000	2,247.97	2,752.03	.00	100.0%
2020/10/000277	04/15/2020	API	590.20	VND 000457 VCH	RONALD BALL	Pool Supplies			95178
2020/10/000277	04/15/2020	POL	-590.20	VND 000457 PO 25249	RONALD BALL	Pool Supplies	2020		
10 -5-2-6120-000-000-0000-0000-53010 -			34,000	BUILDINGS/GROUNDS MAINTENANCE 4,300	38,300	23,232.16	7,012.28	8,055.56	79.0%
2020/10/000066	04/06/2020	POM	500.00	VND 000173 PO 25312	TODD BROTHERS PLUMBI	ADDITIONAL NEEDED	2020		
2020/10/000150	04/04/2020	API	558.99	VND 000677 VCH	SWAN CREEK FARM SUPP	Buildings and Grounds maintena			95014
2020/10/000150	04/04/2020	POL	-558.99	VND 000677 PO 25452	SWAN CREEK FARM SUPP	Buildings and Grounds main2020			
2020/10/000241	04/20/2020	POM	1,500.00	VND 010710 PO 25751	JOHNSONS MODERN ELE	ADDITIONAL NEEDED	2020		
2020/10/000302	04/23/2020	POE	750.00	VND 013800 PO 25976	PACE ANALYTICAL SERV	Water testing at Parks and Rec			
2020/10/000311	04/23/2020	API	2,500.00	VND 010710 VCH	JOHNSONS MODERN ELE	Repair lights at Yadkin County			95201

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1056120	RECREATION	- EXPENSE							
<u>1056120 53010</u>	<u>BUILDINGS/GROUNDS</u>								
<u>2020/10/000311</u>	04/23/2020	API	-42.86	VND 010710	VCH	JOHNSONS MODERN ELE	Repair lights at Yadkin County	95201	
<u>2020/10/000311</u>	04/23/2020	POL	-2,500.00	VND 010710	PO 25751	JOHNSONS MODERN ELE	Repair lights at Yadkin Co2020		
<u>2020/10/000393</u>	04/28/2020	API	55.25	VND 000677	VCH	SWAN CREEK FARM SUPP	Buildings and Grounds maintena	95265	
<u>2020/10/000393</u>	04/28/2020	POL	-55.25	VND 000677	PO 25452	SWAN CREEK FARM SUPP	Buildings and Grounds main2020		
<u>2020/10/000413</u>	04/03/2020	API	153.00	VND 002083	VCH	FIRST NATIONAL BANK	commercial lock for exterior d	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-153.00	VND 002083	PO 25774	FIRST NATIONAL BANK	commercial lock for exterio2020		
<u>2020/10/000413</u>	04/03/2020	API	150.21	VND 002083	VCH	FIRST NATIONAL BANK	angle iron	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-150.21	VND 002083	PO 25774	FIRST NATIONAL BANK	angle iron	2020	
<u>2020/10/000413</u>	04/03/2020	API	64.20	VND 002083	VCH	FIRST NATIONAL BANK	wood and drill bits	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-64.20	VND 002083	PO 25774	FIRST NATIONAL BANK	wood and drill bits	2020	
<u>2020/10/000413</u>	04/03/2020	API	6.35	VND 002083	VCH	FIRST NATIONAL BANK	hardware for water leak	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-6.35	VND 002083	PO 25774	FIRST NATIONAL BANK	hardware for water leak	2020	
<u>2020/10/000413</u>	04/03/2020	API	874.75	VND 002083	VCH	FIRST NATIONAL BANK	temporary outfield fence	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-874.75	VND 002083	PO 25774	FIRST NATIONAL BANK	temporary outfield fence	2020	
<u>2020/10/000413</u>	04/03/2020	API	399.25	VND 002083	VCH	FIRST NATIONAL BANK	lift rental	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-399.25	VND 002083	PO 25774	FIRST NATIONAL BANK	lift rental	2020	
<u>2020/10/000413</u>	04/03/2020	API	208.50	VND 002083	VCH	FIRST NATIONAL BANK	Traffic cones	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-208.50	VND 002083	PO 25774	FIRST NATIONAL BANK	Traffic cones	2020	
<u>2020/10/000413</u>	04/03/2020	API	412.50	VND 002083	VCH	FIRST NATIONAL BANK	concrete	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-412.50	VND 002083	PO 25774	FIRST NATIONAL BANK	concrete	2020	
<u>2020/10/000413</u>	04/03/2020	API	594.00	VND 002083	VCH	FIRST NATIONAL BANK	CONCRETE	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-594.00	VND 002083	PO 25774	FIRST NATIONAL BANK	CONCRETE	2020	
<u>2020/10/000413</u>	04/03/2020	API	33.88	VND 002083	VCH	FIRST NATIONAL BANK	sprayer	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-33.88	VND 002083	PO 25774	FIRST NATIONAL BANK	sprayer	2020	
<u>2020/10/000413</u>	04/03/2020	API	32.28	VND 002083	VCH	FIRST NATIONAL BANK	Clorox	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-32.28	VND 002083	PO 25774	FIRST NATIONAL BANK	Clorox	2020	
<u>2020/10/000413</u>	04/03/2020	API	10.00	VND 002083	VCH	FIRST NATIONAL BANK	Cleaning supplies	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-10.00	VND 002083	PO 25775	FIRST NATIONAL BANK	Cleaning supplies	2020	
<u>2020/10/000413</u>	04/03/2020	API	10.32	VND 002083	VCH	FIRST NATIONAL BANK	caution tape	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-10.32	VND 002083	PO 25775	FIRST NATIONAL BANK	caution tape	2020	
<u>2020/10/000413</u>	04/03/2020	API	29.50	VND 002083	VCH	FIRST NATIONAL BANK	BUILDINGS & GROUNDS	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-29.50	VND 002083	PO 25774	FIRST NATIONAL BANK	BUILDINGS & GROUNDS	2020	
<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>10 -5-2-6120-000-000-0000-0000-53020 -</u>			4,500	EQUIPMENT MAINTENANCE	0	4,500	3,804.36	695.64	.00 100.0%
<u>2020/10/000069</u>	04/06/2020	POM	1,000.00	VND 002083	PO 25773	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020	
<u>2020/10/000413</u>	04/03/2020	API	25.98	VND 002083	VCH	FIRST NATIONAL BANK	Grease gun and motor oil	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-25.98	VND 002083	PO 25773	FIRST NATIONAL BANK	Grease gun and motor oil	2020	
<u>2020/10/000413</u>	04/03/2020	API	6.99	VND 002083	VCH	FIRST NATIONAL BANK	Grease fittings	38878	
<u>2020/10/000413</u>	04/03/2020	POL	-6.99	VND 002083	PO 25773	FIRST NATIONAL BANK	Grease fittings	2020	
<u>2020/10/000413</u>	04/03/2020	API	426.77	VND 002083	VCH	FIRST NATIONAL BANK	skid steer parts	38878	

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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									
<u>1056120 53020 EQUIPMENT MAINTEN</u>									
<u>2020/10/000413</u>	04/03/2020	POL	-426.77	VND 002083 PO 25773	FIRST NATIONAL BANK	skid steer parts		2020	
<u>2020/10/000413</u>	04/03/2020	API	24.95	VND 002083 VCH	FIRST NATIONAL BANK	Oil to change in mower			38878
<u>2020/10/000413</u>	04/03/2020	POL	-24.95	VND 002083 PO 25773	FIRST NATIONAL BANK	Oil to change in mower		2020	
<u>2020/10/000413</u>	04/03/2020	API	269.14	VND 002083 VCH	FIRST NATIONAL BANK	Equipment maintenance supplies			38878
<u>2020/10/000413</u>	04/03/2020	POL	-269.14	VND 002083 PO 25773	FIRST NATIONAL BANK	Equipment maintenance supp		2020	
<u>2020/10/000413</u>	04/03/2020	API	14.34	VND 002083 VCH	FIRST NATIONAL BANK	EQUIPMENT MAINTENANCE			38878
<u>2020/10/000413</u>	04/03/2020	POL	-14.34	VND 002083 PO 25773	FIRST NATIONAL BANK	EQUIPMENT MAINTENANCE		2020	
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>									
			1,500	VEHICLE MAINTENANCE 0	1,500	898.12	601.88	.00	100.0%
<u>2020/10/000166</u>	04/14/2020	POM	229.76	VND 010587 PO 25230	MARKS CARE & REPAIR	ADDITIONAL NEEDED		2020	
<u>2020/10/000277</u>	04/15/2020	API	118.59	VND 010587 VCH	MARKS CARE & REPAIR	Vehicle maintenacne			95181
<u>2020/10/000277</u>	04/15/2020	POL	-118.59	VND 010587 PO 25230	MARKS CARE & REPAIR	Vehicle maintenacne		2020	
<u>2020/10/000277</u>	04/15/2020	API	388.29	VND 010587 VCH	MARKS CARE & REPAIR	Vehicle maintenacne			95181
<u>2020/10/000277</u>	04/15/2020	POL	-388.29	VND 010587 PO 25230	MARKS CARE & REPAIR	Vehicle maintenacne		2020	
<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>									
			1,000	TRAVEL/TRAINING 700	1,700	1,391.90	308.10	.00	100.0%
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>									
			27,500	UTILITIES 0	27,500	22,893.35	1,135.30	3,471.35	87.4%
<u>2020/10/000292</u>	04/23/2020	GEN	358.08	REF APRIL			CRYSTAL LN-SHELTER/B-ROOMS		
<u>2020/10/000292</u>	04/23/2020	GEN	165.33	REF APRIL			CRYSTAL LN-MAINTENANCE BLDG		
<u>2020/10/000292</u>	04/23/2020	GEN	42.78	REF APRIL			CRYSTAL LN-HOUSE		
<u>2020/10/000292</u>	04/23/2020	GEN	11.73	REF APRIL			SHACKTOWN RD-HOUSE		
<u>2020/10/000292</u>	04/23/2020	GEN	11.73	REF APRIL			SHACKTOWN RD-HOUSE		
<u>2020/10/000292</u>	04/23/2020	GEN	44.76	REF APRIL			LAW SCHOOL RD-SHELTER & YL		
<u>2020/10/000292</u>	04/23/2020	GEN	25.00	REF APRIL			CAMPGROUND		
<u>2020/10/000388</u>	04/30/2020	GEN	28.57	REF APRIL			IRELAND RD CAMERA APR 13		
<u>2020/10/000388</u>	04/30/2020	GEN	47.28	REF APRIL			COUNTY PARK APR 17		
<u>2020/10/000388</u>	04/30/2020	GEN	604.10	REF APRIL			COUNTY PARK APR 17		
<u>2020/10/000388</u>	04/30/2020	GEN	510.61	REF APRIL			COUNTY PARK APR 17		
<u>2020/10/000388</u>	04/30/2020	GEN	44.94	REF APRIL			COUNTY PARK APR 17		
<u>2020/10/000388</u>	04/30/2020	GEN	43.81	REF APRIL			COUNTY PARK APR 28		
<u>2020/10/000388</u>	04/30/2020	GEN	26.59	REF APRIL			COUNTY PARK APR 29		
<u>2020/10/000388</u>	04/30/2020	GEN	86.08	REF APRIL			COUNTY PARK SHELTER APR 29		
<u>2020/10/000388</u>	04/30/2020	GEN	20.75	REF APRIL			COUNTY PARK APR 29		
<u>2020/10/000388</u>	04/30/2020	GEN	54.71	REF APRIL			COUNTY PARK FLOOD LIGHT APR 29		
<u>2020/10/000413</u>	04/03/2020	API	264.70	VND 002083 VCH	FIRST NATIONAL BANK	Water Bill for Parks & Rec			38878
<u>2020/10/000413</u>	04/03/2020	POL	-264.70	VND 002083 PO 25816	FIRST NATIONAL BANK	Water Bill for Parks & Rec		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 -5-2-6120-000-000-0000-0000-55030 -</u>				1,650	SERVICE & MAINTENANCE CONTRACT 0	1,650	1,079.73	359.91	210.36	87.3%
<u>2020/10/000095</u>	04/08/2020	API		119.97	VND 001993 VCH					
<u>2020/10/000095</u>	04/08/2020	COL		-119.97	REF 001993					
					PURE WATER PARTNERS			BILLING SERVICES FOR BLUE CAFF		94937
								BILLING SERVICES FOR BLUE CAFF		
<u>10 -5-2-6120-000-000-0000-0000-55150 -</u>				4,324	INSURANCE & BONDING -562	3,762	3,761.88	.00	.12	100.0%
TOTAL RECREATION - EXPENSE				579,879	4,121	584,000	437,948.72	28,810.39	117,240.89	79.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
10 -1-2-9000-000-000-0000-0000-51025 -			10,000	PERFORMANCE -6,185	3,815	.00	.00	3,815.00	.0%
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 -18,381	181,619	79,123.57	23,869.24	78,626.19	56.7%
2020/10/000031	04/03/2020	GEN	228.00	REF					
2020/10/000073	04/07/2020	API	2,825.00	VND 000139 VCH					
2020/10/000073	04/07/2020	POL	-2,825.00	VND 000139 PO 25771	CIVITAS MEDIA		US CENSUS PROGRAM MARKETING PA		94923
2020/10/000112	04/08/2020	POM	-228.00	VND 004159 PO 25305	CIVITAS MEDIA		US CENSUS PROGRAM MARKETIN2020		
2020/10/000125	04/09/2020	API	395.00	VND 001720 VCH	VERIZON WIRELESS		REDUCE 2020		
2020/10/000125	04/09/2020	COL	-395.00	REF 001720	MUNICIPAL CODE		Ordinance Codification and Ann		94993
2020/10/000189	04/17/2020	BUA	-5.00	REF FT			Ordinance Codification and Ann		
2020/10/000306	04/23/2020	POE	750.00	VND 010131 PO 25977	NC DEPT OF ENVIRONME	NC DEQ WATER GRANT FEE	TO COVER VEHICLE LEASE		
2020/10/000312	04/24/2020	API	750.00	VND 010131 VCH	NC DEPT OF ENVIRONME	NC DEQ WATER GRANT FEE			95200
2020/10/000312	04/24/2020	POL	-750.00	VND 010131 PO 25977	NC DEPT OF ENVIRONME	NC DEQ WATER GRANT FEE	2020		
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY ATTORNEY 0	130,000	126,885.86	3,114.14	.00	100.0%
2020/10/000331	04/27/2020	COM	-124,262.26	REF 000989					
2020/10/000331	04/27/2020	COM	129,945.00	REF 000989					
2020/10/000341	04/27/2020	API	10,516.66	VND 000989 VCH	EDWARD L POWELL PA		ADDITIONAL NEEDED DUE TO BONUS		
2020/10/000341	04/27/2020	COL	-10,516.66	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		95224
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	11,537.00	.00	1,463.00	88.7%
2020/10/000062	04/06/2020	POE	300.00	VND 002082 PO 25956	Yellow Dog Creative	NC FARMS APP_ACTIVATION FOR M			
2020/10/000104	04/08/2020	API	300.00	VND 002082 VCH	Yellow Dog Creative	NC FARMS APP_ACTIVATION FOR M			94949
2020/10/000104	04/08/2020	POL	-300.00	VND 002082 PO 25956	Yellow Dog Creative	NC FARMS APP_ACTIVATION F02020			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51700 -			2,500	CONTRACTED SERVICES 0	2,500	1,322.60	553.40	624.00	75.0%
10 -1-2-9000-000-000-0000-0000-51702 -			2,000	FRAUD HOTLINE 0	2,000	1,900.15	.00	99.85	95.0%
10 -1-2-9000-000-000-0000-0000-51704 -			45,000	INSURANCE CONSULTING -3,395	41,605	41,605.00	.00	.00	100.0%
10 -1-2-9000-000-000-0000-0000-51705 -			20,000	PUBLIC RELATIONS 5,000	25,000	5,286.10	19,686.90	27.00	99.9%
2020/10/000062	04/06/2020	POE	720.00	VND 002110 PO 25957	INDERA MILLS COMPANY	Cloth mask for employees			
2020/10/000104	04/08/2020	API	720.00	VND 002110 VCH	INDERA MILLS COMPANY	Cloth mask for employees			
2020/10/000104	04/08/2020	POL	-720.00	VND 002110 PO 25957	INDERA MILLS COMPANY	Cloth mask for employees 2020			
2020/10/000129	04/13/2020	POE	4,690.00	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000129	04/13/2020	POE	19,280.00	VND 000081 PO 25962	JAMES WILLIAMS & COM	ANNUAL REPORT			
2020/10/000147	04/13/2020	API	3,462.45	VND 000081 VCH	JAMES WILLIAMS & COM	2019 REPORT TO THE PEOPLE POST			
2020/10/000147	04/13/2020	POL	-3,462.45	VND 000081 PO 25962	JAMES WILLIAMS & COM	2019 REPORT TO THE PEOPLE POST			
2020/10/000258	04/22/2020	GCR	-9.00	REF APRIL		FACE MASK PURCHASE RBURDHETTE			
2020/10/000258	04/22/2020	GCR	-18.00	REF APRIL		FACE MASK PURCHASE DRING			
2020/10/000413	04/03/2020	API	68.31	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-68.31	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
2020/10/000413	04/03/2020	API	143.55	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-143.55	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
2020/10/000413	04/03/2020	API	229.85	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-229.85	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
2020/10/000413	04/03/2020	API	44.37	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-44.37	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
2020/10/000413	04/03/2020	API	74.64	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-74.64	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
2020/10/000413	04/03/2020	API	50.34	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-50.34	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
2020/10/000413	04/03/2020	API	143.57	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-143.57	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
2020/10/000413	04/03/2020	API	66.02	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			
2020/10/000413	04/03/2020	POL	-66.02	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
10 -1-2-9000-000-000-0000-0000-51751 -			5,000	VEHICLE LEASE -1,164	3,836	3,197.09	633.91	5.00	99.9%
2020/10/000189	04/17/2020	BUA	5.00	REF FT		TO COVER VEHICLE LEASE			
2020/10/000207	04/17/2020	API	319.23	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			
2020/10/000207	04/17/2020	COL	-319.23	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51762 -			70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	50,361.00	18,610.53	1,028.47	98.5%
2020/10/000256	04/21/2020	POM	400.00	VND 010390 PO 25310	DENNIS WILES		ADDITIONAL NEEDED	2020	
10 -1-2-9000-000-000-0000-0000-52025 -			10,000	BANK SERVICE FEES AND CHARGES -1,174	8,826	4,872.35	.00	3,953.65	55.2%
2020/10/000258	04/22/2020	GCR	-11.09	REF APRIL			D. RING PCARD ERROR		
2020/10/000282	04/02/2020	GEN	25.00	REF APRIL			MERCH SERV-HEALTH		
2020/10/000282	04/02/2020	GEN	25.00	REF APRIL			MERCH SERV-PERMITS		
2020/10/000282	04/02/2020	GEN	25.00	REF APRIL			MERCH SERV-ANIMAL SHELTER		
2020/10/000282	04/02/2020	GEN	25.00	REF APRIL			MERCH SERV-SOLID WASTE		
2020/10/000282	04/02/2020	GEN	25.00	REF APRIL			MERCH SERV-REGISTER OF DEEDS		
2020/10/000282	04/02/2020	GEN	25.00	REF APRIL			MERCH SERV-PARKS AND REC		
2020/10/000339	04/27/2020	API	100.00	VND 002083 VCH	FIRST NATIONAL BANK		FNB APRIL 2020 FEE		95223
2020/10/000396	04/20/2020	API	299.00	VND 008961 VCH	STAPLES ADVANTAGE		STAPLES MEMBERSHIP FEE		38880
2020/10/000411	04/23/2020	API	31.84	VND 008315 VCH	LOWES HOME IMPROVEM		LOWES LATE FEE & INTEREST CHAR		38881
2020/10/000413	04/03/2020	API	11.09	VND 002083 VCH	FIRST NATIONAL BANK		USED PCARD IN ERROR PAID COUNT		38878
2020/10/000413	04/03/2020	API	697.94	VND 002083 VCH	FIRST NATIONAL BANK		CUSTODIAL CREDIT CARD FOR MARC		38878
2020/10/000413	04/03/2020	API	-25.00	VND 002083 VCH	FIRST NATIONAL BANK		RETURNED PAYMENT CORRECTION		38878
2020/10/000427	04/30/2020	GEN	-100.00	REF APRIL			BAD CHECK FEES		
2020/10/000427	04/30/2020	GEN	-15.00	REF APRIL			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%
10 -1-2-9000-000-000-0000-0000-54200 -			46,000	TELEPHONE -1,500	44,500	37,655.69	5,066.95	1,777.36	96.0%
2020/10/000212	04/17/2020	API	400.01	VND 000283 VCH	INFORMATION TECHNOLO		IT - ITS-Phone Service		95061
2020/10/000212	04/17/2020	POL	-400.01	VND 000283 PO 25008	INFORMATION TECHNOLO		IT - ITS-Phone Service	2020	
2020/10/000322	04/27/2020	POE	747.70	VND 002022 PO 25981	AT&T		FIRST NET AT&T INVOICE		
2020/10/000333	04/27/2020	API	747.70	VND 002022 VCH	AT&T		ACCT#287298256714	FIRS	95219
2020/10/000333	04/27/2020	POL	-747.70	VND 002022 PO 25981	AT&T		ACCT#287298256714	2020	
2020/10/000352	04/28/2020	API	419.26	VND 000200 VCH	YADKIN VALLEY TELEPH		Yadtel phone & internet servic		95226
2020/10/000352	04/28/2020	POL	-419.26	VND 000200 PO 25004	YADKIN VALLEY TELEPH		Yadtel phone & internet se2020		
2020/10/000352	04/28/2020	API	308.40	VND 000200 VCH	YADKIN VALLEY TELEPH		Yadtel phone & internet servic		95226
2020/10/000352	04/28/2020	POL	-308.40	VND 000200 PO 25004	YADKIN VALLEY TELEPH		Yadtel phone & internet se2020		
2020/10/000395	04/15/2020	GEN	237.54	REF APRIL			VERIZON-EHEALTH		
2020/10/000395	04/15/2020	GEN	168.08	REF APRIL			VERIZON-HEALTH		
2020/10/000395	04/15/2020	GEN	2,191.72	REF APRIL			VERIZON-ALL OTHERS		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>			LEASE AGREEMENT-TELEPHONE SYS.						
			20,000	-1,500	18,500	14,268.13	4,231.87	.00	100.0%
<u>2020/10/000212</u>	04/17/2020	API	1,315.37	VND 000283 VCH	INFORMATION TECHNOLO	IT- ITS PRI Lines			95061
<u>2020/10/000212</u>	04/17/2020	POL	-1,315.37	VND 000283 PO 25007	INFORMATION TECHNOLO	IT- ITS PRI Lines	2020		
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>			SOFTWARE CONTRACT						
			265,900	17,500	283,400	276,259.80	7,031.51	108.69	100.0%
<u>2020/10/000022</u>	04/02/2020	API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			94854
<u>2020/10/000022</u>	04/02/2020	COL	-84.99	REF 006514		Internet EMS 2 & 3			
<u>2020/10/000022</u>	04/02/2020	API	67.00	VND 013270 VCH	VOICE DATA SOLUTIONS	Tax online pmt processing			94855
<u>2020/10/000022</u>	04/02/2020	COL	-67.00	REF 013270		Tax online pmt processing			
<u>2020/10/000125</u>	04/09/2020	API	850.00	VND 006076 VCH	PIEDMONT TRIAD COMPU	Tax Support			94995
<u>2020/10/000125</u>	04/09/2020	POL	-850.00	VND 006076 PO 25010	PIEDMONT TRIAD COMPU	Tax Support	2020		
<u>2020/10/000125</u>	04/09/2020	API	460.00	VND 010544 VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)			94997
<u>2020/10/000125</u>	04/09/2020	COL	-460.00	REF 010544		Tax Card Hosting (Yr 2 of 3)			
<u>2020/10/000125</u>	04/09/2020	API	271.85	VND 004145 VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis			94994
<u>2020/10/000125</u>	04/09/2020	COL	-271.85	REF 004145		Tax Lexis Nexis			
<u>2020/10/000125</u>	04/09/2020	API	109.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			94996
<u>2020/10/000125</u>	04/09/2020	COL	-109.99	REF 006514		Internet EMS 2 & 3			
<u>2020/10/000211</u>	04/17/2020	API	13,500.00	VND 008748 VCH	COX & COMPANY	One Tax Support (Yr 2 of 5)			95119
<u>2020/10/000211</u>	04/17/2020	COL	-13,500.00	REF 008748		One Tax Support (Yr 2 of 5)			
<u>2020/10/000352</u>	04/28/2020	API	1,310.39	VND 000200 VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases			95226
<u>2020/10/000352</u>	04/28/2020	COL	-1,310.39	REF 000200		DIA & Fiber Leases			
<u>2020/10/000407</u>	04/30/2020	POE	925.00	VND 002083 PO 25999	FIRST NATIONAL BANK	Software on p-card			
<u>10 -1-2-9000-000-000-0000-0000-55500 -</u>			DUES & SUBSCRIPTIONS						
			25,000	-856	24,144	24,143.30	.00	.70	100.0%
<u>10 -1-2-9000-000-000-0000-0000-55603 -</u>			HR RESOURCES						
			8,000	0	8,000	4,650.44	2,617.75	731.81	90.9%
<u>2020/10/000126</u>	04/09/2020	API	367.25	VND 015957 VCH	FIRSTPOINT BACKGROUN	BACKGROUND SCREENINGS			94998
<u>2020/10/000126</u>	04/09/2020	COL	-367.25	REF 015957		BACKGROUND SCREENINGS			
<u>2020/10/000221</u>	04/17/2020	API	100.00	VND 001991 VCH	KELLY CONSULTING	EAP PROGRAM			95132
<u>2020/10/000221</u>	04/17/2020	COL	-100.00	REF 001991		EAP PROGRAM			
<u>10 -1-2-9000-000-000-0000-0000-55605 -</u>			CHRISTMAS HAM						
			19,000	-755	18,245	18,243.04	.00	1.96	100.0%
<u>10 -1-2-9000-000-000-0000-0000-56020 -</u>			TECHNOLOGY CAPITAL OUTLAY						
			137,400	18,000	155,400	120,040.61	9,547.23	25,812.16	83.4%
<u>2020/10/000028</u>	04/02/2020	POM	500.00	VND 012537 PO 25005	MARKETSPACE SOLUTION	ADDITIONAL NEEDED	2020		
<u>2020/10/000030</u>	04/03/2020	POM	8,000.00	VND 002083 PO 25712	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020		
<u>2020/10/000032</u>	04/03/2020	POE	400.00	VND 013077 PO 25944	WILKES CONNECTIONS	Add network drops for Veterans			

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1059000	NON-DEPARTMENTAL	EXPENSE							
1059000	56020	TECHNOLOGY CAPITA							
2020/10/000032	04/03/2020	POE	2,100.00	VND 013077	PO 25946	WILKES CONNECTIONS	Cat 6 cabling & conduit to rep		
2020/10/000038	04/02/2020	API	1,038.90	VND 000043	VCH	C W ELECTRIC COMPAN	Wiring for A/C in IT Server Ro	94867	
2020/10/000038	04/02/2020	POL	-1,038.90	VND 000043	PO 25939	C W ELECTRIC COMPAN	Wiring for A/C in IT Serve2020		
2020/10/000039	04/03/2020	API	1,000.00	VND 012537	VCH	MARKETSPACE SOLUTION	Replacement PC's	94899	
2020/10/000039	04/03/2020	POL	-1,000.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020	
2020/10/000294	04/02/2020	API	64.58	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE	38879	
2020/10/000294	04/02/2020	COL	-64.58	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/10/000316	04/23/2020	POM	688.00	VND 013077	PO 25946	WILKES CONNECTIONS	ADDITIONAL NEEDED	2020	
2020/10/000322	04/27/2020	POE	464.94	VND 002022	PO 25981	AT&T	FIRST NET AT&T INVOICE		
2020/10/000333	04/27/2020	API	464.94	VND 002022	VCH	AT&T	ACCT#287298256714	FIRS	95219
2020/10/000333	04/27/2020	POL	-464.94	VND 002022	PO 25981	AT&T	ACCT#287298256714	2020	
2020/10/000352	04/28/2020	API	4,408.02	VND 013077	VCH	WILKES CONNECTIONS	Relocate Female Jail Network R	95249	
2020/10/000352	04/28/2020	POL	-4,408.02	VND 013077	PO 25756	WILKES CONNECTIONS	Relocate Female Jail Netwo2020		
2020/10/000352	04/28/2020	API	90.00	VND 001268	VCH	BRIDGEWAY SOLUTIONS	HR ID Software Install	95233	
2020/10/000352	04/28/2020	POL	-90.00	VND 001268	PO 25930	BRIDGEWAY SOLUTIONS	HR ID Software Install	2020	
2020/10/000413	04/03/2020	API	152.61	VND 002083	VCH	FIRST NATIONAL BANK	Cannon Waste Collection Cartri	38878	
2020/10/000413	04/03/2020	POL	-152.61	VND 002083	PO 25712	FIRST NATIONAL BANK	Cannon Waste Collection Ca2020		
2020/10/000413	04/03/2020	API	7.19	VND 002083	VCH	FIRST NATIONAL BANK	Electrical Box	38878	
2020/10/000413	04/03/2020	POL	-7.19	VND 002083	PO 25712	FIRST NATIONAL BANK	Electrical Box	2020	
2020/10/000413	04/03/2020	API	202.24	VND 002083	VCH	FIRST NATIONAL BANK	External HD for Backups and Im	38878	
2020/10/000413	04/03/2020	POL	-202.24	VND 002083	PO 25712	FIRST NATIONAL BANK	External HD for Backups an2020		
2020/10/000413	04/03/2020	API	67.50	VND 002083	VCH	FIRST NATIONAL BANK	Radioi lock repair	38878	
2020/10/000413	04/03/2020	POL	-67.50	VND 002083	PO 25712	FIRST NATIONAL BANK	Radioi lock repair	2020	
2020/10/000413	04/03/2020	API	110.24	VND 002083	VCH	FIRST NATIONAL BANK	Jack Rack Move	38878	
2020/10/000413	04/03/2020	POL	-110.24	VND 002083	PO 25712	FIRST NATIONAL BANK	Jack Rack Move	2020	
2020/10/000413	04/03/2020	API	57.48	VND 002083	VCH	FIRST NATIONAL BANK	Junction Box for New Jail	38878	
2020/10/000413	04/03/2020	POL	-57.48	VND 002083	PO 25712	FIRST NATIONAL BANK	Junction Box for New Jail	2020	
2020/10/000413	04/03/2020	API	178.87	VND 002083	VCH	FIRST NATIONAL BANK	Park Camera Replacements	38878	
2020/10/000413	04/03/2020	POL	-178.87	VND 002083	PO 25712	FIRST NATIONAL BANK	Park Camera Replacements	2020	
2020/10/000413	04/03/2020	API	339.95	VND 002083	VCH	FIRST NATIONAL BANK	Webcams (COVID-19)	38878	
2020/10/000413	04/03/2020	POL	-339.95	VND 002083	PO 25712	FIRST NATIONAL BANK	Webcams (COVID-19)	2020	
2020/10/000413	04/03/2020	API	28.91	VND 002083	VCH	FIRST NATIONAL BANK	Jail hardware	38878	
2020/10/000413	04/03/2020	POL	-28.91	VND 002083	PO 25712	FIRST NATIONAL BANK	Jail hardware	2020	
2020/10/000413	04/03/2020	API	27.94	VND 002083	VCH	FIRST NATIONAL BANK	Vaccum Filter	38878	
2020/10/000413	04/03/2020	POL	-27.94	VND 002083	PO 25712	FIRST NATIONAL BANK	Vaccum Filter	2020	
2020/10/000413	04/03/2020	API	168.51	VND 002083	VCH	FIRST NATIONAL BANK	Ground Bar Kits	38878	
2020/10/000413	04/03/2020	POL	-168.51	VND 002083	PO 25712	FIRST NATIONAL BANK	Ground Bar Kits	2020	
2020/10/000413	04/03/2020	API	78.14	VND 002083	VCH	FIRST NATIONAL BANK	PC MICE	38878	
2020/10/000413	04/03/2020	POL	-78.14	VND 002083	PO 25712	FIRST NATIONAL BANK	PC MICE	2020	
2020/10/000413	04/03/2020	API	159.70	VND 002083	VCH	FIRST NATIONAL BANK	Laptop Bags	38878	
2020/10/000413	04/03/2020	POL	-159.70	VND 002083	PO 25712	FIRST NATIONAL BANK	Laptop Bags	2020	
2020/10/000413	04/03/2020	API	159.70	VND 002083	VCH	FIRST NATIONAL BANK	Laptop Bags	38878	
2020/10/000413	04/03/2020	POL	-159.70	VND 002083	PO 25712	FIRST NATIONAL BANK	Laptop Bags	2020	
2020/10/000413	04/03/2020	API	97.56	VND 002083	VCH	FIRST NATIONAL BANK	USB Extension for BOC Camera	38878	
2020/10/000413	04/03/2020	POL	-97.56	VND 002083	PO 25712	FIRST NATIONAL BANK	USB Extension for BOC Came2020		
2020/10/000413	04/03/2020	API	312.49	VND 002083	VCH	FIRST NATIONAL BANK	Web Cameras (COVID-19)	38878	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
<u>2020/10/000413</u>	04/03/2020	POL	-312.49	VND 002083 PO 25712	FIRST NATIONAL BANK	Web Cameras (COVID-19)		2020	
<u>2020/10/000413</u>	04/03/2020	API	49.58	VND 002083 VCH	FIRST NATIONAL BANK	WIREMOLD -BOC			38878
<u>2020/10/000413</u>	04/03/2020	POL	-49.58	VND 002083 PO 25712	FIRST NATIONAL BANK	WIREMOLD -BOC		2020	
<u>2020/10/000413</u>	04/03/2020	API	169.50	VND 002083 VCH	FIRST NATIONAL BANK	DURALFORCE PRO 2 CASES			38878
<u>2020/10/000413</u>	04/03/2020	POL	-169.50	VND 002083 PO 25712	FIRST NATIONAL BANK	DURALFORCE PRO 2 CASES		2020	
<u>2020/10/000413</u>	04/03/2020	API	20.98	VND 002083 VCH	FIRST NATIONAL BANK	GALAXY TAB CASE			38878
<u>2020/10/000413</u>	04/03/2020	POL	-20.98	VND 002083 PO 25712	FIRST NATIONAL BANK	GALAXY TAB CASE		2020	
<u>2020/10/000413</u>	04/03/2020	API	52.62	VND 002083 VCH	FIRST NATIONAL BANK	USB EXTENSION ACTIVE BOC			38878
<u>2020/10/000413</u>	04/03/2020	POL	-52.62	VND 002083 PO 25712	FIRST NATIONAL BANK	USB EXTENSION ACTIVE BOC		2020	
<u>2020/10/000413</u>	04/03/2020	API	11.68	VND 002083 VCH	FIRST NATIONAL BANK	JAIL IT CAB MOVE HARDWARE			38878
<u>2020/10/000413</u>	04/03/2020	POL	-11.68	VND 002083 PO 25712	FIRST NATIONAL BANK	JAIL IT CAB MOVE HARDWARE		2020	
<u>2020/10/000413</u>	04/03/2020	API	78.00	VND 002083 VCH	FIRST NATIONAL BANK	Memory for HR Director's Lapto			38878
<u>2020/10/000413</u>	04/03/2020	POL	-78.00	VND 002083 PO 25712	FIRST NATIONAL BANK	Memory for HR Director's L2020			
<u>2020/10/000413</u>	04/03/2020	API	295.00	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38878
<u>2020/10/000413</u>	04/03/2020	POL	-295.00	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital		2020	
<u>2020/10/000413</u>	04/03/2020	API	9.68	VND 002083 VCH	FIRST NATIONAL BANK	JAIL HARDWARE			38878
<u>2020/10/000413</u>	04/03/2020	POL	-9.68	VND 002083 PO 25712	FIRST NATIONAL BANK	JAIL HARDWARE		2020	
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>									
			30,000	BUILDING IMPROVEMENTS 60,205	90,205	87,872.56	1,622.66	709.78	99.2%
<u>2020/10/000091</u>	04/07/2020	API	4,482.00	VND 001287 VCH	SPURLIN SIGN & AWNIN	SIGNAGE FOR THE COURTHOUSE			94925
<u>2020/10/000091</u>	04/07/2020	COL	-4,482.00	REF 001287		SIGNAGE FOR THE COURTHOUSE			
<u>2020/10/000110</u>	04/09/2020	POM	-730.00	VND 000043 PO 25704	C W ELECTRIC COMPAN	PO COMPLETE		2020	
<u>2020/10/000130</u>	04/13/2020	POE	1,000.00	VND 001287 PO 25963	SPURLIN SIGN & AWNIN	PO TO ADD LETTERING TO COURTHO			
<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	976,182.15	96,616.49	119,796.36	90.0%

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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%
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%
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	1,095,804	38,152,299	30,067,072.79	1,329,277.51	6,755,948.70	82.3%
TOTAL EXPENSES	37,056,495	1,095,804	38,152,299	30,067,072.79	1,329,277.51	6,755,948.70	

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