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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
<u>10 -1-2-4110-000-000-0000-0000-51200 -</u>									
			50,000	0	50,000	45,011.90	.00	4,988.10	90.0%
			BOARD MEMBER FEES						
2020/11/000002	05/01/2020	PRJ	1,915.40	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,915.40	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,915.40	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51300 -</u>									
			3,600	0	3,600	3,158.90	.00	441.10	87.7%
			SOCIAL SECURITY						
2020/11/000002	05/01/2020	PRJ	134.32	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	134.32	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	135.44	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51310 -</u>									
			1,000	0	1,000	738.47	.00	261.53	73.8%
			MEDICARE						
2020/11/000002	05/01/2020	PRJ	31.40	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	31.40	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	31.66	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51350 -</u>									
			8,200	0	8,200	7,380.07	.00	819.93	90.0%
			GROUP INSURANCE						
2020/11/000002	05/01/2020	PRJ	341.67	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	341.67	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000148	05/14/2020	GEN	4,988.38	REF			F ZACHARY JULY-FEBRUARY		
<u>10 -1-2-4110-000-000-0000-0000-51351 -</u>									
			350	0	350	239.36	.00	110.64	68.4%
			LIFE INSURANCE						
2020/11/000002	05/01/2020	PRJ	11.25	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.25	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-51380 -</u>									
			240	0	240	230.40	.00	9.60	96.0%
			WORKERS' COMPENSATION INS.						
<u>10 -1-2-4110-000-000-0000-0000-52010 -</u>									
			800	0	800	610.93	138.51	50.56	93.7%
			SUPPLIES & MATERIALS						
2020/11/000280	05/26/2020	POE	403.41	VND 000081 PO 26043	JAMES WILLIAMS & COM	County Commissioner Pictures -			
2020/11/000357	05/26/2020	API	377.90	VND 000081 VCH	JAMES WILLIAMS & COM	County Commissioner Pictures -			95616
2020/11/000357	05/26/2020	POL	-403.41	VND 000081 PO 26043	JAMES WILLIAMS & COM	County Commissioner Pictur2020			

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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	6,326.91	.00	773.09	89.1%
2020/11/000002	05/01/2020	PRJ	269.23	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	269.23	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	269.23	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-54400 -			800	ADVERTISING 0	800	197.60	152.40	450.00	43.8%
2020/11/000050	05/06/2020	API	99.00	VND 000139 VCH	CIVITAS MEDIA		Yadkin Ripple Advertising		95303
2020/11/000050	05/06/2020	POL	-99.00	VND 000139 PO 25375	CIVITAS MEDIA		Yadkin Ripple Advertising 2020		
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	68,554.80	290.91	10,679.29	86.6%

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 ADMINISTRATION-EXPENSE									
<u>10 -1-2-4120-000-000-0000-0000-51010 -</u>			348,430	SALARIES & WAGES 0	348,430	313,964.24	.00	34,465.76	90.1%
2020/11/000002	05/01/2020	PRJ	13,322.40	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	13,174.58	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	13,277.15	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51300 -</u>			21,605	SOCIAL SECURITY 0	21,605	19,559.92	.00	2,045.08	90.5%
2020/11/000002	05/01/2020	PRJ	831.06	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	785.99	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	831.12	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51310 -</u>			5,055	MEDICARE 0	5,055	4,584.39	.00	470.61	90.7%
2020/11/000002	05/01/2020	PRJ	194.36	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	192.22	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	195.86	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51330 -</u>			31,605	RETIREMENT 0	31,605	28,810.15	.00	2,794.85	91.2%
2020/11/000002	05/01/2020	PRJ	1,222.49	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,209.16	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,218.42	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51350 -</u>			49,200	GROUP INSURANCE 0	49,200	41,683.77	.00	7,516.23	84.7%
2020/11/000002	05/01/2020	PRJ	2,050.02	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,050.02	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51351 -</u>			390	LIFE INSURANCE 0	390	274.53	.00	115.47	70.4%
2020/11/000002	05/01/2020	PRJ	13.50	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	13.50	REF 051520			WARRANT=051520	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 -1-2-4120-000-000-0000-0000-51360 -			3,485	401-K 0	3,485	2,789.74	.00	695.26	80.0%
2020/11/000002	05/01/2020	PRJ	118.51	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	117.04	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	118.06	REF 052920			WARRANT=052920	RUN=3 REGULAR	
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 600	3,600	1,571.25	1,965.28	63.47	98.2%
2020/11/000224	05/19/2020	POE	350.00	VND 013024 PO 26029	SUNTRUST		SUPPLIES PURCHASED ON SUNTRUST		
2020/11/000238	05/20/2020	POM	20.00	VND 013024 PO 26029	SUNTRUST		ADDITIONAL NEEDED 2020		
2020/11/000255	05/21/2020	BUA	600.00	REF FT			TO COVER HAND SANITIZER		
2020/11/000265	05/26/2020	POE	1,375.00	VND 002083 PO 26037	FIRST NATIONAL BANK		HAND SANITIZER FOR COUNTY		
10 -1-2-4120-000-000-0000-0000-54010 -			8,000	TRAVEL/TRAINING 4,400	12,400	10,737.97	497.73	1,164.30	90.6%
2020/11/000255	05/21/2020	BUA	-600.00	REF FT			TO COVER HAND SANITIZER		
10 -1-2-4120-000-000-0000-0000-54014 -			6,100	TRAVEL-MANAGER 0	6,100	5,423.10	.00	676.90	88.9%
2020/11/000002	05/01/2020	PRJ	230.77	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	230.77	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	230.77	REF 052920			WARRANT=052920	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	7,480.03	1,196.78	323.19	96.4%
2020/11/000064	05/07/2020	COM	-6,648.55	REF 000417			ADDITIONAL NEEDED		
2020/11/000064	05/07/2020	COM	6,731.12	REF 000417			ADDITIONAL NEEDED		
2020/11/000134	05/12/2020	API	82.57	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	95429	
2020/11/000134	05/12/2020	COL	-82.57	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/11/000134	05/12/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	95420	
2020/11/000134	05/12/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/11/000226	05/19/2020	API	93.41	VND 001397 VCH	QUADIENT LEASING USA		MAIL MACHINE LEASE AGREEMENT	95514	
2020/11/000226	05/19/2020	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/11/000226	05/19/2020	API	11.78	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN	95516	
2020/11/000226	05/19/2020	COL	-11.78	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/11/000330	05/04/2020	API	551.96	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38884	

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120	ADMINISTRATION-EXPENSE							
1054120 55030 SERVICE & MAINTEN								
2020/11/000330	05/04/2020 COL	-551.96	REF 000417					
10 -1-2-4120-000-000-0000-0000-55150 -			INSURANCE & BONDING					
		225	-29	196	195.75	.00	.25	99.9%
10 -1-2-4120-000-000-0000-0000-55500 -			DUES & SUBSCRIPTIONS					
		2,500	0	2,500	1,975.30	50.00	474.70	81.0%
2020/11/000125	05/11/2020 POE	300.00	VND 000504 PO 26012	YADKIN COUNTY CHAMBE YC	CHAMBER MEMBERSHIP DUES FOR			
2020/11/000134	05/12/2020 API	300.00	VND 000504 VCH	YADKIN COUNTY CHAMBE YC	CHAMBER MEMBERSHIP DUES FOR			95418
2020/11/000134	05/12/2020 POL	-300.00	VND 000504 PO 26012	YADKIN COUNTY CHAMBE YC	CHAMBER MEMBERSHIP DUES2020			
TOTAL ADMINISTRATION-EXPENSE		491,395	4,971	496,366	441,782.39	3,709.79	50,873.82	89.8%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054130 FINANCE-EXPENSE									
<u>10 -1-2-4130-000-000-0000-0000-51010 -</u>									
			132,575	SALARIES & WAGES 2,760	135,335	122,474.01	.00	12,860.99	90.5%
2020/11/000002	05/01/2020	PRJ	5,154.59	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	5,154.58	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5,154.58	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51300 -</u>									
			8,220	SOCIAL SECURITY 175	8,395	6,617.32	.00	1,777.68	78.8%
2020/11/000002	05/01/2020	PRJ	274.19	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	274.19	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	319.58	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51310 -</u>									
			1,925	MEDICARE 45	1,970	1,547.55	.00	422.45	78.6%
2020/11/000002	05/01/2020	PRJ	64.12	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	64.12	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	74.74	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51330 -</u>									
			11,960	RETIREMENT 250	12,210	11,046.13	.00	1,163.87	90.5%
2020/11/000002	05/01/2020	PRJ	464.95	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	464.94	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	464.94	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	22,037.73	.00	2,562.27	89.6%
2020/11/000002	05/01/2020	PRJ	1,025.01	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,025.01	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51351 -</u>									
			195	LIFE INSURANCE 0	195	145.14	.00	49.86	74.4%
2020/11/000002	05/01/2020	PRJ	6.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6.75	REF 051520			WARRANT=051520	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 -1-2-4130-000-000-0000-0000-51360 -			1,330	401-K -1,000	330	260.81	.00	69.19	79.0%
2020/11/000002	05/01/2020	PRJ	11.11	REF 050120			WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	11.11	REF 051520			WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	11.11	REF 052920			WARRANT=052920	RUN=3	REGULAR
10 -1-2-4130-000-000-0000-0000-51380 -			480	WORKERS' COMPENSATION INS. 0	480	479.80	.00	.20	100.0%
10 -1-2-4130-000-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -1,857	3,143	2,901.64	24.53	216.83	93.1%
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%
10 -1-2-4130-000-000-0000-0000-54250 -			3,800	POSTAGE -1,030	2,770	1,920.00	850.00	.00	100.0%
10 -1-2-4130-000-000-0000-0000-55030 -			6,500	SERVICE & MAINTENANCE CONTRACT 0	6,500	4,971.52	729.96	798.52	87.7%
2020/11/000134	05/12/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF	95420	
2020/11/000134	05/12/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/11/000226	05/19/2020	API	93.41	VND 001397 VCH			QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT	95514	
2020/11/000226	05/19/2020	COL	-93.41	REF 001397			MAIL MACHINE LEASE AGREEMENT		
2020/11/000226	05/19/2020	API	11.79	VND 002095 VCH			PIONEER SHREDDING SHREDDING SERVICES FOR YADKIN	95516	
2020/11/000226	05/19/2020	COL	-11.79	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/11/000330	05/04/2020	API	318.57	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE	38884	
2020/11/000330	05/04/2020	COL	-318.57	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -1-2-4130-000-000-0000-0000-55150 -			2,725	INSURANCE & BONDING 109	2,834	2,833.75	.00	.25	100.0%
10 -1-2-4130-000-000-0000-0000-55500 -			250	DUES & SUBSCRIPTIONS 0	250	250.00	.00	.00	100.0%
TOTAL FINANCE-EXPENSE			204,060	-2,548	201,512	179,626.08	1,604.49	20,281.43	89.9%

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1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-51010 -			248,485	SALARIES & WAGES 0	248,485	221,843.56	.00	26,641.44	89.3%
2020/11/000002	05/01/2020	PRJ	8,257.50	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	8,257.51	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	8,257.49	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51020 -			2,600	LONGEVITY PAY 0	2,600	2,000.00	.00	600.00	76.9%
10 -1-2-4140-140-000-0000-0000-51300 -			15,570	SOCIAL SECURITY 0	15,570	13,452.47	.00	2,117.53	86.4%
2020/11/000002	05/01/2020	PRJ	493.95	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	493.95	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	511.96	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -			3,645	MEDICARE 0	3,645	3,146.21	.00	498.79	86.3%
2020/11/000002	05/01/2020	PRJ	115.52	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	115.52	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	119.73	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -			22,775	RETIREMENT 0	22,775	20,178.75	.00	2,596.25	88.6%
2020/11/000002	05/01/2020	PRJ	744.83	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	744.83	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	744.83	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	42,196.27	.00	7,003.73	85.8%
2020/11/000002	05/01/2020	PRJ	1,708.35	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,708.35	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000148	05/14/2020	GEN	-341.67	REF			D. LADD ERROR CAME OUT TWICE		
10 -1-2-4140-140-000-0000-0000-51351 -			390	LIFE INSURANCE 0	390	280.15	.00	109.85	71.8%
2020/11/000002	05/01/2020	PRJ	11.25	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.25	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51360 -			2,515	401-K 0	2,515	1,296.37	.00	1,218.63	51.5%
2020/11/000002	05/01/2020	PRJ	35.37	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	35.37	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	35.37	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51380 -			895	WORKERS' COMPENSATION INS. 0	895	894.20	.00	.80	99.9%
10 -1-2-4140-140-000-0000-0000-51700 -			6,500	CONTRACTED SERVICES -2,000	4,500	3,765.66	734.34	.00	100.0%
2020/11/000029	05/05/2020	COM	-6,500.00	REF 002017			RELEASE \$2000		
2020/11/000029	05/05/2020	COM	4,500.00	REF 002017			RELEASE \$2000		
2020/11/000034	05/05/2020	BUA	-2,000.00	REF FT			TO COVER POSTAGE		
10 -1-2-4140-140-000-0000-0000-52010 -			800	SUPPLIES & MATERIALS -320	480	399.90	79.98	.12	100.0%
2020/11/000134	05/12/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF	95420	
2020/11/000134	05/12/2020	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	98,190.75	.00	-13,190.75	115.5%*
2020/11/000403	05/31/2020	GCR	8,837.31	REF MAY			DMX TAX CO COST 4/2020		
2020/11/000403	05/31/2020	GCR	17.97	REF MAY			DMX TAX REFUNDS COSTS 4/2020		
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 2,000	20,000	17,987.77	12.23	2,000.00	90.0%
2020/11/000034	05/05/2020	BUA	2,000.00	REF FT			TO COVER POSTAGE		
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%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4140-140-000-0000-0000-55030 -</u>									
			4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	3,742.62	583.16	9.22	99.8%
2020/11/000064	05/07/2020	COM	-1,587.39	REF 000417					
2020/11/000064	05/07/2020	COM	1,597.03	REF 000417					
2020/11/000134	05/12/2020	API	9.64	VND 000417 VCH	DE LAGE LANDEN		SHARP	ADDITIONAL NEEDED	
2020/11/000134	05/12/2020	COL	-9.64	REF 000417				ADDITIONAL NEEDED	
2020/11/000330	05/04/2020	API	132.06	VND 000417 VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	95429
2020/11/000330	05/04/2020	COL	-132.06	REF 000417				SHARP COPIER LEASE COUNTY WIDE	
2020/11/000330	05/04/2020	COL						SHARP COPIER LEASE COUNTY WIDE	38884
2020/11/000330	05/04/2020	COL						SHARP COPIER LEASE COUNTY WIDE	
<u>10 -1-2-4140-140-000-0000-0000-55150 -</u>									
			2,685	INSURANCE & BONDING 115	2,800	2,798.95	.00	1.05	100.0%
<u>10 -1-2-4140-140-000-0000-0000-55500 -</u>									
			530	DUES & SUBSCRIPTIONS -455	75	75.00	.00	.00	100.0%
TOTAL TAX ASSESSOR-EXPENSE			470,525	-3,278	467,247	428,926.02	2,371.62	35,949.36	92.3%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE										
10 -1-2-4140-145-000-0000-0000-51010 -				172,335	SALARIES & WAGES 0	172,335	155,207.66	.00	17,127.34	90.1%
2020/11/000002	05/01/2020	PRJ	6,531.16	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	6,655.13	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	6,655.12	REF 052920				WARRANT=052920	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	8,989.97	.00	1,745.03	83.7%
2020/11/000002	05/01/2020	PRJ	380.43	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	380.43	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	412.62	REF 052920				WARRANT=052920	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51310 -				2,510	MEDICARE 0	2,510	2,102.63	.00	407.37	83.8%
2020/11/000002	05/01/2020	PRJ	88.98	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	88.98	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	96.49	REF 052920				WARRANT=052920	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51330 -				15,705	RETIREMENT 0	15,705	14,063.10	.00	1,641.90	89.5%
2020/11/000002	05/01/2020	PRJ	600.29	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	600.29	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	600.29	REF 052920				WARRANT=052920	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	36,217.04	.00	4,782.96	88.3%
2020/11/000002	05/01/2020	PRJ	1,708.35	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	1,708.35	REF 051520				WARRANT=051520	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	240.77	.00	84.23	74.1%
2020/11/000002	05/01/2020	PRJ	11.25	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.25	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51355 -			8,200	RETIREE INSURANCE 0	8,200	7,876.01	.00	323.99	96.0%
2020/11/000002	05/01/2020	PRJ	683.34	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000144	05/12/2020	API	1.60	VND 012917 VCH	USABLE LIFE		USABLE May 2020	95434	
10 -1-2-4140-145-000-0000-0000-51360 -			1,735	401-K 0	1,735	982.84	.00	752.16	56.6%
2020/11/000002	05/01/2020	PRJ	41.98	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	41.98	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	41.98	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51380 -			620	WORKERS' COMPENSATION INS. 0	620	619.20	.00	.80	99.9%
10 -1-2-4140-145-000-0000-0000-51500 -			500	PROFESSIONAL SERVICES 6,158	6,658	6,656.74	.00	1.26	100.0%
10 -1-2-4140-145-000-0000-0000-51700 -			505	CONTRACTED SERVICES 0	505	344.29	25.72	134.99	73.3%
2020/11/000226	05/19/2020	API	23.57	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN	95516	
2020/11/000226	05/19/2020	COL	-23.57	REF 002095			SHREDDING SERVICES FOR YADKIN		
10 -1-2-4140-145-000-0000-0000-52010 -			1,000	SUPPLIES & MATERIALS -450	550	549.52	.00	.48	99.9%
10 -1-2-4140-145-000-0000-0000-52013 -			500	DATA PROCESSING SUPPLIES 0	500	490.58	.00	9.42	98.1%
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL FUEL -25	1,475	1,215.88	259.12	.00	100.0%
2020/11/000164	05/14/2020	BUA	-25.00	REF FT			TO COVER IAAO DUES		
2020/11/000166	05/14/2020	POM	-25.00	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		RELEASE \$25.00 FROM TAX 2020		
2020/11/000374	05/18/2020	API	33.29	VND 016454 VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-APRIL	38888	
2020/11/000374	05/18/2020	POL	-33.29	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-AP2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54010 -				1,500	TRAVEL/TRAINING -202	1,298	1,348.49	.00	-50.49	103.9%*
2020/11/000002	05/01/2020	PRJ		123.97	REF 050120			WARRANT=050120	RUN=3	REGULAR
10 -1-2-4140-145-000-0000-0000-54250 -				2,500	POSTAGE -2,228	272	196.00	.00	76.00	72.1%
10 -1-2-4140-145-000-0000-0000-54400 -				350	ADVERTISING 0	350	350.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55030 -				2,190	SERVICE & MAINTENANCE CONTRACT 0	2,190	1,915.71	264.12	10.17	99.5%
2020/11/000064	05/07/2020	COM	-1,584.72	REF 000417				ADDITIONAL NEEDED		
2020/11/000064	05/07/2020	COM	1,594.35	REF 000417				ADDITIONAL NEEDED		
2020/11/000134	05/12/2020	API	9.63	VND 000417	VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	95429
2020/11/000134	05/12/2020	COL	-9.63	REF 000417					SHARP COPIER LEASE COUNTY WIDE	
2020/11/000330	05/04/2020	API	132.06	VND 000417	VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	38884
2020/11/000330	05/04/2020	COL	-132.06	REF 000417					SHARP COPIER LEASE COUNTY WIDE	
10 -1-2-4140-145-000-0000-0000-55150 -				500	INSURANCE & BONDING -65	435	435.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 -				520	DUES & SUBSCRIPTIONS 25	545	545.00	.00	.00	100.0%
2020/11/000164	05/14/2020	BUA	25.00	REF FT				TO COVER IAAO DUES		
TOTAL REVALUATION-EXPENSE				266,030	3,213	269,243	241,146.43	548.96	27,547.61	89.8%

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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									
<u>10 -1-2-4140-150-000-0000-0000-51010 -</u>			60,050	SALARIES & WAGES 0	60,050	53,950.24	.00	6,099.76	89.8%
2020/11/000002	05/01/2020	PRJ	2,309.09	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,309.08	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	2,309.08	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51300 -</u>			3,725	SOCIAL SECURITY 0	3,725	2,889.07	.00	835.93	77.6%
2020/11/000002	05/01/2020	PRJ	121.98	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	121.98	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	143.16	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51310 -</u>			875	MEDICARE 0	875	675.63	.00	199.37	77.2%
2020/11/000002	05/01/2020	PRJ	28.52	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	28.52	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	33.48	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51330 -</u>			5,450	RETIREMENT 0	5,450	4,859.17	.00	590.83	89.2%
2020/11/000002	05/01/2020	PRJ	208.28	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	208.28	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	208.28	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51350 -</u>			16,400	GROUP INSURANCE 0	16,400	14,691.82	.00	1,708.18	89.6%
2020/11/000002	05/01/2020	PRJ	683.34	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	683.34	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51351 -</u>			130	LIFE INSURANCE 0	130	96.76	.00	33.24	74.4%
2020/11/000002	05/01/2020	PRJ	4.50	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4.50	REF 051520			WARRANT=051520	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 -1-2-4140-150-000-0000-0000-51360 -			600	401-K 0	600	537.16	.00	62.84	89.5%
2020/11/000002	05/01/2020	PRJ	23.09	REF 050120			WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	23.09	REF 051520			WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	23.09	REF 052920			WARRANT=052920	RUN=3	REGULAR
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	344.28	25.72	135.00	73.3%
2020/11/000226	05/19/2020	API	23.57	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN		95516
2020/11/000226	05/19/2020	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	78,693.07	25.72	9,860.21	88.9%

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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	1,729.26	63.77	6.97	99.6%
2020/11/000260 05/21/2020 API			344.26	VND 000457 VCH					
2020/11/000260 05/21/2020 POL			-344.26	VND 000457 PO 25098	RONALD BALL RONALD BALL		PO FOR RONNIE BALL PO FOR RONNIE BALL JANITOR2020		95577
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%
10 -1-2-4160-000-000-0000-0000-54300 -			37,000	UTILITIES 0	37,000	31,903.79	176.85	4,919.36	86.7%
2020/11/000022 05/04/2020 API			170.96	VND 000198 VCH					
2020/11/000022 05/04/2020 POL			-170.96	VND 000198 PO 25096	TOWN OF YADKINVILLE TOWN OF YADKINVILLE		COURTHOUSE PO FOR WATER SEWER COURTHOUSE PO FOR WATER SE2020		95294
2020/11/000402 05/31/2020 GEN			354.64	REF MAY			PROBATION MAY 20		
2020/11/000402 05/31/2020 GEN			1,722.38	REF MAY			COURTHOUSE MAY 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	5,164.75	159.96	2,000.29	72.7%
2020/11/000134 05/12/2020 API			79.98	VND 001993 VCH					
2020/11/000134 05/12/2020 COL			-79.98	REF 001993	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF BILLING SERVICES FOR BLUE CAFF		95420
TOTAL COURT FACILITIES-EXPENSE			57,000	0	57,000	46,367.61	2,483.73	8,148.66	85.7%

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FOR 2020 11				JOURNAL DETAIL				2020 11 TO	2020 11	
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	66,226.20	.00	7,003.80	90.4%
2020/11/000002	05/01/2020	PRJ	2,816.45	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,816.43	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	2,816.46	REF 052920				WARRANT=052920	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%
10 -1-2-4170-000-000-0000-0000-51200 -				13,000	BOARD MEMBER FEES 0	13,000	11,749.55	.00	1,250.45	90.4%
2020/11/000002	05/01/2020	PRJ	499.98	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	499.98	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	499.98	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -				7,365	SOCIAL SECURITY 0	7,365	5,093.14	.00	2,271.86	69.2%
2020/11/000002	05/01/2020	PRJ	206.18	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	206.18	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	208.61	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -				1,725	MEDICARE 0	1,725	1,190.77	.00	534.23	69.0%
2020/11/000002	05/01/2020	PRJ	48.20	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	48.20	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	48.77	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -				6,605	RETIREMENT 0	6,605	5,974.43	.00	630.57	90.5%
2020/11/000002	05/01/2020	PRJ	254.05	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	254.04	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	254.05	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	14,691.82	.00	1,708.18	89.6%
2020/11/000002	05/01/2020	PRJ	683.34	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	683.34	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000148	05/14/2020	GEN	-39.64	REF				Z. GREEN MOVE TO EHEALTH		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170	ELECTIONS-EXPENSE								
1054170 51350 GROUP INSURANCE									
2020/11/000148	05/14/2020	GEN	-38.07	REF					
							C.CRANFILL MOVE TO INSPECTIONS		
10 -1-2-4170-000-000-0000-0000-51351 -									
			130	LIFE INSURANCE	130	97.27	.00	32.73	74.8%
				0					
2020/11/000002	05/01/2020	PRJ	4.50	REF 050120					
2020/11/000140	05/15/2020	PRJ	4.50	REF 051520			WARRANT=050120	RUN=3 REGULAR	
							WARRANT=051520	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51380 -									
			340	WORKERS' COMPENSATION INS.	340	326.40	.00	13.60	96.0%
				0					
10 -1-2-4170-000-000-0000-0000-51521 -									
			15,500	REGISTRARS/ASSISTANTS/JUDGES	20,193	20,192.43	.00	.57	100.0%
				4,693					
10 -1-2-4170-000-000-0000-0000-52010 -									
			17,400	SUPPLIES & MATERIALS	16,117	9,930.42	5,464.05	722.53	95.5%
				-1,283					
10 -1-2-4170-000-000-0000-0000-52013 -									
			8,800	DATA PROCESSING SUPPLIES	9,951	9,950.85	.15	.00	100.0%
				1,151					
10 -1-2-4170-000-000-0000-0000-54010 -									
			9,500	TRAVEL/TRAINING	9,475	5,991.01	196.91	3,287.08	65.3%
				-25					
2020/11/000002	05/01/2020	PRJ	9.62	REF 050120					
2020/11/000140	05/15/2020	PRJ	9.62	REF 051520			WARRANT=050120	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	9.62	REF 052920			WARRANT=051520	RUN=3 REGULAR	
							WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54015 -									
			1,300	TRAVEL REIMBURSEMENT	1,300	904.28	.00	395.72	69.6%
				0					
2020/11/000002	05/01/2020	PRJ	38.48	REF 050120					
2020/11/000140	05/15/2020	PRJ	38.48	REF 051520			WARRANT=050120	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	38.48	REF 052920			WARRANT=051520	RUN=3 REGULAR	
							WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54250 -									
			5,000	POSTAGE	5,000	2,350.00	1,350.00	1,300.00	74.0%
				0					
2020/11/000384	05/15/2020	API	400.00	VND 001397 VCH					
2020/11/000384	05/15/2020	POL	-400.00	VND 001397 PO 25172			QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES		38886
							QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES 2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -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	16,464.43	80.09	2,455.48	87.1%
2020/11/000064	05/07/2020	COM	-486.49	REF 000417					
2020/11/000064	05/07/2020	COM	896.44	REF 000417					
2020/11/000134	05/12/2020	API	409.95	VND 000417 VCH	DE LAGE LANDEN		SHARP	ADDITIONAL NEEDED	
2020/11/000134	05/12/2020	COL	-409.95	REF 000417				ADDITIONAL NEEDED	
2020/11/000226	05/19/2020	API	29.11	VND 001397 VCH	QUADIENT LEASING USA		MAIL	COPIER LEASE COUNTY WIDE	95429
2020/11/000226	05/19/2020	COL	-29.11	REF 001397				SHARP COPIER LEASE COUNTY WIDE	
2020/11/000330	05/04/2020	API	40.00	VND 000417 VCH	DE LAGE LANDEN		SHARP	MACHINE LEASE AGREEMENT	95514
2020/11/000330	05/04/2020	COL	-40.00	REF 000417				MAIL MACHINE LEASE AGREEMENT	
								COPIER LEASE COUNTY WIDE	38884
								SHARP COPIER LEASE COUNTY WIDE	
10 -1-2-4170-000-000-0000-0000-55150 -			390	INSURANCE & BONDING -50	340	339.30	.00	.70	99.8%
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	179,541.77	7,094.80	22,218.43	89.4%

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ACCOUNTS 10	FOR: 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	109,801.30	.00	12,218.70	90.0%
2020/11/000002	05/01/2020	PRJ	5,296.09	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	5,296.09	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	4,701.47	REF 052920			WARRANT=052920	RUN=3 REGULAR	
2020/11/000318	05/28/2020	GEN	-118.92	REF MAY			RECODE B CHURCH	PR 5/1/20 8HRS	
2020/11/000318	05/28/2020	GEN	-178.39	REF MAY			RECODE B CHURCH	PR 5/1/20 12HR	
2020/11/000318	05/28/2020	GEN	-118.92	REF MAY			RECODE B CHURCH	PR 5/1/20 8HRS	
2020/11/000318	05/28/2020	GEN	-178.39	REF MAY			RECODE B CHURCH	PR 5/1/20 12HR	
2020/11/000318	05/28/2020	GEN	-594.62	REF MAY			RECODE B CHURCH	PR5/15/20 40HR	
<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	13,901.05	.00	1,533.95	90.1%
2020/11/000308	05/29/2020	PRJ	594.62	REF 052920			WARRANT=052920	RUN=3 REGULAR	
2020/11/000318	05/28/2020	GEN	118.92	REF MAY			RECODE B CHURCH	PR 5/1/20 8HRS	
2020/11/000318	05/28/2020	GEN	178.39	REF MAY			RECODE B CHURCH	PR 5/1/20 12HR	
2020/11/000318	05/28/2020	GEN	118.92	REF MAY			RECODE B CHURCH	PR 5/1/20 8HRS	
2020/11/000318	05/28/2020	GEN	178.39	REF MAY			RECODE B CHURCH	PR 5/1/20 12HR	
2020/11/000318	05/28/2020	GEN	594.62	REF MAY			RECODE B CHURCH	PR5/15/20 40HR	
<u>10 -1-2-4180-000-000-0000-0000-51300 -</u>			8,585	SOCIAL SECURITY 0	8,585	7,335.89	.00	1,249.11	85.5%
2020/11/000002	05/01/2020	PRJ	276.51	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	276.51	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	328.36	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51310 -</u>			2,010	MEDICARE 0	2,010	1,732.78	.00	277.22	86.2%
2020/11/000002	05/01/2020	PRJ	73.29	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	73.29	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	76.78	REF 052920			WARRANT=052920	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4180-000-000-0000-0000-51330 -</u>				RETIREMENT					
			12,560	0	12,560	11,243.12	.00	1,316.88	89.5%
2020/11/000002	05/01/2020	PRJ	477.70	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	477.70	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	477.70	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51331 -</u>				SUPPLEMENTAL RETIREMENT-ROD					
			3,305	0	3,305	2,371.20	.00	933.80	71.7%
2020/11/000050	05/06/2020	API	220.91	VND 000772 VCH			REGISTER OF DEEDS SU ROD PENSION FUND YADKIN APRIL		95306
<u>10 -1-2-4180-000-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			32,800	0	32,800	22,037.73	.00	10,762.27	67.2%
2020/11/000002	05/01/2020	PRJ	1,025.01	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,025.01	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			260	0	260	193.52	.00	66.48	74.4%
2020/11/000002	05/01/2020	PRJ	9.00	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	9.00	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51360 -</u>				401-K					
			1,385	0	1,385	643.92	.00	741.08	46.5%
2020/11/000002	05/01/2020	PRJ	27.37	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	27.37	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	27.37	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51380 -</u>				WORKERS' COMPENSATION INS.					
			495	0	495	475.20	.00	19.80	96.0%
<u>10 -1-2-4180-000-000-0000-0000-51701 -</u>				SERVICE & MAINTENANCE CONTRACT					
			3,340	0	3,340	2,746.57	538.42	55.01	98.4%
2020/11/000330	05/04/2020	API	37.00	VND 000417 VCH			DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE		38884
2020/11/000330	05/04/2020	COL	-37.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-4180-000-000-0000-0000-51750 -</u>				LEASE AGREEMENTS					
			48,000	0	48,000	43,916.69	4,083.31	.00	100.0%
2020/11/000241	05/19/2020	API	2,814.25	VND 000610 VCH			LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95533
2020/11/000241	05/19/2020	COL	-2,814.25	REF 000610			LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95533
2020/11/000241	05/19/2020	API	350.00	VND 000610 VCH			LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95533
2020/11/000241	05/19/2020	COL	-350.00	REF 000610			LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95533
2020/11/000241	05/19/2020	API	500.00	VND 000610 VCH			LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95533

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 REGISTER OF DEEDS-EXPENSE								
1054180 51750 LEASE AGREEMENTS								
2020/11/000241	05/19/2020 COL	-500.00	REF 000610					
2020/11/000241	05/19/2020 API	3,604.12	VND 000610 VCH					
2020/11/000241	05/19/2020 COL	-3,604.12	REF 000610					
MANAGEMENT OF PERMANENT RECORD								
MANAGEMENT OF PERMANENT RECORD 95533								
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%
10 -1-2-4180-000-000-0000-0000-54250 -		950	POSTAGE 0	950	669.12	56.00	224.88	76.3%
2020/11/000390	05/31/2020 POE	56.00	VND 000196 PO 26057	POSTMASTER				
PO box rental June 2020-June 2								
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	221,159.65	4,843.25	30,501.10	88.1%

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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	221,670.57	.00	25,609.43	89.6%
2020/11/000002	05/01/2020	PRJ	9,504.70	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	9,504.69	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	9,504.69	REF 052920			WARRANT=052920	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	13,554.48	.00	1,840.52	88.0%
2020/11/000002	05/01/2020	PRJ	576.47	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	576.47	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	589.29	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -			3,600	MEDICARE 0	3,600	3,171.67	.00	428.33	88.1%
2020/11/000002	05/01/2020	PRJ	134.83	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	134.83	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	137.83	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -			22,395	RETIREMENT 0	22,395	20,133.51	.00	2,261.49	89.9%
2020/11/000002	05/01/2020	PRJ	857.33	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	857.33	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	857.33	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	36,729.55	.00	4,270.45	89.6%
2020/11/000002	05/01/2020	PRJ	1,708.35	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,708.35	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -			300	LIFE INSURANCE 0	300	241.90	.00	58.10	80.6%
2020/11/000002	05/01/2020	PRJ	11.25	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.25	REF 051520			WARRANT=051520	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	1,305.34	.00	1,179.66	52.5%
2020/11/000002	05/01/2020	PRJ	55.74	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	55.74	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	55.74	REF 052920			WARRANT=052920	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	2,108.64	35.61	2,855.75	42.9%
2020/11/000392	05/18/2020	API	54.99	VND 002083 VCH	FIRST NATIONAL BANK	ZOOM			38883
2020/11/000392	05/18/2020	POL	-54.99	VND 002083 PO 25710	FIRST NATIONAL BANK	ZOOM		2020	
2020/11/000392	05/18/2020	API	74.95	VND 002083 VCH	FIRST NATIONAL BANK	Mifi Cases			38883
2020/11/000392	05/18/2020	POL	-74.95	VND 002083 PO 25710	FIRST NATIONAL BANK	Mifi Cases		2020	
2020/11/000392	05/18/2020	API	142.16	VND 002083 VCH	FIRST NATIONAL BANK	WEBEX			38883
2020/11/000392	05/18/2020	POL	-142.16	VND 002083 PO 25710	FIRST NATIONAL BANK	WEBEX		2020	
2020/11/000392	05/18/2020	API	33.98	VND 002083 VCH	FIRST NATIONAL BANK	LABEL TAPE			38883
2020/11/000392	05/18/2020	POL	-33.98	VND 002083 PO 25710	FIRST NATIONAL BANK	LABEL TAPE		2020	
2020/11/000392	05/18/2020	API	49.90	VND 002083 VCH	FIRST NATIONAL BANK	LABEL TAPE			38883
2020/11/000392	05/18/2020	POL	-49.90	VND 002083 PO 25710	FIRST NATIONAL BANK	LABEL TAPE		2020	
10 -1-2-4210-000-000-0000-0000-54010 -			6,500	TRAVEL/TRAINING 0	6,500	699.05	50.95	5,750.00	11.5%
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	301,817.11	161.56	44,314.33	87.2%

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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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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE									
<u>10 -1-2-4260-000-000-0000-0000-51010 -</u>				SALARIES & WAGES					
			174,040	0	174,040	149,317.33	.00	24,722.67	85.8%
2020/11/000002	05/01/2020	PRJ	6,675.96	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6,675.97	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5,967.52	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51300 -</u>				SOCIAL SECURITY					
			10,790	0	10,790	8,991.61	.00	1,798.39	83.3%
2020/11/000002	05/01/2020	PRJ	403.19	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	361.19	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	369.98	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51310 -</u>				MEDICARE					
			2,525	0	2,525	2,112.57	.00	412.43	83.7%
2020/11/000002	05/01/2020	PRJ	94.29	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	94.29	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	86.52	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51330 -</u>				RETIREMENT					
			15,700	0	15,700	13,456.03	.00	2,243.97	85.7%
2020/11/000002	05/01/2020	PRJ	602.16	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	602.16	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	538.26	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			41,000	0	41,000	34,679.53	.00	6,320.47	84.6%
2020/11/000002	05/01/2020	PRJ	1,708.35	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,708.35	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			325	0	325	232.90	.00	92.10	71.7%
2020/11/000002	05/01/2020	PRJ	11.25	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.25	REF 051520			WARRANT=051520	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 -1-2-4260-000-000-0000-0000-51360 -</u>			1,740	401-K 0	1,740	1,166.86	.00	573.14	67.1%
2020/11/000002	05/01/2020	PRJ	52.60	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	52.60	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	52.60	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51380 -</u>			7,990	WORKERS' COMPENSATION INS. -319	7,671	7,670.60	.00	.40	100.0%
<u>10 -1-2-4260-000-000-0000-0000-51751 -</u>			12,000	VEHICLE LEASE 0	12,000	10,756.63	1,243.37	.00	100.0%
2020/11/000205	05/19/2020	COM	-10,000.00	REF 001997			ADDITIONAL NEEDED		
2020/11/000205	05/19/2020	COM	12,000.00	REF 001997			ADDITIONAL NEEDED		
2020/11/000226	05/19/2020	API	927.51	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	95515	
2020/11/000226	05/19/2020	COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
<u>10 -1-2-4260-000-000-0000-0000-52014 -</u>			125	DEPARTMENTAL SUPPLIES 0	125	106.97	18.03	.00	100.0%
<u>10 -1-2-4260-000-000-0000-0000-52015 -</u>			14,000	JANITORIAL SUPPLIES 0	14,000	13,356.58	629.03	14.39	99.9%
2020/11/000056	05/07/2020	API	607.70	VND 001169 VCH	FERGUSON ENTERPRISES PO FOR FERGUSON JANITORIAL PUB			95317	
2020/11/000056	05/07/2020	POL	-607.70	VND 001169 PO 25101	FERGUSON ENTERPRISES PO FOR FERGUSON JANITORIAL2020				
2020/11/000113	05/08/2020	API	239.21	VND 001169 VCH	FERGUSON ENTERPRISES PO FOR FERGUSON JANITORIAL PUB			95365	
2020/11/000113	05/08/2020	POL	-239.21	VND 001169 PO 25101	FERGUSON ENTERPRISES PO FOR FERGUSON JANITORIAL2020				
<u>10 -1-2-4260-000-000-0000-0000-52060 -</u>			3,000	UNIFORMS 0	3,000	1,995.00	571.91	433.09	85.6%
2020/11/000002	05/01/2020	PRJ	40.44	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000022	05/04/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS			95293	
2020/11/000022	05/04/2020	COL	-37.77	REF 000180	UNIFORMS				
2020/11/000087	05/07/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS			95327	
2020/11/000087	05/07/2020	COL	-37.77	REF 000180	UNIFORMS				
2020/11/000207	05/18/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS			95506	
2020/11/000207	05/18/2020	COL	-37.77	REF 000180	UNIFORMS				
2020/11/000260	05/21/2020	API	37.77	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS			95573	
2020/11/000260	05/21/2020	COL	-37.77	REF 000180	UNIFORMS				

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<u>10 -1-2-4260-000-000-0000-0000-52350 -</u>			2,500	GASOLINE/ DIESEL FUEL 0	2,500	1,820.71	679.29	.00	100.0%
2020/11/000374	05/18/2020	API	95.60	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-APRIL				38888
2020/11/000374	05/18/2020	POL	-95.60	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AP2020				
<u>10 -1-2-4260-000-000-0000-0000-53010 -</u>			40,000	BUILDINGS/GROUNDS MAINTENANCE 185	40,185	23,991.16	14,389.96	1,803.88	95.5%
2020/11/000022	05/04/2020	API	1,815.80	VND 001723 VCH	PROFESSIONAL AIR HVAC REPAIR				95296
2020/11/000022	05/04/2020	POL	-1,815.80	VND 001723 PO 25531	PROFESSIONAL AIR HVAC REPAIR			2020	
2020/11/000040	05/05/2020	POM	1,000.00	VND 002083 PO 25798	FIRST NATIONAL BANK ADDITIONAL NEEDED			2020	
2020/11/000049	05/05/2020	API	561.60	VND 001723 VCH	PROFESSIONAL AIR HVAC REPAIR				95311
2020/11/000049	05/05/2020	POL	-561.60	VND 001723 PO 25531	PROFESSIONAL AIR HVAC REPAIR			2020	
2020/11/000107	05/08/2020	POM	500.00	VND 001169 PO 25090	FERGUSON ENTERPRISES ADDITIONAL NEEDED			2020	
2020/11/000150	05/14/2020	POE	500.00	VND 008659 PO 26015	YADKINVILLE QUALITY PO FOR SUPPLIES				
2020/11/000150	05/14/2020	POE	500.00	VND 004751 PO 26016	67 HARDWARE INC PO FOR SUPPLIES				
2020/11/000198	05/18/2020	POM	2,000.00	VND 000255 PO 25193	DORSETT TECHNOLOGIES ADDITIONAL NEEDED			2020	
2020/11/000207	05/18/2020	API	109.20	VND 000255 VCH	DORSETT TECHNOLOGIES DORSETT PO FOR HVAC ISSUES				95507
2020/11/000207	05/18/2020	POL	-109.20	VND 000255 PO 25193	DORSETT TECHNOLOGIES DORSETT PO FOR HVAC ISSUES			2020	
2020/11/000207	05/18/2020	API	150.00	VND 000797 VCH	INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF				95508
2020/11/000207	05/18/2020	POL	-150.00	VND 000797 PO 25192	INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF			2020	
2020/11/000288	05/27/2020	POM	500.00	VND 002083 PO 25798	FIRST NATIONAL BANK ADDITIONAL NEEDED			2020	
2020/11/000305	05/26/2020	API	306.21	VND 001169 VCH	FERGUSON ENTERPRISES PO FOR FERGUSON FOR SUPPLIES P				95601
2020/11/000305	05/26/2020	POL	-306.21	VND 001169 PO 25090	FERGUSON ENTERPRISES PO FOR FERGUSON FOR SUPPLI2020				
2020/11/000305	05/26/2020	API	233.98	VND 000255 VCH	DORSETT TECHNOLOGIES DORSETT PO FOR HVAC ISSUES				95600
2020/11/000305	05/26/2020	POL	-233.98	VND 000255 PO 25193	DORSETT TECHNOLOGIES DORSETT PO FOR HVAC ISSUES			2020	
2020/11/000305	05/26/2020	API	328.38	VND 000255 VCH	DORSETT TECHNOLOGIES DORSETT PO FOR HVAC ISSUES				95600
2020/11/000305	05/26/2020	POL	-328.38	VND 000255 PO 25193	DORSETT TECHNOLOGIES DORSETT PO FOR HVAC ISSUES			2020	
2020/11/000314	05/27/2020	API	23.94	VND 008659 VCH	YADKINVILLE QUALITY PO FOR SUPPLIES				95607
2020/11/000314	05/27/2020	POL	-23.94	VND 008659 PO 26015	YADKINVILLE QUALITY PO FOR SUPPLIES			2020	
2020/11/000392	05/18/2020	API	830.49	VND 002083 VCH	FIRST NATIONAL BANK Blower motor				38883
2020/11/000392	05/18/2020	POL	-830.49	VND 002083 PO 25798	FIRST NATIONAL BANK Blower motor			2020	
2020/11/000392	05/18/2020	API	119.00	VND 002083 VCH	FIRST NATIONAL BANK Lock				38883
2020/11/000392	05/18/2020	POL	-119.00	VND 002083 PO 25798	FIRST NATIONAL BANK Lock			2020	
2020/11/000392	05/18/2020	API	14.96	VND 002083 VCH	FIRST NATIONAL BANK Trash site hot water tank				38883
2020/11/000392	05/18/2020	POL	-14.96	VND 002083 PO 25798	FIRST NATIONAL BANK Trash site hot water tank			2020	
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>			1,200	VEHICLE MAINTENANCE 0	1,200	868.93	144.14	186.93	84.4%
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>			93,000	UTILITIES 0	93,000	77,646.43	4,203.03	11,150.54	88.0%
2020/11/000022	05/04/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR SEWER WA				95294
2020/11/000022	05/04/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR SEWE2020				
2020/11/000022	05/04/2020	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR SEWER WA				95294
2020/11/000022	05/04/2020	POL	-45.54	VND 000198 PO 25191	TOWN OF YADKINVILLE TOWN OF YADKIN PO FOR SEWE2020				

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 PUBLIC BUILDINGS-EXPENSE										
<u>1054260 54300 UTILITIES</u>										
<u>2020/11/000022</u>	05/04/2020	API		25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		95294	
<u>2020/11/000022</u>	05/04/2020	POL		-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/11/000022</u>	05/04/2020	API		143.29	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		95294	
<u>2020/11/000022</u>	05/04/2020	POL		-143.29	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/11/000022</u>	05/04/2020	API		35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		95294	
<u>2020/11/000022</u>	05/04/2020	POL		-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/11/000022</u>	05/04/2020	API		121.75	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		95294	
<u>2020/11/000022</u>	05/04/2020	POL		-121.75	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/11/000022</u>	05/04/2020	API		35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		95294	
<u>2020/11/000022</u>	05/04/2020	POL		-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/11/000022</u>	05/04/2020	API		35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA		95294	
<u>2020/11/000022</u>	05/04/2020	POL		-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/11/000207</u>	05/18/2020	API		99.56	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS		95509	
<u>2020/11/000207</u>	05/18/2020	POL		-99.56	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
<u>2020/11/000207</u>	05/18/2020	API		792.88	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS		95509	
<u>2020/11/000207</u>	05/18/2020	POL		-792.88	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS	2020		
<u>2020/11/000402</u>	05/31/2020	GEN	3,796.84	REF MAY			AG & EDUC BLDG MAY 1			
<u>2020/11/000402</u>	05/31/2020	GEN	41.10	REF MAY			AG & EDUC BLDG LIGHT MAY 1			
<u>2020/11/000402</u>	05/31/2020	GEN	31.18	REF MAY			IRELAND RD DAM MAY 12			
<u>2020/11/000402</u>	05/31/2020	GEN	79.50	REF MAY			OLD AG BLDG MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	169.09	REF MAY			PROBATION/GARAGE MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	438.86	REF MAY			PLANNING MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	187.39	REF MAY			JACKSON STREET AOA MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	417.08	REF MAY			COUNTY ADMIN BLDG MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	47.56	REF MAY			COMMUNITY SERVICE MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	36.92	REF MAY			102 E ELM ST MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	36.92	REF MAY			JACKSON STREET AOA MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	33.66	REF MAY			COUNTY ADMIN BLDG LIGHT MAY 20			
<u>2020/11/000402</u>	05/31/2020	GEN	116.97	REF MAY			100 E ELM ST MAY 29			
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>				25,000	0	25,000	18,628.57	2,226.14	4,145.29	83.4%
SERVICE & MAINTENANCE CONTRACT										
<u>2020/11/000022</u>	05/04/2020	API		165.00	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		95292	
<u>2020/11/000022</u>	05/04/2020	POL		-165.00	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2020			
<u>2020/11/000113</u>	05/08/2020	API		450.00	VND 001724 VCH	YADKIN VALLEY FIRE	SPRINKLER TESTING BACKFLOW AG		95379	
<u>2020/11/000113</u>	05/08/2020	COL		-450.00	REF 001724		SPRINKLER TESTING BACKFLOW AG			
<u>2020/11/000113</u>	05/08/2020	API		35.00	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI		95401	
<u>2020/11/000113</u>	05/08/2020	COL		-35.00	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/11/000113</u>	05/08/2020	API		35.00	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI		95401	
<u>2020/11/000113</u>	05/08/2020	COL		-35.00	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/11/000113</u>	05/08/2020	API		30.00	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI		95401	
<u>2020/11/000113</u>	05/08/2020	COL		-30.00	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/11/000113</u>	05/08/2020	API		30.00	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI		95401	
<u>2020/11/000113</u>	05/08/2020	COL		-30.00	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/11/000113</u>	05/08/2020	API		25.00	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI		95401	

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1054260 PUBLIC BUILDINGS-EXPENSE									
<u>1054260 55030 SERVICE & MAINTEN</u>									
<u>2020/11/000113</u>	05/08/2020	COL	-25.00	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/11/000113</u>	05/08/2020	API	20.00	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI	95401	
<u>2020/11/000113</u>	05/08/2020	COL	-20.00	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/11/000113</u>	05/08/2020	API	22.00	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI	95401	
<u>2020/11/000113</u>	05/08/2020	COL	-22.00	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/11/000113</u>	05/08/2020	API	40.00	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI	95401	
<u>2020/11/000113</u>	05/08/2020	COL	-40.00	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/11/000113</u>	05/08/2020	API	40.00	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI	95401	
<u>2020/11/000113</u>	05/08/2020	COL	-40.00	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/11/000113</u>	05/08/2020	API	60.65	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI	95401	
<u>2020/11/000113</u>	05/08/2020	COL	-60.65	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/11/000207</u>	05/18/2020	API	337.65	VND 015832 VCH	TERMINIX - COMMERCIA		EXTERMINATOR SERVICE FOR PUBLI	95510	
<u>2020/11/000207</u>	05/18/2020	COL	-337.65	REF 015832			EXTERMINATOR SERVICE FOR PUBLI		
<u>2020/11/000207</u>	05/18/2020	API	83.00	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		95505	
<u>2020/11/000207</u>	05/18/2020	POL	-83.00	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2020			
<u>2020/11/000391</u>	05/31/2020	POE	415.00	VND 000537 PO 26058	NC DEPT OF LABOR	NCDOL ELEVATOR INSPECTION PO			
<u>10 -1-2-4260-000-000-0000-0000-55150 -</u>			37,950	INSURANCE & BONDING 0	37,950	37,950.00	.00	.00	100.0%
<u>10 -1-2-4260-000-000-0000-0000-56551 -</u>			2,500	ROAD SIGNS 0	2,500	1,951.84	400.00	148.16	94.1%
TOTAL PUBLIC BUILDINGS-EXPENSE			485,385	-134	485,251	406,700.25	24,504.90	54,045.85	88.9%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
10 -3-2-4310-310-000-0000-0000-51010 -			1,878,821	SALARIES & WAGES -71,903	1,806,918	1,500,818.66	.00	306,099.34	83.1%
2020/11/000002	05/01/2020	PRJ	62,488.71	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	61,906.85	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000213	05/19/2020	BUA	-59,903.00	REF BUA			TRANSFER TO COVER EXPENSES NEE		
2020/11/000308	05/29/2020	PRJ	62,015.43	REF 052920			WARRANT=052920	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%
10 -3-2-4310-310-000-0000-0000-51030 -			40,000	SALARIES & WAGES PART-TIME 12,000	52,000	47,605.94	.00	4,394.06	91.5%
2020/11/000002	05/01/2020	PRJ	1,242.45	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,182.21	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,272.57	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	93,591.06	.00	25,580.94	78.5%
2020/11/000002	05/01/2020	PRJ	3,818.94	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	3,778.37	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	3,928.48	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	21,888.50	.00	5,982.50	78.5%
2020/11/000002	05/01/2020	PRJ	893.14	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	883.66	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	918.73	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	17,365.35	.00	2,534.65	87.3%
2020/11/000002	05/01/2020	PRJ	622.70	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	622.70	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	622.70	REF 052920			WARRANT=052920	RUN=3 REGULAR	

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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	127,286.15	.00	36,004.85	78.0%
2020/11/000002	05/01/2020	PRJ	5,391.72	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	5,335.29	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5,353.09	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	268,040.29	.00	100,959.71	72.6%
2020/11/000002	05/01/2020	PRJ	12,300.12	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	12,300.12	REF 051520				WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	1,812.55	.00	1,112.45	62.0%
2020/11/000002	05/01/2020	PRJ	85.50	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	85.50	REF 051520				WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	37,392.03	.00	69,207.97	35.1%
2020/11/000002	05/01/2020	PRJ	4,783.38	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000144	05/12/2020	API	13.28	VND 012917 VCH	USABLE LIFE			USABLE May 2020	95434	
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	67,130.49	.00	19,154.51	77.8%
2020/11/000002	05/01/2020	PRJ	2,849.25	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,819.62	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	2,828.60	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51380 -				82,225	WORKERS' COMPENSATION INS. 11,847	94,072	94,072.00	.00	.00	100.0%
10 -3-2-4310-310-000-0000-0000-51500 -				7,500	PROFESSIONAL SERVICES 0	7,500	7,500.00	.00	.00	100.0%

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<u>10 -3-2-4310-310-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			2,000	2,000	4,000	2,528.70	6.03	1,465.27	63.4%
<u>2020/11/000213</u>	05/19/2020	BUA	2,001.00	REF BUA			TRANSFER TO COVER EXPENSES	NEE	
<u>2020/11/000251</u>	05/21/2020	POM	120.00	VND 002083 PO 25953	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2020	
<u>2020/11/000361</u>	05/27/2020	API	25.52	VND 013815 VCH	FORMS & SUPPLY INC		OFFICE SUPPLIES/W.JONES		95630
<u>2020/11/000361</u>	05/27/2020	POL	-3.00	VND 013815 PO 25181	FORMS & SUPPLY INC		OFFICE SUPPLIES/W.JONES	2020	
<u>2020/11/000392</u>	05/18/2020	API	25.99	VND 002083 VCH	FIRST NATIONAL BANK		P-CARD PURCHASES/OFFICE SUPPLI		38883
<u>2020/11/000392</u>	05/18/2020	POL	-25.99	VND 002083 PO 25953	FIRST NATIONAL BANK		P-CARD PURCHASES/OFFICE SU2020		
<u>2020/11/000392</u>	05/18/2020	API	87.98	VND 002083 VCH	FIRST NATIONAL BANK		P-CARD PURCHASES/OFFICE SUPPLI		38883
<u>2020/11/000392</u>	05/18/2020	POL	-87.98	VND 002083 PO 25953	FIRST NATIONAL BANK		P-CARD PURCHASES/OFFICE SU2020		
<u>10 -3-2-4310-310-000-0000-0000-52014 -</u>			DEPARTMENTAL SUPPLIES						
			12,000	10,000	22,000	10,016.40	8,683.60	3,300.00	85.0%
<u>2020/11/000098</u>	05/08/2020	POE	403.00	VND 001922 PO 26005	NATIONAL MEDICAL		LAB ANALYSIS CASEWORK/SHERIFF		
<u>2020/11/000098</u>	05/08/2020	POE	596.85	VND 002083 PO 26006	FIRST NATIONAL BANK		P-CARD PURCHASES/DEPT SUPPLIES		
<u>2020/11/000145</u>	05/12/2020	API	403.00	VND 001922 VCH	NATIONAL MEDICAL		LAB ANALYSIS CASEWORK/SHERIFF		95432
<u>2020/11/000145</u>	05/12/2020	POL	-403.00	VND 001922 PO 26005	NATIONAL MEDICAL		LAB ANALYSIS CASEWORK/SHER2020		
<u>2020/11/000213</u>	05/19/2020	BUA	10,000.00	REF BUA			TRANSFER TO COVER EXPENSES	NEE	
<u>2020/11/000289</u>	05/26/2020	POE	775.00	VND 000208 PO 26044	LAWMENS SAFETY SUPP		AMMO/CHIEF B.M. TRIVETTE		
<u>2020/11/000289</u>	05/27/2020	POE	4,025.00	VND 000483 PO 26045	DANA SAFETY SUPPLY		AMMO/CHIEF B.M. TRIVETTE		
<u>2020/11/000289</u>	05/27/2020	POE	1,900.00	VND 013718 PO 26046	AXON ENTERPRISE		TASER BATTERIES/CARTRIDGES - D		
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>			JANITORIAL SUPPLIES						
			5,000	2,000	7,000	2,599.14	2,111.00	2,289.86	67.3%
<u>2020/11/000213</u>	05/19/2020	BUA	2,000.00	REF BUA			TRANSFER TO COVER EXPENSES	NEE	
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>			DRUG BUY MONEY						
			18,000	0	18,000	15,000.00	3,000.00	.00	100.0%
<u>2020/11/000161</u>	05/08/2020	API	3,000.00	VND 002853 VCH	YADKIN COUNTY SHERIF		DRUG BUY MONEY/LT A.C. SHORES		95439
<u>2020/11/000161</u>	05/08/2020	POL	-3,000.00	VND 002853 PO 25177	YADKIN COUNTY SHERIF		DRUG BUY MONEY/LT A.C. SH02020		
<u>10 -3-2-4310-310-000-0000-0000-52060 -</u>			UNIFORMS						
			10,000	5,000	15,000	8,198.92	6,418.00	383.08	97.4%
<u>2020/11/000098</u>	05/08/2020	POE	400.00	VND 005675 PO 26007	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		
<u>2020/11/000116</u>	05/08/2020	API	112.93	VND 000436 VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		95362
<u>2020/11/000116</u>	05/08/2020	POL	-115.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
<u>2020/11/000116</u>	05/08/2020	API	82.50	VND 000436 VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		95361
<u>2020/11/000116</u>	05/08/2020	POL	-83.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
<u>2020/11/000145</u>	05/12/2020	API	131.00	VND 000436 VCH	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER		95430
<u>2020/11/000145</u>	05/12/2020	POL	-131.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO		UNIFORMS/D.BARKER	2020	
<u>2020/11/000213</u>	05/19/2020	BUA	5,000.00	REF BUA			TRANSFER TO COVER EXPENSES	NEE	
<u>2020/11/000249</u>	05/15/2020	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		95547
<u>2020/11/000249</u>	05/15/2020	POL	-100.00	VND 005675 PO 26007	HARRISONS WORK WEAR		UNIFORMS/D.BARKER	2020	
<u>2020/11/000292</u>	05/15/2020	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR		UNIFORMS/D.BARKER		95597

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1054310	SHERIFF	- EXPENSES							
<u>1054310 52060</u>	<u>UNIFORMS</u>								
<u>2020/11/000292</u>	05/15/2020	POL	-100.00	VND 005675 PO 26007	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		2020	
<u>2020/11/000310</u>	05/27/2020	POM	4,950.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	ADDITIONAL NEEDED		2020	
<u>2020/11/000311</u>	05/27/2020	POM	300.00	VND 005675 PO 25176	HARRISONS WORK WEAR	ADDITIONAL NEEDED		2020	
<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%
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>				GASOLINE/ DIESEL FUEL					
			110,000	0	110,000	92,721.39	17,277.82	.79	100.0%
<u>2020/11/000374</u>	05/18/2020	API	6,141.75	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-APRIL			38888
<u>2020/11/000374</u>	05/18/2020	POL	-6,141.75	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-AP2020			
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>				REPAIR/MAINTENANCE-STRUCTURES					
			4,000	0	4,000	2,768.14	90.00	1,141.86	71.5%
<u>2020/11/000249</u>	05/15/2020	API	230.00	VND 001421 VCH	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 009 RE			95540
<u>2020/11/000249</u>	05/15/2020	POL	-230.00	VND 001421 PO 25174	AVAILABLE STORAGE CO	STORAGE UNIT: 007, 008, 002020			
<u>10 -3-2-4310-310-000-0000-0000-53040 -</u>				VEHICLE MAINTENANCE					
			35,000	13,455	48,455	32,981.89	5,282.00	10,191.11	79.0%
<u>2020/11/000102</u>	05/08/2020	API	560.13	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			95358
<u>2020/11/000102</u>	05/08/2020	POL	-560.00	VND 002547 PO 25989	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
<u>2020/11/000102</u>	05/08/2020	API	35.98	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 43/H.SPARKS			95359
<u>2020/11/000102</u>	05/08/2020	POL	-36.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 43/H.SPARKS		2020	
<u>2020/11/000102</u>	05/08/2020	API	882.69	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE			95357
<u>2020/11/000102</u>	05/08/2020	POL	-883.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE		2020	
<u>2020/11/000116</u>	05/08/2020	API	152.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 37/CPL B. EVANS			95377
<u>2020/11/000116</u>	05/08/2020	POL	-153.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 37/CPL B. EVANS		2020	
<u>2020/11/000116</u>	05/08/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 16/J.BERNABE			95375
<u>2020/11/000116</u>	05/08/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 16/J.BERNABE		2020	
<u>2020/11/000116</u>	05/08/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY			95376
<u>2020/11/000116</u>	05/08/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 62/M.FINNEY		2020	
<u>2020/11/000116</u>	05/08/2020	API	169.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 23/T.SHORE			95378
<u>2020/11/000116</u>	05/08/2020	POL	-170.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 23/T.SHORE		2020	
<u>2020/11/000151</u>	05/14/2020	POE	1,800.00	VND 001361 PO 26014	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M. TR			
<u>2020/11/000213</u>	05/19/2020	BUA	10,000.00	REF BUA		TRANSFER TO COVER EXPENSES			NEE
<u>2020/11/000249</u>	05/15/2020	API	1,800.00	VND 001361 VCH	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M. TR			95539
<u>2020/11/000249</u>	05/15/2020	POL	-1,800.00	VND 001361 PO 26014	H & M MOTORS INC	ACCIDENT REPAIRS/CHIEF B.M. M2020			
<u>2020/11/000249</u>	05/15/2020	API	6.96	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 13/N.HAUSER			95548
<u>2020/11/000249</u>	05/15/2020	POL	-7.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 13/N.HAUSER		2020	
<u>2020/11/000249</u>	05/15/2020	API	37.50	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 60/SGT T. HENDERSON			95538
<u>2020/11/000249</u>	05/15/2020	POL	-38.00	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 60/SGT T. HENDERSON		2020	
<u>2020/11/000249</u>	05/15/2020	API	49.50	VND 001138 VCH	YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES			95538

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310	SHERIFF	- EXPENSES							
1054310 53040 VEHICLE MAINTENAN									
2020/11/000249	05/15/2020	POL	-50.00	VND 001138 PO 25213	YADKIN CAR CARE INC	CAR: 4/LT A.C. SHORES		2020	
10 -3-2-4310-310-000-0000-0000-54010 -			8,000	TRAVEL/TRAINING 0	8,000	6,001.85	1,833.00	165.15	97.9%
2020/11/000151	05/14/2020	POE	1,500.00	VND 002083 PO 26013	FIRST NATIONAL BANK	P-CARD PURCHASES/RESERVATIONS			
10 -3-2-4310-310-000-0000-0000-54200 -			26,000	TELEPHONE 0	26,000	23,617.25	1,089.70	1,293.05	95.0%
2020/11/000249	05/15/2020	API	860.47	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE APR 02-MAY 0			95544
2020/11/000249	05/15/2020	POL	-360.00	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE APR 02-M2020			
2020/11/000308	05/29/2020	PRJ	75.00	REF 052920		WARRANT=052920		RUN=3	REGULAR
10 -3-2-4310-310-000-0000-0000-54250 -			3,000	POSTAGE 0	3,000	967.91	1,381.00	651.09	78.3%
2020/11/000145	05/12/2020	API	100.00	VND 005094 VCH	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST			95433
2020/11/000145	05/12/2020	POL	-400.00	VND 005094 PO 25210	PURCHASE POWER	ACCT: 8000-9000-0010-1554/2020			
10 -3-2-4310-310-000-0000-0000-54300 -			28,000	UTILITIES 0	28,000	24,979.34	2,788.95	231.71	99.2%
2020/11/000123	05/08/2020	API	70.72	VND 000198 VCH	TOWN OF YADKINVILLE	03/10/2020-04/10/2020 WATER, S			95405
2020/11/000123	05/08/2020	POL	-70.72	VND 000198 PO 25228	TOWN OF YADKINVILLE	03/10/2020-04/10/2020 WATE2020			
2020/11/000402	05/31/2020	GEN	136.56	REF MAY		EB WATERTANK/RADIO MAY 4			
2020/11/000402	05/31/2020	GEN	108.54	REF MAY		RADIO TOWER JONESVILLE MAY 7			
2020/11/000402	05/31/2020	GEN	142.38	REF MAY		OLD JAIL A/C MAY 20			
2020/11/000402	05/31/2020	GEN	210.33	REF MAY		CID MAY 20			
2020/11/000402	05/31/2020	GEN	822.64	REF MAY		SHERIFF OFFICE MAY 20			
2020/11/000402	05/31/2020	GEN	265.50	REF MAY		RADIO MAY 29			
10 -3-2-4310-310-000-0000-0000-55030 -			39,848	SERVICE & MAINTENANCE CONTRACT -2,000	37,848	34,788.81	810.19	2,249.00	94.1%
2020/11/000168	05/15/2020	COM	-11,695.00	REF 000417		additional due to overage			
2020/11/000168	05/15/2020	COM	11,895.00	REF 000417		additional due to overage			
2020/11/000169	05/15/2020	COM	-425.00	REF 002675		ADDITIONAL NEEDED			
2020/11/000169	05/15/2020	COM	500.00	REF 002675		ADDITIONAL NEEDED			
2020/11/000190	05/12/2020	API	1,319.78	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE			95485
2020/11/000190	05/12/2020	COL	-1,319.78	REF 000417		CONTRACT: 25510926 - COPIER LE			
2020/11/000213	05/19/2020	BUA	-2,000.00	REF BUA		TRANSFER TO COVER EXPENSES NEE			
2020/11/000249	05/15/2020	API	20.25	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE APRIL 2020 - YCS			95543
2020/11/000249	05/15/2020	COL	-20.25	REF 002675		WATER SERVICE APRIL 2020 - YCS			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-55150 -			75,400	INSURANCE & BONDING -8,494	66,906	66,905.30	.00	.70	100.0%
10 -3-2-4310-310-000-0000-0000-55500 -			1,200	DUES & SUBSCRIPTIONS 0	1,200	1,140.00	60.00	.00	100.0%
2020/11/000116 05/08/2020 API	150.00	VND 000504 VCH			YADKIN COUNTY	CHAMBE MEMBERSHIP DUES 2019-2020			95364
2020/11/000116 05/08/2020 POL	-150.00	VND 000504 PO 25179			YADKIN COUNTY	CHAMBE MEMBERSHIP DUES 2019-2020 2020			
10 -3-2-4310-310-000-0000-0000-55600 -			2,349	EMPLOYEE RELATIONS 2,900	5,249	1,301.99	200.00	3,747.01	28.6%
10 -3-2-4310-310-000-0000-0000-56105 -			3,000	GUNS, VESTS, ETC. 0	3,000	1,660.00	1,190.00	150.00	95.0%
TOTAL SHERIFF - EXPENSES			3,299,072	-23,195	3,275,877	2,618,380.69	52,439.29	605,057.02	81.5%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES									
<u>10 -3-2-4310-311-000-0000-0000-51010 -</u>			472,070	SALARIES & WAGES -4,000	468,070	386,095.06	.00	81,974.94	82.5%
<u>2020/11/000002</u>	05/01/2020	PRJ	16,410.13	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	16,813.18	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	16,752.59	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51020 -</u>			3,700	LONGEVITY PAY 0	3,700	3,700.00	.00	.00	100.0%
<u>2020/11/000308</u>	05/29/2020	PRJ	1,100.00	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51030 -</u>			20,000	SALARIES & WAGES PART-TIME 7,000	27,000	24,308.20	.00	2,691.80	90.0%
<u>2020/11/000002</u>	05/01/2020	PRJ	706.86	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	464.70	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000213</u>	05/19/2020	BUA	3,000.00	REF BUA			TRANSFER TO COVER EXPENSES NEE		
<u>2020/11/000308</u>	05/29/2020	PRJ	981.75	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51300 -</u>			30,740	SOCIAL SECURITY 0	30,740	24,757.06	.00	5,982.94	80.5%
<u>2020/11/000002</u>	05/01/2020	PRJ	1,009.32	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	1,019.29	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	1,167.73	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51310 -</u>			7,350	MEDICARE 0	7,350	5,789.92	.00	1,560.08	78.8%
<u>2020/11/000002</u>	05/01/2020	PRJ	236.05	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	238.39	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	273.10	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4310-311-000-0000-0000-51330 -</u>			42,950	RETIREMENT 0	42,950	35,145.53	.00	7,804.47	81.8%
<u>2020/11/000002</u>	05/01/2020	PRJ	1,480.18	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	1,516.53	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	1,610.29	REF 052920			WARRANT=052920	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 -3-2-4310-311-000-0000-0000-51350 -				106,600	GROUP INSURANCE 0	106,600	81,659.18	.00	24,940.82	76.6%
2020/11/000002	05/01/2020	PRJ	4,100.04	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4,100.04	REF 051520				WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51351 -				845	LIFE INSURANCE 0	845	541.18	.00	303.82	64.0%
2020/11/000002	05/01/2020	PRJ	27.00	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	27.00	REF 051520				WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -				4,800	401-K 0	4,800	2,787.39	.00	2,012.61	58.1%
2020/11/000002	05/01/2020	PRJ	122.70	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	121.10	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	125.91	REF 052920				WARRANT=052920	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 -100	0	.00	.00	.00	.0%
2020/11/000213	05/19/2020	BUA	-100.00	REF BUA				TRANSFER TO COVER EXPENSES NEE		
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	3,746.97	1,249.87	1,003.16	83.3%
2020/11/000190	05/12/2020	API	103.67	VND 000047 VCH		CENTURYLINK		ACCT: 307957152/TELEPHONE - MA		95470
2020/11/000190	05/12/2020	POL	-103.67	VND 000047 PO 25226		CENTURYLINK		ACCT: 307957152/TELEPHONE 2020		
10 -3-2-4310-311-000-0000-0000-54250 -				500	POSTAGE 0	500	500.00	.00	.00	100.0%
10 -3-2-4310-311-000-0000-0000-55030 -				5,800	SERVICE & MAINTENANCE CONTRACT -3,000	2,800	330.00	.00	2,470.00	11.8%
2020/11/000213	05/19/2020	BUA	-3,000.00	REF BUA				TRANSFER TO COVER EXPENSES NEE		

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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	-295	704,685	572,448.24	1,318.87	130,917.89	81.4%	

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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	124,761.80	.00	19,818.20	86.3%
2020/11/000002	05/01/2020	PRJ	4,234.62	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4,173.70	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	4,181.05	REF 052920			WARRANT=052920	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	7,648.57	.00	1,351.43	85.0%
2020/11/000002	05/01/2020	PRJ	257.69	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	253.93	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	259.23	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -			2,105	MEDICARE 0	2,105	1,788.81	.00	316.19	85.0%
2020/11/000002	05/01/2020	PRJ	60.27	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	59.39	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	60.63	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 -			14,185	LAW ENFORCE.OFFICERS' RETIREMN 0	14,185	12,084.73	.00	2,100.27	85.2%
2020/11/000002	05/01/2020	PRJ	410.76	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	404.85	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	405.56	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	32,629.51	.00	170.49	99.5%
2020/11/000002	05/01/2020	PRJ	1,025.01	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,025.01	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51351 -			260	LIFE INSURANCE 0	260	180.02	.00	79.98	69.2%
2020/11/000002	05/01/2020	PRJ	6.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-317-000-0000-0000-51360 -</u>			7,259	401-K 0	7,259	6,245.16	.00	1,013.84	86.0%
<u>2020/11/000002</u>	05/01/2020	PRJ	211.74	REF 050120			WARRANT=050120	RUN=3	REGULAR
<u>2020/11/000140</u>	05/15/2020	PRJ	208.69	REF 051520			WARRANT=051520	RUN=3	REGULAR
<u>2020/11/000308</u>	05/29/2020	PRJ	209.06	REF 052920			WARRANT=052920	RUN=3	REGULAR
TOTAL LIAISON OFFICER - EXPENSES			210,789	0	210,789	185,938.60	.00	24,850.40	88.2%

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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	711,908.07	.00	144,521.93	83.1%
2020/11/000002	05/01/2020	PRJ	30,229.00	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	31,173.91	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	31,457.11	REF 052920				WARRANT=052920	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%
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	44,447.97	.00	9,977.03	81.7%
2020/11/000002	05/01/2020	PRJ	1,836.91	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	1,865.58	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	1,950.35	REF 052920				WARRANT=052920	RUN=3	REGULAR
10 -3-2-4310-320-000-0000-0000-51310 -				12,730	MEDICARE 0	12,730	10,395.23	.00	2,334.77	81.7%
2020/11/000002	05/01/2020	PRJ	429.61	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	436.32	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	456.12	REF 052920				WARRANT=052920	RUN=3	REGULAR
10 -3-2-4310-320-000-0000-0000-51330 -				73,865	RETIREMENT 0	73,865	59,970.51	.00	13,894.49	81.2%
2020/11/000002	05/01/2020	PRJ	2,561.75	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	2,654.32	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	2,674.34	REF 052920				WARRANT=052920	RUN=3	REGULAR
10 -3-2-4310-320-000-0000-0000-51332 -				5,425	LAW ENFORCE.OFFICERS' RETIREMNT 0	5,425	4,716.80	.00	708.20	86.9%
2020/11/000002	05/01/2020	PRJ	177.37	REF 050120				WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	169.48	REF 051520				WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	175.40	REF 052920				WARRANT=052920	RUN=3	REGULAR

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			196,800	0	196,800	145,380.67	.00	51,419.33	73.9%
<u>2020/11/000002</u>	05/01/2020	PRJ	7,516.74	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	7,858.41	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			1,560	0	1,560	1,018.23	.00	541.77	65.3%
<u>2020/11/000002</u>	05/01/2020	PRJ	51.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	51.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51360 -</u>				401-K					
			10,700	0	10,700	7,044.30	.00	3,655.70	65.8%
<u>2020/11/000002</u>	05/01/2020	PRJ	294.96	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	291.16	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	294.75	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4310-320-000-0000-0000-51500 -</u>				PROFESSIONAL SERVICES					
			3,500	0	3,500	3,306.00	.00	194.00	94.5%
<u>10 -3-2-4310-320-000-0000-0000-51520 -</u>				PROFESSIONAL SERVICES-MEDICAL					
			125,000	0	125,000	55,608.64	6,910.00	62,481.36	50.0%
<u>2020/11/000050</u>	05/06/2020	API	104.08	VND 001707 VCH	QUALITY MOBILE X-RAY	JUSTIN GODFREY 03/12/2020			95307
<u>2020/11/000050</u>	05/06/2020	POL	-104.08	VND 001707 PO 25990	QUALITY MOBILE X-RAY	JUSTIN GODFREY 03/12/2020 2020			
<u>2020/11/000050</u>	05/06/2020	API	104.08	VND 001707 VCH	QUALITY MOBILE X-RAY	BRANDON PRESCOTT 03/12/2020			95308
<u>2020/11/000050</u>	05/06/2020	POL	-104.08	VND 001707 PO 25990	QUALITY MOBILE X-RAY	BRANDON PRESCOTT 03/12/2022020			
<u>2020/11/000050</u>	05/06/2020	API	158.04	VND 001707 VCH	QUALITY MOBILE X-RAY	JAMES MORGAN 03/15/2020			95310
<u>2020/11/000050</u>	05/06/2020	POL	-158.04	VND 001707 PO 25990	QUALITY MOBILE X-RAY	JAMES MORGAN 03/15/2020 2020			
<u>2020/11/000050</u>	05/06/2020	API	157.09	VND 001707 VCH	QUALITY MOBILE X-RAY	RUSSELL ODonell 03/24/2020			95309
<u>2020/11/000050</u>	05/06/2020	POL	-157.09	VND 001707 PO 25990	QUALITY MOBILE X-RAY	RUSSELL ODonell 03/24/20202020			
<u>2020/11/000105</u>	05/08/2020	POE	6,500.00	VND 002686 PO 26010	D-REX PHARMACY	INMATE/JAIL MEDS MAY-JUNE 2020			
<u>2020/11/000123</u>	05/08/2020	API	2,888.18	VND 002686 VCH	D-REX PHARMACY	INMATE/JAIL MEDS APRIL 2020 -			95409
<u>2020/11/000123</u>	05/08/2020	POL	-2,522.00	VND 002686 PO 25224	D-REX PHARMACY	INMATE/JAIL MEDS APRIL 2022020			
<u>10 -3-2-4310-320-000-0000-0000-51730 -</u>				CONTRACT SERV.-MEDICAL					
			220,000	0	220,000	176,697.81	440.19	42,862.00	80.5%
<u>2020/11/000123</u>	05/08/2020	API	14,719.78	VND 013997 VCH	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES JUNE 20			95411
<u>2020/11/000123</u>	05/08/2020	COL	-14,719.78	REF 013997		INMATE HEALTH SERVICES JUNE 20			

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<u>10 -3-2-4310-320-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			800	500	1,300	1,159.79	.00	140.21	89.2%
2020/11/000213	05/19/2020	BUA	502.00	REF BUA			TRANSFER TO COVER	EXPENSES	NEE
2020/11/000361	05/27/2020	API	467.79	VND 013815 VCH	FORMS & SUPPLY INC	OFFICE SUPPLIES/W.JONES			95630
2020/11/000361	05/27/2020	POL	-55.00	VND 013815 PO 25181	FORMS & SUPPLY INC	OFFICE SUPPLIES/W.JONES	2020		
<u>10 -3-2-4310-320-000-0000-0000-52015 -</u>			JANITORIAL SUPPLIES						
			8,400	3,000	11,400	8,127.74	754.00	2,518.26	77.9%
2020/11/000213	05/19/2020	BUA	3,000.00	REF BUA			TRANSFER TO COVER	EXPENSES	NEE
2020/11/000351	05/29/2020	POE	500.00	VND 000252 PO 26051	NC DEPT OF PUBLIC SA	JANITORIAL SUPPLIES/JAIL			
<u>10 -3-2-4310-320-000-0000-0000-52060 -</u>			UNIFORMS						
			4,000	0	4,000	2,296.14	759.00	944.86	76.4%
2020/11/000116	05/08/2020	API	59.35	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95360
2020/11/000116	05/08/2020	POL	-60.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
2020/11/000116	05/08/2020	API	296.76	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95363
2020/11/000116	05/08/2020	POL	-300.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
2020/11/000145	05/12/2020	API	359.17	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95431
2020/11/000145	05/12/2020	POL	-360.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
2020/11/000145	05/12/2020	API	138.26	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95430
2020/11/000145	05/12/2020	POL	-139.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>			FOOD & PROVISIONS						
			300,000	37,500	337,500	273,881.99	50,612.64	13,005.37	96.1%
2020/11/000123	05/08/2020	API	4,048.09	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 04-24 THRU 04-30/			95407
2020/11/000123	05/08/2020	COL	-4,048.09	REF 001726		INMATE MEALS 04-24 THRU 04-30/			
2020/11/000213	05/19/2020	BUA	38,500.00	REF BUA		TRANSFER TO COVER	EXPENSES	NEE	
2020/11/000248	05/13/2020	API	3,869.31	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 05-01 THRU 05-07/			95541
2020/11/000248	05/13/2020	COL	-3,869.31	REF 001726		INMATE MEALS 05-01 THRU 05-07/			
2020/11/000249	05/15/2020	API	4,142.79	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 05-08 THRU 05-14/			95542
2020/11/000249	05/15/2020	COL	-4,142.79	REF 001726		INMATE MEALS 05-08 THRU 05-14/			
2020/11/000351	05/29/2020	POE	16,000.00	VND 000252 PO 26053	NC DEPT OF PUBLIC SA	SAFEKEEPER JANUARY THRU JUNE F			
2020/11/000361	05/27/2020	API	1,952.00	VND 007855 VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING FEBRUARY 2020			95625
2020/11/000361	05/27/2020	POL	-100.00	VND 007855 PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING FEBRUARY 2020			
2020/11/000361	05/27/2020	API	4,514.00	VND 007855 VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING MARCH 2020			95627
2020/11/000361	05/27/2020	POL	-100.00	VND 007855 PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING MARCH 2022020			
2020/11/000361	05/27/2020	API	3,660.00	VND 007855 VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING APRIL 2020			95626
2020/11/000361	05/27/2020	POL	-100.00	VND 007855 PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING APRIL 2022020			
<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%

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<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>				55,000	UTILITIES 0	55,000	47,934.98	7,454.03	-389.01	100.7%*
2020/11/000123	05/08/2020	API	1,006.01	VND 000198	VCH	TOWN OF YADKINVILLE	03/10/2020-04/10/2020	WATER, S		95405
2020/11/000123	05/08/2020	POL	-1,006.01	VND 000198	PO 25228	TOWN OF YADKINVILLE	03/10/2020-04/10/2020	WATE2020		
2020/11/000402	05/31/2020	GEN	2,174.69	REF MAY				NEW JAIL MAY 20		
2020/11/000402	05/31/2020	GEN	516.86	REF MAY				OLD JAIL MAIN MAY 20		
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>				66,000	SERVICE & MAINTENANCE CONTRACT -9,000	57,000	51,209.85	4,787.85	1,002.30	98.2%
2020/11/000038	05/01/2020	POM	1,500.00	VND 002083	PO 25955	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020		
2020/11/000168	05/15/2020	COM	-3,190.00	REF 000417				additional due to overage		
2020/11/000168	05/15/2020	COM	3,690.00	REF 000417				additional due to overage		
2020/11/000169	05/15/2020	COM	-425.00	REF 002675				ADDITIONAL NEEDED		
2020/11/000169	05/15/2020	COM	500.00	REF 002675				ADDITIONAL NEEDED		
2020/11/000213	05/19/2020	BUA	-9,000.00	REF BUA				TRANSFER TO COVER EXPENSES NEE		
2020/11/000240	05/19/2020	POM	-100.00	VND 002083	PO 25955	FIRST NATIONAL BANK	RELEASE \$100 TO COVER BUA 2020			
2020/11/000248	05/13/2020	API	60.00	VND 000417	VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID		95537	
2020/11/000248	05/13/2020	COL	-60.00	REF 000417				MONTHLY BASE CHARGES/YCSO, CID		
2020/11/000249	05/15/2020	API	27.00	VND 002675	VCH	PIEDMONT WATER CONDI	WATER SERVICE APRIL 2020 - JAI		95543	
2020/11/000249	05/15/2020	COL	-27.00	REF 002675				WATER SERVICE APRIL 2020 - JAI		
2020/11/000335	05/28/2020	GCR	-997.49	REF MAY				KEEFE COMMISSARY NETWORK 5/1		
2020/11/000392	05/18/2020	API	2,000.00	VND 002083	VCH	FIRST NATIONAL BANK	"Female Jail Cameras \$2000.00		38883	
2020/11/000392	05/18/2020	POL	-2,000.00	VND 002083	PO 25955	FIRST NATIONAL BANK	"Female Jail Cameras \$2000.00			
<u>10 -3-2-4310-320-000-0000-0000-55150 -</u>				2,200	INSURANCE & BONDING -243	1,957	1,914.00	.00	43.00	97.8%
<u>10 -3-2-4310-320-000-0000-0000-56010 -</u>				0	EQUIPMENT 1,002	1,002	1,002.00	.00	.00	100.0%
TOTAL DETENTION CENTER - EXPENSE				2,022,235	32,759	2,054,994	1,629,154.92	71,792.71	354,046.37	82.8%

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1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	35,640	0	35,640	32,659.33	.00	2,980.67	91.6%	SEPARATION ALLOWANCE
2020/11/000308 05/29/2020 PRJ 2,969.03 REF 052920								WARRANT=052920 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,242	0	2,242	2,024.99	.00	217.01	90.3%	SOCIAL SECURITY
2020/11/000308 05/29/2020 PRJ 184.09 REF 052920								WARRANT=052920 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	525	0	525	473.44	.00	51.56	90.2%	MEDICARE
2020/11/000308 05/29/2020 PRJ 43.04 REF 052920								WARRANT=052920 RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	38,407	0	38,407	35,157.76	.00	3,249.24	91.5%	

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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	1,492,036.53	.00	278,539.47	84.3%
2020/11/000002	05/01/2020	PRJ	57,573.29	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	57,725.97	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	59,343.47	REF 052920				WARRANT=052920	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	224,680.82	.00	12,319.18	94.8%
2020/11/000002	05/01/2020	PRJ	11,760.47	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11,384.63	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	9,228.64	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	104,188.63	.00	20,686.37	83.4%
2020/11/000002	05/01/2020	PRJ	4,174.51	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4,159.09	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	4,251.47	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	24,367.17	.00	4,842.83	83.4%
2020/11/000002	05/01/2020	PRJ	976.30	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	972.73	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	994.29	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	134,911.37	.00	30,523.63	81.5%
2020/11/000002	05/01/2020	PRJ	5,193.09	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	5,206.89	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5,352.78	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	258,763.89	.00	69,236.11	78.9%
2020/11/000002	05/01/2020	PRJ	10,899.27	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11,240.94	REF 051520				WARRANT=051520	RUN=3 REGULAR	

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10 -3-2-4330-000-000-0000-0000-51351 -				LIFE INSURANCE					
			2,600	0	2,600	1,724.36	.00	875.64	66.3%
2020/11/000002	05/01/2020	PRJ	74.02	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	76.27	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51355 -				RETIREE INSURANCE					
			73,800	0	73,800	59,608.98	.00	14,191.02	80.8%
2020/11/000002	05/01/2020	PRJ	6,150.06	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000144	05/12/2020	API	14.40	VND 012917 VCH	USABLE LIFE		USABLE May 2020	95434	
10 -3-2-4330-000-000-0000-0000-51360 -				401-K					
			18,845	0	18,845	9,063.20	.00	9,781.80	48.1%
2020/11/000002	05/01/2020	PRJ	362.87	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	359.57	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	385.72	REF 052920			WARRANT=052920	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	-4,533	57,467	16,130.44	41,336.56	.00	100.0%
2020/11/000030	05/05/2020	COM	-59,418.30	REF 009494			RELEASE \$4500		
2020/11/000030	05/05/2020	COM	54,918.30	REF 009494			RELEASE \$4500		
2020/11/000035	05/05/2020	BUA	-4,500.00	REF FT			TO COVER VEHICLE MAINTENANCE		
2020/11/000082	05/08/2020	COM	-54,918.30	REF 009494			RELEASE \$33 FOR SHARP		
2020/11/000082	05/08/2020	COM	54,885.30	REF 009494			RELEASE \$33 FOR SHARP		
2020/11/000111	05/11/2020	BUA	-33.00	REF FT			TO COVER SHARP OVERAGE		
2020/11/000225	05/19/2020	API	2,751.47	VND 009494 VCH	EMS MANAGEMENT & CON	EMS Management and Consultants	95517		
2020/11/000225	05/19/2020	COL	-2,751.47	REF 009494			EMS Management and Consultants		
10 -3-2-4330-000-000-0000-0000-51730 -				MEDICAL CONTRACTED SERVICES					
			8,400	0	8,400	7,700.00	700.00	.00	100.0%
2020/11/000012	05/01/2020	API	700.00	VND 015852 VCH	JASON W EDSALL	EMS MEDICAL DIRECTOR J EDSALL	95291		
2020/11/000012	05/01/2020	COL	-700.00	REF 015852			EMS MEDICAL DIRECTOR J EDSALL		
10 -3-2-4330-000-000-0000-0000-51750 -				LEASE AGREEMENTS					
			3,300	33	3,333	2,804.38	528.62	.00	100.0%
2020/11/000064	05/07/2020	COM	-3,187.66	REF 000417			ADDITIONAL NEEDED		
2020/11/000064	05/07/2020	COM	3,227.05	REF 000417			ADDITIONAL NEEDED		
2020/11/000111	05/11/2020	BUA	33.00	REF FT			TO COVER SHARP OVERAGE		
2020/11/000126	05/12/2020	COM	-3,227.05	REF 000417			ADDITIONAL FOR SHARP QTR OVERA		
2020/11/000126	05/12/2020	COM	3,260.05	REF 000417			ADDITIONAL FOR SHARP QTR OVERA		

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1054330	EMERGENCY SERVICES-EXPENSE								
1054330 51750 LEASE AGREEMENTS									
2020/11/000134	05/12/2020	API	72.09 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE	COUNTY WIDE	95429
2020/11/000134	05/12/2020	COL	-72.09 REF 000417				SHARP COPIER LEASE	COUNTY WIDE	
2020/11/000330	05/04/2020	API	264.16 VND 000417	VCH	DE LAGE LANDEN		SHARP COPIER LEASE	COUNTY WIDE	38884
2020/11/000330	05/04/2020	COL	-264.16 REF 000417				SHARP COPIER LEASE	COUNTY WIDE	
10 -3-2-4330-000-000-0000-0000-52013 -			1,000	0	1,000	828.86	171.00	.14	100.0%
2020/11/000392	05/18/2020	API	14.00 VND 002083	VCH	FIRST NATIONAL BANK	ACTIVE 911 FOR EMS	CELL PHONES		38883
2020/11/000392	05/18/2020	POL	-14.00 VND 002083	PO 25843	FIRST NATIONAL BANK	ACTIVE 911 FOR EMS	CELL PH2020		
10 -3-2-4330-000-000-0000-0000-52014 -			105,000	0	105,000	88,582.82	16,417.18	.00	100.0%
2020/11/000011	05/01/2020	API	1,101.42 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95290
2020/11/000011	05/01/2020	COL	-1,101.42 REF 011325			Lifegas/EMS 02			
2020/11/000011	05/01/2020	API	22.50 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies		95284
2020/11/000011	05/01/2020	POL	-22.50 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/11/000011	05/01/2020	API	322.00 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies		95284
2020/11/000011	05/01/2020	POL	-322.00 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/11/000011	05/01/2020	API	1,057.03 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies		95284
2020/11/000011	05/01/2020	POL	-1,057.03 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/11/000011	05/01/2020	API	667.45 VND 000859	VCH	BOUND TREE MEDICAL	Boundtree Medical for	Supplies		95284
2020/11/000011	05/01/2020	POL	-667.45 VND 000859	PO 25100	BOUND TREE MEDICAL	Boundtree Medical for	Supp2020		
2020/11/000085	05/06/2020	API	107.95 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95330
2020/11/000085	05/06/2020	COL	-107.95 REF 011325			Lifegas/EMS 02			
2020/11/000085	05/06/2020	API	263.68 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95331
2020/11/000085	05/06/2020	COL	-263.68 REF 012136			LINENS FOR EMS			
2020/11/000179	05/13/2020	API	263.68 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95499
2020/11/000179	05/13/2020	COL	-263.68 REF 012136			LINENS FOR EMS			
2020/11/000201	05/18/2020	API	920.62 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95503
2020/11/000201	05/18/2020	COL	-920.62 REF 011325			Lifegas/EMS 02			
2020/11/000201	05/18/2020	API	57.09 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95503
2020/11/000201	05/18/2020	COL	-57.09 REF 011325			Lifegas/EMS 02			
2020/11/000201	05/18/2020	API	52.93 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95503
2020/11/000201	05/18/2020	COL	-52.93 REF 011325			Lifegas/EMS 02			
2020/11/000201	05/18/2020	API	77.08 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95503
2020/11/000201	05/18/2020	COL	-77.08 REF 011325			Lifegas/EMS 02			
2020/11/000244	05/20/2020	API	263.68 VND 012136	VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95550
2020/11/000244	05/20/2020	COL	-263.68 REF 012136			LINENS FOR EMS			
2020/11/000290	05/26/2020	API	116.77 VND 011325	VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95598
2020/11/000290	05/26/2020	COL	-116.77 REF 011325			Lifegas/EMS 02			
2020/11/000392	05/18/2020	API	259.91 VND 002083	VCH	FIRST NATIONAL BANK	Supplies for EMS units			38883
2020/11/000392	05/18/2020	POL	-259.91 VND 002083	PO 25817	FIRST NATIONAL BANK	Supplies for EMS units	2020		
2020/11/000392	05/18/2020	API	8.00 VND 002083	VCH	FIRST NATIONAL BANK	Remove old Bedding from Med 2			38883
2020/11/000392	05/18/2020	POL	-8.00 VND 002083	PO 25817	FIRST NATIONAL BANK	Remove old Bedding from Me2020			

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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 52014	DEPARTMENTAL SUPP								
2020/11/000392	05/18/2020	API	637.50	VND 002083 VCH	FIRST NATIONAL BANK	Supplies for EMS units			38883
2020/11/000392	05/18/2020	POL	-637.50	VND 002083 PO 25817	FIRST NATIONAL BANK	Supplies for EMS units	2020		
2020/11/000392	05/18/2020	API	612.50	VND 002083 VCH	FIRST NATIONAL BANK	Supplies for EMS units			38883
2020/11/000392	05/18/2020	POL	-612.50	VND 002083 PO 25817	FIRST NATIONAL BANK	Supplies for EMS units	2020		
10 -3-2-4330-000-000-0000-0000-52015	-		1,500	JANITORIAL SUPPLIES 0	1,500	1,378.09	121.91	.00	100.0%
2020/11/000199	05/18/2020	POM	-139.49	VND 002041 PO 25102	SAMS CLUB DIRECT	po complete	2020		
2020/11/000200	05/18/2020	POM	121.91	VND 002083 PO 25844	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020		
2020/11/000392	05/18/2020	API	638.82	VND 002083 VCH	FIRST NATIONAL BANK	FNB Janitorial Supplies			38883
2020/11/000392	05/18/2020	POL	-621.24	VND 002083 PO 25844	FIRST NATIONAL BANK	FNB Janitorial Supplies	2020		
10 -3-2-4330-000-000-0000-0000-52018	-		500	EMS OUTPOST SUPPLIES 257	757	592.98	164.02	.00	100.0%
2020/11/000392	05/18/2020	API	20.98	VND 002083 VCH	FIRST NATIONAL BANK	FNB EMS Outpost Supplies			38883
2020/11/000392	05/18/2020	POL	-20.98	VND 002083 PO 25848	FIRST NATIONAL BANK	FNB EMS Outpost Supplies	2020		
2020/11/000392	05/18/2020	API	556.00	VND 002083 VCH	FIRST NATIONAL BANK	FNB EMS Outpost Supplies			38883
2020/11/000392	05/18/2020	POL	-556.00	VND 002083 PO 25848	FIRST NATIONAL BANK	FNB EMS Outpost Supplies	2020		
10 -3-2-4330-000-000-0000-0000-52023	-		11,470	EQUIP LESS THAN \$5000 0	11,470	10,963.75	179.98	326.27	97.2%
10 -3-2-4330-000-000-0000-0000-52026	-		0	COVID-19 EXPENSE 39,255	39,255	.00	.00	39,255.00	.0%
2020/11/000209	05/19/2020	BUA	39,255.00	REF BUA					
10 -3-2-4330-000-000-0000-0000-52060	-		15,000	UNIFORMS 500	15,500	14,497.37	502.63	500.00	96.8%
2020/11/000054	05/07/2020	POM	-713.42	VND 002083 PO 25847	FIRST NATIONAL BANK	PO COMPLETE	2020		
2020/11/000059	05/07/2020	POM	713.42	VND 015223 PO 25301	THREAD SHED CLOTHING	ADDITIONAL NEEDED	2020		
2020/11/000074	05/07/2020	API	778.46	VND 015223 VCH	THREAD SHED CLOTHING	Thred Shed for Emergency Servi			95325
2020/11/000074	05/07/2020	POL	-778.46	VND 015223 PO 25301	THREAD SHED CLOTHING	Thred Shed for Emergency S2020			
2020/11/000163	05/14/2020	BUA	500.00	REF FT		TO COVER UNIFORMS DUE TO COVID			
10 -3-2-4330-000-000-0000-0000-52200	-		2,000	FOOD & PROVISIONS -500	1,500	349.04	1,088.84	62.12	95.9%
2020/11/000134	05/12/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF			95420
2020/11/000134	05/12/2020	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/11/000163	05/14/2020	BUA	-500.00	REF FT		TO COVER UNIFORMS DUE TO COVID			

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10 -3-2-4330-000-000-0000-0000-52350 -				80,000	GASOLINE/ DIESEL FUEL 0	80,000	60,663.49	19,336.51	.00	100.0%
2020/11/000374	05/18/2020	API	3,432.40	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-APRIL				38888
2020/11/000374	05/18/2020	POL	-3,432.40	VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AP2020				
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%
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 10,003	50,003	43,711.57	6,251.04	40.39	99.9%
2020/11/000010	05/01/2020	POM	-143.37	VND 001098	PO 25646	NORTHWESTERN EMERGEN PO COMPLETE			2020	
2020/11/000035	05/05/2020	BUA	4,500.00	REF FT		TO COVER VEHICLE MAINTENANCE				
2020/11/000039	05/01/2020	POM	143.37	VND 002083	PO 25899	FIRST NATIONAL BANK ADDITIONAL NEEDED			2020	
2020/11/000266	05/26/2020	POE	175.00	VND 001138	PO 26034	YADKIN CAR CARE INC Yadkin Car Care				
2020/11/000266	05/26/2020	POE	200.00	VND 016181	PO 26035	BIG B AUTOMOTIVE INC Big B Auto				
2020/11/000276	05/21/2020	POM	886.65	VND 002083	PO 25899	FIRST NATIONAL BANK ADDITIONAL NEEDED			2020	
2020/11/000279	05/26/2020	POE	3,800.00	VND 002547	PO 26042	NORTH ELKIN TIRE & A North Elkin Tire for EMS Units				
2020/11/000350	05/29/2020	POE	425.00	VND 002120	PO 26054	SCENIC AUTOMOTIVE, L Scenic Automotive for EMS Unit				
2020/11/000350	05/29/2020	POE	800.00	VND 002119	PO 26055	CITGO SERVICES Marty's Garage for EMS Units				
2020/11/000352	05/29/2020	API	109.83	VND 002547	VCH	NORTH ELKIN TIRE & A North Elkin Tire for EMS Units			95624	
2020/11/000352	05/29/2020	POL	-109.83	VND 002547	PO 26042	NORTH ELKIN TIRE & A North Elkin Tire for EMS U2020				
2020/11/000352	05/29/2020	API	118.41	VND 002547	VCH	NORTH ELKIN TIRE & A North Elkin Tire for EMS Units			95624	
2020/11/000352	05/29/2020	POL	-118.41	VND 002547	PO 26042	NORTH ELKIN TIRE & A North Elkin Tire for EMS U2020				
2020/11/000392	05/18/2020	API	382.00	VND 002083	VCH	FIRST NATIONAL BANK EMS 3 Service and cab/ rear AC			38883	
2020/11/000392	05/18/2020	POL	-382.00	VND 002083	PO 25899	FIRST NATIONAL BANK EMS 3 Service and cab/ rea2020				
2020/11/000392	05/18/2020	API	777.00	VND 002083	VCH	FIRST NATIONAL BANK EMS 10 ac repair and Elect Alt			38883	
2020/11/000392	05/18/2020	POL	-777.00	VND 002083	PO 25899	FIRST NATIONAL BANK EMS 10 ac repair and Elect2020				
2020/11/000392	05/18/2020	API	291.53	VND 002083	VCH	FIRST NATIONAL BANK EMS 3 Repair / replace Air Cha			38883	
2020/11/000392	05/18/2020	POL	-291.53	VND 002083	PO 25899	FIRST NATIONAL BANK EMS 3 Repair / replace Air2020				
2020/11/000392	05/18/2020	API	276.23	VND 002083	VCH	FIRST NATIONAL BANK EMS 4 service			38883	
2020/11/000392	05/18/2020	POL	-276.23	VND 002083	PO 25899	FIRST NATIONAL BANK EMS 4 service			2020	
2020/11/000392	05/18/2020	API	188.18	VND 002083	VCH	FIRST NATIONAL BANK EMS 10 Replace broken Drive B			38883	
2020/11/000392	05/18/2020	POL	-188.18	VND 002083	PO 25899	FIRST NATIONAL BANK EMS 10 Replace broken Dri2020				
2020/11/000392	05/18/2020	API	226.44	VND 002083	VCH	FIRST NATIONAL BANK EMS 9 Service / A/C repair			38883	
2020/11/000392	05/18/2020	POL	-226.44	VND 002083	PO 25899	FIRST NATIONAL BANK EMS 9 Service / A/C repair2020				
2020/11/000392	05/18/2020	API	335.51	VND 002083	VCH	FIRST NATIONAL BANK FNB Vehicle Maintenance			38883	
2020/11/000392	05/18/2020	POL	-335.51	VND 002083	PO 25899	FIRST NATIONAL BANK FNB Vehicle Maintenance			2020	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54010 -			1,400	TRAVEL/TRAINING -804	596	595.22	.00	.78	99.9%
10 -3-2-4330-000-000-0000-0000-54250 -			150	POSTAGE 0	150	126.85	23.15	.00	100.0%
10 -3-2-4330-000-000-0000-0000-54300 -			28,000	UTILITIES 0	28,000	23,208.79	1,895.45	2,895.76	89.7%
2020/11/000011	05/01/2020	API	17.16	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			95288
2020/11/000011	05/01/2020	POL	-17.16	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas	2020		
2020/11/000027	05/04/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			95300
2020/11/000027	05/04/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water	2020		
2020/11/000027	05/04/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			95300
2020/11/000027	05/04/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water	2020		
2020/11/000180	05/14/2020	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			95498
2020/11/000180	05/14/2020	POL	-12.42	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas	2020		
2020/11/000402	05/31/2020	GEN	537.08	REF MAY		EMS MAY 1			
2020/11/000402	05/31/2020	GEN	173.25	REF MAY		EMS 3 MAY 4			
2020/11/000402	05/31/2020	GEN	200.03	REF MAY		EMS 4 MAY 6			
2020/11/000402	05/31/2020	GEN	138.30	REF MAY		EMS 2 MAY 7			
2020/11/000402	05/31/2020	GEN	6.54	REF MAY		EMS LIGHT SMITHTOWN	MAY 18		
2020/11/000402	05/31/2020	GEN	125.52	REF MAY		EMS GARAGE MAY 20			
2020/11/000402	05/31/2020	GEN	142.63	REF MAY		EMS 1 MAY 29			
10 -3-2-4330-000-000-0000-0000-55150 -			15,410	INSURANCE & BONDING -1,123	14,287	14,265.70	.00	21.30	99.9%
10 -3-2-4330-000-000-0000-0000-55150 -			5,500	INSURANCE & BONDING -257	5,243	5,243.00	.00	.00	100.0%
10 -3-2-4330-000-000-0000-0000-55500 -			500	DUES & SUBSCRIPTIONS 0	500	350.00	.00	150.00	70.0%
10 -3-2-4330-000-000-0000-0000-56100 -			205,000	VEHICLES 3,813	208,813	208,809.00	.00	4.00	100.0%
TOTAL EMERGENCY SERVICES-EXPENSE			3,438,386	44,609	3,482,995	2,904,592.17	90,312.14	488,090.69	86.0%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE										
10 -3-2-4340-000-000-0000-0000-51010 -				93,810	SALARIES & WAGES -19,000	74,810	49,196.39	.00	25,613.61	65.8%
2020/11/000002	05/01/2020	PRJ	2,040.39	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,231.67	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	2,040.38	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51030 -				10,000	SALARIES & WAGES PART-TIME 19,000	29,000	16,773.31	.00	12,226.69	57.8%
2020/11/000002	05/01/2020	PRJ	119.44	REF 050120				WARRANT=050120	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51300 -				6,440	SOCIAL SECURITY 0	6,440	4,061.44	.00	2,378.56	63.1%
2020/11/000002	05/01/2020	PRJ	132.64	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	137.33	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	126.50	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -				1,505	MEDICARE 0	1,505	949.83	.00	555.17	63.1%
2020/11/000002	05/01/2020	PRJ	31.02	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	32.12	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	29.59	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -				7,270	RETIREMENT 0	7,270	4,428.84	.00	2,841.16	60.9%
2020/11/000002	05/01/2020	PRJ	184.04	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	201.30	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	184.04	REF 052920				WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	7,345.91	.00	9,054.09	44.8%
2020/11/000002	05/01/2020	PRJ	341.67	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	341.67	REF 051520				WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	48.38	.00	81.62	37.2%
2020/11/000002	05/01/2020	PRJ	2.25	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2.25	REF 051520				WARRANT=051520	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	525.85	.00	414.15	55.9%
2020/11/000002	05/01/2020	PRJ	21.59	REF 050120					
2020/11/000140	05/15/2020	PRJ	22.32	REF 051520					
2020/11/000308	05/29/2020	PRJ	20.40	REF 052920					
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	17,311.55	3,388.45	.00	100.0%
2020/11/000226	05/19/2020	API	993.02	VND 001997 VCH					
2020/11/000226	05/19/2020	COL	-993.02	REF 001997					
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	723.41	124.09	152.50	84.8%
2020/11/000312	05/27/2020	POM	-175.00	VND 002083 PO 25781					
2020/11/000337	05/28/2020	POE	22.50	VND 015223 PO 26050					
2020/11/000355	05/28/2020	API	22.50	VND 015223 VCH					
2020/11/000355	05/28/2020	POL	-22.50	VND 015223 PO 26050					
2020/11/000392	05/18/2020	API	98.26	VND 002083 VCH					
2020/11/000392	05/18/2020	POL	-98.26	VND 002083 PO 25781					
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	2,302.97	2,697.03	.00	100.0%
2020/11/000374	05/18/2020	API	154.05	VND 016454 VCH					
2020/11/000374	05/18/2020	POL	-154.05	VND 016454 PO 25477					

WARRANT=050120 RUN=3 REGULAR
WARRANT=051520 RUN=3 REGULAR
WARRANT=052920 RUN=3 REGULAR
ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 95515
VEHICLE ENTERPRISE FLEET LEASE
FIRST NATIONAL BANK RELEASE FUNDS NOT NEEDED 2020
THREAD SHED CLOTHING UNIFORM
THREAD SHED CLOTHING UNIFORM
THREAD SHED CLOTHING UNIFORM
FIRST NATIONAL BANK UNIFORMS
FIRST NATIONAL BANK UNIFORMS
WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-APRIL 38888
WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AP2020

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4340-000-000-0000-0000-53020 -	500	EQUIPMENT MAINTENANCE 0	500	236.00	264.00	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-53040 -	500	VEHICLE MAINTENANCE 0	500	241.23	258.77	.00	100.0%	
10 -3-2-4340-000-000-0000-0000-54010 -	1,000	TRAVEL/TRAINING 0	1,000	431.80	.00	568.20	43.2%	
2020/11/000233 05/19/2020 GCR	-300.00	REF MAY						CAPEFEAR TRAINING REFUND 4/27
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	130.00	430.00	81.5%	
2020/11/000181 05/18/2020 POE	130.00	VND 002083 PO 26027						FIRST NATIONAL BANK DUES PAID BY PCARD
TOTAL FIRE MARSHAL-EXPENSE	175,045	6,377	181,422	111,427.29	7,412.96	62,581.75	65.5%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
10 -3-2-4350-000-000-0000-0000-51010 -			251,020	SALARIES & WAGES -5,000	246,020	228,637.88	.00	17,382.12	92.9%
2020/11/000002	05/01/2020	PRJ	9,721.56	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	12,355.96	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000206	05/19/2020	BUA	-5,000.00	REF BUA			FUNDS FOR PART	TIME BLDG INSPE	
2020/11/000308	05/29/2020	PRJ	7,954.70	REF 052920			WARRANT=052920	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 3,000	8,000	6,810.00	.00	1,190.00	85.1%
2020/11/000002	05/01/2020	PRJ	240.00	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	960.00	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000206	05/19/2020	BUA	5,000.00	REF BUA			FUNDS FOR PART	TIME BLDG INSPE	
2020/11/000308	05/29/2020	PRJ	2,370.00	REF 052920			WARRANT=052920	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%
10 -3-2-4350-000-000-0000-0000-51300 -			16,010	SOCIAL SECURITY 0	16,010	13,795.33	.00	2,214.67	86.2%
2020/11/000002	05/01/2020	PRJ	574.49	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	782.47	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	628.69	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51310 -			3,770	MEDICARE 0	3,770	3,226.44	.00	543.56	85.6%
2020/11/000002	05/01/2020	PRJ	134.36	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	183.00	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	147.04	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51330 -			23,145	RETIREMENT 0	23,145	20,719.00	.00	2,426.00	89.5%
2020/11/000002	05/01/2020	PRJ	876.89	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,114.50	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	700.86	REF 052920			WARRANT=052920	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-51350 -				41,000	GROUP INSURANCE 0	41,000	36,729.55	.00	4,270.45	89.6%
2020/11/000002	05/01/2020	PRJ	1,708.35	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,708.35	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000148	05/14/2020	GEN	38.07	REF				C.CRANFILL MOVE	TO INSPECTIONS	
10 -3-2-4350-000-000-0000-0000-51351 -				325	LIFE INSURANCE 0	325	241.65	.00	83.35	74.4%
2020/11/000002	05/01/2020	PRJ	11.25	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.25	REF 051520				WARRANT=051520	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	1,830.92	.00	734.08	71.4%
2020/11/000002	05/01/2020	PRJ	77.70	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	77.70	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	77.70	REF 052920				WARRANT=052920	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	1,870.83	299.98	479.19	81.9%
2020/11/000064	05/07/2020	COM	-1,322.28	REF 000417				ADDITIONAL NEEDED		
2020/11/000064	05/07/2020	COM	1,341.61	REF 000417				ADDITIONAL NEEDED		
2020/11/000134	05/12/2020	API	19.33	VND 000417 VCH		DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	95429	
2020/11/000134	05/12/2020	COL	-19.33	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
2020/11/000134	05/12/2020	API	39.99	VND 001993 VCH		PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	95420	
2020/11/000134	05/12/2020	COL	-39.99	REF 001993				BILLING SERVICES FOR BLUE CAFF		
2020/11/000226	05/19/2020	API	29.11	VND 001397 VCH		QUADIENT LEASING USA	MAIL	MACHINE LEASE AGREEMENT	95514	
2020/11/000226	05/19/2020	COL	-29.11	REF 001397				MAIL MACHINE LEASE AGREEMENT		
2020/11/000330	05/04/2020	API	110.00	VND 000417 VCH		DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE	38884	
2020/11/000330	05/04/2020	COL	-110.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
10 -3-2-4350-000-000-0000-0000-52010 -				1,400	SUPPLIES & MATERIALS 0	1,400	282.73	994.25	123.02	91.2%
2020/11/000267	05/26/2020	POE	1,000.00	VND 002083 PO 26038		FIRST NATIONAL BANK		Supplies for the office and in		
2020/11/000392	05/18/2020	API	5.75	VND 002083 VCH		FIRST NATIONAL BANK	MAIL LETTER			38883
2020/11/000392	05/18/2020	POL	-5.75	VND 002083 PO 26038		FIRST NATIONAL BANK	MAIL LETTER		2020	

DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE 95429
PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF 95420
QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT 95514
DE LAGE LANDEN SHARP COPIER LEASE COUNTY WIDE 38884
SHARP COPIER LEASE COUNTY WIDE

FIRST NATIONAL BANK Supplies for the office and in
FIRST NATIONAL BANK MAIL LETTER 38883
FIRST NATIONAL BANK MAIL LETTER 2020

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING 0	SUPPLIES 800	.00	.00	800.00	.0%
10 -3-2-4350-000-000-0000-0000-52060 -			1,900	UNIFORMS 0	1,900	1,574.87	225.13	100.00	94.7%
2020/11/000186	05/14/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95475
2020/11/000186	05/14/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/11/000186	05/14/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95476
2020/11/000186	05/14/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/11/000186	05/14/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95477
2020/11/000186	05/14/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/11/000186	05/14/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95478
2020/11/000186	05/14/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/11/000186	05/14/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95479
2020/11/000186	05/14/2020	COL	-33.48	REF 000180		UNIFORMS			
2020/11/000186	05/14/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95480
2020/11/000186	05/14/2020	COL	-33.48	REF 000180		UNIFORMS			
10 -3-2-4350-000-000-0000-0000-52350 -			3,800	GASOLINE/ DIESEL FUEL 0	3,800	3,557.32	242.68	.00	100.0%
2020/11/000374	05/18/2020	API	228.57	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-APRIL			38888
2020/11/000374	05/18/2020	POL	-228.57	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-AP2020			
10 -3-2-4350-000-000-0000-0000-53040 -			1,200	VEHICLE MAINTENANCE 0	1,200	625.96	564.01	10.03	99.2%
2020/11/000257	05/21/2020	POE	635.00	VND 002083 PO 26033	FIRST NATIONAL BANK	Vehicle Repairs Ford Explorer			38883
2020/11/000392	05/18/2020	API	70.99	VND 002083 VCH	FIRST NATIONAL BANK	Vehicle Repairs Ford Explorer			
2020/11/000392	05/18/2020	POL	-70.99	VND 002083 PO 26033	FIRST NATIONAL BANK	Vehicle Repairs Ford Explo2020			
10 -3-2-4350-000-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING 0	3,500	2,240.23	1,087.00	172.77	95.1%
2020/11/000267	05/26/2020	POE	1,000.00	VND 002083 PO 26040	FIRST NATIONAL BANK	Travel			
10 -3-2-4350-000-000-0000-0000-54250 -			750	POSTAGE 0	750	514.70	105.00	130.30	82.6%
2020/11/000257	05/21/2020	POE	30.00	VND 002083 PO 26031	FIRST NATIONAL BANK	Postage for certified letter			38886
2020/11/000384	05/15/2020	API	50.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES			
2020/11/000384	05/15/2020	POL	-50.00	VND 001397 PO 25172	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES 2020			

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -3-2-4350-000-000-0000-0000-54400 -	0	ADVERTISING 1,200	1,200	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	1,000.00	99.81	96.9%	
2020/11/000267 05/26/2020 POE	1,000.00	VND 002083 PO 26039	FIRST NATIONAL BANK	Dues for professional associat				
TOTAL CENTRAL PERMITTING-EXPENSE	378,985	-1,055	377,930	332,551.15	4,983.05	40,395.80	89.3%	

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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE								
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>	PROFESSIONAL SERVICES	23,000	0	23,000	22,900.00	100.00	.00	100.0%
<u>2020/11/000004</u>	05/01/2020 POM	-200.00	VND 001877 PO 25078	ROBERT L WOOTEN	PO COMPLETE	2020		
<u>2020/11/000008</u>	05/01/2020 API	600.00	VND 014415 VCH	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXAMINE		95280	
<u>2020/11/000008</u>	05/01/2020 POL	-600.00	VND 014415 PO 25074	JAMES S MCGRATH MD	CONFIDENTIAL - MEDICAL EXA2020			
<u>2020/11/000042</u>	05/01/2020 POM	-900.00	VND 014415 PO 25074	JAMES S MCGRATH MD	RELEASE \$900	2020		
<u>2020/11/000083</u>	05/06/2020 POM	1,300.00	VND 010177 PO 25545	WAKE FOREST UNIVERSI	ADDITIONAL NEEDED	2020		
<u>2020/11/000114</u>	05/07/2020 API	200.00	VND 001823 VCH	JOHN Q SHELTON	CONFIDENTIAL - MEDICAL EXAMINE		95380	
<u>2020/11/000114</u>	05/07/2020 POL	-200.00	VND 001823 PO 25996	JOHN Q SHELTON	CONFIDENTIAL - MEDICAL EXA2020			
<u>2020/11/000115</u>	05/08/2020 API	5,250.00	VND 010177 VCH	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXAMINE		95398	
<u>2020/11/000115</u>	05/08/2020 POL	-5,250.00	VND 010177 PO 25545	WAKE FOREST UNIVERSI	CONFIDENTIAL - MEDICAL EXA2020			
TOTAL MEDICAL EXAMINER - EXPENSE		23,000	0	23,000	22,900.00	100.00	.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
1054380 ANIMAL SHELTER - EXPENSE									
<u>10 -3-2-4380-000-000-0000-0000-51010 -</u>			102,480	SALARIES & WAGES 0	102,480	92,101.98	.00	10,378.02	89.9%
2020/11/000002	05/01/2020	PRJ	3,863.32	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	3,784.35	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	3,863.32	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51030 -</u>			25,000	SALARIES & WAGES PART-TIME 0	25,000	19,584.50	.00	5,415.50	78.3%
2020/11/000002	05/01/2020	PRJ	456.62	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	503.53	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	466.00	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51300 -</u>			7,905	SOCIAL SECURITY 0	7,905	6,712.44	.00	1,192.56	84.9%
2020/11/000002	05/01/2020	PRJ	257.97	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	255.99	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	268.41	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51310 -</u>			1,850	MEDICARE 0	1,850	1,569.82	.00	280.18	84.9%
2020/11/000002	05/01/2020	PRJ	60.33	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	59.87	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	62.78	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51330 -</u>			9,245	RETIREMENT 0	9,245	8,286.40	.00	958.60	89.6%
2020/11/000002	05/01/2020	PRJ	348.48	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	341.36	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	348.48	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51350 -</u>			24,600	GROUP INSURANCE 0	24,600	22,037.73	.00	2,562.27	89.6%
2020/11/000002	05/01/2020	PRJ	1,025.01	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,025.01	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-51351 -									
			195	LIFE INSURANCE 0	195	145.14	.00	49.86	74.4%
2020/11/000002	05/01/2020	PRJ	6.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51360 -									
			1,085	401-K 0	1,085	916.21	.00	168.79	84.4%
2020/11/000002	05/01/2020	PRJ	38.63	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	37.84	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	38.63	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -3-2-4380-000-000-0000-0000-51380 -									
			5,620	WORKERS' COMPENSATION INS. 0	5,620	5,395.20	.00	224.80	96.0%
10 -3-2-4380-000-000-0000-0000-51500 -									
			17,500	PROFESSIONAL SERVICES -2,500	15,000	10,204.08	3,922.92	873.00	94.2%
2020/11/000127	05/11/2020	API	168.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS THOMAS EXAM		95415
2020/11/000127	05/11/2020	COL	-168.00	REF 016318			THOMAS EXAM		
10 -3-2-4380-000-000-0000-0000-51700 -									
			200	CONTRACTED SERVICES 25	225	192.50	7.50	25.00	88.9%
2020/11/000247	05/20/2020	API	11.00	VND 004478 VCH			HIGH COUNTRY SPRINGS HIGH COUNTRY SPRINGS WATER		95545
2020/11/000247	05/20/2020	POL	-11.00	VND 004478 PO 25053			HIGH COUNTRY SPRINGS HIGH COUNTRY SPRINGS WATER2020		
10 -3-2-4380-000-000-0000-0000-52010 -									
			500	SUPPLIES & MATERIALS 0	500	476.17	23.83	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52013 -									
			300	DATA PROCESSING SUPPLIES -170	130	125.98	.01	4.01	96.9%
10 -3-2-4380-000-000-0000-0000-52014 -									
			22,000	DEPARTMENTAL SUPPLIES 3,000	25,000	23,243.20	1,756.80	.00	100.0%
2020/11/000392	05/18/2020	API	39.99	VND 002083 VCH			FIRST NATIONAL BANK Phone Case-this has been refun		38883
2020/11/000392	05/18/2020	POL	-39.99	VND 002083 PO 25777			FIRST NATIONAL BANK Phone Case-this has been r2020		
2020/11/000392	05/18/2020	API	3.70	VND 002083 VCH			FIRST NATIONAL BANK Pipe to cap off waterline.		38883
2020/11/000392	05/18/2020	POL	-3.70	VND 002083 PO 25777			FIRST NATIONAL BANK Pipe to cap off waterline.2020		
2020/11/000392	05/18/2020	API	110.90	VND 002083 VCH			FIRST NATIONAL BANK Supplies		38883
2020/11/000392	05/18/2020	POL	-110.90	VND 002083 PO 25777			FIRST NATIONAL BANK Supplies	2020	
2020/11/000392	05/18/2020	API	398.30	VND 002083 VCH			FIRST NATIONAL BANK Medical Supplies		38883
2020/11/000392	05/18/2020	POL	-398.30	VND 002083 PO 25777			FIRST NATIONAL BANK Medical Supplies	2020	

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-52015 -			800	JANITORIAL SUPPLIES 0	800	572.62	227.38	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52031 -			900	ANIMAL SHELTER CARE 0	900	152.00	748.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52032 -			8,000	SPAY/NEUTER PROGRAM 0	8,000	3,712.00	4,288.00	.00	100.0%
2020/11/000127	05/11/2020	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO 44211589				95413
2020/11/000127	05/11/2020	COL	-80.00	REF 016318	S/N PRO 44211589				
2020/11/000127	05/11/2020	API	75.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO 44220545				95412
2020/11/000127	05/11/2020	COL	-75.00	REF 016318	S/N PRO 44220545				
2020/11/000127	05/11/2020	API	80.00	VND 016318 VCH	GRANDVIEW ANIMAL HOS S/N PRO 4211607				95414
2020/11/000127	05/11/2020	COL	-80.00	REF 016318	S/N PRO 4211607				
10 -3-2-4380-000-000-0000-0000-52033 -			0	ADOPTION ASSISTANCE 185	185	185.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52044 -			1,800	RABIES VACCINATIONS -725	1,075	1,072.17	.61	2.22	99.8%
10 -3-2-4380-000-000-0000-0000-52060 -			2,000	UNIFORMS -500	1,500	851.04	648.96	.00	100.0%
10 -3-2-4380-000-000-0000-0000-52350 -			1,200	GASOLINE/ DIESEL FUEL 0	1,200	942.55	257.45	.00	100.0%
10 -3-2-4380-000-000-0000-0000-53010 -			3,000	BUILDINGS/GROUNDS MAINTENANCE 2,309	5,309	4,548.99	255.74	504.27	90.5%
2020/11/000392	05/18/2020	API	40.03	VND 002083 VCH	FIRST NATIONAL BANK Paint				38883
2020/11/000392	05/18/2020	POL	-40.03	VND 002083 PO 25792	FIRST NATIONAL BANK Paint			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%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4380-000-000-0000-0000-54010 -			1,200	TRAVEL/TRAINING -455	745	718.23	24.62	2.15	99.7%
10 -3-2-4380-000-000-0000-0000-54250 -			100	POSTAGE 0	100	100.00	.00	.00	100.0%
10 -3-2-4380-000-000-0000-0000-54300 -			11,000	UTILITIES 1,955	12,955	10,996.41	119.28	1,839.31	85.8%
2020/11/000025	05/04/2020	API	40.72	VND 000198 VCH	TOWN OF YADKINVILLE	Water and Sewer			95295
2020/11/000025	05/04/2020	POL	-40.72	VND 000198 PO 25272	TOWN OF YADKINVILLE	Water and Sewer		2020	
2020/11/000401	05/31/2020	GEN	501.00	REF MAY			ANIMAL SHELTER		
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%
TOTAL ANIMAL SHELTER - EXPENSE			250,430	2,584	253,014	216,247.59	12,281.10	24,485.31	90.3%

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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	0	76,500	63,750.00	12,750.00	.00	100.0%
			ECON.DEVEL-CHAMBER OF COMMERCE						
2020/11/000183	05/15/2020	API	6,375.00	VND 000504	VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION	95486	
2020/11/000183	05/15/2020	COL	-6,375.00	REF 000504			2019/2020 ANNUAL APPROPRIATION		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE			76,500	0	76,500	63,750.00	12,750.00	.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
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 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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	399.90	79.98	.12	100.0%
2020/11/000134 05/12/2020 API			39.99	VND 001993 VCH					
2020/11/000134 05/12/2020 COL			-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	133,650.84	.00	40,264.16	76.8%
2020/11/000400 05/04/2020 GEN			13,232.91	REF MAY					
10 -4-2-4950-000-000-0000-0000-52010 -			3,500	SUPPLIES & MATERIALS 0	3,500	1,412.72	1,918.97	168.31	95.2%
2020/11/000392 05/18/2020 API			8.31	VND 002083 VCH					
2020/11/000392 05/18/2020 POL			-8.31	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%
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%
10 -4-2-4950-000-000-0000-0000-53005 -			500	BEAUTIFICATION 0	500	.00	.00	500.00	.0%
10 -4-2-4950-000-000-0000-0000-53050 -			900	INSTRUCTOR WORKSHOPS 0	900	233.36	642.89	23.75	97.4%
10 -4-2-4950-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	295.00	.00	705.00	29.5%

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4950-000-000-0000-0000-54250 -			100	POSTAGE 0	100	31.35	68.65	.00	100.0%
10 -4-2-4950-000-000-0000-0000-55030 -			3,600	SERVICE & MAINTENANCE CONTRACT 0	3,600	2,882.15	547.87	169.98	95.3%
2020/11/000064	05/07/2020	COM	-382.23	REF 000417					
2020/11/000064	05/07/2020	COM	445.94	REF 000417					
2020/11/000134	05/12/2020	API	63.69	VND 000417 VCH	DE LAGE LANDEN		SHARP	ADDITIONAL NEEDED	
2020/11/000134	05/12/2020	COL	-63.69	REF 000417				ADDITIONAL NEEDED	
2020/11/000330	05/04/2020	API	30.00	VND 000417 VCH	DE LAGE LANDEN		SHARP	COPIER LEASE COUNTY WIDE	95429
2020/11/000330	05/04/2020	COL	-30.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE	38884
10 -4-2-4950-000-000-0000-0000-55500 -			1,500	DUES & SUBSCRIPTIONS 0	1,500	441.63	.00	1,058.37	29.4%
10 -4-2-4950-000-000-0000-0000-55511 -			0	COOPERATIVE EXT PROGRAM FEES 1,000	1,000	292.93	694.85	12.22	98.8%
TOTAL COOPERATIVE EXTENSION-EXPENSE			188,565	1,000	189,565	140,081.39	6,162.26	43,321.35	77.1%

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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									
10 -4-2-4960-000-000-0000-0000-51010 -			128,086	SALARIES & WAGES -4,500	123,586	105,042.65	.00	18,543.35	85.0%
2020/11/000002	05/01/2020	PRJ	3,536.35	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4,273.37	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5,010.39	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51020 -			700	LONGEVITY PAY 0	700	700.00	.00	.00	100.0%
10 -4-2-4960-000-000-0000-0000-51030 -			0	SALARIES & WAGES PART-TIME 4,500	4,500	2,693.00	.00	1,807.00	59.8%
2020/11/000002	05/01/2020	PRJ	457.95	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	457.95	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	560.47	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51300 -			7,985	SOCIAL SECURITY 0	7,985	6,627.06	.00	1,357.94	83.0%
2020/11/000002	05/01/2020	PRJ	244.83	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	290.53	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	345.40	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51310 -			1,867	MEDICARE 0	1,867	1,549.87	.00	317.13	83.0%
2020/11/000002	05/01/2020	PRJ	57.26	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	67.95	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	80.76	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51330 -			11,616	RETIREMENT 0	11,616	9,542.88	.00	2,073.12	82.2%
2020/11/000002	05/01/2020	PRJ	318.98	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	385.46	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	451.94	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51350 -			24,600	GROUP INSURANCE 0	24,600	17,677.21	.00	6,922.79	71.9%
2020/11/000002	05/01/2020	PRJ	607.71	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	607.71	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-51351 -									
			195	LIFE INSURANCE 0	195	118.64	.00	76.36	60.8%
2020/11/000002	05/01/2020	PRJ	4.00	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6.25	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -									
			1,288	401-K 0	1,288	508.74	.00	779.26	39.5%
2020/11/000002	05/01/2020	PRJ	20.69	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	28.06	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	35.43	REF 052920			WARRANT=052920	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%
10 -4-2-4960-000-000-0000-0000-52350 -									
			3,000	GASOLINE/ DIESEL FUEL 0	3,000	1,826.63	1,173.37	.00	100.0%
2020/11/000374	05/18/2020	API	119.53	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-APRIL		38888
2020/11/000374	05/18/2020	POL	-119.53	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AP2020		
10 -4-2-4960-000-000-0000-0000-53013 -									
			99,000	REPAIR/MAINTENANCE-STRUCTURES -6,500	92,500	53,883.48	17,332.94	21,283.58	77.0%
2020/11/000015	05/01/2020	API	2,940.00	VND 009498 VCH			DON ADAMS GRADING Grading and Stone at Watershed		95289
2020/11/000015	05/01/2020	POL	-2,940.00	VND 009498 PO 25842			DON ADAMS GRADING Grading and Stone at Water2020		
2020/11/000091	05/05/2020	API	1,226.00	VND 000677 VCH			SWAN CREEK FARM SUPP Watershed Maintenance		95333
2020/11/000091	05/05/2020	POL	-1,226.00	VND 000677 PO 25242			SWAN CREEK FARM SUPP Watershed Maintenance 2020		
2020/11/000329	05/28/2020	COE	7,500.00	REF 009498			Labor & repair spilling basin		
2020/11/000408	05/18/2020	API	88.44	VND 000677 VCH			SWAN CREEK FARM SUPP Watershed Maintenance		95713
2020/11/000408	05/18/2020	POL	-88.44	VND 000677 PO 25242			SWAN CREEK FARM SUPP Watershed Maintenance 2020		

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE										
10 -4-2-4960-000-000-0000-0000-53014 -				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%
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	760.00	.00	740.00	50.7%
2020/11/000228	05/08/2020	API	40.00	VND 099995	VCH	AWARDS			Caramia Thompson Honorable Men	95525
2020/11/000228	05/08/2020	API	40.00	VND 099995	VCH	AWARDS			Emma-Kate Shields Honorable Me	95528
2020/11/000228	05/08/2020	API	40.00	VND 099995	VCH	AWARDS			Ashlyn Gardner Honorable Menti	95522
2020/11/000228	05/08/2020	API	60.00	VND 099995	VCH	AWARDS			Mason Adams 3rd Place Poster C	95532
2020/11/000228	05/08/2020	API	80.00	VND 099995	VCH	AWARDS			Amanda S Cardona 2nd Place Pos	95521
2020/11/000228	05/08/2020	API	120.00	VND 099995	VCH	AWARDS			Liberty Galyean 1st Place Post	95530
2020/11/000229	05/08/2020	API	40.00	VND 099995	VCH	AWARDS			2020 Braydon Hubbard Essay Hon	95524
2020/11/000229	05/08/2020	API	40.00	VND 099995	VCH	AWARDS			2020 Logan Martin Honorable Me	95531
2020/11/000229	05/08/2020	API	40.00	VND 099995	VCH	AWARDS			'20 Daniel Kessler Honorable M	95526
2020/11/000229	05/08/2020	API	60.00	VND 099995	VCH	AWARDS			2020 Karina Sanchez-Cruz 3rd P	95529
2020/11/000229	05/08/2020	API	80.00	VND 099995	VCH	AWARDS			2020 Danny Miller 2nd Place Es	95527
2020/11/000229	05/08/2020	API	120.00	VND 099995	VCH	AWARDS			2020 Bailey Poindexter 1st Pla	95523

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	217,280.06	25,870.02	72,054.92	77.1%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
<u>10 -2-2-5110-110-000-0000-0000-51010 -</u>			179,235	SALARIES & WAGES -34,400	144,835	117,956.02	.00	26,878.98	81.4%
<u>2020/11/000002</u>	05/01/2020	PRJ	6,630.81	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	6,657.53	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	6,477.61	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<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	7,327.35	.00	3,807.65	65.8%
<u>2020/11/000002</u>	05/01/2020	PRJ	402.95	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	404.60	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	401.60	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-110-000-0000-0000-51310 -</u>			2,605	MEDICARE 0	2,605	1,713.72	.00	891.28	65.8%
<u>2020/11/000002</u>	05/01/2020	PRJ	94.23	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	94.62	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	93.93	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-110-000-0000-0000-51330 -</u>			16,200	RETIREMENT 0	16,200	10,955.09	.00	5,244.91	67.6%
<u>2020/11/000002</u>	05/01/2020	PRJ	598.10	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	600.51	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	584.28	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-110-000-0000-0000-51350 -</u>			21,240	GROUP INSURANCE 0	21,240	15,721.37	.00	5,518.63	74.0%
<u>2020/11/000002</u>	05/01/2020	PRJ	922.50	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	929.32	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51351 -									
			170	LIFE INSURANCE 0	170	109.66	.00	60.34	64.5%
2020/11/000002	05/01/2020	PRJ	6.15	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6.19	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -									
			41,000	RETIREE INSURANCE 0	41,000	35,945.75	.00	5,054.25	87.7%
2020/11/000002	05/01/2020	PRJ	3,416.70	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000144	05/12/2020	API	6.40	VND 012917 VCH	USABLE LIFE		USABLE May 2020	95434	
10 -2-2-5110-110-000-0000-0000-51360 -									
			1,800	401-K 0	1,800	1,232.09	.00	567.91	68.4%
2020/11/000002	05/01/2020	PRJ	63.88	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	63.88	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	64.76	REF 052920			WARRANT=052920	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	35,409.63	3,758.01	3,697.36	91.4%
2020/11/000330	05/04/2020	API	363.22	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38884	
2020/11/000330	05/04/2020	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	685.60	94.06	220.34	78.0%
2020/11/000372	05/20/2020	API	172.00	VND 008961 VCH	STAPLES ADVANTAGE		Health Admin. Supplies and Mat	38887	
2020/11/000372	05/20/2020	POL	-172.00	VND 008961 PO 25018	STAPLES ADVANTAGE		Health Admin. Supplies and2020		
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 -300	0	.00	.00	.00	.0%
2020/11/000147	05/14/2020	BUA	-300.00	REF FT			TO COVER POSTAGE		

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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%
10 -2-2-5110-110-000-0000-0000-54250 -				500	POSTAGE 300	800	432.85	367.15	.00	100.0%
2020/11/000115	05/08/2020	API	3.90	VND 001396	VCH	MAILROOM FINANCE		POSTAGE		95366
2020/11/000115	05/08/2020	POL	-3.90	VND 001396	PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/11/000147	05/14/2020	BUA	300.00	REF FT				TO COVER POSTAGE		
2020/11/000287	05/26/2020	POM	400.00	VND 001396	PO 25348	MAILROOM FINANCE		ADDITIONAL NEEDED	2020	
2020/11/000380	05/29/2020	API	319.40	VND 001396	VCH	MAILROOM FINANCE		POSTAGE		95634
2020/11/000380	05/29/2020	POL	-319.40	VND 001396	PO 25348	MAILROOM FINANCE		POSTAGE	2020	
10 -2-2-5110-110-000-0000-0000-54300 -				13,500	UTILITIES 0	13,500	5,261.18	.00	8,238.82	39.0%
2020/11/000402	05/31/2020	GEN	374.42	REF MAY				MED CLINIC MAY 7		
2020/11/000402	05/31/2020	GEN	176.46	REF MAY				COUNTY ADMIN BLDG MAY 20		
2020/11/000402	05/31/2020	GEN	327.79	REF MAY				MED CLINIC MAY 29		
10 -2-2-5110-110-000-0000-0000-55020 -				28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	28,800.00	.00	.00	100.0%
2020/11/000365	05/28/2020	API	2,400.00	VND 002003	VCH	SCHOMBERG PROPERTIES LEASED		SPACE FOR THE MEDICAL C		96016
2020/11/000365	05/28/2020	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	330,587.88	5,845.45	61,929.67	84.5%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL -EXPENSE									
<u>10 -2-2-5110-111-111-0000-0000-51010 -</u>									
			64,075	SALARIES & WAGES 15,500	79,575	74,347.15	.00	5,227.85	93.4%
<u>2020/11/000002</u>	05/01/2020	PRJ	3,743.91	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	4,893.03	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	6,777.96	REF 052920			WARRANT=052920	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	4,548.42	.00	336.58	93.1%
<u>2020/11/000002</u>	05/01/2020	PRJ	229.10	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	299.27	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	420.23	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51310 -</u>									
			935	MEDICARE 225	1,160	1,063.77	.00	96.23	91.7%
<u>2020/11/000002</u>	05/01/2020	PRJ	53.59	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	69.99	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	98.27	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51330 -</u>									
			5,800	RETIREMENT 1,100	6,900	6,427.11	.00	472.89	93.1%
<u>2020/11/000002</u>	05/01/2020	PRJ	337.70	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	441.34	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	611.36	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51350 -</u>									
			18,945	GROUP INSURANCE 0	18,945	12,771.74	.00	6,173.26	67.4%
<u>2020/11/000002</u>	05/01/2020	PRJ	745.18	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	977.05	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51351 -</u>									
			150	LIFE INSURANCE 0	150	85.83	.00	64.17	57.2%
<u>2020/11/000002</u>	05/01/2020	PRJ	4.97	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	6.48	REF 051520			WARRANT=051520	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	531.65	.00	113.35	82.4%
2020/11/000002	05/01/2020	PRJ	31.21	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	34.52	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	32.92	REF 052920			WARRANT=052920	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 -400	15,935	10,246.91	4,870.72	817.37	94.9%
2020/11/000134	05/12/2020	API	39.99	VND 001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	95420	
2020/11/000134	05/12/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/11/000147	05/14/2020	BUA	-400.00	REF FT			TO COVER POSTAGE		
2020/11/000173	05/14/2020	API	36.25	VND 001505 VCH		QUEST DIAGNOSTICS	Lab Testing for Medical Clinic	95454	
2020/11/000173	05/14/2020	COL	-36.25	REF 001505			Lab Testing for Medical Clinic		
2020/11/000174	05/14/2020	API	1.90	VND 000710 VCH		TELELANGUAGE INC	Interpreter Services	95450	
2020/11/000174	05/14/2020	COL	-1.90	REF 000710			Interpreter Services		
2020/11/000187	05/14/2020	API	38.75	VND 002098 VCH		SANPRO, LLC	Biohazard Waste	95493	
2020/11/000187	05/14/2020	COL	-38.75	REF 002098			Biohazard Waste		
2020/11/000193	05/18/2020	COL	-100.00	REF 001540			CONTRACT COMPLETE		
2020/11/000194	05/18/2020	COL	-350.00	REF 002379			CONTRACT COMPLETE		
2020/11/000195	05/18/2020	COL	-350.00	REF 001914			CONTRACT COMPLETE		
2020/11/000226	05/19/2020	API	23.57	VND 002095 VCH		PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN	95516	
2020/11/000226	05/19/2020	COL	-23.57	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/11/000315	05/27/2020	API	80.30	VND 014415 VCH		JAMES S MCGRATH MD	Medical Director and Clinic Ph	95608	
2020/11/000315	05/27/2020	COL	-80.30	REF 014415			Medical Director and Clinic Ph		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS -400	3,400	1,698.51	1,284.01	417.48	87.7%
2020/11/000114	05/07/2020	API	2.53	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95392	
2020/11/000114	05/07/2020	POL	-2.53	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
2020/11/000147	05/14/2020	BUA	-400.00	REF FT			TO COVER POSTAGE		
2020/11/000174	05/14/2020	API	9.00	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95457	
2020/11/000174	05/14/2020	POL	-9.00	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
2020/11/000175	05/15/2020	API	157.20	VND 004018 VCH		DHHS CONTROLLERS OF	STD Funds (Supplies/Materials)	95459	
2020/11/000175	05/15/2020	POL	-157.20	VND 004018 PO 25075		DHHS CONTROLLERS OF	STD Funds (Supplies/Materi2020		
2020/11/000273	05/22/2020	API	2.36	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95592	
2020/11/000273	05/22/2020	POL	-2.36	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
2020/11/000273	05/22/2020	API	309.14	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95592	
2020/11/000273	05/22/2020	POL	-309.14	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
2020/11/000372	05/20/2020	API	10.38	VND 008961 VCH		STAPLES ADVANTAGE	Clinic Supplies and Materials	38887	
2020/11/000372	05/20/2020	POL	-10.38	VND 008961 PO 25035		STAPLES ADVANTAGE	Clinic Supplies and Materi2020		
2020/11/000372	05/20/2020	API	60.23	VND 008961 VCH		STAPLES ADVANTAGE	Clinic Supplies and Materials	38887	
2020/11/000372	05/20/2020	POL	-60.23	VND 008961 PO 25035		STAPLES ADVANTAGE	Clinic Supplies and Materi2020		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE									
<u>1055111 52010 SUPPLIES & MATERI</u>									
		2020/11/000372 05/20/2020 API	372.45 VND 008961 VCH		STAPLES ADVANTAGE		Clinic Supplies and Materials		38887
		2020/11/000372 05/20/2020 POL	-372.45 VND 008961 PO 25035		STAPLES ADVANTAGE		Clinic Supplies and Materi2020		
<u>10 -2-2-5110-111-111-0000-0000-52035 -</u>									
			500 Lab	500	1,000	699.80	25.20	275.00	72.5%
		2020/11/000013 05/01/2020 API	6.31 VND 002402 VCH		WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		95286
		2020/11/000013 05/01/2020 POL	-6.31 VND 002402 PO 25040		WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
		2020/11/000114 05/07/2020 API	28.28 VND 002402 VCH		WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		95392
		2020/11/000114 05/07/2020 POL	-28.28 VND 002402 PO 25040		WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
		2020/11/000273 05/22/2020 API	198.98 VND 002402 VCH		WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKesson)		95592
		2020/11/000273 05/22/2020 POL	-198.98 VND 002402 PO 25040		WM GOVERNMENT SOLUTI		Clinic Lab Supplies (McKes2020		
<u>10 -2-2-5110-111-111-0000-0000-52051 -</u>									
			500 SUPPLIES - AIDES CONTROL	0	500	228.47	171.53	100.00	80.0%
<u>10 -2-2-5110-111-111-0000-0000-52060 -</u>									
			1,000 UNIFORMS	0	1,000	728.58	271.42	.00	100.0%
<u>10 -2-2-5110-111-111-0000-0000-52294 -</u>									
			781 STD DRUG	0	781	217.91	563.09	.00	100.0%
<u>10 -2-2-5110-111-111-0000-0000-54010 -</u>									
			3,500 TRAVEL/TRAINING	-145	3,355	1,596.74	1,699.18	59.08	98.2%
		2020/11/000147 05/14/2020 BUA	-145.00 REF FT				TO COVER POSTAGE		
<u>10 -2-2-5110-111-111-0000-0000-54250 -</u>									
			3,000 POSTAGE	945	3,945	2,998.00	327.00	620.00	84.3%
		2020/11/000013 05/01/2020 API	293.80 VND 000108 VCH		NC DEPT OF ADM COURI		COURIER SERVICE		95281
		2020/11/000013 05/01/2020 POL	-293.80 VND 000108 PO 25076		NC DEPT OF ADM COURI		COURIER SERVICE	2020	
		2020/11/000115 05/08/2020 API	11.40 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		95366
		2020/11/000115 05/08/2020 POL	-11.40 VND 001396 PO 25348		MAILROOM FINANCE		POSTAGE	2020	
		2020/11/000147 05/14/2020 BUA	945.00 REF FT				TO COVER POSTAGE		
		2020/11/000275 05/26/2020 POM	325.00 VND 000108 PO 25076		NC DEPT OF ADM COURI		ADDITIONAL NEEDED	2020	
		2020/11/000315 05/27/2020 API	140.35 VND 000108 VCH		NC DEPT OF ADM COURI		COURIER SERVICE		95603
		2020/11/000315 05/27/2020 POL	-140.35 VND 000108 PO 25076		NC DEPT OF ADM COURI		COURIER SERVICE	2020	
		2020/11/000380 05/29/2020 API	20.40 VND 001396 VCH		MAILROOM FINANCE		POSTAGE		95634
		2020/11/000380 05/29/2020 POL	-20.40 VND 001396 PO 25348		MAILROOM FINANCE		POSTAGE	2020	

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TOTAL NURSING/MEDICAL-EXPENSE	129,821	18,136	147,957	123,967.19	9,212.15	14,777.66	90.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE									
10 -2-2-5110-190-120-0000-0000-51010 -			4,825	SALARIES & WAGES 0	4,825	4,478.85	.00	346.15	92.8%
2020/11/000002	05/01/2020	PRJ	192.74	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	192.74	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	192.74	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51030 -			0	SALARIES & WAGES PART-TIME 3,600	3,600	.00	.00	3,600.00	.0%
2020/11/000309	05/27/2020	BUA	3,600.00	REF FT			TRNSF TO ASSIST IN COVID ACTIV		
10 -2-2-5110-190-120-0000-0000-51300 -			300	SOCIAL SECURITY 0	300	274.70	.00	25.30	91.6%
2020/11/000002	05/01/2020	PRJ	11.81	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.81	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	11.95	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51300 -			0	SOCIAL SECURITY 225	225	.00	.00	225.00	.0%
2020/11/000309	05/27/2020	BUA	225.00	REF FT			TRNSF TO ASSIST IN COVID ACTIV		
10 -2-2-5110-190-120-0000-0000-51310 -			70	MEDICARE 0	70	64.19	.00	5.81	91.7%
2020/11/000002	05/01/2020	PRJ	2.76	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2.76	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	2.80	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-190-120-0000-0000-51310 -			0	MEDICARE 55	55	.00	.00	55.00	.0%
2020/11/000309	05/27/2020	BUA	55.00	REF FT			TRNSF TO ASSIST IN COVID ACTIV		
10 -2-2-5110-190-120-0000-0000-51330 -			435	RETIREMENT 0	435	401.86	.00	33.14	92.4%
2020/11/000002	05/01/2020	PRJ	17.39	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	17.39	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	17.39	REF 052920			WARRANT=052920	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 -2-2-5110-190-120-0000-0000-51350 -</u>			GROUP INSURANCE						
			820	0	820	734.65	.00	85.35	89.6%
<u>2020/11/000002</u>	05/01/2020	PRJ	34.17	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	34.17	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51351 -</u>			LIFE INSURANCE						
			10	0	10	4.94	.00	5.06	49.4%
<u>2020/11/000002</u>	05/01/2020	PRJ	.23	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	.23	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51360 -</u>			401-K						
			50	0	50	44.69	.00	5.31	89.4%
<u>2020/11/000002</u>	05/01/2020	PRJ	1.93	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	1.93	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	1.93	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51700 -</u>			CONTRACTED SERVICES						
			3,000	0	3,000	2,760.00	186.30	53.70	98.2%
<u>10 -2-2-5110-190-120-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			19,983	-1,400	18,583	14,821.34	3,761.66	.00	100.0%
<u>2020/11/000044</u>	05/05/2020	POM	-410.00	VND 012537 PO 25484			MARKETSPACE SOLUTION PO COMPLETE	2020	
<u>2020/11/000047</u>	05/05/2020	POM	-750.00	VND 002083 PO 25826			FIRST NATIONAL BANK RELEASE \$750.00	2020	
<u>2020/11/000048</u>	05/05/2020	POM	410.00	VND 001286 PO 25983			GRAINGER ADDITIONAL NEEDED	2020	
<u>2020/11/000060</u>	05/07/2020	POM	700.00	VND 001286 PO 25983			GRAINGER ADDITIONAL NEEDED	2020	
<u>2020/11/000061</u>	05/07/2020	POM	750.00	VND 000859 PO 25982			BOUND TREE MEDICAL ADDITIONAL NEEDED	2020	
<u>2020/11/000154</u>	05/14/2020	POM	-250.00	VND 000859 PO 25982			BOUND TREE MEDICAL RELEASE \$250.00	2020	
<u>2020/11/000157</u>	05/14/2020	POM	250.00	VND 001286 PO 25983			GRAINGER ADDITIONAL NEEDED	2020	
<u>2020/11/000392</u>	05/18/2020	API	932.00	VND 002083 VCH			FIRST NATIONAL BANK FNB PHP&R Supplies and Materia	38883	
<u>2020/11/000392</u>	05/18/2020	POL	-932.00	VND 002083 PO 25826			FIRST NATIONAL BANK FNB PHP&R Supplies and Mat2020		
<u>10 -2-2-5110-190-120-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			0	56,120	56,120	.00	.00	56,120.00	.0%
<u>2020/11/000211</u>	05/19/2020	BUA	60,000.00	REF BUA			COVID 19 CRISIS RESPONSE FUNDS		
<u>2020/11/000309</u>	05/27/2020	BUA	-3,880.00	REF FT			TRNSF TO ASSIST IN COVID ACTIV		
<u>10 -2-2-5110-190-120-0000-0000-52023 -</u>			EQUIP < THAN \$5000						
			0	7,871	7,871	.00	.00	7,871.00	.0%
<u>2020/11/000211</u>	05/19/2020	BUA	7,871.00	REF BUA			COVID 19 CRISIS RESPONSE FUNDS		

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ACCOUNTS FOR:			ORIGINAL			TRANFRS/			REVISED			YTD EXPENDED			ENCUMBRANCES			AVAILABLE			PCT		
10 GENERAL FUND			APPROP			ADJSTMTS			BUDGET									BUDGET			USED		
10 -2-2-5110-190-120-0000-0000-54010 -			1,500			TRAVEL/TRAINING 0			1,500			504.79			874.79			120.42			92.0%		
10 -2-2-5110-190-120-0000-0000-54200 -			0			TELEPHONE 1,400			1,400			1,275.56			.00			124.44			91.1%		
2020/11/000349 05/29/2020 POE			125.94 VND 002022 PO 26052			AT&T						FIRST NET PHONE BILL											
2020/11/000378 05/29/2020 API			125.94 VND 002022 VCH			AT&T						FIRST NET PHONE BILL ACCT 287			95635								
2020/11/000378 05/29/2020 POL			-125.94 VND 002022 PO 26052			AT&T						FIRST NET PHONE BILL ACCT 2020											
2020/11/000404 05/15/2020 GEN			-55.15 REF MAY									VERIZON INVOICE-PREPAREDNESS											
10 -2-2-5110-190-120-0000-0000-54200 -			0			TELEPHONE 0			0			909.29			.00			-909.29			100.0%*		
2020/11/000404 05/15/2020 GEN			909.29 REF MAY												VERIZON INVOICE-COVID								
TOTAL PREPAREDNESS-EXPENSE			30,993			67,871			98,864			26,274.86			4,822.75			67,766.39			31.5%		

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055121 TUBERCULOSIS - EXPENSE								
10 -2-2-5110-111-121-0000-0000-51700 -	1,400	CONTRACTED 0	SERVICES 1,400	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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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	61,097.85	.00	15,762.15	79.5%
2020/11/000002	05/01/2020	PRJ	2,259.41	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,097.21	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,697.53	REF 052920			WARRANT=052920	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	3,679.28	.00	1,160.72	76.0%
2020/11/000002	05/01/2020	PRJ	135.37	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	125.88	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	105.24	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51310 -			1,250	MEDICARE 0	1,250	860.50	.00	389.50	68.8%
2020/11/000002	05/01/2020	PRJ	31.67	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	29.45	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	24.61	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51330 -			7,765	RETIREMENT -750	7,015	5,474.87	.00	1,540.13	78.0%
2020/11/000002	05/01/2020	PRJ	203.81	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	189.17	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	153.11	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51350 -			23,125	GROUP INSURANCE 0	23,125	13,832.82	.00	9,292.18	59.8%
2020/11/000002	05/01/2020	PRJ	557.33	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	526.08	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-111-160-0000-0000-51351 -			185	LIFE INSURANCE 0	185	95.03	.00	89.97	51.4%
2020/11/000002	05/01/2020	PRJ	3.84	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	3.59	REF 051520			WARRANT=051520	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	353.03	.00	211.97	62.5%
<u>2020/11/000002</u>	05/01/2020	PRJ	13.86	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	13.91	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	12.53	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-111-160-0000-0000-51700 -</u>			14,795	CONTRACTED SERVICES -50	14,745	4,293.58	9,394.16	1,057.26	92.8%
<u>2020/11/000147</u>	05/14/2020	BUA	-50.00	REF FT			TO COVER POSTAGE		
<u>2020/11/000173</u>	05/14/2020	API	50.26	VND 001505 VCH		QUEST DIAGNOSTICS	Lab Testing for Medical Clinic	95454	
<u>2020/11/000173</u>	05/14/2020	COL	-50.26	REF 001505			Lab Testing for Medical Clinic		
<u>2020/11/000174</u>	05/14/2020	API	24.70	VND 000710 VCH		TELELANGUAGE INC	Interpreter Services	95450	
<u>2020/11/000174</u>	05/14/2020	COL	-24.70	REF 000710			Interpreter Services		
<u>2020/11/000187</u>	05/14/2020	API	38.75	VND 002098 VCH		SANPRO, LLC	Biohazard Waste	95493	
<u>2020/11/000187</u>	05/14/2020	COL	-38.75	REF 002098			Biohazard Waste		
<u>10 -2-2-5110-111-160-0000-0000-52010 -</u>			3,000	SUPPLIES & MATERIALS -100	2,900	834.80	379.84	1,685.36	41.9%
<u>2020/11/000007</u>	05/01/2020	BUA	-100.00	REF FT			TO COVER POSTAGE		
<u>2020/11/000114</u>	05/07/2020	API	2.53	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95392	
<u>2020/11/000114</u>	05/07/2020	POL	-2.53	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
<u>2020/11/000174</u>	05/14/2020	API	9.00	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95457	
<u>2020/11/000174</u>	05/14/2020	POL	-9.00	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
<u>2020/11/000273</u>	05/22/2020	API	2.36	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95592	
<u>2020/11/000273</u>	05/22/2020	POL	-2.36	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
<u>2020/11/000273</u>	05/22/2020	API	256.03	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Supplies	95592	
<u>2020/11/000273</u>	05/22/2020	POL	-256.03	VND 002402 PO 25038		WM GOVERNMENT SOLUTI	Clinic Supplies	2020	
<u>10 -2-2-5110-111-160-0000-0000-52035 -</u>			1,500	Lab 0	1,500	1,411.40	88.60	.00	100.0%
<u>2020/11/000013</u>	05/01/2020	API	6.31	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	95286	
<u>2020/11/000013</u>	05/01/2020	POL	-6.31	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020		
<u>2020/11/000043</u>	05/01/2020	POM	105.00	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2020		
<u>2020/11/000114</u>	05/07/2020	API	283.77	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	95392	
<u>2020/11/000114</u>	05/07/2020	POL	-283.77	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020		
<u>2020/11/000273</u>	05/22/2020	API	21.74	VND 002402 VCH		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)	95592	
<u>2020/11/000273</u>	05/22/2020	POL	-21.74	VND 002402 PO 25040		WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020		
<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%

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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 150	450	301.32	98.68	50.00	88.9%
2020/11/000007	05/01/2020	BUA	100.00	REF	FT			TO COVER POSTAGE		
2020/11/000081	05/07/2020	POM	140.00	VND	001396 PO 25348	MAILROOM	FINANCE	ADDITIONAL NEEDED	2020	
2020/11/000115	05/08/2020	API	25.20	VND	001396 VCH	MAILROOM	FINANCE	POSTAGE		95366
2020/11/000115	05/08/2020	POL	-25.20	VND	001396 PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
2020/11/000147	05/14/2020	BUA	50.00	REF	FT			TO COVER POSTAGE		
2020/11/000380	05/29/2020	API	16.90	VND	001396 VCH	MAILROOM	FINANCE	POSTAGE		95634
2020/11/000380	05/29/2020	POL	-16.90	VND	001396 PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
TOTAL CHILD HEALTH - EXPENSE				144,778	-10,550	134,228	92,872.98	10,011.33	31,343.69	76.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE									
10 -2-2-5110-111-162-0000-0000-51010 -			39,540	SALARIES & WAGES 0	39,540	29,225.38	.00	10,314.62	73.9%
2020/11/000002	05/01/2020	PRJ	721.13	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	544.63	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	873.05	REF 052920			WARRANT=052920	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	1,772.23	.00	687.77	72.0%
2020/11/000002	05/01/2020	PRJ	43.29	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	32.62	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	54.14	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -			575	MEDICARE 0	575	414.46	.00	160.54	72.1%
2020/11/000002	05/01/2020	PRJ	10.11	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	7.63	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	12.65	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -			3,580	RETIREMENT 0	3,580	2,623.37	.00	956.63	73.3%
2020/11/000002	05/01/2020	PRJ	65.04	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	49.11	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	78.73	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -			11,565	GROUP INSURANCE 0	11,565	6,296.32	.00	5,268.68	54.4%
2020/11/000002	05/01/2020	PRJ	189.18	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	145.83	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -			95	LIFE INSURANCE 0	95	42.35	.00	52.65	44.6%
2020/11/000002	05/01/2020	PRJ	1.24	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	.98	REF 051520			WARRANT=051520	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	202.54	.00	197.46	50.6%
2020/11/000002	05/01/2020	PRJ	5.18	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4.69	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	7.09	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51700 -			600	CONTRACTED SERVICES -400	200	.00	.00	200.00	.0%
2020/11/000285	05/27/2020	BUA	-400.00	REF FT			DATA LOGGER FOR IMMUNI REFRIG		
10 -2-2-5110-111-162-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	499.15	.85	.00	100.0%
2020/11/000114	05/07/2020	API	2.52	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Supplies				95392
2020/11/000114	05/07/2020	POL	-2.52	VND 002402 PO 25038	WM GOVERNMENT SOLUTI Clinic Supplies			2020	
2020/11/000174	05/14/2020	API	3.13	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Supplies				95457
2020/11/000174	05/14/2020	POL	-3.13	VND 002402 PO 25038	WM GOVERNMENT SOLUTI Clinic Supplies			2020	
2020/11/000273	05/22/2020	API	85.00	VND 002402 VCH	WM GOVERNMENT SOLUTI Clinic Supplies				95592
2020/11/000273	05/22/2020	POL	-85.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI Clinic Supplies			2020	
10 -2-2-5110-111-162-0000-0000-52023 -			0	EQUIP < THAN 400	\$5000 400	.00	.00	400.00	.0%
2020/11/000285	05/27/2020	BUA	400.00	REF FT			DATA LOGGER FOR IMMUNI REFRIG		
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%
TOTAL IMMUNIZATION - EXPENSE			79,430	0	79,430	55,880.46	2,398.56	21,150.98	73.4%

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
10 -2-2-5110-111-163-0000-0000-51010 -			54,925	SALARIES & WAGES -9,500	45,425	39,802.81	.00	5,622.19	87.6%
2020/11/000002	05/01/2020	PRJ	1,984.56	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,734.95	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,127.44	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51020 -			160	LONGEVITY PAY 0	160	160.00	.00	.00	100.0%
10 -2-2-5110-111-163-0000-0000-51300 -			3,420	SOCIAL SECURITY -550	2,870	2,409.33	.00	460.67	83.9%
2020/11/000002	05/01/2020	PRJ	119.66	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	104.36	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	69.91	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -			800	MEDICARE 0	800	563.50	.00	236.50	70.4%
2020/11/000002	05/01/2020	PRJ	27.98	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	24.40	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	16.36	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -			4,975	RETIREMENT -125	4,850	3,569.59	.00	1,280.41	73.6%
2020/11/000002	05/01/2020	PRJ	178.99	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	156.48	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	101.70	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -			16,240	GROUP INSURANCE 0	16,240	8,099.73	.00	8,140.27	49.9%
2020/11/000002	05/01/2020	PRJ	440.35	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	389.52	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -			130	LIFE INSURANCE 0	130	54.96	.00	75.04	42.3%
2020/11/000002	05/01/2020	PRJ	2.97	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2.67	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS 10	FOR: 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	149.10	.00	405.90	26.9%
2020/11/000002	05/01/2020	PRJ		6.60	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ		6.72	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ		7.47	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-111-163-0000-0000-51520 -</u>				20,500	PROFESSIONAL SERVICES-MEDICAL -40	20,460	17,335.91	2,556.83	567.26	97.2%
2020/11/000137	05/08/2020	API		1,015.36	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	95421	
2020/11/000137	05/08/2020	COL		-1,015.36	REF 004721			OB/GYN Provider for the Medica		
2020/11/000147	05/14/2020	BUA		-40.00	REF FT			TO COVER POSTAGE		
2020/11/000173	05/14/2020	API		148.33	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	95454	
2020/11/000173	05/14/2020	COL		-148.33	REF 001505			Lab Testing for Medical Clinic		
2020/11/000174	05/14/2020	API		1.90	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services	95450	
2020/11/000174	05/14/2020	COL		-1.90	REF 000710			Interpreter Services		
2020/11/000187	05/14/2020	API		38.75	VND 002098 VCH	SANPRO, LLC		Biohazard Waste	95493	
2020/11/000187	05/14/2020	COL		-38.75	REF 002098			Biohazard Waste		
2020/11/000380	05/29/2020	API		1,015.36	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	95639	
2020/11/000380	05/29/2020	COL		-1,015.36	REF 004721			OB/GYN Provider for the Medica		
<u>10 -2-2-5110-111-163-0000-0000-52010 -</u>				2,000	SUPPLIES & MATERIALS 0	2,000	1,562.18	360.82	77.00	96.2%
2020/11/000114	05/07/2020	API		2.53	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			95392
2020/11/000114	05/07/2020	POL		-2.53	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
2020/11/000174	05/14/2020	API		9.00	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			95457
2020/11/000174	05/14/2020	POL		-9.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
2020/11/000273	05/22/2020	API		2.35	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			95592
2020/11/000273	05/22/2020	POL		-2.35	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
2020/11/000273	05/22/2020	API		186.87	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies			95592
2020/11/000273	05/22/2020	POL		-186.87	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies		2020	
<u>10 -2-2-5110-111-163-0000-0000-52035 -</u>				3,000	Lab 0	3,000	1,342.40	627.60	1,030.00	65.7%
2020/11/000013	05/01/2020	API		6.31	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			95286
2020/11/000013	05/01/2020	POL		-6.31	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020)			
2020/11/000114	05/07/2020	API		75.26	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			95392
2020/11/000114	05/07/2020	POL		-75.26	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020)			
2020/11/000273	05/22/2020	API		329.32	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			95592
2020/11/000273	05/22/2020	POL		-329.32	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKes2020)			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-163-0000-0000-54010 -			500	TRAVEL/TRAINING 0	500	148.50	350.50	1.00	99.8%
10 -2-2-5110-111-163-0000-0000-54250 -			230	POSTAGE 40	270	121.60	108.40	40.00	85.2%
2020/11/000081	05/07/2020	POM	5.00	VND 001396 PO 25348	MAILROOM FINANCE		ADDITIONAL NEEDED	2020	
2020/11/000115	05/08/2020	API	5.20	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		95366
2020/11/000115	05/08/2020	POL	-5.20	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/11/000147	05/14/2020	BUA	40.00	REF FT			TO COVER POSTAGE		
2020/11/000380	05/29/2020	API	3.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		95634
2020/11/000380	05/29/2020	POL	-3.00	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
TOTAL MATERNAL HEALTH - EXPENSE			107,435	-10,175	97,260	75,319.61	4,004.15	17,936.24	81.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
10 -2-2-5110-111-164-0000-0000-51010 -			66,900	SALARIES & WAGES 2,500	69,400	63,179.92	.00	6,220.08	91.0%
2020/11/000002	05/01/2020	PRJ	2,806.77	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,033.79	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,754.92	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51020 -			195	LONGEVITY PAY 0	195	195.00	.00	.00	100.0%
10 -2-2-5110-111-164-0000-0000-51300 -			4,165	SOCIAL SECURITY 0	4,165	3,813.43	.00	351.57	91.6%
2020/11/000002	05/01/2020	PRJ	168.78	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	121.52	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	108.82	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -			975	MEDICARE 0	975	891.69	.00	83.31	91.5%
2020/11/000002	05/01/2020	PRJ	39.46	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	28.40	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	25.44	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -			6,060	RETIREMENT 0	6,060	5,669.94	.00	390.06	93.6%
2020/11/000002	05/01/2020	PRJ	253.15	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	183.45	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	158.30	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -			19,520	GROUP INSURANCE 0	19,520	13,536.36	.00	5,983.64	69.3%
2020/11/000002	05/01/2020	PRJ	662.43	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	498.89	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -			155	LIFE INSURANCE 0	155	92.95	.00	62.05	60.0%
2020/11/000002	05/01/2020	PRJ	4.52	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	3.44	REF 051520			WARRANT=051520	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	313.77	.00	361.23	46.5%
2020/11/000002	05/01/2020	PRJ	13.37	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	9.61	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	11.93	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-111-164-0000-0000-51700 -</u>			15,815	CONTRACTED SERVICES 1,221	17,036	12,512.87	4,068.87	454.26	97.3%
2020/11/000137	05/08/2020	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	95421	
2020/11/000137	05/08/2020	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
2020/11/000147	05/14/2020	BUA	-125.00	REF FT			TO COVER POSTAGE		
2020/11/000173	05/14/2020	API	138.16	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	95454	
2020/11/000173	05/14/2020	COL	-138.16	REF 001505			Lab Testing for Medical Clinic		
2020/11/000187	05/14/2020	API	38.75	VND 002098 VCH	SANPRO, LLC		Biohazard Waste	95493	
2020/11/000187	05/14/2020	COL	-38.75	REF 002098			Biohazard Waste		
2020/11/000380	05/29/2020	API	507.68	VND 004721 VCH	WFUSM		OB/GYN Provider for the Medica	95639	
2020/11/000380	05/29/2020	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
<u>10 -2-2-5110-111-164-0000-0000-52010 -</u>			1,700	SUPPLIES & MATERIALS 1,316	3,016	2,040.26	745.88	229.86	92.4%
2020/11/000007	05/01/2020	BUA	-14.00	REF FT			TO COVER POSTAGE		
2020/11/000114	05/07/2020	API	2.53	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies		95392	
2020/11/000114	05/07/2020	POL	-2.53	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies	2020		
2020/11/000174	05/14/2020	API	9.00	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies		95457	
2020/11/000174	05/14/2020	POL	-9.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies	2020		
2020/11/000273	05/22/2020	API	2.35	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies		95592	
2020/11/000273	05/22/2020	POL	-2.35	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies	2020		
2020/11/000273	05/22/2020	API	150.00	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Supplies		95592	
2020/11/000273	05/22/2020	POL	-150.00	VND 002402 PO 25038	WM GOVERNMENT SOLUTI	Clinic Supplies	2020		
<u>10 -2-2-5110-111-164-0000-0000-52023 -</u>			0	EQUIP LESS THAN \$5000 8,441	8,441	7,907.32	533.67	.01	100.0%
2020/11/000007	05/01/2020	BUA	-186.00	REF FT			TO COVER POSTAGE		
<u>10 -2-2-5110-111-164-0000-0000-52035 -</u>			1,200	Lab 0	1,200	1,033.35	131.65	35.00	97.1%
2020/11/000013	05/01/2020	API	6.32	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		95286	
2020/11/000013	05/01/2020	POL	-6.32	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			
2020/11/000114	05/07/2020	API	74.62	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		95392	
2020/11/000114	05/07/2020	POL	-74.62	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			
2020/11/000273	05/22/2020	API	155.96	VND 002402 VCH	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)		95592	
2020/11/000273	05/22/2020	POL	-155.96	VND 002402 PO 25040	WM GOVERNMENT SOLUTI	Clinic Lab Supplies (McKesson)			

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-52050 -			10,000	MEDICAL & DRUG 0	SUPPLIES 10,000	7,285.27	155.53	2,559.20	74.4%
2020/11/000115	05/08/2020	API	.20 VND 008143	VCH	CARDINAL	HEALTH-GREE	Birth Control Pills and Depo		95394
2020/11/000115	05/08/2020	POL	-.20 VND 008143	PO 25346	CARDINAL	HEALTH-GREE	Birth Control Pills and De2020		
2020/11/000239	05/20/2020	GCR	-.08 REF MAY				UNI REBATE FP 340B REFUND 5/8		
10 -2-2-5110-111-164-0000-0000-54250 -			430	POSTAGE 325	755	463.42	98.20	193.38	74.4%
2020/11/000007	05/01/2020	BUA	200.00 REF FT				TO COVER POSTAGE		
2020/11/000081	05/07/2020	POM	140.00 VND 001396	PO 25348	MAILROOM	FINANCE	ADDITIONAL NEEDED	2020	
2020/11/000115	05/08/2020	API	31.50 VND 001396	VCH	MAILROOM	FINANCE	POSTAGE		95366
2020/11/000115	05/08/2020	POL	-31.50 VND 001396	PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
2020/11/000147	05/14/2020	BUA	125.00 REF FT				TO COVER POSTAGE		
2020/11/000380	05/29/2020	API	20.50 VND 001396	VCH	MAILROOM	FINANCE	POSTAGE		95634
2020/11/000380	05/29/2020	POL	-20.50 VND 001396	PO 25348	MAILROOM	FINANCE	POSTAGE	2020	
10 -2-2-5110-111-164-0000-0000-54400 -			0	ADVERTISING 1,500	1,500	1,151.00	.00	349.00	76.7%
10 -2-2-5110-111-164-0000-0000-55500 -			0	DUES & SUBSCRIPTIONS 70	70	70.00	.00	.00	100.0%
TOTAL FAMILY PLANNING - EXPENSE			127,790	15,373	143,163	120,156.55	5,733.80	17,272.65	87.9%

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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									
<u>10 -2-2-5110-165-165-0000-0000-51010 -</u>			5,953	SALARIES & WAGES 0	5,953	5,941.27	.00	11.73	99.8%
2020/11/000002	05/01/2020	PRJ	274.38	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	240.07	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	246.74	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51300 -</u>			369	SOCIAL SECURITY 0	369	367.25	.00	1.75	99.5%
2020/11/000002	05/01/2020	PRJ	16.96	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	14.84	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	15.30	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51310 -</u>			86	MEDICARE 0	86	85.91	.00	.09	99.9%
2020/11/000002	05/01/2020	PRJ	3.97	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	3.47	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	3.58	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51330 -</u>			537	RETIREMENT 0	537	549.20	.00	-12.20	102.3%*
2020/11/000002	05/01/2020	PRJ	24.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	21.65	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	22.26	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51350 -</u>			1,230	GROUP INSURANCE 0	1,230	1,229.38	.00	.62	99.9%
2020/11/000002	05/01/2020	PRJ	61.50	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	53.81	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-165-165-0000-0000-51351 -</u>			10	LIFE INSURANCE 0	10	8.08	.00	1.92	80.8%
2020/11/000002	05/01/2020	PRJ	.41	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	.35	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-165-0000-0000-51360 -				401-K					
			60	0	60	59.25	.00	.75	98.8%
2020/11/000002	05/01/2020	PRJ	2.74	REF 050120			WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	2.40	REF 051520			WARRANT=051520	RUN=3	REGULAR
2020/11/000308	05/29/2020	PRJ	2.47	REF 052920			WARRANT=052920	RUN=3	REGULAR
TOTAL WIC ADMINISTRATION - EXPENSE			8,245	0	8,245	8,240.34	.00	4.66	99.9%

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE									
10 -2-2-5110-165-166-0000-0000-51010 -			32,834	SALARIES & WAGES 0	32,834	29,110.17	.00	3,723.83	88.7%
2020/11/000002	05/01/2020	PRJ	1,215.25	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,249.55	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,251.28	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51020 -			120	LONGEVITY PAY 0	120	.00	.00	120.00	.0%
10 -2-2-5110-165-166-0000-0000-51300 -			2,043	SOCIAL SECURITY 0	2,043	1,791.55	.00	251.45	87.7%
2020/11/000002	05/01/2020	PRJ	74.73	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	76.85	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	77.58	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51310 -			478	MEDICARE 0	478	418.95	.00	59.05	87.6%
2020/11/000002	05/01/2020	PRJ	17.48	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	17.97	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	18.14	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51330 -			2,975	RETIREMENT 0	2,975	2,609.47	.00	365.53	87.7%
2020/11/000002	05/01/2020	PRJ	109.61	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	112.71	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	112.87	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51350 -			6,970	GROUP INSURANCE 0	6,970	6,166.31	.00	803.69	88.5%
2020/11/000002	05/01/2020	PRJ	280.17	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	287.86	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-165-166-0000-0000-51351 -			55	LIFE INSURANCE 0	55	40.60	.00	14.40	73.8%
2020/11/000002	05/01/2020	PRJ	1.85	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1.89	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-166-0000-0000-51360 -				330	401-K 0	330	180.20	.00	149.80	54.6%
2020/11/000002 05/01/2020 PRJ				7.45	REF 050120			WARRANT=050120	RUN=3	REGULAR
2020/11/000140 05/15/2020 PRJ				7.79	REF 051520			WARRANT=051520	RUN=3	REGULAR
2020/11/000308 05/29/2020 PRJ				7.81	REF 052920			WARRANT=052920	RUN=3	REGULAR
10 -2-2-5110-165-166-0000-0000-52010 -				0	SUPPLIES & MATERIALS 336	336	335.56	.00	.44	99.9%
TOTAL WIC NUTRITION - EXPENSE				45,805	336	46,141	40,652.81	.00	5,488.19	88.1%

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
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	70,130.07	.00	9,753.93	87.8%
2020/11/000002	05/01/2020	PRJ	3,003.02	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,929.72	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	2,914.21	REF 052920			WARRANT=052920	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	4,298.21	.00	945.79	82.0%
2020/11/000002	05/01/2020	PRJ	183.80	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	179.38	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	180.66	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51310 -			1,226	MEDICARE 0	1,226	1,005.25	.00	220.75	82.0%
2020/11/000002	05/01/2020	PRJ	43.00	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	41.96	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	42.25	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51330 -			7,630	RETIREMENT 0	7,630	6,282.98	.00	1,347.02	82.3%
2020/11/000002	05/01/2020	PRJ	270.87	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	264.26	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	262.84	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51350 -			20,254	GROUP INSURANCE 0	20,254	15,049.78	.00	5,204.22	74.3%
2020/11/000002	05/01/2020	PRJ	706.59	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	684.42	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-165-167-0000-0000-51351 -			163	LIFE INSURANCE 0	163	99.74	.00	63.26	61.2%
2020/11/000002	05/01/2020	PRJ	4.66	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4.54	REF 051520			WARRANT=051520	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 -2-2-5110-165-167-0000-0000-51360 -</u>			846	401-K 0	846	453.00	.00	393.00	53.5%
2020/11/000002	05/01/2020	PRJ	21.28	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	19.54	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	20.33	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-165-167-0000-0000-51700 -</u>			100	CONTRACTED SERVICES 298	398	397.50	.00	.50	99.9%
<u>10 -2-2-5110-165-167-0000-0000-52010 -</u>			5,000	SUPPLIES & MATERIALS -1,134	3,866	3,069.01	445.99	351.00	90.9%
2020/11/000392	05/18/2020	API	17.50	VND 002083 VCH	FIRST NATIONAL BANK		spray paint for garden boxes		38883
2020/11/000392	05/18/2020	POL	-17.50	VND 002083 PO 25828	FIRST NATIONAL BANK		spray paint for garden box2020		
2020/11/000392	05/18/2020	API	71.09	VND 002083 VCH	FIRST NATIONAL BANK		Metal for Wic garden boxes		38883
2020/11/000392	05/18/2020	POL	-71.09	VND 002083 PO 25828	FIRST NATIONAL BANK		Metal for Wic garden boxes2020		
2020/11/000392	05/18/2020	API	9.00	VND 002083 VCH	FIRST NATIONAL BANK		silt screen for garden boxes		38883
2020/11/000392	05/18/2020	POL	-9.00	VND 002083 PO 25828	FIRST NATIONAL BANK		silt screen for garden box2020		
2020/11/000392	05/18/2020	API	225.44	VND 002083 VCH	FIRST NATIONAL BANK		Wood for garden boxes		38883
2020/11/000392	05/18/2020	POL	-225.44	VND 002083 PO 25828	FIRST NATIONAL BANK		Wood for garden boxes 2020		
2020/11/000392	05/18/2020	API	142.44	VND 002083 VCH	FIRST NATIONAL BANK		Wood for garden boxes		38883
2020/11/000392	05/18/2020	POL	-142.44	VND 002083 PO 25828	FIRST NATIONAL BANK		Wood for garden boxes 2020		
2020/11/000392	05/18/2020	API	271.66	VND 002083 VCH	FIRST NATIONAL BANK		WIC Supplies and Materials		38883
2020/11/000392	05/18/2020	POL	-271.66	VND 002083 PO 25828	FIRST NATIONAL BANK		WIC Supplies and Materials2020		
2020/11/000392	05/18/2020	API	69.61	VND 002083 VCH	FIRST NATIONAL BANK		WIC Supplies and Materials		38883
2020/11/000392	05/18/2020	POL	-69.61	VND 002083 PO 25828	FIRST NATIONAL BANK		WIC Supplies and Materials2020		
2020/11/000392	05/18/2020	API	356.00	VND 002083 VCH	FIRST NATIONAL BANK		WIC Supplies and Materials		38883
2020/11/000392	05/18/2020	POL	-356.00	VND 002083 PO 25828	FIRST NATIONAL BANK		WIC Supplies and Materials2020		
<u>10 -2-2-5110-165-167-0000-0000-52023 -</u>			0	EQUIP < THAN 888	\$5000 888	887.52	.00	.48	99.9%
<u>10 -2-2-5110-165-167-0000-0000-54010 -</u>			0	TRAVEL/TRAINING 835	835	652.54	.00	182.46	78.1%
<u>10 -2-2-5110-165-167-0000-0000-54250 -</u>			500	POSTAGE 250	750	601.79	148.21	.00	100.0%
2020/11/000115	05/08/2020	API	126.05	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		95366
2020/11/000115	05/08/2020	POL	-126.05	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/11/000287	05/26/2020	POM	275.00	VND 001396 PO 25348	MAILROOM FINANCE		ADDITIONAL NEEDED	2020	
2020/11/000380	05/29/2020	API	131.25	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		95634
2020/11/000380	05/29/2020	POL	-131.25	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	

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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	102,931.39	594.20	18,829.41	84.6%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055168 WIC BREASTFEEDING - EXPENSE									
10 -2-2-5110-165-168-0000-0000-51010 -			7,052	SALARIES & WAGES 4,330	11,382	10,700.04	.00	681.96	94.0%
2020/11/000002	05/01/2020	PRJ	385.43	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	397.19	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	398.16	REF 052920			WARRANT=052920	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	653.11	.00	498.89	56.7%
2020/11/000002	05/01/2020	PRJ	23.77	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	24.50	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	24.69	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51310 -			270	MEDICARE 0	270	152.76	.00	117.24	56.6%
2020/11/000002	05/01/2020	PRJ	5.56	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	5.73	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5.78	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51330 -			1,677	RETIREMENT 0	1,677	959.07	.00	717.93	57.2%
2020/11/000002	05/01/2020	PRJ	34.76	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	35.83	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	35.92	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51350 -			5,330	GROUP INSURANCE 0	5,330	1,907.67	.00	3,422.33	35.8%
2020/11/000002	05/01/2020	PRJ	84.56	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	85.41	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5110-165-168-0000-0000-51351 -			42	LIFE INSURANCE 0	42	12.87	.00	29.13	30.6%
2020/11/000002	05/01/2020	PRJ	.56	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	.56	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS 10	FOR: GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51360 -				186	401-K 0	186	38.08	.00	147.92	20.5%
2020/11/000002 05/01/2020 PRJ				1.42	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140 05/15/2020 PRJ				1.45	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308 05/29/2020 PRJ				1.46	REF 052920			WARRANT=052920	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	14,423.60	.00	5,835.40	71.2%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 WIC-BREASTFEEDING PEER COUNSEL									
10 -2-2-5110-165-170-0000-0000-51010 -			5,152	SALARIES & WAGES 1,596	6,748	4,008.57	.00	2,739.43	59.4%
2020/11/000002	05/01/2020	PRJ	399.40	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	383.84	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	383.84	REF 052920			WARRANT=052920	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	243.76	.00	90.24	73.0%
2020/11/000002	05/01/2020	PRJ	24.77	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	23.80	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	23.80	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51310 -			78	MEDICARE 0	78	57.02	.00	20.98	73.1%
2020/11/000002	05/01/2020	PRJ	5.79	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	5.57	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5.57	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-165-170-0000-0000-51330 -			486	RETIREMENT 0	486	360.83	.00	125.17	74.2%
2020/11/000002	05/01/2020	PRJ	36.03	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	34.62	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	34.62	REF 052920			WARRANT=052920	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%

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-51360 -		54	401-K 0	54	1.87	.00	52.13	3.5%
TOTAL WIC-BREASTFEEDING PEER COUNSEL		8,270	1,596	9,866	4,775.40	.00	5,090.60	48.4%

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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	125,374.82	.00	15,505.18	89.0%
2020/11/000002	05/01/2020	PRJ	5,560.31	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	5,588.17	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	5,695.12	REF 052920			WARRANT=052920	RUN=3 REGULAR	
2020/11/000364	05/29/2020	GCR	-500.00	REF MAY			ROWAN CO 5/2020	M LAMB	
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>									
			8,540	SOCIAL SECURITY 0	8,540	7,292.11	.00	1,247.89	85.4%
2020/11/000002	05/01/2020	PRJ	322.34	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	324.06	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	353.09	REF 052920			WARRANT=052920	RUN=3 REGULAR	
2020/11/000364	05/29/2020	GCR	-31.00	REF MAY			ROWAN CO 5/2020	M LAMB	
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>									
			2,000	MEDICARE 0	2,000	1,705.33	.00	294.67	85.3%
2020/11/000002	05/01/2020	PRJ	75.39	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	75.79	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	82.58	REF 052920			WARRANT=052920	RUN=3 REGULAR	
2020/11/000364	05/29/2020	GCR	-7.25	REF MAY			ROWAN CO 5/2020	M LAMB	
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>									
			12,420	RETIREMENT 0	12,420	11,301.13	.00	1,118.87	91.0%
2020/11/000002	05/01/2020	PRJ	501.54	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	504.05	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	513.70	REF 052920			WARRANT=052920	RUN=3 REGULAR	
2020/11/000364	05/29/2020	GCR	-45.10	REF MAY			ROWAN CO 5/2020	M LAMB	
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	21,935.41	.00	2,664.59	89.2%
2020/11/000002	05/01/2020	PRJ	1,025.01	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,025.01	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000148	05/14/2020	GEN	39.64	REF			Z. GREEN MOVE TO EHEALTH		
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>									
			195	LIFE INSURANCE 0	195	144.22	.00	50.78	74.0%
2020/11/000002	05/01/2020	PRJ	6.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-51360 -			1,380	401-K 0	1,380	402.10	.00	977.90	29.1%
2020/11/000002	05/01/2020	PRJ	17.41	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	17.69	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	17.76	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-180-000-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS 0	5,000	2,878.40	1,379.21	742.39	85.2%
2020/11/000387	05/22/2020	API	122.50	VND 000081 VCH	JAMES WILLIAMS & COM EH	Printing Supplies and Needs			95644
2020/11/000387	05/22/2020	POL	-122.50	VND 000081 PO 25339	JAMES WILLIAMS & COM EH	Printing Supplies and N2020			
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%
10 -2-2-5110-180-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	2,015.79	579.47	404.74	86.5%
2020/11/000174	05/14/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95444
2020/11/000174	05/14/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/11/000174	05/14/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95445
2020/11/000174	05/14/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/11/000174	05/14/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95446
2020/11/000174	05/14/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/11/000188	05/14/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95482
2020/11/000188	05/14/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/11/000273	05/22/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95584
2020/11/000273	05/22/2020	COL	-41.10	REF 000180		UNIFORMS			
10 -2-2-5110-180-000-0000-0000-52350 -			4,000	GASOLINE/DIESEL FUEL 0	4,000	-154.42	1,004.42	3,150.00	21.3%
2020/11/000364	05/29/2020	GCR	-1,000.00	REF MAY			ROWAN CO 5/2020 EHEALTH		
2020/11/000374	05/18/2020	API	159.49	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-APRIL			38888
2020/11/000374	05/18/2020	POL	-159.49	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-AP2020			
10 -2-2-5110-180-000-0000-0000-53040 -			2,000	VEHICLE MAINTENANCE 0	2,000	301.27	223.73	1,475.00	26.3%
2020/11/000392	05/18/2020	API	21.00	VND 002083 VCH	FIRST NATIONAL BANK	Environmental Health Vehicle M			38883
2020/11/000392	05/18/2020	POL	-21.00	VND 002083 PO 25855	FIRST NATIONAL BANK	Environmental Health Vehic2020			

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-180-000-0000-0000-54010 -				3,000	TRAVEL/TRAINING 0	3,000	1,543.87	135.63	1,320.50	56.0%
10 -2-2-5110-180-000-0000-0000-54250 -				2,000	POSTAGE 0	2,000	1,884.60	115.40	.00	100.0%
2020/11/000013	05/01/2020	API	133.55	VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE			95281
2020/11/000013	05/01/2020	POL	-133.55	VND 000108	PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
2020/11/000273	05/22/2020	API	14.40	VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE			95582
2020/11/000273	05/22/2020	POL	-14.40	VND 000108	PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE		2020	
2020/11/000384	05/15/2020	API	50.00	VND 001397	VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES			38886
2020/11/000384	05/15/2020	POL	-50.00	VND 001397	PO 25172	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES		2020	
10 -2-2-5110-180-000-0000-0000-55030 -				9,545	SERVICE & MAINTENANCE CONTRACT 0	9,545	9,381.72	110.60	52.68	99.4%
2020/11/000226	05/19/2020	API	29.11	VND 001397	VCH	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT			95514
2020/11/000226	05/19/2020	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT			
2020/11/000330	05/04/2020	API	55.00	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38884
2020/11/000330	05/04/2020	COL	-55.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE			
TOTAL ENVIRONMENTAL HEALTH - EXPENSE				220,375	3,185	223,560	188,755.35	3,799.46	31,005.19	86.1%

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
<u>10 -2-2-5110-190-190-0000-0000-51010 -</u>			16,427	SALARIES & WAGES 0	16,427	14,963.81	.00	1,463.19	91.1%
2020/11/000002	05/01/2020	PRJ	663.05	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	651.23	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	631.48	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51010 -</u>			16,427	SALARIES & WAGES 0	16,427	14,951.23	.00	1,475.77	91.0%
2020/11/000002	05/01/2020	PRJ	599.91	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	611.76	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	631.48	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>			1,018	SOCIAL SECURITY 0	1,018	916.36	.00	101.64	90.0%
2020/11/000002	05/01/2020	PRJ	40.57	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	39.84	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	39.15	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>			1,018	SOCIAL SECURITY 0	1,018	915.80	.00	102.20	90.0%
2020/11/000002	05/01/2020	PRJ	36.70	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	37.43	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	39.15	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>			238	MEDICARE 0	238	214.28	.00	23.72	90.0%
2020/11/000002	05/01/2020	PRJ	9.49	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	9.32	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	9.15	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>			238	MEDICARE 0	238	214.22	.00	23.78	90.0%
2020/11/000002	05/01/2020	PRJ	8.58	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	8.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	9.16	REF 052920			WARRANT=052920	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 -2-2-5110-190-190-0000-0000-51330 -</u>				RETIREMENT					
			1,482	0	1,482	1,355.70	.00	126.30	91.5%
<u>2020/11/000002</u>	05/01/2020	PRJ	59.81	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	58.74	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	56.96	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51330 -</u>				RETIREMENT					
			1,482	0	1,482	1,335.97	.00	146.03	90.1%
<u>2020/11/000002</u>	05/01/2020	PRJ	54.11	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	55.18	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	56.96	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>				GROUP INSURANCE					
			4,100	0	4,100	3,739.24	.00	360.76	91.2%
<u>2020/11/000002</u>	05/01/2020	PRJ	179.38	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	176.18	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51350 -</u>				GROUP INSURANCE					
			4,100	0	4,100	3,704.93	.00	395.07	90.4%
<u>2020/11/000002</u>	05/01/2020	PRJ	162.29	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	165.50	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>				LIFE INSURANCE					
			33	0	33	24.61	.00	8.39	74.6%
<u>2020/11/000002</u>	05/01/2020	PRJ	1.18	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	1.16	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51351 -</u>				LIFE INSURANCE					
			33	0	33	24.42	.00	8.58	74.0%
<u>2020/11/000002</u>	05/01/2020	PRJ	1.07	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	1.09	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51360 -</u>				401-K					
			164	0	164	161.30	.00	2.70	98.4%
<u>2020/11/000002</u>	05/01/2020	PRJ	6.63	REF 050120			WARRANT=050120	RUN=3 REGULAR	
<u>2020/11/000140</u>	05/15/2020	PRJ	6.51	REF 051520			WARRANT=051520	RUN=3 REGULAR	
<u>2020/11/000308</u>	05/29/2020	PRJ	6.31	REF 052920			WARRANT=052920	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 -2-2-5110-190-190-0000-0000-51360 -			164	401-K 0	164	136.70	.00	27.30	83.4%
2020/11/000002	05/01/2020	PRJ	6.00	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6.12	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	6.32	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51700 -			3,070	CONTRACTED SERVICES -1,150	1,920	1,793.70	125.34	.96	100.0%
2020/11/000330	05/04/2020	API	59.17	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38884	
2020/11/000330	05/04/2020	COL	-59.17	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
10 -2-2-5110-190-190-0000-0000-51700 -			1,000	CONTRACTED SERVICES 0	1,000	1,000.00	.00	.00	100.0%
10 -2-2-5110-190-190-0000-0000-51725 -			908	NON-CASH GRANTS -1	907	906.36	.00	.64	99.9%
2020/11/000007	05/01/2020	BUA	-1.00	REF FT			TO COVER POSTAGE		
10 -2-2-5110-190-190-0000-0000-52010 -			4,979	SUPPLIES & MATERIALS -2,633	2,346	2,331.42	.00	14.58	99.4%
2020/11/000370	05/29/2020	POM	362.08	VND 002083 PO 25820	FIRST NATIONAL BANK		ADDITIONAL NEEDED TO COVER2020		
2020/11/000392	05/18/2020	API	431.04	VND 002083 VCH	FIRST NATIONAL BANK		Supplies/Materials for the Hea	38883	
2020/11/000392	05/18/2020	POL	-431.04	VND 002083 PO 25820	FIRST NATIONAL BANK		Supplies/Materials for the2020		
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	SUPPLIES & MATERIALS -62	1,273	1,269.55	3.45	.00	100.0%
2020/11/000007	05/01/2020	BUA	-1.00	REF FT			TO COVER POSTAGE		
2020/11/000392	05/18/2020	API	88.43	VND 002083 VCH	FIRST NATIONAL BANK		SSYC#14 supplies	38883	
2020/11/000392	05/18/2020	POL	-88.43	VND 002083 PO 25818	FIRST NATIONAL BANK		SSYC#14 supplies	2020	
10 -2-2-5110-190-190-0000-0000-52023 -			2,436	EQUIP LESS THAN \$5000 -756	1,680	1,500.00	.00	180.00	89.3%
2020/11/000272	05/21/2020	API	1,500.00	VND 000395 VCH	PLAYGROUNDS OF THE C Healthy Communities equip		<500	95587	
2020/11/000272	05/21/2020	POL	-1,500.00	VND 000395 PO 25994	PLAYGROUNDS OF THE C Healthy Communities equip		2020		
2020/11/000299	05/27/2020	POM	-180.00	VND 000395 PO 25994	PLAYGROUNDS OF THE C po complete		2020		
10 -2-2-5110-190-190-0000-0000-52350 -			1,000	FUEL/GAS -550	450	189.95	260.05	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-52350 -	150	GASOLINE/DIESEL FUEL -37	113	95.86	17.14	.00	100.0%	
2020/11/000007 05/01/2020 BUA	-7.00	REF FT			TO COVER POSTAGE			
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%	
10 -2-2-5110-190-190-0000-0000-54200 -	480	TELEPHONE 0	480	418.11	.00	61.89	87.1%	
2020/11/000404 05/15/2020 GEN	38.01	REF MAY			VERIZON INVOICE-SMART START			
10 -2-2-5110-190-190-0000-0000-54250 -	588	POSTAGE -588	0	.00	.00	.00	.0%	
10 -2-2-5110-190-190-0000-0000-54250 -	170	POSTAGE 59	229	228.24	.76	.00	100.0%	
2020/11/000007 05/01/2020 BUA	9.00	REF FT			TO COVER POSTAGE			
2020/11/000081 05/07/2020 POM	9.00	VND 001396 PO 25348	MAILROOM FINANCE		ADDITIONAL NEEDED	2020		
2020/11/000115 05/08/2020 API	16.60	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		95366	
2020/11/000115 05/08/2020 POL	-16.60	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	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%	
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	57,157.15	731.74	4,817.11	92.3%	

.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	39,741.13	3,612.87	.00	100.0%
2020/11/000121	05/08/2020	API	3,612.83	VND 005855 VCH	PROJECT CHALLENGE NC FY	2019/2020	APPROPRIATION		95410
2020/11/000121	05/08/2020	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%
10 -2-2-5235-000-000-0000-0000-51620 -			29,000	CHILDRN CTR OF SURRY TEMP SHLT 0	29,000	11,890.00	17,110.00	.00	100.0%
2020/11/000172	05/15/2020	API	580.00	VND 004523 VCH	CHILDRENS CENTER OF FY	2019/2020	APPROPRIATION		95460
2020/11/000172	05/15/2020	POL	-580.00	VND 004523 PO 25361	CHILDRENS CENTER OF FY	2019/2020	APPROPRIATION2020		
10 -2-2-5235-000-000-0000-0000-51621 -			47,864	SURRY CENTER - WHY TRY? 0	47,864	32,719.62	15,144.38	.00	100.0%
2020/11/000245	05/20/2020	API	2,428.11	VND 004523 VCH	CHILDRENS CENTER OF FY	2019/2020	APPROPRIATION		95546
2020/11/000245	05/20/2020	POL	-2,428.11	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	100,023.75	35,867.25	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	2,237,586.68	.00	305,584.32	88.0%
2020/11/000002 05/01/2020 PRJ				95,004.13	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140 05/15/2020 PRJ				92,811.71	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308 05/29/2020 PRJ				89,674.60	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51020 -				16,520	LONGEVITY PAY 0	16,520	13,955.00	.00	2,565.00	84.5%
2020/11/000308 05/29/2020 PRJ				1,700.00	REF 052920			WARRANT=052920	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	134,218.08	.00	28,441.92	82.5%
2020/11/000002 05/01/2020 PRJ				5,558.82	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140 05/15/2020 PRJ				5,543.64	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308 05/29/2020 PRJ				5,665.22	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51310 -				38,045	MEDICARE 0	38,045	31,430.91	.00	6,614.09	82.6%
2020/11/000002 05/01/2020 PRJ				1,330.12	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140 05/15/2020 PRJ				1,298.04	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308 05/29/2020 PRJ				1,324.97	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5300-300-000-0000-0000-51330 -				236,640	RETIREMENT 0	236,640	202,726.58	.00	33,913.42	85.7%
2020/11/000002 05/01/2020 PRJ				8,569.38	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140 05/15/2020 PRJ				8,371.62	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308 05/29/2020 PRJ				8,241.98	REF 052920			WARRANT=052920	RUN=3 REGULAR	

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-51350 -</u>				514,960	GROUP INSURANCE -14,140	500,820	408,390.44	.00	92,429.56	81.5%
2020/11/000002	05/01/2020	PRJ		18,447.11	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ		18,170.63	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000326	05/28/2020	GEN		6.40	REF			RECODE MSTEELMAN	051520	
<u>10 -2-2-5300-300-000-0000-0000-51351 -</u>				4,150	LIFE INSURANCE 0	4,150	2,948.15	.00	1,201.85	71.0%
2020/11/000002	05/01/2020	PRJ		130.83	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ		129.02	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000326	05/28/2020	GEN		.04	REF			RECODE MSTEELMAN	051520	
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>				69,700	RETIREE INSURANCE 14,140	83,840	80,465.01	.00	3,374.99	96.0%
2020/11/000002	05/01/2020	PRJ		7,516.74	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000144	05/12/2020	API		15.28	VND 012917 VCH	USABLE LIFE		USABLE May 2020		95434
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>				26,235	401-K 0	26,235	16,619.51	.00	9,615.49	63.3%
2020/11/000002	05/01/2020	PRJ		725.09	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ		647.02	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ		680.93	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>				32,025	WORKERS' COMPENSATION INS. 0	32,025	32,025.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>				103,780	CONTRACTED SERVICES 42,500	146,280	102,733.07	35,937.86	7,609.07	94.8%
2020/11/000013	05/01/2020	API		450.00	VND 002085 VCH	BROWDER, OVERBY		Child Support Attorney		95285
2020/11/000013	05/01/2020	COL		-450.00	REF 002085			Child Support Attorney		
2020/11/000064	05/07/2020	COM	-14,	529.20	REF 000417			ADDITIONAL NEEDED		
2020/11/000064	05/07/2020	COM	14,	607.60	REF 000417			ADDITIONAL NEEDED		
2020/11/000115	05/08/2020	API		550.00	VND 002053 VCH	HOPE FOR THE FUTURE		Adult Guardianship Services		95386
2020/11/000115	05/08/2020	COL		-550.00	REF 002053			Adult Guardianship Services		
2020/11/000134	05/12/2020	API		78.40	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		95429
2020/11/000134	05/12/2020	COL		-78.40	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/11/000134	05/12/2020	API		79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		95420
2020/11/000134	05/12/2020	COL		-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/11/000173	05/14/2020	API		367.64	VND 009008 VCH	NEW HORIZONS HOME CA		CAP Assessments		95464
2020/11/000173	05/14/2020	COL		-367.64	REF 009008			CAP Assessments		
2020/11/000187	05/14/2020	API		231.86	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		95495
2020/11/000187	05/14/2020	COL		-231.86	REF 004145			LexisNexis Subscription for At		
2020/11/000189	05/15/2020	API		159.92	VND 000180 VCH	CINTAS CORPORATION # SS Rugs				95484

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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 CONTRACTED SERVIC</u>									
2020/11/000189	05/15/2020	COL	-159.92	REF 000180			SS Rugs		
2020/11/000226	05/19/2020	API	70.72	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN	95516	
2020/11/000226	05/19/2020	COL	-70.72	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/11/000273	05/22/2020	API	19.17	VND 000180 VCH	CINTAS CORPORATION #	SS rugs		95583	
2020/11/000273	05/22/2020	COL	-19.17	REF 000180			SS rugs		
2020/11/000330	05/04/2020	API	1,129.88	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38884	
2020/11/000330	05/04/2020	API	80.09	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38884	
2020/11/000330	05/04/2020	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/11/000330	05/04/2020	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>10 -2-2-5300-300-000-0000-0000-52010 -</u>									
			12,800	SUPPLIES & MATERIALS 4,000	16,800	16,338.51	461.09	.40	100.0%
2020/11/000188	05/14/2020	API	30.95	VND 000081 VCH	JAMES WILLIAMS & COM	Printing Supplies and Needs		95471	
2020/11/000188	05/14/2020	POL	-30.95	VND 000081 PO 25335	JAMES WILLIAMS & COM	Printing Supplies and Need2020			
2020/11/000197	05/18/2020	POM	216.34	VND 002083 PO 25834	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020		
2020/11/000221	05/19/2020	POM	34.66	VND 002083 PO 25834	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020		
2020/11/000368	05/29/2020	POM	138.93	VND 008961 PO 25031	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2020		
2020/11/000372	05/20/2020	API	139.41	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38887	
2020/11/000372	05/20/2020	POL	-139.41	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
2020/11/000392	05/18/2020	API	239.76	VND 002083 VCH	FIRST NATIONAL BANK	hand sanitizer		38883	
2020/11/000392	05/18/2020	POL	-239.76	VND 002083 PO 25834	FIRST NATIONAL BANK	hand sanitizer	2020		
2020/11/000392	05/18/2020	API	25.99	VND 002083 VCH	FIRST NATIONAL BANK	Spray bottles for handsanitize		38883	
2020/11/000392	05/18/2020	POL	-25.99	VND 002083 PO 25834	FIRST NATIONAL BANK	Spray bottles for handsani2020			
2020/11/000392	05/18/2020	API	34.77	VND 002083 VCH	FIRST NATIONAL BANK	Face masks for DSS		38883	
2020/11/000392	05/18/2020	POL	-34.77	VND 002083 PO 25834	FIRST NATIONAL BANK	Face masks for DSS	2020		
2020/11/000395	05/31/2020	GCR	-.40	REF MAY		RY05192020			
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>									
			1,000	DATA PROCESSING SUPPLIES 0	1,000	1,000.00	.00	.00	100.0%
2020/11/000368	05/29/2020	POM	200.00	VND 008961 PO 25031	STAPLES ADVANTAGE	ADDITIONAL NEEDED	2020		
2020/11/000372	05/20/2020	API	414.03	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials		38887	
2020/11/000372	05/20/2020	POL	-414.03	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials	2020		
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>									
			14,100	GASOLINE/ DIESEL FUEL 4,000	18,100	12,787.84	1,240.16	4,072.00	77.5%
2020/11/000374	05/18/2020	API	170.87	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-APRIL		38888	
2020/11/000374	05/18/2020	POL	-170.87	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-AP2020			

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-53040 -				7,700	VEHICLE MAINTENANCE 1,200	8,900	7,487.64	665.21	747.15	91.6%
10 -2-2-5300-300-000-0000-0000-54010 -				11,000	TRAVEL/TRAINING 3,000	14,000	9,925.62	116.34	3,958.04	71.7%
2020/11/000234	05/20/2020	GCR	-265.00	REF MAY				NCASSOC CO DIRECTORS SS INC5/4		
10 -2-2-5300-300-000-0000-0000-54200 -				11,000	TELEPHONE 0	11,000	11,037.94	619.27	-657.21	106.0%*
2020/11/000246	05/21/2020	API	280.35	VND 000283	VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			95535
2020/11/000246	05/21/2020	POL	-280.35	VND 000283	PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service	2020		
2020/11/000349	05/29/2020	POE	598.42	VND 002022	PO 26052	AT&T	FIRST NET PHONE BILL			
2020/11/000378	05/29/2020	API	114.15	VND 002022	VCH	AT&T	FIRST NET PHONE BILL ACCT	287		95635
2020/11/000378	05/29/2020	POL	-114.15	VND 002022	PO 26052	AT&T	FIRST NET PHONE BILL ACCT	2020		
2020/11/000378	05/29/2020	API	484.27	VND 002022	VCH	AT&T	FIRST NET PHONE BILL ACCT	2872		95635
2020/11/000378	05/29/2020	POL	-484.27	VND 002022	PO 26052	AT&T	FIRST NET PHONE BILL ACCT	2020		
2020/11/000404	05/15/2020	GEN	837.52	REF MAY			VERIZON INVOICE-DSS			
10 -2-2-5300-300-000-0000-0000-54250 -				20,000	POSTAGE 0	20,000	15,704.49	4,032.51	263.00	98.7%
2020/11/000081	05/07/2020	POM	4,000.00	VND 001396	PO 25348	MAILROOM FINANCE	ADDITIONAL NEEDED	2020		
2020/11/000115	05/08/2020	API	1,272.15	VND 001396	VCH	MAILROOM FINANCE	POSTAGE			95366
2020/11/000115	05/08/2020	POL	-1,272.15	VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE	2020		
2020/11/000277	05/26/2020	POM	85.00	VND 000108	PO 25471	NC DEPT OF ADM COURI	ADDITIONAL NEEDED	2020		
2020/11/000315	05/27/2020	API	24.70	VND 000108	VCH	NC DEPT OF ADM COURI	COURIER SERVICE			95603
2020/11/000315	05/27/2020	POL	-24.70	VND 000108	PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE	2020		
2020/11/000380	05/29/2020	API	1,250.55	VND 001396	VCH	MAILROOM FINANCE	POSTAGE			95634
2020/11/000380	05/29/2020	POL	-1,250.55	VND 001396	PO 25348	MAILROOM FINANCE	POSTAGE	2020		
10 -2-2-5300-300-000-0000-0000-54300 -				14,255	UTILITIES 500	14,755	13,088.96	.00	1,666.04	88.7%
2020/11/000402	05/31/2020	GEN	1,010.61	REF MAY			COUNTY ADMIN BLDG MAY 20			
10 -2-2-5300-300-000-0000-0000-55150 -				13,630	INSURANCE & BONDING 0	13,630	13,630.00	.00	.00	100.0%
10 -2-2-5300-300-000-0000-0000-55500 -				1,600	DUES & SUBSCRIPTIONS 0	1,600	1,600.00	.00	.00	100.0%

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ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-56010 -</u>				7,000	EQUIPMENT 4,000	11,000	9,369.59	-62.97	1,693.38	84.6%
<u>2020/11/000036</u>	05/05/2020	BUA	4,000.00	REF FT				TO COVER EQUIPMENT		
<u>2020/11/000106</u>	05/08/2020	POE	6,400.00	VND 012537	PO 26011	MARKETSPACE SOLUTION	Scanners			
<u>2020/11/000313</u>	05/28/2020	POE	1,071.15	VND 009704	PO 26049	MCCI, LLC	EQUIPMENT			
<u>2020/11/000359</u>	05/27/2020	API	4,770.00	VND 012537	VCH	MARKETSPACE SOLUTION	Scanners			95629
<u>2020/11/000359</u>	05/27/2020	POL	-6,400.00	VND 012537	PO 26011	MARKETSPACE SOLUTION	Scanners		2020	
<u>2020/11/000372</u>	05/20/2020	API	73.75	VND 008961	VCH	STAPLES ADVANTAGE	Supplies and Materials			38887
<u>2020/11/000372</u>	05/20/2020	POL	-73.75	VND 008961	PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>2020/11/000380</u>	05/29/2020	API	1,071.15	VND 009704	VCH	MCCI, LLC	EQUIPMENT			95640
<u>2020/11/000380</u>	05/29/2020	POL	-1,071.15	VND 009704	PO 26049	MCCI, LLC	EQUIPMENT		2020	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE				3,927,786	-4,615	3,923,171	3,375,977.02	43,009.47	504,184.51	87.1%

ACCOUNTS FOR: GENERAL FUND				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED	
1055320 ASSISTANCE PROGRAM - EXPENSE																	
10 -2-2-5300-305-000-0000-0000-51645 -				2,100		PATERNITY TESTING 0		2,100		710.00		890.00		500.00		76.2%	
10 -2-2-5300-305-000-0000-0000-51731 -				47,000		CONTRACTED 1,500		SERV-PSYCHOLOGICAL 48,500		39,295.00		9,205.00		.00		100.0%	
2020/11/000115		05/08/2020	API	1,400.00	VND	001564	VCH	JAMES H POTEAT		DSS Assessments						95371	
2020/11/000115		05/08/2020	COL	-1,400.00	REF	001564				DSS Assessments							
2020/11/000137		05/08/2020	API	1,200.00	VND	012435	VCH	RON DAVIS		Counseling services for Foster						95425	
2020/11/000137		05/08/2020	COL	-1,200.00	REF	012435				Counseling services for Foster							
10 -2-2-5300-305-000-0000-0000-55680 -				8,000		FOOD STAMP 0		ISSUANCE 8,000		4,604.63		.00		3,395.37		57.6%	
10 -2-2-5300-305-000-0000-0000-55681 -				2,000		WORK NUMBER 0		EXPENSE 2,000		1,680.00		.00		320.00		84.0%	
10 -2-2-5300-305-000-0000-0000-57520 -				28,000		LAWYER FEES - DSS -5,000		23,000		17,984.17		1,594.10		3,421.73		85.1%	
2020/11/000118		05/08/2020	API	6.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 8465406						95403	
2020/11/000118		05/08/2020	API	30.00	VND	001930	VCH	WILKES COUNTY SHERIF		Case # 8418149						95402	
2020/11/000160		05/14/2020	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 0008466681						95437	
2020/11/000160		05/14/2020	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 0008188610						95438	
2020/11/000160		05/14/2020	API	30.00	VND	099996	VCH	MISC REFUNDS		Case # 0008253565						95440	
2020/11/000253		05/21/2020	API	30.00	VND	000253	VCH	FORSYTH COUNTY SHERI		Case # 8188610						95566	
2020/11/000253		05/21/2020	API	30.00	VND	001930	VCH	WILKES COUNTY SHERIF		Case # 8466681						95567	
2020/11/000253		05/21/2020	API	6.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 7813811						95568	
2020/11/000253		05/21/2020	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 8466180						95569	
2020/11/000253		05/21/2020	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 0008194898						95570	
2020/11/000316		05/27/2020	API	30.00	VND	099996	VCH	MISC REFUNDS		Case # 7813811						95610	
2020/11/000316		05/27/2020	API	60.00	VND	000607	VCH	YADKIN COUNTY SHERIF		Case # 8466180, 8194898						95604	
2020/11/000360		05/28/2020	API	30.00	VND	000607	VCH	YADKIN COUNTY SHERIF		Case # 8138110						95620	
2020/11/000360		05/28/2020	API	150.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 8468450						95623	
2020/11/000380		05/29/2020	API	6.00	VND	002503	VCH	YADKIN COUNTY CLERK		Case # 8215310						95638	
10 -2-2-5300-305-000-0000-0000-57540 -				250		MAPP TRAINING EXP. 0		250		.00		.00		250.00		.0%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57560 -			5,350	0	5,350	918.10	2,279.76	2,152.14	59.8%
		GENERAL ASSISTANCE							
2020/11/000308	05/29/2020	PRJ	27.91	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5300-305-000-0000-0000-57580 -			43,200	16,000	59,200	26,828.09	22,100.91	10,271.00	82.7%
		TITLE XIX TRANSPORTATION							
2020/11/000066	05/07/2020	POM	160.00	VND 009008 PO 25058	NEW HORIZONS HOME CA	ADDITIONAL NEEDED	2020		
2020/11/000114	05/07/2020	API	17.77	VND 002114 VCH	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRANSPOR		95391	
2020/11/000114	05/07/2020	POL	-17.77	VND 002114 PO 25995	TERRY ASHLEY	CONFIDENTIAL MEDICAID TRAN2020			
2020/11/000115	05/08/2020	API	31.20	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		95397	
2020/11/000115	05/08/2020	POL	-31.20	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/11/000130	05/08/2020	API	656.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers		96003	
2020/11/000130	05/08/2020	COL	-656.00	REF 001735		NEMT Fuel Vouchers			
2020/11/000218	05/15/2020	API	67.00	VND 002054 VCH	C.P. MART INC	Medicaid Transportation Fuel V		96010	
2020/11/000218	05/15/2020	COL	-67.00	REF 002054		Medicaid Transportation Fuel V			
2020/11/000218	05/15/2020	API	167.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers		96009	
2020/11/000218	05/15/2020	COL	-167.00	REF 001735		NEMT Fuel Vouchers			
2020/11/000258	05/21/2020	POE	25.00	VND 002118 PO 26032	CONNIE BECK	CONFIDENTIAL MEDICAID TRANSPOR			
2020/11/000273	05/22/2020	API	9.55	VND 002118 VCH	CONNIE BECK	CONFIDENTIAL MEDICAID TRANSPOR		95591	
2020/11/000273	05/22/2020	POL	-9.55	VND 002118 PO 26032	CONNIE BECK	CONFIDENTIAL MEDICAID TRAN2020			
2020/11/000273	05/22/2020	API	14.30	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		95596	
2020/11/000273	05/22/2020	POL	-14.30	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT	2020		
2020/11/000283	05/22/2020	API	123.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers		96011	
2020/11/000283	05/22/2020	COL	-123.00	REF 001735		NEMT Fuel Vouchers			
2020/11/000340	05/27/2020	API	143.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers		96013	
2020/11/000340	05/27/2020	COL	-143.00	REF 001735		NEMT Fuel Vouchers			
10 -2-2-5300-305-000-0000-0000-57585 -			7,104	0	7,104	.00	.00	7,104.00	.0%
		FAMILY REUNIFICATION FUND EXP							
10 -2-2-5300-305-000-0000-0000-57590 -			1,780	0	1,780	1,776.25	.00	3.75	99.8%
		BLIND SERVICES ADMINISTRATION							
10 -2-2-5300-305-000-0000-0000-57600 -			3,000	0	3,000	500.00	1,000.00	1,500.00	50.0%
		BURIALS							
10 -2-2-5300-305-000-0000-0000-57620 -			550,000	0	550,000	390,905.78	147,990.22	11,104.00	98.0%
		FOSTER CARE IV-E							
2020/11/000067	05/07/2020	POM	675.00	VND 002081 PO 25687	CHARLES DUBREE	ADDITIONAL NEEDED	2020		
2020/11/000070	05/07/2020	POM	1,115.00	VND 001689 PO 25132	BRUCE PERRY	ADDITIONAL NEEDED	2020		
2020/11/000108	05/08/2020	POM	-20,000.00	VND 004523 PO 25288	CHILDRENS CENTER OF	RELEASE \$20000	2020		
2020/11/000112	05/08/2020	POM	11,000.00	VND 001478 PO 25277	AMERICAN CHILDRENS	ADDITIONAL NEEDED	2020		
2020/11/000114	05/07/2020	API	475.00	VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E		95381	

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 001872 PO 25142	JESSICA FERGUSON	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	475.00 VND 001884 VCH	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E		95383
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 001884 PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	475.00 VND 015206 VCH	CHRIS UNDERWOOD	CONFIDENTIAL	FOSTER CARE IV-E		95400
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	475.00 VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE IV-E		95373
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 001654 PO 25146	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	1,637.00 VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE IV-E		95384
<u>2020/11/000114</u>		05/07/2020	POL	-1,637.00 VND 002011 PO 25444	ROBERT RALPH	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	475.00 VND 002012 VCH	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE IV-E		95385
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 002012 PO 25439	TRACY GREGORY	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	475.00 VND 002069 VCH	KELLY KING	CONFIDENTIAL	FOSTER CARE IV-E		95387
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 002069 PO 25650	KELLY KING	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	475.00 VND 002081 VCH	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE IV-E		95389
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000114</u>		05/07/2020	API	475.00 VND 001878 VCH	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE IV-E		95382
<u>2020/11/000114</u>		05/07/2020	POL	-475.00 VND 001878 PO 25126	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	1,290.00 VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE IV-E		95388
<u>2020/11/000115</u>		05/08/2020	POL	-1,290.00 VND 002073 PO 25767	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	1,433.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		95393
<u>2020/11/000115</u>		05/08/2020	POL	-1,433.00 VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	2,866.00 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		95393
<u>2020/11/000115</u>		05/08/2020	POL	-2,866.00 VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	191.07 VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE IV-E		95393
<u>2020/11/000115</u>		05/08/2020	POL	-191.07 VND 002927 PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	1,433.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		95368
<u>2020/11/000115</u>		05/08/2020	POL	-1,433.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	1,433.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		95369
<u>2020/11/000115</u>		05/08/2020	POL	-1,433.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	1,564.00 VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E		95370
<u>2020/11/000115</u>		05/08/2020	POL	-1,564.00 VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000115</u>		05/08/2020	API	4,991.00 VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE IV-E		95396
<u>2020/11/000115</u>		05/08/2020	POL	-4,991.00 VND 008732 PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000129</u>		05/07/2020	API	950.00 VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE IV-E		96006
<u>2020/11/000129</u>		05/07/2020	POL	-950.00 VND 001956 PO 25136	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000129</u>		05/07/2020	API	475.00 VND 001912 VCH	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE IV-E		96005
<u>2020/11/000129</u>		05/07/2020	POL	-475.00 VND 001912 PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000129</u>		05/07/2020	API	581.00 VND 001689 VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE IV-E		96002
<u>2020/11/000129</u>		05/07/2020	POL	-581.00 VND 001689 PO 25132	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000129</u>		05/07/2020	API	634.00 VND 001974 VCH	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE VPA_I		96007
<u>2020/11/000129</u>		05/07/2020	POL	-634.00 VND 001974 PO 25663	TAMMY ANDERSON	CONFIDENTIAL	FOSTER CARE V2020		
<u>2020/11/000129</u>		05/07/2020	API	634.00 VND 002014 VCH	DERRICK SOUTHERN	Foster Care Room and Board			96008
<u>2020/11/000129</u>		05/07/2020	POL	-634.00 VND 002014 PO 25448	DERRICK SOUTHERN	Foster Care Room and Board2020			
<u>2020/11/000173</u>		05/14/2020	API	581.00 VND 000698 VCH	SUPPORT	CONFIDENTIAL	FOSTER CARE IV-E		95449
<u>2020/11/000173</u>		05/14/2020	POL	-581.00 VND 000698 PO 25273	SUPPORT	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000173</u>		05/14/2020	API	581.00 VND 008940 VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE IV-E		95463

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1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/11/000173</u>	05/14/2020	POL	-581.00	VND 008940 PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000173</u>	05/14/2020	API	634.00	VND 010272 VCH	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE IV-E	95465	
<u>2020/11/000173</u>	05/14/2020	POL	-634.00	VND 010272 PO 25745	TURNING POINT HOMES	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000173</u>	05/14/2020	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE IV-E	95460	
<u>2020/11/000173</u>	05/14/2020	POL	-4,516.00	VND 004523 PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000173</u>	05/14/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	95452	
<u>2020/11/000173</u>	05/14/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000173</u>	05/14/2020	API	1,433.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE IV-E	95453	
<u>2020/11/000173</u>	05/14/2020	POL	-1,433.00	VND 001478 PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE I2020		
<u>2020/11/000371</u>	05/31/2020	POE	3,170.00	VND 002093 PO 26056	CHELSEY PETTITT	FC IV-E	PAYBACK FROM JAN-MAY		
<u>10 -2-2-5300-305-000-0000-0000-57630 -</u>			11,410	SPECIAL NEEDS FOSTER CARE -7,500	3,910	524.19	613.21	2,772.60	29.1%
<u>10 -2-2-5300-305-000-0000-0000-57640 -</u>			400,000	FOSTER CARE BO. HOMES 0	400,000	246,087.15	99,931.85	53,981.00	86.5%
<u>2020/11/000068</u>	05/07/2020	POM	850.00	VND 001654 PO 25150	ELMER BONILLA	ADDITIONAL NEEDED	2020		
<u>2020/11/000104</u>	05/08/2020	POE	1,240.00	VND 001440 PO 26009	EASTER SEALS UCP CHI	CONFIDENTIAL	FOSTER CARE SFHF		
<u>2020/11/000114</u>	05/07/2020	API	581.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	95374	
<u>2020/11/000114</u>	05/07/2020	POL	-581.00	VND 001654 PO 25150	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000114</u>	05/07/2020	API	475.00	VND 001878 VCH	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE SFHF	95382	
<u>2020/11/000114</u>	05/07/2020	POL	-475.00	VND 001878 PO 25591	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000115</u>	05/08/2020	API	638.00	VND 002089 VCH	SEVEN HOMES, INC	State Foster	Home Cost of Care	95390	
<u>2020/11/000115</u>	05/08/2020	POL	-638.00	VND 002089 PO 25702	SEVEN HOMES, INC	State Foster	Home Cost of 2020		
<u>2020/11/000115</u>	05/08/2020	API	938.00	VND 001478 VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	95367	
<u>2020/11/000115</u>	05/08/2020	POL	-938.00	VND 001478 PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000115</u>	05/08/2020	API	645.00	VND 002073 VCH	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE SFHF	95388	
<u>2020/11/000115</u>	05/08/2020	POL	-645.00	VND 002073 PO 25656	TGH BEHAVIORAL	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000115</u>	05/08/2020	API	2,950.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	95393	
<u>2020/11/000115</u>	05/08/2020	POL	-2,950.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000115</u>	05/08/2020	API	2,866.00	VND 002927 VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	95393	
<u>2020/11/000115</u>	05/08/2020	POL	-2,866.00	VND 002927 PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000115</u>	05/08/2020	API	1,433.00	VND 014406 VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	95399	
<u>2020/11/000115</u>	05/08/2020	POL	-1,433.00	VND 014406 PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000115</u>	05/08/2020	API	475.00	VND 008732 VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	95395	
<u>2020/11/000115</u>	05/08/2020	POL	-475.00	VND 008732 PO 25291	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000129</u>	05/07/2020	API	475.00	VND 001956 VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	96006	
<u>2020/11/000129</u>	05/07/2020	POL	-475.00	VND 001956 PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000129</u>	05/07/2020	API	475.00	VND 001689 VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE SFHF	96002	
<u>2020/11/000129</u>	05/07/2020	POL	-475.00	VND 001689 PO 25959	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000129</u>	05/07/2020	API	475.00	VND 001500 VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE SFHF	96001	
<u>2020/11/000129</u>	05/07/2020	POL	-475.00	VND 001500 PO 25960	JOHN SNOW	CONFIDENTIAL	FOSTER CARE S2020		
<u>2020/11/000129</u>	05/07/2020	API	634.00	VND 001805 VCH	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S	96004	
<u>2020/11/000129</u>	05/07/2020	POL	-634.00	VND 001805 PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE V2020		

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57640 FOSTER CARE BO. H</u>									
<u>2020/11/000129</u>	05/07/2020	API	634.00	VND 001448 VCH	HOPE COCKERHAM		CONFIDENTIAL FOSTER CARE VPA_S		96000
<u>2020/11/000129</u>	05/07/2020	POL	-634.00	VND 001448 PO 25143	HOPE COCKERHAM		CONFIDENTIAL FOSTER CARE V2020		
<u>2020/11/000173</u>	05/14/2020	API	4,516.00	VND 004523 VCH	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE SFHF		95460
<u>2020/11/000173</u>	05/14/2020	POL	-4,516.00	VND 004523 PO 25289	CHILDRENS CENTER OF		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/11/000173</u>	05/14/2020	API	634.00	VND 001849 VCH	ALBERTA PROFESSIONAL		CONFIDENTIAL FOSTER CARE SFHF		95456
<u>2020/11/000173</u>	05/14/2020	POL	-634.00	VND 001849 PO 25281	ALBERTA PROFESSIONAL		CONFIDENTIAL FOSTER CARE S2020		
<u>2020/11/000173</u>	05/14/2020	API	77.47	VND 001440 VCH	EASTER SEALS UCP CHI		CONFIDENTIAL FOSTER CARE SFHF		95451
<u>2020/11/000173</u>	05/14/2020	POL	-77.47	VND 001440 PO 26009	EASTER SEALS UCP CHI		CONFIDENTIAL FOSTER CARE S2020		
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>			6,000	CW DRUG SCREENS 0		3,460.00	2,540.00	.00	100.0%
<u>2020/11/000115</u>	05/08/2020	API	315.00	VND 001591 VCH	EXPRESS CARE OF YADK Drug Screens				95372
<u>2020/11/000115</u>	05/08/2020	COL	-315.00	REF 001591	Drug Screens				
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>			47,000	FOSTER CHILDREN FUNDS -4,000		34,124.37	2,009.72	6,865.91	84.0%
<u>2020/11/000036</u>	05/05/2020	BUA	-4,000.00	REF FT			TO COVER EQUIPMENT		
<u>2020/11/000140</u>	05/15/2020	PRJ	19.38	REF 051520			WARRANT=051520 RUN=3 REGULAR		
<u>2020/11/000258</u>	05/21/2020	POE	200.00	VND 001878 PO 26030	BRIAN HOLLOWAY		Foster Care Needs		
<u>2020/11/000273</u>	05/22/2020	API	200.00	VND 001878 VCH	BRIAN HOLLOWAY		Foster Care Needs		95589
<u>2020/11/000273</u>	05/22/2020	POL	-200.00	VND 001878 PO 26030	BRIAN HOLLOWAY		Foster Care Needs 2020		
<u>2020/11/000315</u>	05/27/2020	API	65.88	VND 099996 VCH	MISC REFUNDS		confidential BC Clothing-COC		95609
<u>2020/11/000392</u>	05/18/2020	API	5.59	VND 002083 VCH	FIRST NATIONAL BANK		Foster Children Funds: Emergen		38883
<u>2020/11/000392</u>	05/18/2020	POL	-5.59	VND 002083 PO 25827	FIRST NATIONAL BANK		Foster Children Funds: Eme2020		
<u>2020/11/000395</u>	05/31/2020	GCR	-220.00	REF MAY			NEWHOPE CAROLINA'S REFUND 5/27		
<u>10 -2-2-5300-305-000-0000-0000-57681 -</u>			4,000	FOSTER CARE TRANSPORTATION -1,200		.00	.00	2,800.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57690 -</u>			500	FOSTER HOME RECRUITMENT 0		.00	500.00	.00	100.0%
<u>10 -2-2-5300-305-000-0000-0000-57720 -</u>			4,500	WORK FIRST-TRANSPORTATION 0		882.30	917.70	2,700.00	40.0%
<u>10 -2-2-5300-305-000-0000-0000-57770 -</u>			3,000	WORK FIRST-PARTICIPANT EXPENSE 0		148.86	151.14	2,700.00	10.0%
<u>2020/11/000392</u>	05/18/2020	API	26.88	VND 002083 VCH	FIRST NATIONAL BANK		WORK SHOES FOR A DUNNAM WF PAR		38883
<u>2020/11/000392</u>	05/18/2020	POL	-26.88	VND 002083 PO 25832	FIRST NATIONAL BANK		WORK SHOES FOR A DUNNAM WF2020		

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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	14,034.00	20,066.00	20,900.00	62.0%
2020/11/000273	05/22/2020	API	1,399.00	VND 002686	VCH	D-REX PHARMACY		Lift Chairs		95593
2020/11/000273	05/22/2020	POL	-1,399.00	VND 002686	PO 25071	D-REX PHARMACY		Lift Chairs	2020	
2020/11/000315	05/27/2020	API	90.00	VND 002044	VCH	MCNEELY PEST		Pest Eradication for CAP Clie		95606
2020/11/000315	05/27/2020	COL	-90.00	REF 002044				Pest Eradication for CAP Clie		
10 -2-2-5300-305-000-0000-0000-57810 -				24,993	ADOPTION VENDOR 0	24,993	6,549.00	.00	18,444.00	26.2%
2020/11/000268	05/26/2020	POE	1,240.00	VND 001608	PO 26036	FINGER ROEMER BROWN		Confidential Non Recurring Ado		
2020/11/000315	05/27/2020	API	120.00	VND 001608	VCH	FINGER ROEMER BROWN		Confidential Non Recurring Ado		95605
2020/11/000315	05/27/2020	POL	-120.00	VND 001608	PO 26036	FINGER ROEMER BROWN		Confidential Non Recurring2020		
2020/11/000359	05/27/2020	API	1,120.00	VND 001608	VCH	FINGER ROEMER BROWN		Confidential Non Recurring Ado		95621
2020/11/000359	05/27/2020	POL	-1,120.00	VND 001608	PO 26036	FINGER ROEMER BROWN		Confidential Non Recurring2020		
10 -2-2-5300-305-000-0000-0000-57830 -				0	ADOPTION INCENTIVE 20,730	20,730	4,726.82	6,010.00	9,993.18	51.8%
2020/11/000106	05/08/2020	POE	450.00	VND 000275	PO 26008	LOWES FOODS		Gift Cards for Foster Families		
2020/11/000159	05/14/2020	API	450.00	VND 000275	VCH	LOWES FOODS		Gift Cards for Foster Families		95436
2020/11/000159	05/14/2020	POL	-450.00	VND 000275	PO 26008	LOWES FOODS		Gift Cards for Foster Fami2020		
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%
10 -2-2-5300-305-000-0000-0000-57860 -				48,000	SCAN PARENTING CLASSES 0	48,000	36,000.00	12,000.00	.00	100.0%
10 -2-2-5300-305-000-0000-0000-57890 -				12,093	LINKS 0	12,093	7,462.24	2,604.75	2,026.01	83.2%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTANCE PROGRAM - EXPENSE		1,477,214	20,530	1,497,744	920,331.47	374,417.69	202,994.84	86.4%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055400 COUNTY PORT./SOC.SERV. -EXPENSE										
10 -2-2-5300-306-000-0000-0000-57920 -				127,910	ASSISTANT AGING 0	127,910	116,252.75	.00	11,657.25	90.9%
2020/11/000399 05/31/2020 GEN 8,919.50				REF MAY				SAA ELIGIBILITY	05/13/2020	
10 -2-2-5300-306-000-0000-0000-57930 -				70,000	ASSISTANT DISABLED/ASST LIVING 0	70,000	51,746.50	.00	18,253.50	73.9%
2020/11/000399 05/31/2020 GEN 3,289.00				REF MAY				SAD ELIGIBILITY	05/13/2020	
2020/11/000399 05/31/2020 GEN 305.50				REF MAY				SAD ELIGIBILITY	05/12/2020	
10 -2-2-5300-306-000-0000-0000-57940 -				100,000	ADOPTIONS IV-E 0	100,000	80,540.21	.00	19,459.79	80.5%
2020/11/000399 05/31/2020 GEN 8,150.12				REF MAY				IVE ADOPT ASST	05/13/2020	
2020/11/000403 05/31/2020 GCR -6,112.28				REF MAY				NCDHHS ACEO-AA	5/20/2020	
10 -2-2-5300-306-000-0000-0000-57941 -				14,000	SPEC CHILD ADOPT INCEN FND 0	14,000	10,773.00	.00	3,227.00	77.0%
10 -2-2-5300-306-000-0000-0000-57950 -				50,000	ADOPTIONS IV-B 0	50,000	33,873.75	.00	16,126.25	67.7%
2020/11/000399 05/31/2020 GEN 3,473.25				REF MAY				IVB ADOPT ASST	05/13/2020	
10 -2-2-5300-306-000-0000-0000-57970 -				1,000	MEDICAID 0	1,000	.00	.00	1,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV. -EXPENSE				362,910	0	362,910	293,186.21	.00	69,723.79	80.8%

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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	96,583.50	12,666.50	750.00	99.3%
2020/11/000156	05/14/2020	POM	1,500.00	VND 000054 PO 25093	DUKE ENERGY	ADDITIONAL NEEDED	2020		
2020/11/000158	05/14/2020	POM	-1,700.00	VND 004004 PO 25104	B & J FARM SUPPLY	RELEASE \$1700.00	2020		
2020/11/000173	05/14/2020	API	122.05	VND 004703 VCH	ENERGYUNITED	CONFIDENTIAL LIEAP			95461
2020/11/000173	05/14/2020	POL	-122.05	VND 004703 PO 25107	ENERGYUNITED	CONFIDENTIAL LIEAP	2020		
2020/11/000173	05/14/2020	API	13.95	VND 014271 VCH	FERRELL GAS	CONFIDENTIAL LIEAP			95468
2020/11/000173	05/14/2020	POL	-13.95	VND 014271 PO 25619	FERRELL GAS	CONFIDENTIAL LIEAP	2020		
2020/11/000173	05/14/2020	API	205.73	VND 005871 VCH	G & B ENERGY	CONFIDENTIAL LIEAP			95462
2020/11/000173	05/14/2020	POL	-205.73	VND 005871 PO 25112	G & B ENERGY	CONFIDENTIAL LIEAP	2020		
2020/11/000173	05/14/2020	API	34.87	VND 000553 VCH	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP			95448
2020/11/000173	05/14/2020	POL	-34.87	VND 000553 PO 25083	QUALITY OIL COMPANY	CONFIDENTIAL LIEAP	2020		
2020/11/000173	05/14/2020	API	606.70	VND 000164 VCH	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP			95443
2020/11/000173	05/14/2020	POL	-606.70	VND 000164 PO 25095	SURRY-YADKIN EMC	CONFIDENTIAL LIEAP	2020		
2020/11/000175	05/15/2020	API	1,576.06	VND 000054 VCH	DUKE ENERGY	CONFIDENTIAL LIEAP			95441
2020/11/000175	05/15/2020	POL	-1,576.06	VND 000054 PO 25093	DUKE ENERGY	CONFIDENTIAL LIEAP	2020		
2020/11/000272	05/21/2020	API	31.38	VND 004954 VCH	WOODIE GOUGH	CONFIDENTIAL LIEAP			95595
2020/11/000272	05/21/2020	POL	-31.38	VND 004954 PO 25109	WOODIE GOUGH	CONFIDENTIAL LIEAP	2020		
2020/11/000272	05/21/2020	API	592.76	VND 004004 VCH	B & J FARM SUPPLY	CONFIDENTIAL LIEAP			95594
2020/11/000272	05/21/2020	POL	-592.76	VND 004004 PO 25104	B & J FARM SUPPLY	CONFIDENTIAL LIEAP	2020		
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE			110,000	0	110,000	96,583.50	12,666.50	750.00	99.3%

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%
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%
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%
10 -2-2-5800-000-000-0000-0000-57110 -	39,500	YADKIN SENIOR CENTER 0	39,500	39,500.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57113 -	10,000	SENIOR MEALS RESERVE 0	10,000	.00	10,000.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57120 -	23,700	YADKIN VALLEY SENIOR CENTER 0	23,700	23,700.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57130 -	35,550	EAST BEND SENIOR CENTER 0	35,550	35,550.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57160 -	56,000	FORESTRY CONTRIBUTION 0	56,000	44,895.85	11,104.15	.00	100.0%
2020/11/000226 05/19/2020 API 4,682.64 VND 016412 VCH NC FOREST SERVICE NC FOREST SERVICES 95520							
2020/11/000226 05/19/2020 COL -4,682.64 REF 016412 NC FOREST SERVICES							
10 -2-2-5800-000-000-0000-0000-57190 -	60,413	ROAP EDTAP-YVEDDI 10,307	70,720	70,720.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57196 -	433,839	YADKIN LIBRARIES 0	433,839	361,532.50	72,306.50	.00	100.0%
2020/11/000172 05/15/2020 API 36,153.25 VND 000122 VCH NORTHWESTERN REGIONA 2019/2020 ANNUAL APPROPRIATION 95442							
2020/11/000172 05/15/2020 COL -36,153.25 REF 000122 2019/2020 ANNUAL APPROPRIATION							

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10 -2-2-5800-000-000-0000-0000-57197 -			8,000	RICHMOND HILL 0	LAW SCHOOL 8,000	8,000.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57199 -			94,000	COG PRETRIAL 0	94,000	78,333.31	15,666.69	.00	100.0%
2020/11/000183 05/15/2020 API	7,833.34	VND 016374 VCH			PIEDMONT TRIAD REGIO	2019/2020 ANNUAL APPROPRIATION		95500	
2020/11/000183 05/15/2020 COL	-7,833.34	REF 016374				2019/2020 ANNUAL APPROPRIATION			
10 -2-2-5800-000-000-0000-0000-57201 -			163,000	RESCUE SQUAD 0	163,000	163,000.00	.00	.00	100.0%
10 -2-2-5800-000-000-0000-0000-57223 -			75,000	VOL FIRE DEPT 0	TURNOUT GEAR 75,000	48,268.90	.00	26,731.10	64.4%
2020/11/000382 05/28/2020 API	8,101.70	VND 000015 VCH			BOONVILLE VFD	TURN OUT GEAR FY 2020			96017
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,156,834		24,269		1,181,103	1,045,292.56	109,077.34	26,733.10	97.7%

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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	29,242.34	.00	9,737.66	75.0%
2020/11/000002	05/01/2020	PRJ	1,461.54	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,461.54	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	1,461.54	REF 052920			WARRANT=052920	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	1,777.43	.00	622.57	74.1%
2020/11/000002	05/01/2020	PRJ	90.43	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	90.43	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	90.62	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 -			560	MEDICARE 0	560	415.72	.00	144.28	74.2%
2020/11/000002	05/01/2020	PRJ	21.15	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	21.15	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	21.19	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 -			3,000	RETIREMENT 0	3,000	2,690.37	.00	309.63	89.7%
2020/11/000002	05/01/2020	PRJ	131.83	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	131.83	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	131.83	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 -			8,200	GROUP INSURANCE 0	8,200	5,295.89	.00	2,904.11	64.6%
2020/11/000002	05/01/2020	PRJ	341.67	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	341.67	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 -			60	LIFE INSURANCE 0	60	37.13	.00	22.87	61.9%
2020/11/000002	05/01/2020	PRJ	2.25	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2.25	REF 051520			WARRANT=051520	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 -2-2-5820-000-000-0000-0000-51360 -			390	401-K 0	390	278.57	.00	111.43	71.4%
2020/11/000002	05/01/2020	PRJ	14.62	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	14.62	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	14.62	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51380 -			145	WORKERS' COMPENSATION INS. 0	145	139.20	.00	5.80	96.0%
10 -2-2-5820-000-000-0000-0000-52010 -			395	SUPPLIES & MATERIALS 1,000	1,395	459.83	289.17	646.00	53.7%
2020/11/000073	05/07/2020	POE	200.00	VND 002083 PO 26002	FIRST NATIONAL BANK	OFFICE SUPPLIES			
2020/11/000362	05/29/2020	API	49.00	VND 000081 VCH	JAMES WILLIAMS & COM	Business cards			95616
2020/11/000392	05/18/2020	API	50.44	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38883
2020/11/000392	05/18/2020	POL	-50.44	VND 002083 PO 25967	FIRST NATIONAL BANK	SUPPLIES		2020	
2020/11/000392	05/18/2020	API	171.08	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38883
2020/11/000392	05/18/2020	POL	-171.08	VND 002083 PO 25967	FIRST NATIONAL BANK	SUPPLIES		2020	
2020/11/000392	05/18/2020	API	11.96	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38883
2020/11/000392	05/18/2020	POL	-11.96	VND 002083 PO 25967	FIRST NATIONAL BANK	SUPPLIES		2020	
2020/11/000392	05/18/2020	API	119.97	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38883
2020/11/000392	05/18/2020	POL	-119.97	VND 002083 PO 25967	FIRST NATIONAL BANK	SUPPLIES		2020	
2020/11/000392	05/18/2020	API	29.38	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38883
2020/11/000392	05/18/2020	POL	-29.38	VND 002083 PO 25967	FIRST NATIONAL BANK	SUPPLIES		2020	
2020/11/000392	05/18/2020	API	28.00	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38883
2020/11/000392	05/18/2020	POL	-28.00	VND 002083 PO 25967	FIRST NATIONAL BANK	SUPPLIES		2020	
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%
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%
TOTAL VETERANS SERVICES - EXPENSE			57,695	0	57,695	41,742.46	289.17	15,663.37	72.9%

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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 319,516	319,516	319,516.00	.00	.00	100.0%
2020/11/000215 05/19/2020 BUA				153,300.00	REF BUA					
2020/11/000227 05/19/2020 API				153,300.00	VND 000199 VCH		YADKIN COUNTY BOARD	ROOF REPAIRS YADKINVILLE FORBU		
								ROOF REPAIRS FOR YADKINVILLE &		95512
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	319,516	7,717,379	7,717,379.00	.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	75,075.12	.00	399.88	99.5%	
2020/11/000134 05/12/2020 API	91.75 VND 000817 VCH			SURRY COMMUNITY COLL YADKIN GUARANTEE FALL 2019			95419	
TOTAL COMMUNITY COLLEGE - EXPENSE	361,000	25,475	386,475	386,075.12	.00	399.88	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	54,260.69	.00	8,554.31	86.4%
2020/11/000002	05/01/2020	PRJ	1,850.24	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	2,368.15	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	2,368.16	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51030 -			3,000	SALARIES & WAGES 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	3,291.25	.00	1,068.75	75.5%
2020/11/000002	05/01/2020	PRJ	109.10	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	141.21	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	146.82	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51310 -			1,155	MEDICARE 0	1,155	769.72	.00	385.28	66.6%
2020/11/000002	05/01/2020	PRJ	25.52	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	33.03	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	34.34	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51330 -			4,700	RETIREMENT 0	4,700	4,895.36	.00	-195.36	104.2%*
2020/11/000002	05/01/2020	PRJ	166.90	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	213.60	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	213.60	REF 052920			WARRANT=052920	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	14,520.98	.00	1,879.02	88.5%
2020/11/000002	05/01/2020	PRJ	683.34	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	683.34	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51351 -			130	LIFE INSURANCE 0	130	95.63	.00	34.37	73.6%
2020/11/000002	05/01/2020	PRJ	4.50	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4.50	REF 051520			WARRANT=051520	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	540.34	.00	109.66	83.1%
2020/11/000002	05/01/2020	PRJ	18.50	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	23.68	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	23.68	REF 052920			WARRANT=052920	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	17,427.14	1,534.66	1,038.20	94.8%
2020/11/000086	05/07/2020	API	225.00	VND 001723 VCH			PROFESSIONAL AIR	PO FOR HVAC SERVICE	95329
2020/11/000086	05/07/2020	POL	-225.00	VND 001723 PO 26000			PROFESSIONAL AIR	PO FOR HVAC SERVICE	2020
2020/11/000207	05/18/2020	API	125.00	VND 015832 VCH			TERMINIX - COMMERCIA	PEST CONTROL FOR MEDICAL CENTE	95510
2020/11/000207	05/18/2020	COL	-125.00	REF 015832				PEST CONTROL FOR MEDICAL CENTE	
2020/11/000319	05/26/2020	API	200.00	VND 000797 VCH			INDUSTRIAL SOLUTIONS	ROOFING REPAIRS	95613
2020/11/000319	05/26/2020	POL	-200.00	VND 000797 PO 25347			INDUSTRIAL SOLUTIONS	ROOFING REPAIRS	2020
<u>10 -2-2-5930-000-000-0000-0000-52010 -</u>			2,500	SUPPLIES & MATERIALS 0	2,500	612.66	482.32	1,405.02	43.8%
2020/11/000392	05/18/2020	API	3.69	VND 002083 VCH			FIRST NATIONAL BANK	Hose nozzle	38883
2020/11/000392	05/18/2020	POL	-3.69	VND 002083 PO 25907			FIRST NATIONAL BANK	Hose nozzle	2020
2020/11/000392	05/18/2020	API	91.74	VND 002083 VCH			FIRST NATIONAL BANK	Exhaust fan	38883
2020/11/000392	05/18/2020	POL	-91.74	VND 002083 PO 25907			FIRST NATIONAL BANK	Exhaust fan	2020
2020/11/000392	05/18/2020	API	58.86	VND 002083 VCH			FIRST NATIONAL BANK	label maker tape	38883
2020/11/000392	05/18/2020	POL	-58.86	VND 002083 PO 25907			FIRST NATIONAL BANK	label maker tape	2020
<u>10 -2-2-5930-000-000-0000-0000-54300 -</u>			105,000	UTILITIES 0	105,000	96,203.53	3,324.42	5,472.05	94.8%
2020/11/000022	05/04/2020	API	63.49	VND 000198 VCH			TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL CLI	95294
2020/11/000022	05/04/2020	POL	-63.49	VND 000198 PO 25097			TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL2020	
2020/11/000207	05/18/2020	API	19.06	VND 007141 VCH			FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL FAC	95509
2020/11/000207	05/18/2020	POL	-19.06	VND 007141 PO 25113			FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL2020	
2020/11/000402	05/31/2020	GEN	6,849.05	REF MAY				HOSPITAL FACILITY MAY 1	
2020/11/000402	05/31/2020	GEN	25.72	REF MAY				HOSPITAL TRASH MAY 1	
2020/11/000402	05/31/2020	GEN	316.31	REF MAY				HOSPITAL LIGHTS MAY 1	
2020/11/000402	05/31/2020	GEN	25.72	REF MAY				HOSPITAL OXYGEN MAY 29	
<u>10 -2-2-5930-000-000-0000-0000-55150 -</u>			1,800	INSURANCE & BONDING -234	1,566	1,566.00	.00	.00	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HOSPITAL EXPENSE	222,835	-234	222,601	195,245.30	5,341.40	22,014.30	90.1%	

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ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>10 -5-2-6120-000-000-0000-0000-51010 -</u>			206,731	SALARIES & WAGES -8,000	198,731	177,256.62	.00	21,474.38	89.2%
2020/11/000002	05/01/2020	PRJ	6,293.65	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	6,581.42	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000208	05/19/2020	BUA	-8,000.00	REF BUA			TO COVER PART TIME SALARIES		
2020/11/000308	05/29/2020	PRJ	6,293.64	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -5-2-6120-000-000-0000-0000-51030 -</u>			94,903	SALARIES & WAGES PART-TIME 8,000	102,903	75,927.21	.00	26,975.79	73.8%
2020/11/000002	05/01/2020	PRJ	3,619.95	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	4,214.46	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000208	05/19/2020	BUA	8,000.00	REF BUA			TO COVER PART TIME SALARIES		
2020/11/000308	05/29/2020	PRJ	4,218.78	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -5-2-6120-000-000-0000-0000-51300 -</u>			18,701	SOCIAL SECURITY 0	18,701	15,499.13	.00	3,201.87	82.9%
2020/11/000002	05/01/2020	PRJ	606.87	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	628.03	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	642.73	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -5-2-6120-000-000-0000-0000-51310 -</u>			4,374	MEDICARE 0	4,374	3,634.74	.00	739.26	83.1%
2020/11/000002	05/01/2020	PRJ	141.92	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	154.73	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	152.43	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -5-2-6120-000-000-0000-0000-51330 -</u>			18,647	RETIREMENT 0	18,647	15,891.15	.00	2,755.85	85.2%
2020/11/000002	05/01/2020	PRJ	567.69	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	567.69	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	567.69	REF 052920			WARRANT=052920	RUN=3 REGULAR	
<u>10 -5-2-6120-000-000-0000-0000-51350 -</u>			49,200	GROUP INSURANCE 0	49,200	44,677.61	.00	4,522.39	90.8%
2020/11/000002	05/01/2020	PRJ	1,783.98	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	1,783.98	REF 051520			WARRANT=051520	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 -5-2-6120-000-000-0000-0000-51351 -									
			390	LIFE INSURANCE 0	390	294.28	.00	95.72	75.5%
2020/11/000002	05/01/2020	PRJ	11.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	11.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51355 -									
			8,200	RETIREE INSURANCE 0	8,200	7,876.01	.00	323.99	96.0%
2020/11/000002	05/01/2020	PRJ	683.34	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000144	05/12/2020	API	1.60	VND 012917 VCH	USABLE LIFE		USABLE May 2020	95434	
10 -5-2-6120-000-000-0000-0000-51360 -									
			2,067	401-K 0	2,067	1,190.17	.00	876.83	57.6%
2020/11/000002	05/01/2020	PRJ	47.75	REF 050120			WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020	PRJ	47.75	REF 051520			WARRANT=051520	RUN=3 REGULAR	
2020/11/000308	05/29/2020	PRJ	47.75	REF 052920			WARRANT=052920	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	11,639.88	1,041.12	1,319.00	90.6%
2020/11/000226	05/19/2020	API	1,056.73	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	95515	
2020/11/000226	05/19/2020	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	1,842.70	1,157.30	1,000.00	75.0%
2020/11/000176	05/08/2020	API	37.85	VND 000457 VCH	RONALD BALL		Janitorial		95447
2020/11/000176	05/08/2020	POL	-37.85	VND 000457 PO 25251	RONALD BALL		Janitorial	2020	
10 -5-2-6120-000-000-0000-0000-52060 -									
			3,000	UNIFORMS 0	3,000	2,138.15	861.85	.00	100.0%
2020/11/000016	05/01/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				95282
2020/11/000016	05/01/2020	COL	-39.65	REF 000180			UNIFORMS		
2020/11/000138	05/08/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				95416

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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 52060 UNIFORMS</u>									
<u>2020/11/000138</u>	05/08/2020	COL	-39.65	REF 000180			UNIFORMS		
<u>2020/11/000191</u>	05/14/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION #		UNIFORMS		95481
<u>2020/11/000191</u>	05/14/2020	COL	-39.65	REF 000180			UNIFORMS		
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			3,000	PURCHASES FOR RESALE 0	3,000	782.98	2,217.02	.00	100.0%
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>			11,000	PURCHASES FOR RESALE 0	11,000	6,613.81	4,386.19	.00	100.0%
<u>2020/11/000170</u>	05/15/2020	POE	326.87	VND 001553 PO 26022	CATAWBA CRICKET		Purchasing from Catawba Cricke		
<u>2020/11/000385</u>	05/04/2020	API	188.06	VND 002041 VCH	SAMS CLUB DIRECT		Resale - Memorial Park		38885
<u>2020/11/000385</u>	05/04/2020	POL	-188.06	VND 002041 PO 25926	SAMS CLUB DIRECT		Resale - Memorial Park	2020	
<u>2020/11/000392</u>	05/18/2020	API	539.77	VND 002083 VCH	FIRST NATIONAL BANK		BAIT		38883
<u>2020/11/000392</u>	05/18/2020	POL	-539.77	VND 002083 PO 25814	FIRST NATIONAL BANK		BAIT	2020	
<u>10 -5-2-6120-000-000-0000-0000-52081 -</u>			2,250	SALES TAX 0	2,250	1,388.29	.00	861.71	61.7%
<u>10 -5-2-6120-000-000-0000-0000-52350 -</u>			12,750	GASOLINE/ DIESEL FUEL 0	12,750	9,298.74	3,451.26	.00	100.0%
<u>2020/11/000374</u>	05/18/2020	API	816.02	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-APRIL		38888
<u>2020/11/000374</u>	05/18/2020	POL	-816.02	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX		FUEL CHARGES-AP2020		
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>			5,000	POOL SUPPLIES 0	5,000	3,089.54	1,910.46	.00	100.0%
<u>2020/11/000176</u>	05/08/2020	API	358.20	VND 000457 VCH	RONALD BALL		Pool Supplies		95447
<u>2020/11/000176</u>	05/08/2020	POL	-358.20	VND 000457 PO 25249	RONALD BALL		Pool Supplies	2020	
<u>2020/11/000392</u>	05/18/2020	API	35.27	VND 002083 VCH	FIRST NATIONAL BANK		Pool supplies		38883
<u>2020/11/000392</u>	05/18/2020	POL	-35.27	VND 002083 PO 25934	FIRST NATIONAL BANK		Pool supplies	2020	
<u>2020/11/000392</u>	05/18/2020	API	300.00	VND 002083 VCH	FIRST NATIONAL BANK		Pool Permits		38883
<u>2020/11/000392</u>	05/18/2020	POL	-300.00	VND 002083 PO 25934	FIRST NATIONAL BANK		Pool Permits	2020	
<u>2020/11/000392</u>	05/18/2020	API	148.10	VND 002083 VCH	FIRST NATIONAL BANK		AED Pads for pool		38883
<u>2020/11/000392</u>	05/18/2020	POL	-148.10	VND 002083 PO 25934	FIRST NATIONAL BANK		AED Pads for pool	2020	
<u>10 -5-2-6120-000-000-0000-0000-53010 -</u>			34,000	BUILDINGS/GROUNDS MAINTENANCE 4,300	38,300	23,448.83	9,795.61	5,055.56	86.8%
<u>2020/11/000170</u>	05/15/2020	POE	500.00	VND 000330 PO 26023	YADKIN LUMBER COMPAN		Purchases for buildings & grou		
<u>2020/11/000170</u>	05/15/2020	POE	500.00	VND 008659 PO 26021	YADKINVILLE QUALITY		Purchases for buildings & grou		
<u>2020/11/000177</u>	05/15/2020	POE	500.00	VND 004004 PO 26024	B & J FARM SUPPLY		Buildings and grounds General		
<u>2020/11/000177</u>	05/15/2020	POE	500.00	VND 000229 PO 26025	CROSSROADS HARDWARE		General Supplies		

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1056120 RECREATION - EXPENSE									
<u>1056120 53010 BUILDINGS/GROUNDS</u>									
<u>2020/11/000177</u>	05/15/2020	POE	1,000.00	VND 001984 PO 26026	BIOBASED SOLUTIONS	Purchases for buildings & grou			
<u>2020/11/000392</u>	05/18/2020	API	141.79	VND 002083 VCH	FIRST NATIONAL BANK	Germicidal spray cleaner		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-141.79	VND 002083 PO 25774	FIRST NATIONAL BANK	Germicidal spray cleaner	2020		
<u>2020/11/000392</u>	05/18/2020	API	15.09	VND 002083 VCH	FIRST NATIONAL BANK	electric motor grease		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-15.09	VND 002083 PO 25774	FIRST NATIONAL BANK	electric motor grease	2020		
<u>2020/11/000392</u>	05/18/2020	API	7.95	VND 002083 VCH	FIRST NATIONAL BANK	Rebar		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-7.95	VND 002083 PO 25774	FIRST NATIONAL BANK	Rebar	2020		
<u>2020/11/000392</u>	05/18/2020	API	4.98	VND 002083 VCH	FIRST NATIONAL BANK	SCREWS FOR SIGNS		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-4.98	VND 002083 PO 25774	FIRST NATIONAL BANK	SCREWS FOR SIGNS	2020		
<u>2020/11/000392</u>	05/18/2020	API	13.44	VND 002083 VCH	FIRST NATIONAL BANK	TAPE		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-13.44	VND 002083 PO 25774	FIRST NATIONAL BANK	TAPE	2020		
<u>2020/11/000392</u>	05/18/2020	API	22.58	VND 002083 VCH	FIRST NATIONAL BANK	SIGNS		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-22.58	VND 002083 PO 25774	FIRST NATIONAL BANK	SIGNS	2020		
<u>2020/11/000407</u>	05/18/2020	API	10.84	VND 000677 VCH	SWAN CREEK FARM SUPP	Buildings and Grounds maintena		95713	
<u>2020/11/000407</u>	05/18/2020	POL	-10.84	VND 000677 PO 25452	SWAN CREEK FARM SUPP	Buildings and Grounds main2020			
<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	4,135.36	364.64	.00	100.0%
<u>2020/11/000392</u>	05/18/2020	API	211.94	VND 002083 VCH	FIRST NATIONAL BANK	Work on Ferris mower		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-211.94	VND 002083 PO 25773	FIRST NATIONAL BANK	Work on Ferris mower	2020		
<u>2020/11/000392</u>	05/18/2020	API	70.82	VND 002083 VCH	FIRST NATIONAL BANK	Hose for mini hoe		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-70.82	VND 002083 PO 25773	FIRST NATIONAL BANK	Hose for mini hoe	2020		
<u>2020/11/000392</u>	05/18/2020	API	19.98	VND 002083 VCH	FIRST NATIONAL BANK	REPLACEMENT LIGHTS FOR TRAILER		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-19.98	VND 002083 PO 25773	FIRST NATIONAL BANK	REPLACEMENT LIGHTS FOR TRA2020			
<u>2020/11/000392</u>	05/18/2020	API	5.49	VND 002083 VCH	FIRST NATIONAL BANK	four prong trailer electrical		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-5.49	VND 002083 PO 25773	FIRST NATIONAL BANK	four prong trailer electri2020			
<u>2020/11/000392</u>	05/18/2020	API	22.77	VND 002083 VCH	FIRST NATIONAL BANK	lawn mower battery		38883	
<u>2020/11/000392</u>	05/18/2020	POL	-22.77	VND 002083 PO 25773	FIRST NATIONAL BANK	lawn mower battery	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>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%

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ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>										
				27,500	UTILITIES 0	27,500	24,563.60	1,885.30	1,051.10	96.2%
<u>2020/11/000303</u>	05/27/2020	POE	750.00	VND 000198 PO 26048	TOWN OF YADKINVILLE	Water	Bill			
<u>2020/11/000401</u>	05/31/2020	GEN	11.73	REF MAY	SHACKTOWN RD-YARDLIGHT					
<u>2020/11/000401</u>	05/31/2020	GEN	242.15	REF MAY	CRYSTAL LN-SHELTER & BRROMS					
<u>2020/11/000401</u>	05/31/2020	GEN	150.09	REF MAY	CRYSTAL LN-MAINTENANCE BLDG					
<u>2020/11/000401</u>	05/31/2020	GEN	11.73	REF MAY	6600 SERVICE RD-YARDLIGHT					
<u>2020/11/000401</u>	05/31/2020	GEN	44.63	REF MAY	LAW SCHOOL RD-SHELTER & YL					
<u>2020/11/000401</u>	05/31/2020	GEN	44.65	REF MAY	CRYSTAL LN-HOUSE					
<u>2020/11/000402</u>	05/31/2020	GEN	28.57	REF MAY	IRELAND RD CAMERA MAY 12					
<u>2020/11/000402</u>	05/31/2020	GEN	42.59	REF MAY	COUNTY PARK MAY 19					
<u>2020/11/000402</u>	05/31/2020	GEN	303.90	REF MAY	COUNTY PARK MAY 19					
<u>2020/11/000402</u>	05/31/2020	GEN	539.07	REF MAY	COUNTY PARK MAY 20					
<u>2020/11/000402</u>	05/31/2020	GEN	26.27	REF MAY	COUNTY PARK MAY 20					
<u>2020/11/000402</u>	05/31/2020	GEN	40.70	REF MAY	COUNTY PARK MAY 20					
<u>2020/11/000402</u>	05/31/2020	GEN	20.75	REF MAY	COUNTY PARK MAY 20					
<u>2020/11/000402</u>	05/31/2020	GEN	82.37	REF MAY	COUNTY PARK SHELTER MAY 29					
<u>2020/11/000402</u>	05/31/2020	GEN	54.71	REF MAY	COUNTY PARK FLOOD LIGHT MAY 29					
<u>2020/11/000402</u>	05/31/2020	GEN	26.34	REF MAY	COUNTY PARK MAY 29					
<u>10 -5-2-6120-000-000-0000-0000-55030 -</u>										
				1,650	SERVICE & MAINTENANCE CONTRACT 0	1,650	1,199.70	239.94	210.36	87.3%
<u>2020/11/000134</u>	05/12/2020	API	119.97	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	95420			
<u>2020/11/000134</u>	05/12/2020	COL	-119.97	REF 001993	BILLING SERVICES FOR BLUE CAFF					
<u>10 -5-2-6120-000-000-0000-0000-55150 -</u>										
				4,324	INSURANCE & BONDING -562	3,762	3,761.88	.00	.12	100.0%
TOTAL RECREATION - EXPENSE				579,879	4,121	584,000	483,556.89	28,620.67	71,822.44	87.7%

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1059000 NON-DEPARTMENTAL EXPENSE									
10 -1-2-9000-000-000-0000-0000-51025 -			10,000	PERFORMANCE -6,185	3,815	.00	.00	3,815.00	.0%
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 -25,881	174,119	83,108.57	20,144.24	70,866.19	59.3%
2020/11/000050	05/06/2020	API	2,825.00	VND 000139 VCH					95303
2020/11/000050	05/06/2020	POL	-2,825.00	VND 000139 PO 25771					US CENSUS PROGRAM MARKETIN2020
2020/11/000051	05/05/2020	API	900.00	VND 002096 VCH					95312
2020/11/000051	05/05/2020	COL	-900.00	REF 002096					Public Information & marketing
2020/11/000212	05/19/2020	BUA	-7,500.00	REF BUA					TO COVER COUNTY ATTORNEY
2020/11/000358	05/28/2020	API	260.00	VND 002079 VCH	J CLARK FISCHER		Appellate Filing Fee - Unifi A		95622
10 -1-2-9000-000-000-0000-0000-51505 -			130,000	PROF.SERV./COUNTY ATTORNEY 7,500	137,500	137,402.52	.00	97.48	99.9%
2020/11/000212	05/19/2020	BUA	7,500.00	REF BUA					TO COVER COUNTY ATTORNEY
2020/11/000324	05/28/2020	COM	-129,945.00	REF 000989					increase
2020/11/000324	05/28/2020	COM	137,347.52	REF 000989					increase
2020/11/000365	05/28/2020	API	10,516.66	VND 000989 VCH	EDWARD L POWELL PA		COUNTY ATTORNEY LEGAL SERVICES		96015
2020/11/000365	05/28/2020	COL	-10,516.66	REF 000989			COUNTY ATTORNEY LEGAL SERVICES		
10 -1-2-9000-000-000-0000-0000-51530 -			60,000	ANNUAL AUDIT -150	59,850	59,850.00	.00	.00	100.0%
10 -1-2-9000-000-000-0000-0000-51548 -			0	AG BUILDING EXPENSE 13,000	13,000	11,537.00	.00	1,463.00	88.7%
10 -1-2-9000-000-000-0000-0000-51700 -			2,500	CONTRACTED SERVICES 0	2,500	1,536.46	339.54	624.00	75.0%
2020/11/000024	05/04/2020	API	213.86	VND 005871 VCH	G & B ENERGY		Generator propane & Tank Renta		95297
2020/11/000024	05/04/2020	COL	-213.86	REF 005871			Generator propane & Tank Renta		

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ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-51702 -			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	23,657.64	1,305.74	36.62	99.9%
2020/11/000062	05/07/2020	POM	-440.00	VND 002083 PO 25961	FIRST NATIONAL BANK	RELEASE \$440		2020	
2020/11/000063	05/07/2020	POM	430.38	VND 000081 PO 25962	JAMES WILLIAMS & COM	ADDITIONAL NEEDED		2020	
2020/11/000122	05/11/2020	API	16,247.93	VND 000081 VCH	JAMES WILLIAMS & COM	ANNUAL REPORT			95404
2020/11/000122	05/11/2020	POL	-16,247.93	VND 000081 PO 25962	JAMES WILLIAMS & COM	ANNUAL REPORT		2020	
2020/11/000392	05/18/2020	API	146.94	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-146.94	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	106.85	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-106.85	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	123.24	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-123.24	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	63.94	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-63.94	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	94.76	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-94.76	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	57.88	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-57.88	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	184.29	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-184.29	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	51.86	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-51.86	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	71.61	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-71.61	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	120.04	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-120.04	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	73.80	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-73.80	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	124.44	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-124.44	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	194.84	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-194.84	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	166.93	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-166.93	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	101.26	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-101.26	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	70.08	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-70.08	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	API	20.96	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883
2020/11/000392	05/18/2020	POL	-20.96	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO	SUPPORT BU		38883

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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 51705 PUBLIC RELATIONS</u>									
<u>2020/11/000392</u>	05/18/2020	API	13.64	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38883
<u>2020/11/000392</u>	05/18/2020	POL	-13.64	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT2020			
<u>2020/11/000392</u>	05/18/2020	API	10.97	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38883
<u>2020/11/000392</u>	05/18/2020	POL	-10.97	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT2020			
<u>2020/11/000392</u>	05/18/2020	API	136.52	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38883
<u>2020/11/000392</u>	05/18/2020	POL	-136.52	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT2020			
<u>2020/11/000392</u>	05/18/2020	API	118.76	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38883
<u>2020/11/000392</u>	05/18/2020	POL	-118.76	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT2020			
<u>2020/11/000392</u>	05/18/2020	API	70.00	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38883
<u>2020/11/000392</u>	05/18/2020	POL	-70.00	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT2020			
<u>10 -1-2-9000-000-000-0000-0000-51751 -</u>									
			5,000	VEHICLE LEASE -1,164	3,836	3,516.32	314.68	5.00	99.9%
<u>2020/11/000226</u>	05/19/2020	API	319.23	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			95515
<u>2020/11/000226</u>	05/19/2020	COL	-319.23	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
<u>10 -1-2-9000-000-000-0000-0000-51762 -</u>									
			70,000	PARK CAPITAL IMPROVEMENTS 0	70,000	52,361.00	16,869.53	769.47	98.9%
<u>2020/11/000084</u>	05/08/2020	POM	-1,741.00	VND 002564 PO 25311	TRI-COUNTY AWARDS & PO COMPLETE	2020			
<u>2020/11/000097</u>	05/08/2020	POE	2,000.00	VND 001442 PO 26004	LATHAM'S CUSTOM FENC	Remove tree and repair fence a			
<u>2020/11/000191</u>	05/14/2020	API	2,000.00	VND 001442 VCH	LATHAM'S CUSTOM FENC	Remove tree and repair fence a			95491
<u>2020/11/000191</u>	05/14/2020	POL	-2,000.00	VND 001442 PO 26004	LATHAM'S CUSTOM FENC	Remove tree and repair fen2020			
<u>10 -1-2-9000-000-000-0000-0000-52025 -</u>									
			10,000	BANK SERVICE FEES AND CHARGES -1,174	8,826	4,324.41	.00	4,501.59	49.0%
<u>2020/11/000233</u>	05/19/2020	GCR	-697.94	REF MAY		CUSTODIAL MARCH PCARD 5/4/2020			
<u>2020/11/000295</u>	05/04/2020	GEN	25.00	REF MAY		MERCH SERV-HEALTH			
<u>2020/11/000295</u>	05/04/2020	GEN	25.00	REF MAY		MERCH SERV-CENTRAL PERMITS			
<u>2020/11/000295</u>	05/04/2020	GEN	25.00	REF MAY		MERCH SERV-ANIMAL SHELTER			
<u>2020/11/000295</u>	05/04/2020	GEN	25.00	REF MAY		MERCH SERV-SOLID WASTE			
<u>2020/11/000295</u>	05/04/2020	GEN	25.00	REF MAY		MERCH SERV-REGISTER OF DEEDS			
<u>2020/11/000295</u>	05/04/2020	GEN	25.00	REF MAY		MERCH SERV-MEMORIAL PARK			
<u>10 -1-2-9000-000-000-0000-0000-53040 -</u>									
			5,000	POOL VEHICLE MAINTENANCE 0	5,000	4,834.26	30.40	135.34	97.3%
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>									
			46,000	TELEPHONE -1,500	44,500	43,188.71	1,227.40	83.89	99.8%
<u>2020/11/000246</u>	05/21/2020	API	411.89	VND 000283 VCH	INFORMATION TECHNOLO IT - ITS-Phone Service				95535
<u>2020/11/000246</u>	05/21/2020	POL	-411.89	VND 000283 PO 25008	INFORMATION TECHNOLO IT - ITS-Phone Service	2020			
<u>2020/11/000246</u>	05/21/2020	API	308.40	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			95534

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1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 54200 TELEPHONE</u>									
<u>2020/11/000246</u>	05/21/2020	POL	-308.40	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
<u>2020/11/000246</u>	05/21/2020	API	419.26	VND 000200 VCH	YADKIN VALLEY TELEPH	Yadtel phone & internet servic			95534
<u>2020/11/000246</u>	05/21/2020	POL	-419.26	VND 000200 PO 25004	YADKIN VALLEY TELEPH	Yadtel phone & internet se2020			
<u>2020/11/000338</u>	05/28/2020	POM	-2,700.00	VND 000200 PO 25004	YADKIN VALLEY TELEPH	RELEASE \$2700 2020			
<u>2020/11/000349</u>	05/29/2020	POE	2,196.34	VND 002022 PO 26052	AT&T	FIRST NET PHONE BILL			
<u>2020/11/000378</u>	05/29/2020	API	1,546.65	VND 002022 VCH	AT&T	FIRST NET PHONE BILL ACCT 287			95635
<u>2020/11/000378</u>	05/29/2020	POL	-1,546.65	VND 002022 PO 26052	AT&T	FIRST NET PHONE BILL ACCT 2020			
<u>2020/11/000378</u>	05/29/2020	API	649.69	VND 002022 VCH	AT&T	FIRST NET PHONE BILL ACCT 2872			95635
<u>2020/11/000378</u>	05/29/2020	POL	-649.69	VND 002022 PO 26052	AT&T	FIRST NET PHONE BILL ACCT 2020			
<u>2020/11/000404</u>	05/15/2020	GEN	227.08	REF MAY		VERIZON INVOICE-EHEALTH			
<u>2020/11/000404</u>	05/15/2020	GEN	64.92	REF MAY		VERIZON INVOICE-HEALTH			
<u>2020/11/000404</u>	05/15/2020	GEN	1,905.13	REF MAY		VERIZON INVOICE-ALL OTHERS			
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>									
			20,000	LEASE AGREEMENT-TELEPHONE SYS. -1,500	18,500	15,584.11	2,915.89	.00	100.0%
<u>2020/11/000270</u>	05/21/2020	API	1,315.98	VND 000283 VCH	INFORMATION TECHNOLO IT-	ITS PRI Lines			95586
<u>2020/11/000270</u>	05/21/2020	POL	-1,315.98	VND 000283 PO 25007	INFORMATION TECHNOLO IT-	ITS PRI Lines	2020		
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>									
			265,900	SOFTWARE CONTRACT 17,500	283,400	278,623.17	4,668.14	108.69	100.0%
<u>2020/11/000135</u>	05/12/2020	API	460.00	VND 010544 VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)			95424
<u>2020/11/000135</u>	05/12/2020	COL	-460.00	REF 010544		Tax Card Hosting (Yr 2 of 3)			
<u>2020/11/000135</u>	05/12/2020	API	48.00	VND 013270 VCH	VOICE DATA SOLUTIONS	Tax online pmt processing			95426
<u>2020/11/000135</u>	05/12/2020	COL	-48.00	REF 013270		Tax online pmt processing			
<u>2020/11/000135</u>	05/12/2020	API	350.00	VND 006076 VCH	PIEDMONT TRIAD COMPU	Tax Support			95422
<u>2020/11/000135</u>	05/12/2020	POL	-350.00	VND 006076 PO 25010	PIEDMONT TRIAD COMPU	Tax Support	2020		
<u>2020/11/000135</u>	05/12/2020	API	109.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			95423
<u>2020/11/000135</u>	05/12/2020	COL	-109.99	REF 006514		Internet EMS 2 & 3			
<u>2020/11/000135</u>	05/12/2020	API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3			95423
<u>2020/11/000135</u>	05/12/2020	COL	-84.99	REF 006514		Internet EMS 2 & 3			
<u>2020/11/000270</u>	05/21/2020	API	1,310.39	VND 000200 VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases			95585
<u>2020/11/000270</u>	05/21/2020	COL	-1,310.39	REF 000200		DIA & Fiber Leases			
<u>10 -1-2-9000-000-000-0000-0000-55500 -</u>									
			25,000	DUES & SUBSCRIPTIONS -856	24,144	24,143.30	.00	.70	100.0%
<u>10 -1-2-9000-000-000-0000-0000-55603 -</u>									
			8,000	HR RESOURCES 0	8,000	6,181.44	1,817.75	.81	100.0%
<u>2020/11/000053</u>	05/07/2020	COM	-1,500.00	REF 015957		ADDITIONAL NEEDED			
<u>2020/11/000053</u>	05/07/2020	COM	2,200.00	REF 015957		ADDITIONAL NEEDED			
<u>2020/11/000065</u>	05/07/2020	COM	88.00	REF 001719		add HR Resource line			
<u>2020/11/000071</u>	05/07/2020	COM	-2,200.00	REF 015957		reduce			

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1059000	NON-DEPARTMENTAL	EXPENSE							
<u>1059000 55603</u>	<u>HR RESOURCES</u>								
<u>2020/11/000071</u>	05/07/2020	COM	2,146.00	REF 015957			reduce		
<u>2020/11/000072</u>	05/07/2020	COM	-2,146.00	REF 015957			reduce		
<u>2020/11/000072</u>	05/07/2020	COM	2,143.00	REF 015957			reduce		
<u>2020/11/000077</u>	05/07/2020	API	243.00	VND 015957	VCH	FIRSTPOINT BACKGROUN	BACKGROUND SCREENINGS		95326
<u>2020/11/000077</u>	05/07/2020	COL	-243.00	REF 015957			BACKGROUND SCREENINGS		
<u>2020/11/000089</u>	05/07/2020	API	88.00	VND 001719	VCH	INNOVATIVE EMPLOYER	EMPLOYEE WELLNESS CLINIC		95328
<u>2020/11/000089</u>	05/07/2020	COL	-88.00	REF 001719			EMPLOYEE WELLNESS CLINIC		
<u>2020/11/000282</u>	05/26/2020	API	1,200.00	VND 001991	VCH	KELLY CONSULTING	EAP PROGRAM		96012
<u>2020/11/000282</u>	05/26/2020	COL	-1,200.00	REF 001991			EAP PROGRAM		
<u>10 -1-2-9000-000-000-0000-0000-55605 -</u>			19,000	CHRISTMAS HAM -755	18,245	18,243.04	.00	1.96	100.0%
<u>10 -1-2-9000-000-000-0000-0000-56020 -</u>			137,400	TECHNOLOGY CAPITAL OUTLAY 18,000	155,400	137,657.02	14,590.87	3,152.11	98.0%
<u>2020/11/000024</u>	05/04/2020	API	2,787.32	VND 013077	VCH	WILKES CONNECTIONS	Cat 6 cabling & conduit to rep		95299
<u>2020/11/000024</u>	05/04/2020	POL	-2,787.32	VND 013077	PO 25946	WILKES CONNECTIONS	Cat 6 cabling & conduit to2020		
<u>2020/11/000037</u>	05/05/2020	POM	7,200.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	ADDITIONAL NEEDED 2020		
<u>2020/11/000041</u>	05/05/2020	POM	7,000.00	VND 002083	PO 25712	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2020		
<u>2020/11/000096</u>	05/08/2020	POE	5,000.00	VND 002083	PO 26003	FIRST NATIONAL BANK	Lake Project Security		
<u>2020/11/000153</u>	05/14/2020	POM	-5,000.00	VND 002083	PO 26003	FIRST NATIONAL BANK	PO COMPLETE 2020		
<u>2020/11/000155</u>	05/14/2020	POE	8,100.00	VND 016563	PO 26018	NWN CORPORATION	Cisco Phone System Updates		
<u>2020/11/000167</u>	05/15/2020	POM	97.00	VND 016563	PO 25487	NWN CORPORATION	ADDITIONAL NEEDED 2020		
<u>2020/11/000185</u>	05/15/2020	API	97.50	VND 016563	VCH	NWN CORPORATION	Config New Meraki Firewalls		95501
<u>2020/11/000185</u>	05/15/2020	POL	-97.50	VND 016563	PO 25487	NWN CORPORATION	Config New Meraki Firewall2020		
<u>2020/11/000330</u>	05/04/2020	API	64.58	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38884
<u>2020/11/000330</u>	05/04/2020	COL	-64.58	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
<u>2020/11/000343</u>	05/28/2020	POM	225.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	ADDITIONAL NEEDED 2020		
<u>2020/11/000349</u>	05/29/2020	POE	38.05	VND 002022	PO 26052	AT&T	FIRST NET PHONE BILL		
<u>2020/11/000378</u>	05/29/2020	API	38.05	VND 002022	VCH	AT&T	FIRST NET PHONE BILL ACCT 287		95635
<u>2020/11/000378</u>	05/29/2020	POL	-38.05	VND 002022	PO 26052	AT&T	FIRST NET PHONE BILL ACCT 2020		
<u>2020/11/000379</u>	05/29/2020	API	7,700.00	VND 012537	VCH	MARKETSPACE SOLUTION	Replacement PC's		95641
<u>2020/11/000379</u>	05/29/2020	POL	-7,700.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	Replacement PC's 2020		
<u>2020/11/000392</u>	05/18/2020	API	79.98	VND 002083	VCH	FIRST NATIONAL BANK	DELL USB DVD DRIVE		38883
<u>2020/11/000392</u>	05/18/2020	POL	-79.98	VND 002083	PO 25712	FIRST NATIONAL BANK	DELL USB DVD DRIVE 2020		
<u>2020/11/000392</u>	05/18/2020	API	27.88	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38883
<u>2020/11/000392</u>	05/18/2020	POL	-27.88	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital 2020		
<u>2020/11/000392</u>	05/18/2020	API	27.18	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38883
<u>2020/11/000392</u>	05/18/2020	POL	-27.18	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital 2020		
<u>2020/11/000392</u>	05/18/2020	API	356.00	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38883
<u>2020/11/000392</u>	05/18/2020	POL	-356.00	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital 2020		
<u>2020/11/000392</u>	05/18/2020	API	69.95	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38883
<u>2020/11/000392</u>	05/18/2020	POL	-69.95	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital 2020		
<u>2020/11/000392</u>	05/18/2020	API	29.97	VND 002083	VCH	FIRST NATIONAL BANK	USB-C CABLES		38883

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1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
<u>2020/11/000392</u>	05/18/2020	POL	-29.97	VND 002083 PO 25712	FIRST NATIONAL BANK	USB-C CABLES		2020	
<u>2020/11/000392</u>	05/18/2020	API	127.23	VND 002083 VCH	FIRST NATIONAL BANK	PHONE CASES			38883
<u>2020/11/000392</u>	05/18/2020	POL	-127.23	VND 002083 PO 25712	FIRST NATIONAL BANK	PHONE CASES		2020	
<u>2020/11/000392</u>	05/18/2020	API	618.78	VND 002083 VCH	FIRST NATIONAL BANK	JAIL CAMERA MOUNTS			38883
<u>2020/11/000392</u>	05/18/2020	POL	-618.78	VND 002083 PO 25712	FIRST NATIONAL BANK	JAIL CAMERA MOUNTS		2020	
<u>2020/11/000392</u>	05/18/2020	API	102.39	VND 002083 VCH	FIRST NATIONAL BANK	PATCH CABLES			38883
<u>2020/11/000392</u>	05/18/2020	POL	-102.39	VND 002083 PO 25712	FIRST NATIONAL BANK	PATCH CABLES		2020	
<u>2020/11/000392</u>	05/18/2020	API	213.25	VND 002083 VCH	FIRST NATIONAL BANK	webcams on order, not showed y			38883
<u>2020/11/000392</u>	05/18/2020	POL	-213.25	VND 002083 PO 25712	FIRST NATIONAL BANK	webcams on order, not show2020			
<u>2020/11/000392</u>	05/18/2020	API	118.65	VND 002083 VCH	FIRST NATIONAL BANK	Phone cases, wrong item sent,			38883
<u>2020/11/000392</u>	05/18/2020	POL	-118.65	VND 002083 PO 25712	FIRST NATIONAL BANK	Phone cases, wrong item se2020			
<u>2020/11/000392</u>	05/18/2020	API	306.32	VND 002083 VCH	FIRST NATIONAL BANK	PHONE CASES			38883
<u>2020/11/000392</u>	05/18/2020	POL	-306.32	VND 002083 PO 25712	FIRST NATIONAL BANK	PHONE CASES		2020	
<u>2020/11/000392</u>	05/18/2020	API	121.39	VND 002083 VCH	FIRST NATIONAL BANK	PHONE CASES			38883
<u>2020/11/000392</u>	05/18/2020	POL	-121.39	VND 002083 PO 25712	FIRST NATIONAL BANK	PHONE CASES		2020	
<u>2020/11/000392</u>	05/18/2020	API	82.91	VND 002083 VCH	FIRST NATIONAL BANK	PHONE CASES			38883
<u>2020/11/000392</u>	05/18/2020	POL	-82.91	VND 002083 PO 25712	FIRST NATIONAL BANK	PHONE CASES		2020	
<u>2020/11/000392</u>	05/18/2020	API	111.97	VND 002083 VCH	FIRST NATIONAL BANK	HOLE SAW			38883
<u>2020/11/000392</u>	05/18/2020	POL	-111.97	VND 002083 PO 25712	FIRST NATIONAL BANK	HOLE SAW		2020	
<u>2020/11/000392</u>	05/18/2020	API	19.97	VND 002083 VCH	FIRST NATIONAL BANK	WIREMOLD			38883
<u>2020/11/000392</u>	05/18/2020	POL	-19.97	VND 002083 PO 25712	FIRST NATIONAL BANK	WIREMOLD		2020	
<u>2020/11/000392</u>	05/18/2020	API	3,915.83	VND 002083 VCH	FIRST NATIONAL BANK	"Female Jail Cameras \$2000.00			38883
<u>2020/11/000392</u>	05/18/2020	POL	-3,915.83	VND 002083 PO 25712	FIRST NATIONAL BANK	"Female Jail Cameras \$20002020			
<u>2020/11/000392</u>	05/18/2020	API	50.73	VND 002083 VCH	FIRST NATIONAL BANK	JAIL HARDWARE			38883
<u>2020/11/000392</u>	05/18/2020	POL	-50.73	VND 002083 PO 25712	FIRST NATIONAL BANK	JAIL HARDWARE		2020	
<u>2020/11/000392</u>	05/18/2020	API	79.74	VND 002083 VCH	FIRST NATIONAL BANK	JAIL HARDWARE			38883
<u>2020/11/000392</u>	05/18/2020	POL	-79.74	VND 002083 PO 25712	FIRST NATIONAL BANK	JAIL HARDWARE		2020	
<u>2020/11/000392</u>	05/18/2020	API	14.99	VND 002083 VCH	FIRST NATIONAL BANK	arbor for hole saw			38883
<u>2020/11/000392</u>	05/18/2020	POL	-14.99	VND 002083 PO 25712	FIRST NATIONAL BANK	arbor for hole saw		2020	
<u>2020/11/000392</u>	05/18/2020	API	224.85	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38883
<u>2020/11/000392</u>	05/18/2020	POL	-224.85	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital		2020	
<u>2020/11/000392</u>	05/18/2020	API	229.00	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38883
<u>2020/11/000392</u>	05/18/2020	POL	-229.00	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital		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>10 -1-2-9000-000-000-0000-0000-58500 -</u>			50,000	CONTINGENCY	-50,000	0	.00	.00	.00 .0%

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TOTAL NON-DEPARTMENTAL EXPENSE		1,168,800	23,795	1,192,595	1,039,400.28	65,846.84	87,347.88	92.7%

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1059830 DEBT SERVICE EXPENSE										
10 -1-2-9830-000-000-0000-0000-58217 -				26,760	EMS STATION-PRINC/\$650,000 0	26,760	26,756.98	.00	3.02	100.0%
2020/11/000050	05/06/2020	API	13,378.49	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005	YADKIN CO		95313	
10 -1-2-9830-000-000-0000-0000-58218 -				713	EMS BASE STATION /INTEREST 0	713	712.18	.00	.82	99.9%
2020/11/000050	05/06/2020	API	284.85	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005	YADKIN CO		95313	
10 -1-2-9830-000-000-0000-0000-58219 -				26,670	ANIMAL SHELTER-PRINC/\$299,000 0	26,670	26,668.10	.00	1.90	100.0%
2020/11/000050	05/06/2020	API	13,334.05	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005	YADKIN CO		95313	
10 -1-2-9830-000-000-0000-0000-58220 -				711	ANIMAL SHELTER LOAN/INTEREST 0	711	709.81	.00	1.19	99.8%
2020/11/000050	05/06/2020	API	283.90	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005	YADKIN CO		95313	
10 -1-2-9830-000-000-0000-0000-58221 -				535,145	SCHOOLS/ 2 SCIENCE ADDITIONS 0	535,145	535,144.92	.00	.08	100.0%
2020/11/000050	05/06/2020	API	267,572.46	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005	YADKIN CO		95313	
10 -1-2-9830-000-000-0000-0000-58222 -				14,253	SCHOOLS/2 SCIENCE ADD.-INTERES 0	14,253	14,243.54	.00	9.46	99.9%
2020/11/000050	05/06/2020	API	5,696.96	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700005	YADKIN CO		95313	
10 -1-2-9830-000-000-0000-0000-58225 -				1,550,000	MIDDLE SCHOOLS - PRINCIPAL 0	1,550,000	1,550,000.00	.00	.00	100.0%
2020/11/000226	05/19/2020	API	775,000.00	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700002	YADKIN CO		95518	
10 -1-2-9830-000-000-0000-0000-58226 -				402,807	MIDDLE SCHOOLS-INTEREST -40,813	361,994	361,993.04	.00	.96	100.0%
2020/11/000226	05/19/2020	API	154,835.53	VND 012657	VCH	BB&T GOVERNMENTAL FI LOAN#993300435700002	YADKIN CO		95518	

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9830-000-000-0000-0000-58229 -	579,486	5-D DAM-PRINCIPAL 0	579,486	579,485.24	.00	.76	100.0%
2020/11/000050 05/06/2020 API 291,384.79 VND 012657 VCH			BB&T GOVERNMENTAL FI LOAN#993300435700003			YADKIN CO	95313
10 -1-2-9830-000-000-0000-0000-58230 -	58,603	5-D DAM - INTEREST 0	58,603	58,602.62	.00	.38	100.0%
2020/11/000050 05/06/2020 API 27,659.14 VND 012657 VCH			BB&T GOVERNMENTAL FI LOAN#993300435700003			YADKIN CO	95313
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	4,297,938.01	.00	20.99	100.0%
TOTAL GENERAL FUND	37,056,495	1,356,230	38,412,725	33,868,203.18	1,056,782.05	3,487,739.77	90.9%
TOTAL EXPENSES	37,056,495	1,356,230	38,412,725	33,868,203.18	1,056,782.05	3,487,739.77	

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