

07/16/2020 11:29
bholbrook

YADKIN COUNTY YEAR-TO-DATE BUDGET REPORT

glytdbud¹

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES							
10 -1-2-4110-000-000-0000-0000-51200 -	50,000	BOARD MEMBER FEES 0	50,000	50,183.50	.00	-183.50	100.4%*
2020/12/000156 06/12/2020 PRJ	1,915.40	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365 06/26/2020 PRJ	1,915.40	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576 06/30/2020 PRJ	1,340.80	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51300 -	3,600	SOCIAL SECURITY 0	3,600	3,521.56	.00	78.44	97.8%
2020/12/000156 06/12/2020 PRJ	134.32	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365 06/26/2020 PRJ	134.32	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576 06/30/2020 PRJ	94.02	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51310 -	1,000	MEDICARE 0	1,000	823.25	.00	176.75	82.3%
2020/12/000156 06/12/2020 PRJ	31.40	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365 06/26/2020 PRJ	31.40	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576 06/30/2020 PRJ	21.98	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51350 -	8,200	GROUP INSURANCE 0	8,200	8,302.58	.00	-102.58	101.3%*
2020/12/000156 06/12/2020 PRJ	341.67	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365 06/26/2020 PRJ	341.67	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576 06/30/2020 PRJ	239.17	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51351 -	350	LIFE INSURANCE 0	350	269.76	.00	80.24	77.1%
2020/12/000156 06/12/2020 PRJ	11.25	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365 06/26/2020 PRJ	11.25	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576 06/30/2020 PRJ	7.90	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4110-000-000-0000-0000-51380 -	240	WORKERS' COMPENSATION INS. 0	240	230.40	.00	9.60	96.0%
10 -1-2-4110-000-000-0000-0000-52010 -	800	SUPPLIES & MATERIALS 0	800	610.93	138.51	50.56	93.7%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4110-000-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			7,000	0	7,000	5,260.97	.00	1,739.03	75.2%
2020/12/000365	06/26/2020	PRJ	311.47	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000541	06/30/2020	API	160.13	VND 002083 VCH	FIRST NATIONAL BANK		FLOWERS FOR WAYNE MATTHEWS FUN	38896	
2020/12/000576	06/30/2020	PRJ	564.11	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-54015 -</u>				TRAVEL REIMBURSEMENT					
			7,100	0	7,100	7,053.83	.00	46.17	99.3%
2020/12/000156	06/12/2020	PRJ	269.23	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	269.23	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	188.46	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4110-000-000-0000-0000-54400 -</u>				ADVERTISING					
			800	0	800	512.93	153.07	134.00	83.3%
2020/12/000155	06/10/2020	POE	316.00	VND 003038 PO 26079	WINSTON-SALEM JOURNA	Special Meeting for Budget Pub			
2020/12/000664	06/30/2020	API	315.33	VND 003038 VCH	WINSTON-SALEM JOURNA	Special Meeting for Budget Pub			96357
2020/12/000664	06/30/2020	POL	-315.33	VND 003038 PO 26079	WINSTON-SALEM JOURNA	Special Meeting for Budget2020			
<u>10 -1-2-4110-000-000-0000-0000-55150 -</u>				INSURANCE & BONDING					
			500	-65	435	435.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES			79,590	-65	79,525	77,204.71	291.58	2,028.71	97.4%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: 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	350,027.96	.00	-1,597.96	100.5%*
<u>2020/12/000156</u>	06/12/2020	PRJ	13,174.56	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	13,464.20	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	9,424.96	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51300 -</u>				21,605	SOCIAL SECURITY 0	21,605	21,791.06	.00	-186.06	100.9%*
<u>2020/12/000156</u>	06/12/2020	PRJ	821.89	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	839.86	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	569.39	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51310 -</u>				5,055	MEDICARE 0	5,055	5,106.20	.00	-51.20	101.0%*
<u>2020/12/000156</u>	06/12/2020	PRJ	192.22	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	196.42	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	133.17	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51330 -</u>				31,605	RETIREMENT 0	31,605	32,234.33	.00	-629.33	102.0%*
<u>2020/12/000156</u>	06/12/2020	PRJ	1,209.16	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	1,235.28	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	979.74	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51350 -</u>				49,200	GROUP INSURANCE 0	49,200	47,218.83	.00	1,981.17	96.0%
<u>2020/12/000156</u>	06/12/2020	PRJ	2,050.02	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	2,050.02	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	1,435.02	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4120-000-000-0000-0000-51351 -</u>				390	LIFE INSURANCE 0	390	311.01	.00	78.99	79.7%
<u>2020/12/000156</u>	06/12/2020	PRJ	13.50	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	13.50	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	9.48	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	3,110.66	.00	374.34	89.3%
2020/12/000156	06/12/2020	PRJ	117.04	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	119.93	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	83.95	REF 71020A			WARRANT=71020A	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	2,507.21	959.90	132.89	96.3%
2020/12/000040	06/02/2020	POM	-1,069.42	VND 002083 PO 26037			FIRST NATIONAL BANK	RELEASE FUNDS NOT NEEDED 2020	
2020/12/000060	06/03/2020	POE	1,000.00	VND 011161 PO 26063			HILL MANUFACTURING C	HAND SANITIZER FOR THE COUNTY	
2020/12/000186	06/15/2020	API	286.27	VND 011161 VCH			HILL MANUFACTURING C	HAND SANITIZER FOR THE COUNTY	95823
2020/12/000186	06/15/2020	POL	-286.27	VND 011161 PO 26063			HILL MANUFACTURING C	HAND SANITIZER FOR THE COUNTY	
2020/12/000431	06/29/2020	API	344.11	VND 013024 VCH			SUNTRUST	SUPPLIES PURCHASED ON SUNTRUST	38892
2020/12/000431	06/29/2020	POL	-344.11	VND 013024 PO 26029			SUNTRUST	SUPPLIES PURCHASED ON SUNT2020	
2020/12/000477	06/23/2020	API	305.58	VND 002083 VCH			FIRST NATIONAL BANK	HAND SANITIZER FOR COUNTY	38889
2020/12/000477	06/23/2020	POL	-305.58	VND 002083 PO 26037			FIRST NATIONAL BANK	HAND SANITIZER FOR COUNTY 2020	
10 -1-2-4120-000-000-0000-0000-54010 -			8,000	TRAVEL/TRAINING 4,400	12,400	11,277.21	187.73	935.06	92.5%
2020/12/000279	06/18/2020	POM	500.00	VND 002083 PO 25080			FIRST NATIONAL BANK	ADDITIONAL NEEDED 2020	
2020/12/000477	06/23/2020	API	16.94	VND 002083 VCH			FIRST NATIONAL BANK	ITEMS FOR EMS DURING COVID	38889
2020/12/000477	06/23/2020	POL	-16.94	VND 002083 PO 25080			FIRST NATIONAL BANK	ITEMS FOR EMS DURING COVID2020	
2020/12/000477	06/23/2020	API	147.86	VND 002083 VCH			FIRST NATIONAL BANK	EMS PURCHASE DURING COVID	38889
2020/12/000477	06/23/2020	POL	-147.86	VND 002083 PO 25080			FIRST NATIONAL BANK	EMS PURCHASE DURING COVID 2020	
2020/12/000477	06/23/2020	API	15.97	VND 002083 VCH			FIRST NATIONAL BANK	EMS PURCHASES DURING COVID	38889
2020/12/000477	06/23/2020	POL	-15.97	VND 002083 PO 25080			FIRST NATIONAL BANK	EMS PURCHASES DURING COVID2020	
2020/12/000477	06/23/2020	API	37.61	VND 002083 VCH			FIRST NATIONAL BANK	MEAL DURING BUDGET MEETING	38889
2020/12/000477	06/23/2020	POL	-37.61	VND 002083 PO 25080			FIRST NATIONAL BANK	MEAL DURING BUDGET MEETING2020	
2020/12/000477	06/23/2020	API	99.00	VND 002083 VCH			FIRST NATIONAL BANK	FAIR LABOR STNDS ACT BOOK	38889
2020/12/000477	06/23/2020	POL	-99.00	VND 002083 PO 25080			FIRST NATIONAL BANK	FAIR LABOR STNDS ACT BOOK 2020	
2020/12/000541	06/30/2020	API	-270.00	VND 002083 VCH			FIRST NATIONAL BANK	NCACC CREDIT FOR CANCELLATION	38896
2020/12/000541	06/30/2020	API	285.00	VND 002083 VCH			FIRST NATIONAL BANK	PUBLIC EMPLOYMENT LAW UPDATE	38896
2020/12/000541	06/30/2020	POL	-285.00	VND 002083 PO 25080			FIRST NATIONAL BANK	PUBLIC EMPLOYMENT LAW UPDA2020	
2020/12/000541	06/30/2020	API	195.20	VND 002083 VCH			FIRST NATIONAL BANK	CHIEFS ASSOCIATION MEETING	38896
2020/12/000541	06/30/2020	POL	-195.20	VND 002083 PO 25080			FIRST NATIONAL BANK	CHIEFS ASSOCIATION MEETING2020	
2020/12/000541	06/30/2020	API	11.66	VND 002083 VCH			FIRST NATIONAL BANK	DRINKS FOR CHEIFS MEETING	38896
2020/12/000541	06/30/2020	POL	-11.66	VND 002083 PO 25080			FIRST NATIONAL BANK	DRINKS FOR CHEIFS MEETING 2020	
2020/12/000588	06/30/2020	POM	-.76	VND 002083 PO 25080			FIRST NATIONAL BANK	PO COMPLETE 2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 12				JOURNAL DETAIL				2020 12 TO	2020 12	
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4120-000-000-0000-0000-54014 -				6,100	TRAVEL -MANAGER 0	6,100	6,046.18	.00	53.82	99.1%
2020/12/000156	06/12/2020	PRJ		230.77	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		230.77	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		161.54	REF 71020A			WARRANT=71020A	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	8,765.92	1.10	232.98	97.4%
2020/12/000121	06/09/2020	API		39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	95751	
2020/12/000121	06/09/2020	COL		-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/12/000301	06/18/2020	API		11.78	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN	95883	
2020/12/000301	06/18/2020	COL		-11.78	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/12/000424	06/02/2020	API		551.96	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38890	
2020/12/000424	06/02/2020	COL		-551.96	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427	06/29/2020	API		551.96	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38891	
2020/12/000427	06/29/2020	COL		-551.96	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000553	06/30/2020	API		39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF	96187	
2020/12/000553	06/30/2020	COL		-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/12/000570	06/30/2020	API		90.21	VND 001409 VCH	SHARP BUSINESS SYSTE	YADKIN COUNTY INV# 9002846344		96212	
10 -1-2-4120-000-000-0000-0000-55150 -				225	INSURANCE & BONDING -29	196	195.75	.00	.25	99.9%
10 -1-2-4120-000-000-0000-0000-55500 -				2,500	DUES & SUBSCRIPTIONS 0	2,500	2,432.28	.77	66.95	97.3%
2020/12/000256	06/15/2020	POE		134.00	VND 002083 PO 26082	FIRST NATIONAL BANK	Winston-Salem Journal subscrip			
2020/12/000286	06/18/2020	POM		5.00	VND 001056 PO 25081	NC ASSOCIATION OF CO	ADDITIONAL NEEDED 2020			
2020/12/000342	06/22/2020	API		55.00	VND 001056 VCH	NC ASSOCIATION OF CO	NC Association of County Clerk		95921	
2020/12/000342	06/22/2020	POL		-55.00	VND 001056 PO 25081	NC ASSOCIATION OF CO	NC Association of County C2020			
2020/12/000457	06/29/2020	API		268.75	VND 005295 VCH	NC CITY & COUNTY MAN	Member Dues 7/1/20 - 6/30/21		96093	
2020/12/000541	06/30/2020	API		133.23	VND 002083 VCH	FIRST NATIONAL BANK	Winston-Salem Journal subscrip		38896	
2020/12/000541	06/30/2020	POL		-133.23	VND 002083 PO 26082	FIRST NATIONAL BANK	Winston-Salem Journal subs2020			
TOTAL ADMINISTRATION-EXPENSE				491,395	4,971	496,366	493,756.85	1,149.50	1,459.65	99.7%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: 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 2,810	135,385	136,391.39	.00	-1,006.39	100.7%*
2020/12/000156	06/12/2020	PRJ	5,154.58	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000264	06/17/2020	BUA	50.00	REF BUA				TO COVER LAPSE	SALARIES	
2020/12/000365	06/26/2020	PRJ	5,154.59	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	3,608.21	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51300 -</u>				8,220	SOCIAL SECURITY 175	8,395	7,359.60	.00	1,035.40	87.7%
2020/12/000156	06/12/2020	PRJ	274.19	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	274.19	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	193.90	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51310 -</u>				1,925	MEDICARE 45	1,970	1,721.14	.00	248.86	87.4%
2020/12/000156	06/12/2020	PRJ	64.12	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	64.12	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	45.35	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51330 -</u>				11,960	RETIREMENT 250	12,210	12,344.78	.00	-134.78	101.1%*
2020/12/000156	06/12/2020	PRJ	464.94	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	464.95	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	368.76	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51350 -</u>				24,600	GROUP INSURANCE 0	24,600	24,805.26	.00	-205.26	100.8%*
2020/12/000156	06/12/2020	PRJ	1,025.01	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,025.01	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	717.51	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4130-000-000-0000-0000-51351 -</u>				195	LIFE INSURANCE 0	195	163.38	.00	31.62	83.8%
2020/12/000156	06/12/2020	PRJ	6.75	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	6.75	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4.74	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-51360 -			1,330	401-K -1,000	330	290.80	.00	39.20	88.1%
2020/12/000156	06/12/2020	PRJ	11.11	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	11.11	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	7.77	REF 71020A			WARRANT=71020A	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	2,904.96	21.21	216.83	93.1%
2020/12/000505	06/22/2020	API	3.32	VND 008961 VCH	STAPLES ADVANTAGE		RUBBERBANDS		38895
2020/12/000505	06/22/2020	POL	-3.32	VND 008961 PO 25314	STAPLES ADVANTAGE		RUBBERBANDS	2020	
10 -1-2-4130-000-000-0000-0000-54010 -			4,500	TRAVEL/TRAINING -2,000	2,500	2,365.68	.00	134.32	94.6%
2020/12/000477	06/23/2020	API	225.00	VND 002083 VCH	FIRST NATIONAL BANK		STATE AUDITORS UPDATE		38889
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	5,700.43	1.05	798.52	87.7%
2020/12/000121	06/09/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		95751
2020/12/000121	06/09/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/12/000301	06/18/2020	API	11.79	VND 002095 VCH	PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN		95883
2020/12/000301	06/18/2020	COL	-11.79	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/12/000424	06/02/2020	API	318.57	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38890
2020/12/000424	06/02/2020	COL	-318.57	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427	06/29/2020	API	318.57	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38891
2020/12/000427	06/29/2020	COL	-318.57	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000553	06/30/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		96187
2020/12/000553	06/30/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
10 -1-2-4130-000-000-0000-0000-55150 -			2,725	INSURANCE & BONDING 109	2,834	2,833.75	.00	.25	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **8**

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4130-000-000-0000-0000-55500 -				DUES & SUBSCRIPTIONS				
		250	0	250	250.00	.00	.00	100.0%
TOTAL FINANCE-EXPENSE		204,060	-2,498	201,562	199,530.97	872.26	1,158.77	99.4%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 TAX ASSESSOR-EXPENSE									
10 -1-2-4140-140-000-0000-0000-51010 -			248,485	SALARIES & WAGES 0	248,485	244,138.81	.00	4,346.19	98.3%
2020/12/000156	06/12/2020	PRJ	8,257.49	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	8,257.50	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	5,780.26	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51020 -			2,600	LONGEVITY PAY 0	2,600	2,600.00	.00	.00	100.0%
2020/12/000365	06/26/2020	PRJ	600.00	REF 062620			WARRANT=062620	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51300 -			15,570	SOCIAL SECURITY 0	15,570	14,823.69	.00	746.31	95.2%
2020/12/000156	06/12/2020	PRJ	493.95	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	531.15	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	346.12	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51310 -			3,645	MEDICARE 0	3,645	3,466.90	.00	178.10	95.1%
2020/12/000156	06/12/2020	PRJ	115.52	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	124.22	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	80.95	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51330 -			22,775	RETIREMENT 0	22,775	22,313.26	.00	461.74	98.0%
2020/12/000156	06/12/2020	PRJ	744.83	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	798.95	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	590.73	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	46,808.82	.00	2,391.18	95.1%
2020/12/000156	06/12/2020	PRJ	1,708.35	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,708.35	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,195.85	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-51351 -				LIFE INSURANCE					
			390	0	390	310.55	.00	79.45	79.6%
2020/12/000156	06/12/2020	PRJ	11.25	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	11.25	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	7.90	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51355 -				RETIREE INSURANCE					
			0	0	0	478.34	.00	-478.34	100.0%*
2020/12/000576	06/30/2020	PRJ	478.34	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51360 -				401-K					
			2,515	0	2,515	1,397.87	.00	1,117.13	55.6%
2020/12/000156	06/12/2020	PRJ	35.37	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	41.37	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	24.76	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-140-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			895	0	895	894.20	.00	.80	99.9%
10 -1-2-4140-140-000-0000-0000-51700 -				CONTRACTED SERVICES					
			6,500	-2,000	4,500	3,765.66	734.34	.00	100.0%
10 -1-2-4140-140-000-0000-0000-52010 -				SUPPLIES & MATERIALS					
			800	-320	480	479.88	.00	.12	100.0%
2020/12/000121	06/09/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		95751
2020/12/000121	06/09/2020	COL	-39.99	REF 001993			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		
2020/12/000553	06/30/2020	API	39.99	VND 001993 VCH			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		96187
2020/12/000553	06/30/2020	COL	-39.99	REF 001993			PURE WATER PARTNERS BILLING SERVICES FOR BLUE CAFF		
10 -1-2-4140-140-000-0000-0000-52013 -				DATA PROCESSING SUPPLIES					
			1,600	0	1,600	1,445.13	141.26	13.61	99.1%
10 -1-2-4140-140-000-0000-0000-52025 -				SERVICE FEES & CHARGES					
			85,000	0	85,000	107,185.36	.00	-22,185.36	126.1%*
2020/12/000440	06/30/2020	GCR	8,932.35	REF JUNE			DMV TAX COUNTY COSTS 5/2020		
2020/12/000440	06/30/2020	GCR	62.26	REF JUNE			DMV TAX REFUND COSTS 5/2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-140-000-0000-0000-54010 -				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 2,290	20,290	20,275.66	12.23	2.11	100.0%
2020/12/000415	06/29/2020	BUA	290.00	REF FT				TO COVER POSTAGE		
2020/12/000477	06/23/2020	API	76.00	VND 002083	VCH	FIRST NATIONAL BANK		USPS POST OFFICE BOX RENEWAL		38889
2020/12/000529	06/30/2020	API	2,211.89	VND 001396	VCH	MAILROOM FINANCE		postage		96150
10 -1-2-4140-140-000-0000-0000-54400 -				1,500	ADVERTISING -560	940	-2,397.88	820.65	2,517.23	-167.8%
2020/12/000358	06/23/2020	API	5,201.47	VND 000139	VCH	CIVITAS MEDIA		Ad Delinquent Taxes		95972
2020/12/000415	06/29/2020	BUA	-290.00	REF FT				TO COVER POSTAGE		
2020/12/000661	06/30/2020	GEN	-1,080.16	REF JUNE				ADVERTISING		
10 -1-2-4140-140-000-0000-0000-55030 -				4,335	SERVICE & MAINTENANCE CONTRACT 0	4,335	4,132.74	193.04	9.22	99.8%
2020/12/000026	06/02/2020	API	96.00	VND 013897	VCH	AMERICAN PAYMENT CEN	Dropbox 2020			95651
2020/12/000026	06/02/2020	COL	-96.00	REF 013897			Dropbox 2020			
2020/12/000027	06/02/2020	API	30.00	VND 009503	VCH	SECURITY CENTRAL	Monitoring			95650
2020/12/000027	06/02/2020	COL	-30.00	REF 009503			Monitoring			
2020/12/000424	06/02/2020	API	132.06	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE	COUNTY WIDE	38890
2020/12/000424	06/02/2020	COL	-132.06	REF 000417			SHARP	COPIER LEASE	COUNTY WIDE	
2020/12/000427	06/29/2020	API	132.06	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE	COUNTY WIDE	38891
2020/12/000427	06/29/2020	COL	-132.06	REF 000417			SHARP	COPIER LEASE	COUNTY WIDE	
10 -1-2-4140-140-000-0000-0000-55150 -				2,685	INSURANCE & BONDING 115	2,800	2,798.95	.00	1.05	100.0%
10 -1-2-4140-140-000-0000-0000-55500 -				530	DUES & SUBSCRIPTIONS -455	75	75.00	.00	.00	100.0%
TOTAL TAX ASSESSOR-EXPENSE				470,525	-3,278	467,247	474,992.94	1,901.52	-9,647.46	102.1%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054145 REVALUATION-EXPENSE									
10 -1-2-4140-145-000-0000-0000-51010 -			172,335	SALARIES & WAGES 0	172,335	173,300.46	.00	-965.46	100.6%*
2020/12/000059	06/03/2020	GEN	123.97	REF JUNE					
2020/12/000156	06/12/2020	PRJ	6,655.12	REF 061220					
2020/12/000365	06/26/2020	PRJ	6,655.13	REF 062620					
2020/12/000576	06/30/2020	PRJ	4,658.58	REF 71020A					
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	250.00	.00	250.00	50.0%
2020/12/000576	06/30/2020	PRJ	250.00	REF 71020A					
10 -1-2-4140-145-000-0000-0000-51300 -			10,735	SOCIAL SECURITY 0	10,735	10,031.70	.00	703.30	93.4%
2020/12/000156	06/12/2020	PRJ	380.43	REF 061220					
2020/12/000365	06/26/2020	PRJ	380.43	REF 062620					
2020/12/000576	06/30/2020	PRJ	280.87	REF 71020A					
10 -1-2-4140-145-000-0000-0000-51310 -			2,510	MEDICARE 0	2,510	2,346.29	.00	163.71	93.5%
2020/12/000156	06/12/2020	PRJ	88.98	REF 061220					
2020/12/000365	06/26/2020	PRJ	88.98	REF 062620					
2020/12/000576	06/30/2020	PRJ	65.70	REF 71020A					
10 -1-2-4140-145-000-0000-0000-51330 -			15,705	RETIREMENT 0	15,705	15,739.80	.00	-34.80	100.2%*
2020/12/000156	06/12/2020	PRJ	600.29	REF 061220					
2020/12/000365	06/26/2020	PRJ	600.30	REF 062620					
2020/12/000576	06/30/2020	PRJ	476.11	REF 71020A					
10 -1-2-4140-145-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	40,829.59	.00	170.41	99.6%
2020/12/000156	06/12/2020	PRJ	1,708.35	REF 061220					
2020/12/000365	06/26/2020	PRJ	1,708.35	REF 062620					
2020/12/000576	06/30/2020	PRJ	1,195.85	REF 71020A					

RECODE WGROOMS 5/1/20PAYROLL
WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: 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	271.17	.00	53.83	83.4%
2020/12/000156	06/12/2020	PRJ	11.25	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	11.25	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	7.90	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	8,357.55	.00	-157.55	101.9%*
2020/12/000156	06/12/2020	PRJ	683.34	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000193	06/15/2020	GEN	-683.34	REF RECODE				03/20/2020 - ERROR		
2020/12/000388	06/25/2020	API	1.60	VND 012917 VCH		USABLE LIFE		Emp Benefits June 2020		96051
2020/12/000388	06/25/2020	API	1.60	VND 012917 VCH		USABLE LIFE		Emp Benefits July 2020		96051
2020/12/000576	06/30/2020	PRJ	478.34	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4140-145-000-0000-0000-51360 -				1,735	401-K 0	1,735	1,096.19	.00	638.81	63.2%
2020/12/000156	06/12/2020	PRJ	41.98	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	41.98	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	29.39	REF 71020A				WARRANT=71020A	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	367.86	2.15	134.99	73.3%
2020/12/000301	06/18/2020	API	23.57	VND 002095 VCH		PIONEER SHREDDING		SHREDDING SERVICES FOR YADKIN		95883
2020/12/000301	06/18/2020	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%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-52350 -			1,500	GASOLINE/ DIESEL FUEL -25	1,475	1,233.18	241.82	.00	100.0%
2020/12/000437 06/22/2020 API	17.30	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY				38893
2020/12/000437 06/22/2020 POL	-17.30	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
10 -1-2-4140-145-000-0000-0000-54010 -			1,500	TRAVEL/TRAINING -202	1,298	1,224.52	.00	73.48	94.3%
2020/12/000059 06/03/2020 GEN	-123.97	REF JUNE					RECODE WGR00MS 5/1/20PAYROLL		
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	2,179.83	.00	10.17	99.5%
2020/12/000424 06/02/2020 API	132.06	VND 000417 VCH			DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38890
2020/12/000424 06/02/2020 COL	-132.06	REF 000417					SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427 06/29/2020 API	132.06	VND 000417 VCH			DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE		38891
2020/12/000427 06/29/2020 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%
TOTAL REVALUATION-EXPENSE			266,030	3,213	269,243	267,870.18	243.97	1,128.85	99.6%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: 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	60,184.77	.00	-134.77	100.2%*
2020/12/000156	06/12/2020	PRJ	2,309.08	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2,309.09	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,616.36	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51300 -</u>									
			3,725	SOCIAL SECURITY 0	3,725	3,217.85	.00	507.15	86.4%
2020/12/000156	06/12/2020	PRJ	121.98	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	121.98	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	84.82	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51310 -</u>									
			875	MEDICARE 0	875	752.51	.00	122.49	86.0%
2020/12/000156	06/12/2020	PRJ	28.52	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	28.52	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	19.84	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51330 -</u>									
			5,450	RETIREMENT 0	5,450	5,440.92	.00	9.08	99.8%
2020/12/000156	06/12/2020	PRJ	208.28	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	208.28	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	165.19	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51350 -</u>									
			16,400	GROUP INSURANCE 0	16,400	16,536.84	.00	-136.84	100.8%*
2020/12/000156	06/12/2020	PRJ	683.34	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	683.34	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	478.34	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4140-150-000-0000-0000-51351 -</u>									
			130	LIFE INSURANCE 0	130	108.92	.00	21.08	83.8%
2020/12/000156	06/12/2020	PRJ	4.50	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	4.50	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	3.16	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 16

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	599.50	.00	.50	99.9%
2020/12/000156	06/12/2020	PRJ	23.09	REF 061220					
2020/12/000365	06/26/2020	PRJ	23.09	REF 062620					
2020/12/000576	06/30/2020	PRJ	16.16	REF 71020A					
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	367.85	2.15	135.00	73.3%
2020/12/000301	06/18/2020	API	23.57	VND 002095 VCH	PIONEER SHREDDING				
2020/12/000301	06/18/2020	COL	-23.57	REF 002095	SHREDDING SERVICES FOR YADKIN				95883
10 -1-2-4140-150-000-0000-0000-52010 -			250	SUPPLIES & MATERIALS 0	250	177.82	.00	72.18	71.1%
2020/12/000477	06/23/2020	API	120.08	VND 002083 VCH	FIRST NATIONAL BANK SUPPLIES				38889
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	87,978.18	2.15	598.67	99.3%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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%
10 -1-2-4160-000-000-0000-0000-53010 -				10,050	BUILDINGS/GROUNDS MAINTENANCE 0	10,050	8,476.75	1,251.21	322.04	96.8%
2020/12/000434	06/29/2020	POM	600.00	VND 000173 PO 25544	TODD BROTHERS PLUMBI	add funds			2020	
2020/12/000456	06/30/2020	API	1,012.00	VND 000173 VCH	TODD BROTHERS PLUMBI	PLUMBING REPAIR PO				96090
2020/12/000456	06/30/2020	POL	-1,012.00	VND 000173 PO 25544	TODD BROTHERS PLUMBI	PLUMBING REPAIR PO			2020	
2020/12/000541	06/30/2020	API	419.94	VND 002083 VCH	FIRST NATIONAL BANK	PLEXI GLASS SNEEZE GUARDS				38896
2020/12/000541	06/30/2020	POL	-419.94	VND 002083 PO 25802	FIRST NATIONAL BANK	PLEXI GLASS SNEEZE GUARDS			2020	
10 -1-2-4160-000-000-0000-0000-54300 -				37,000	UTILITIES 0	37,000	33,990.89	42.28	2,966.83	92.0%
2020/12/000015	06/01/2020	API	55.90	VND 000198 VCH	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SEWER				95646
2020/12/000015	06/01/2020	POL	-55.90	VND 000198 PO 25096	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SE2020				
2020/12/000519	06/30/2020	GEN	271.39	REF JUNE		PROBATION JUNE 18				
2020/12/000519	06/30/2020	GEN	1,681.14	REF JUNE		COURTHOUSE JUNE 18				
2020/12/000551	06/30/2020	API	78.67	VND 000198 VCH	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SEWER				96182
2020/12/000551	06/30/2020	POL	-78.67	VND 000198 PO 25096	TOWN OF YADKINVILLE	COURTHOUSE PO FOR WATER SE2020				
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	5,324.71	.00	2,000.29	72.7%
2020/12/000121	06/09/2020	API	79.98	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF				95751
2020/12/000121	06/09/2020	COL	-79.98	REF 001993		BILLING SERVICES FOR BLUE CAFF				
2020/12/000553	06/30/2020	API	79.98	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF				96187
2020/12/000553	06/30/2020	COL	-79.98	REF 001993		BILLING SERVICES FOR BLUE CAFF				
TOTAL COURT FACILITIES-EXPENSE				57,000	0	57,000	50,046.61	1,357.26	5,596.13	90.2%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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 50	73,280	73,830.61	.00	-550.61	100.8%*
2020/12/000156	06/12/2020	PRJ	2,816.44	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000264	06/17/2020	BUA	50.00	REF BUA				TO COVER LAPSE	SALARIES	
2020/12/000365	06/26/2020	PRJ	2,816.45	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,971.52	REF 71020A				WARRANT=71020A	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	13,099.52	.00	-99.52	100.8%*
2020/12/000156	06/12/2020	PRJ	499.98	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	499.98	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	350.01	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51300 -				7,365	SOCIAL SECURITY 0	7,365	5,649.92	.00	1,715.08	76.7%
2020/12/000156	06/12/2020	PRJ	206.18	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	206.18	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	144.42	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51310 -				1,725	MEDICARE 0	1,725	1,320.93	.00	404.07	76.6%
2020/12/000156	06/12/2020	PRJ	48.20	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	48.20	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	33.76	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51330 -				6,605	RETIREMENT 0	6,605	6,684.01	.00	-79.01	101.2%*
2020/12/000156	06/12/2020	PRJ	254.04	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	254.05	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	201.49	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	16,536.84	.00	-136.84	100.8%*
2020/12/000156	06/12/2020	PRJ		683.34	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		683.34	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		478.34	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	109.43	.00	20.57	84.2%
2020/12/000156	06/12/2020	PRJ		4.50	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		4.50	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		3.16	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-51380 -				340	WORKERS' COMPENSATION INS. 0	340	326.40	.00	13.60	96.0%
10 -1-2-4170-000-000-0000-0000-51521 -				15,500	REGISTRARS/ASSISTANTS/JUDGES 4,693	20,193	20,192.43	.00	.57	100.0%
10 -1-2-4170-000-000-0000-0000-52010 -				17,400	SUPPLIES & MATERIALS -1,283	16,117	10,107.41	5,287.06	722.53	95.5%
2020/12/000541	06/30/2020	API		176.99	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES			38896
2020/12/000541	06/30/2020	POL		-176.99	VND 002083 PO 25998	FIRST NATIONAL BANK	SUPPLIES		2020	
10 -1-2-4170-000-000-0000-0000-52013 -				8,800	DATA PROCESSING SUPPLIES 1,151	9,951	9,950.85	.15	.00	100.0%
10 -1-2-4170-000-000-0000-0000-54010 -				9,500	TRAVEL/TRAINING -25	9,475	6,016.98	196.91	3,261.11	65.6%
2020/12/000156	06/12/2020	PRJ		9.62	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		9.62	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		6.73	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4170-000-000-0000-0000-54015 -				1,300	TRAVEL REIMBURSEMENT 0	1,300	1,008.16	.00	291.84	77.6%
2020/12/000156	06/12/2020	PRJ		38.48	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		38.48	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		26.92	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-54250 -				5,000	POSTAGE 0	5,000	2,876.95	950.00	1,173.05	76.5%
2020/12/000106	06/05/2020	API	400.00	VND 001397	VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL	MACHINES		95716
2020/12/000106	06/05/2020	POL	-400.00	VND 001397	PO 25172	QUADIENT LEASING USA	POSTAGE FOR MAIL	MACHINES	2020	
2020/12/000477	06/23/2020	API	6.95	VND 002083	VCH	FIRST NATIONAL BANK	CERTIFIED LETTER			38889
2020/12/000541	06/30/2020	API	120.00	VND 002083	VCH	FIRST NATIONAL BANK	PO BOX RENEWAL			38896
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	16,544.43	.09	2,455.48	87.1%
2020/12/000424	06/02/2020	API	40.00	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE	COUNTY WIDE	38890
2020/12/000424	06/02/2020	COL	-40.00	REF 000417				SHARP	COPIER LEASE	COUNTY WIDE
2020/12/000427	06/29/2020	API	40.00	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE	COUNTY WIDE	38891
2020/12/000427	06/29/2020	COL	-40.00	REF 000417				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	50	208,905	192,663.64	6,437.81	9,803.55	95.3%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	122,495.24	.00	-475.24	100.4%*
<u>2020/12/000156</u>	06/12/2020	PRJ	4,701.46	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	4,701.46	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	3,291.02	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51020 -</u>			1,000	LONGEVITY PAY 0	1,000	1,000.00	.00	.00	100.0%
<u>10 -1-2-4180-000-000-0000-0000-51030 -</u>			15,435	SALARIES & WAGES PART-TIME 0	15,435	15,506.52	.00	-71.52	100.5%*
<u>2020/12/000156</u>	06/12/2020	PRJ	594.62	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	594.62	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	416.23	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51300 -</u>			8,585	SOCIAL SECURITY 0	8,585	8,180.72	.00	404.28	95.3%
<u>2020/12/000156</u>	06/12/2020	PRJ	313.38	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	313.38	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	218.07	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51310 -</u>			2,010	MEDICARE 0	2,010	1,930.37	.00	79.63	96.0%
<u>2020/12/000156</u>	06/12/2020	PRJ	73.29	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	73.29	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	51.01	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51330 -</u>			12,560	RETIREMENT 0	12,560	12,577.39	.00	-17.39	100.1%*
<u>2020/12/000156</u>	06/12/2020	PRJ	477.70	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	477.70	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	378.87	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51331 -</u>			3,305	SUPPLEMENTAL RETIREMENT-ROD 0	3,305	2,832.84	.00	472.16	85.7%
<u>2020/12/000089</u>	06/04/2020	API	215.50	VND 000772 VCH			REGISTER OF DEEDS SU ROD PENSION FUND YADKIN MAY 20	95702	
<u>2020/12/000553</u>	06/30/2020	API	246.14	VND 000772 VCH			REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND	96185	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4180-000-000-0000-0000-51350 -</u>				32,800	GROUP INSURANCE 0	32,800	24,805.26	.00	7,994.74	75.6%
2020/12/000156	06/12/2020	PRJ	1,025.01	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,025.01	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	717.51	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51351 -</u>				260	LIFE INSURANCE 0	260	217.84	.00	42.16	83.8%
2020/12/000156	06/12/2020	PRJ	9.00	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	9.00	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	6.32	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51360 -</u>				1,385	401-K 0	1,385	717.82	.00	667.18	51.8%
2020/12/000156	06/12/2020	PRJ	27.37	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	27.37	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	19.16	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4180-000-000-0000-0000-51380 -</u>				495	WORKERS' COMPENSATION INS. 0	495	475.20	.00	19.80	96.0%
<u>10 -1-2-4180-000-000-0000-0000-51701 -</u>				3,340	SERVICE & MAINTENANCE CONTRACT 0	3,340	3,284.99	.00	55.01	98.4%
2020/12/000301	06/18/2020	API	232.21	VND 002107	VCH	TIAA COMMERCIAL FINA	SHARP	COPIERS CONTRACT 2043709	95884	
2020/12/000301	06/18/2020	COL	-232.21	REF 002107				SHARP COPIERS CONTRACT 2043709		
2020/12/000301	06/18/2020	API	232.21	VND 002107	VCH	TIAA COMMERCIAL FINA	SHARP	COPIERS CONTRACT 2043709	95884	
2020/12/000301	06/18/2020	COL	-232.21	REF 002107				SHARP COPIERS CONTRACT 2043709		
2020/12/000424	06/02/2020	API	37.00	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE	38890	
2020/12/000424	06/02/2020	COL	-37.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427	06/29/2020	API	37.00	VND 000417	VCH	DE LAGE LANDEN	SHARP	COPIER LEASE COUNTY WIDE	38891	
2020/12/000427	06/29/2020	COL	-37.00	REF 000417				SHARP COPIER LEASE COUNTY WIDE		
<u>10 -1-2-4180-000-000-0000-0000-51750 -</u>				48,000	LEASE AGREEMENTS 0	48,000	47,580.87	419.13	.00	100.0%
2020/12/000002	06/01/2020	COE	48,000.00	REF 000610				Management of Permanent Record		
2020/12/000003	06/01/2020	COL	-48,000.00	REF 000610				INCORRECT PERIOD		
2020/12/000241	06/16/2020	API	2,814.18	VND 000610	VCH	LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95847		
2020/12/000241	06/16/2020	COL	-2,814.18	REF 000610				MANAGEMENT OF PERMANENT RECORD		
2020/12/000241	06/16/2020	API	350.00	VND 000610	VCH	LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95847		
2020/12/000241	06/16/2020	COL	-350.00	REF 000610				MANAGEMENT OF PERMANENT RECORD		
2020/12/000241	06/16/2020	API	500.00	VND 000610	VCH	LOGAN SYSTEMS INC	MANAGEMENT OF PERMANENT RECORD	95847		
2020/12/000241	06/16/2020	COL	-500.00	REF 000610				MANAGEMENT OF PERMANENT RECORD		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10 -1-2-4180-000-000-0000-0000-52010 -</u>				1,400	SUPPLIES & MATERIALS 3,015	4,415	4,082.81	.00	332.19	92.5%
<u>2020/12/000066</u>	06/03/2020	BUA	3,015.00	REF BUA				TO COVER ROD PLAT CABINET		
<u>2020/12/000095</u>	06/04/2020	POE	3,015.02	VND 001653 PO 26067	EASI FILE			Easi File plat cabinet & shipp		
<u>2020/12/000247</u>	06/16/2020	API	3,015.02	VND 001653 VCH	EASI FILE			Easi File plat cabinet & shipp	95848	
<u>2020/12/000247</u>	06/16/2020	POL	-3,015.02	VND 001653 PO 26067	EASI FILE			Easi File plat cabinet & s2020		
<u>2020/12/000341</u>	06/22/2020	API	49.98	VND 009764 VCH	FEDEX			Inside delivery Easi File Cabi	95946	
<u>2020/12/000477</u>	06/23/2020	API	109.64	VND 002083 VCH	FIRST NATIONAL BANK			Plat hanging strips, security	38889	
<u>2020/12/000477</u>	06/23/2020	POL	-109.64	VND 002083 PO 25741	FIRST NATIONAL BANK			Plat hanging strips, secur2020		
<u>2020/12/000477</u>	06/23/2020	API	107.85	VND 002083 VCH	FIRST NATIONAL BANK			Plat hanging strips, security	38889	
<u>2020/12/000477</u>	06/23/2020	POL	-55.88	VND 002083 PO 25741	FIRST NATIONAL BANK			Plat hanging strips, secur2020		
<u>10 -1-2-4180-000-000-0000-0000-54010 -</u>				2,000	TRAVEL/TRAINING 0	2,000	1,332.24	.00	667.76	66.6%
<u>10 -1-2-4180-000-000-0000-0000-54250 -</u>				950	POSTAGE 0	950	725.12	.00	224.88	76.3%
<u>2020/12/000050</u>	06/02/2020	API	56.00	VND 000196 VCH	POSTMASTER			P0 box rental June 2020-June 2	95654	
<u>2020/12/000050</u>	06/02/2020	POL	-56.00	VND 000196 PO 26057	POSTMASTER			P0 box rental June 2020-Ju2020		
<u>10 -1-2-4180-000-000-0000-0000-55150 -</u>				700	INSURANCE & BONDING -91	609	609.00	.00	.00	100.0%
<u>10 -1-2-4180-000-000-0000-0000-55500 -</u>				350	DUES & SUBSCRIPTIONS 0	350	350.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE				256,595	2,924	259,519	248,704.23	419.13	10,395.64	96.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	247,381.25	.00	-101.25	100.0%*
2020/12/000156	06/12/2020	PRJ	9,504.68	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	9,504.67	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	6,701.33	REF 71020A			WARRANT=71020A	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	15,113.12	.00	281.88	98.2%
2020/12/000156	06/12/2020	PRJ	576.47	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	576.47	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	405.70	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51310 -			3,600	MEDICARE 0	3,600	3,536.22	.00	63.78	98.2%
2020/12/000156	06/12/2020	PRJ	134.83	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	134.83	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	94.89	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51330 -			22,395	RETIREMENT 0	22,395	22,533.05	.00	-138.05	100.6%*
2020/12/000156	06/12/2020	PRJ	857.33	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	857.33	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	684.88	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	41,342.10	.00	-342.10	100.8%*
2020/12/000156	06/12/2020	PRJ	1,708.35	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,708.35	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,195.85	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4210-000-000-0000-0000-51351 -			300	LIFE INSURANCE 0	300	272.30	.00	27.70	90.8%
2020/12/000156	06/12/2020	PRJ	11.25	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	11.25	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	7.90	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 25

FOR 2020 12				JOURNAL DETAIL				2020 12 TO	2020 12	
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE										
10 -1-2-4210-000-000-0000-0000-51360 -				2,485	401-K 0	2,485	1,456.32	.00	1,028.68	58.6%
2020/12/000156 06/12/2020 PRJ				55.74	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365 06/26/2020 PRJ				55.74	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576 06/30/2020 PRJ				39.50	REF 71020A			WARRANT=71020A	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	2,334.45	.00	2,665.55	46.7%
2020/12/000378 06/25/2020 POM				200.00	VND 002083 PO 25710	FIRST NATIONAL BANK		ADDITIONAL NEEDED	2020	
2020/12/000477 06/23/2020 API				28.05	VND 002083 VCH	FIRST NATIONAL BANK		HAND SANITIZER		38889
2020/12/000477 06/23/2020 POL				-28.05	VND 002083 PO 25710	FIRST NATIONAL BANK		HAND SANITIZER	2020	
2020/12/000477 06/23/2020 API				74.97	VND 002083 VCH	FIRST NATIONAL BANK		usb headsets		38889
2020/12/000477 06/23/2020 POL				-74.97	VND 002083 PO 25710	FIRST NATIONAL BANK		usb headsets	2020	
2020/12/000477 06/23/2020 API				4.79	VND 002083 VCH	FIRST NATIONAL BANK		SCREWS		38889
2020/12/000477 06/23/2020 POL				-4.79	VND 002083 PO 25710	FIRST NATIONAL BANK		SCREWS	2020	
2020/12/000477 06/23/2020 API				118.00	VND 002083 VCH	FIRST NATIONAL BANK		Fiber SFP Copper		38889
2020/12/000477 06/23/2020 POL				-118.00	VND 002083 PO 25710	FIRST NATIONAL BANK		Fiber SFP Copper	2020	
2020/12/000589 06/30/2020 POM				-9.80	VND 002083 PO 25710	FIRST NATIONAL BANK		PO COMPLETE	2020	
10 -1-2-4210-000-000-0000-0000-54010 -				6,500	TRAVEL/TRAINING 0	6,500	4,304.49	25.51	2,170.00	66.6%
2020/12/000252 06/16/2020 POE				3,580.00	VND 002083 PO 26083	FIRST NATIONAL BANK		IT Training		
2020/12/000437 06/22/2020 API				25.44	VND 016454 VCH	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-MAY		38893
2020/12/000437 06/22/2020 POL				-25.44	VND 016454 PO 25477	WRIGHT EXPRESS FLEET		COUNTY WEX FUEL CHARGES-MA2020		
2020/12/000541 06/30/2020 API				3,580.00	VND 002083 VCH	FIRST NATIONAL BANK		IT Training		38896
2020/12/000541 06/30/2020 POL				-3,580.00	VND 002083 PO 26083	FIRST NATIONAL BANK		IT Training	2020	
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%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 12						JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION SERVICES-EXPENSE			346,345	-52	346,293	340,475.70	100.51	5,716.79	98.3%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2020 12						JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054212 INTERFUND TRANSFERS-EXPENSE									
10 -1-2-4212-000-000-0000-0000-57020 -			0	TRANSFER TO ENTERPRISE FUND 5,116	5,116	5,116.00	.00	.00	100.0%
2020/12/000265 06/17/2020 BUA	5,116.00	REF BUA							
2020/12/000321 06/19/2020 GEN	5,116.00	REF							
10 -1-2-4212-000-000-0000-0000-57030 -			0	TRANSFER TO CAPITAL PROJECTS 835,331	835,331	835,331.00	.00	.00	100.0%
2020/12/000065 06/03/2020 BUA	195,000.00	REF BUA							
2020/12/000228 06/16/2020 GEN	195,000.00	REF							
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		840,447	1,004,347	1,004,347	1,004,347.00	.00	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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>									
			174,040	SALARIES & WAGES -2,700	171,340	165,842.55	.00	5,497.45	96.8%
2020/12/000156	06/12/2020	PRJ	6,675.98	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000264	06/17/2020	BUA	-2,700.00	REF BUA			TO COVER LAPSE SALARIES		
2020/12/000365	06/26/2020	PRJ	5,852.43	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	3,996.81	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51300 -</u>									
			10,790	SOCIAL SECURITY 0	10,790	9,987.06	.00	802.94	92.6%
2020/12/000156	06/12/2020	PRJ	403.20	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	352.14	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	240.11	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51310 -</u>									
			2,525	MEDICARE 0	2,525	2,345.37	.00	179.63	92.9%
2020/12/000156	06/12/2020	PRJ	94.29	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	82.35	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	56.16	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51330 -</u>									
			15,700	RETIREMENT 0	15,700	14,994.56	.00	705.44	95.5%
2020/12/000156	06/12/2020	PRJ	602.17	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	527.89	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	408.47	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51350 -</u>									
			41,000	GROUP INSURANCE 0	41,000	39,292.08	.00	1,707.92	95.8%
2020/12/000156	06/12/2020	PRJ	1,708.35	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,708.35	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,195.85	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -1-2-4260-000-000-0000-0000-51351 -</u>									
			325	LIFE INSURANCE 0	325	263.30	.00	61.70	81.0%
2020/12/000156	06/12/2020	PRJ	11.25	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	11.25	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	7.90	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-51360 -			1,740	401-K 0	1,740	1,309.19	.00	430.81	75.2%
2020/12/000156	06/12/2020	PRJ	52.60	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	52.60	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	37.13	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -1-2-4260-000-000-0000-0000-51380 -			7,990	WORKERS' COMPENSATION INS. -319	7,671	7,670.60	.00	.40	100.0%
10 -1-2-4260-000-000-0000-0000-51751 -			12,000	VEHICLE LEASE 0	12,000	11,684.14	315.86	.00	100.0%
2020/12/000191	06/12/2020	API	927.51	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	95820	
2020/12/000191	06/12/2020	COL	-927.51	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -1-2-4260-000-000-0000-0000-52014 -			125	DEPARTMENTAL SUPPLIES 0	125	106.97	18.03	.00	100.0%
10 -1-2-4260-000-000-0000-0000-52015 -			14,000	JANITORIAL SUPPLIES 0	14,000	13,859.98	125.63	14.39	99.9%
2020/12/000442	06/29/2020	API	503.40	VND 001169 VCH			FERGUSON ENTERPRISES PO FOR FERGUSON JANITORIAL PUB	96082	
2020/12/000442	06/29/2020	POL	-503.40	VND 001169 PO 25101			FERGUSON ENTERPRISES PO FOR FERGUSON JANITORIAL2020		
10 -1-2-4260-000-000-0000-0000-52060 -			3,000	UNIFORMS 0	3,000	2,221.62	345.29	433.09	85.6%
2020/12/000015	06/01/2020	API	37.77	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	95645	
2020/12/000015	06/01/2020	COL	-37.77	REF 000180			UNIFORMS		
2020/12/000159	06/11/2020	API	37.77	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	95792	
2020/12/000159	06/11/2020	COL	-37.77	REF 000180			UNIFORMS		
2020/12/000292	06/18/2020	API	37.77	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	95862	
2020/12/000292	06/18/2020	COL	-37.77	REF 000180			UNIFORMS		
2020/12/000381	06/25/2020	API	37.77	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	96037	
2020/12/000381	06/25/2020	COL	-37.77	REF 000180			UNIFORMS		
2020/12/000382	06/25/2020	API	37.77	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	96038	
2020/12/000382	06/25/2020	COL	-37.77	REF 000180			UNIFORMS		
2020/12/000552	06/30/2020	API	37.77	VND 000180 VCH			CINTAS CORPORATION # UNIFORMS	96179	
2020/12/000552	06/30/2020	COL	-37.77	REF 000180			UNIFORMS		
10 -1-2-4260-000-000-0000-0000-52350 -			2,500	GASOLINE/ DIESEL FUEL 0	2,500	1,908.74	591.26	.00	100.0%
2020/12/000437	06/22/2020	API	88.03	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY	38893	
2020/12/000437	06/22/2020	POL	-88.03	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 30

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-53010 -	40,000	185	40,185	37,596.91	2,001.53	586.56	98.5%
	BUILDINGS/GROUNDS MAINTENANCE						
2020/12/000015 06/01/2020 API	135.00 VND 001723 VCH						95647
2020/12/000015 06/01/2020 POL	-135.00 VND 001723 PO 25531					2020	
2020/12/000031 06/02/2020 POM	-944.25 VND 001571 PO 25904					2020	
2020/12/000032 06/02/2020 POM	-485.88 VND 001723 PO 25531					2020	
2020/12/000033 06/02/2020 POM	-907.60 VND 000043 PO 25369					2020	
2020/12/000034 06/02/2020 POM	-275.00 VND 001826 PO 25350					2020	
2020/12/000039 06/02/2020 POM	4,416.00 VND 000255 PO 25193					2020	
2020/12/000048 06/02/2020 API	21.19 VND 008659 VCH						95664
2020/12/000048 06/02/2020 POL	-21.19 VND 008659 PO 26015					2020	
2020/12/000111 06/05/2020 API	29.96 VND 008659 VCH						95726
2020/12/000111 06/05/2020 POL	-29.96 VND 008659 PO 26015					2020	
2020/12/000158 06/10/2020 API	59.99 VND 008659 VCH						95796
2020/12/000158 06/10/2020 POL	-59.99 VND 008659 PO 26015					2020	
2020/12/000159 06/11/2020 API	450.00 VND 000173 VCH						95791
2020/12/000159 06/11/2020 POL	-450.00 VND 000173 PO 25768					2020	
2020/12/000232 06/16/2020 API	4,682.90 VND 000255 VCH						95846
2020/12/000232 06/16/2020 POL	-4,682.90 VND 000255 PO 25193					2020	
2020/12/000317 06/19/2020 POM	-250.00 VND 000173 PO 25768					2020	
2020/12/000318 06/19/2020 POM	-103.12 VND 001703 PO 25715					2020	
2020/12/000319 06/19/2020 POM	-194.36 VND 001169 PO 25090					2020	
2020/12/000320 06/19/2020 POM	-231.67 VND 000797 PO 25192					2020	
2020/12/000323 06/19/2020 API	23.99 VND 008659 VCH						95901
2020/12/000323 06/19/2020 POL	-23.99 VND 008659 PO 26015					2020	
2020/12/000350 06/19/2020 POE	710.00 VND 007494 PO 26092						95978
2020/12/000357 06/23/2020 API	710.00 VND 007494 VCH						
2020/12/000357 06/23/2020 POL	-710.00 VND 007494 PO 26092					2020	
2020/12/000382 06/25/2020 API	19.30 VND 008659 VCH						96050
2020/12/000382 06/25/2020 POL	-19.30 VND 008659 PO 26015					2020	
2020/12/000382 06/25/2020 API	7.19 VND 008659 VCH						96050
2020/12/000382 06/25/2020 POL	-7.19 VND 008659 PO 26015					2020	
2020/12/000442 06/29/2020 API	90.00 VND 000255 VCH						96078
2020/12/000442 06/29/2020 POL	-90.00 VND 000255 PO 25193					2020	
2020/12/000442 06/29/2020 API	90.00 VND 000255 VCH						96078
2020/12/000442 06/29/2020 POL	-90.00 VND 000255 PO 25193					2020	
2020/12/000458 06/30/2020 API	225.37 VND 004751 VCH						96092
2020/12/000458 06/30/2020 POL	-225.37 VND 004751 PO 26016					2020	
2020/12/000477 06/23/2020 API	133.70 VND 002083 VCH						38889
2020/12/000477 06/23/2020 POL	-133.70 VND 002083 PO 25798					2020	
2020/12/000477 06/23/2020 API	.64 VND 002083 VCH						38889
2020/12/000477 06/23/2020 POL	-.64 VND 002083 PO 25798					2020	
2020/12/000477 06/23/2020 API	2.94 VND 002083 VCH						38889
2020/12/000477 06/23/2020 POL	-2.94 VND 002083 PO 25798					2020	
2020/12/000477 06/23/2020 API	19.18 VND 002083 VCH						38889
2020/12/000477 06/23/2020 POL	-19.18 VND 002083 PO 25798					2020	
2020/12/000477 06/23/2020 API	98.00 VND 002083 VCH						38889
2020/12/000477 06/23/2020 POL	-98.00 VND 002083 PO 25798					2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260	PUBLIC BUILDINGS-EXPENSE								
<u>1054260 53010</u>	<u>BUILDINGS/GROUNDS</u>								
2020/12/000477	06/23/2020	API	22.95	VND 002083 VCH	FIRST NATIONAL BANK	DROP CEILING HOOKS			38889
2020/12/000477	06/23/2020	POL	-22.95	VND 002083 PO 25798	FIRST NATIONAL BANK	DROP CEILING HOOKS	2020		
2020/12/000477	06/23/2020	API	209.97	VND 002083 VCH	FIRST NATIONAL BANK	SNEEZE GUARDS FOR EMPLOYEES			38889
2020/12/000477	06/23/2020	POL	-209.97	VND 002083 PO 25798	FIRST NATIONAL BANK	SNEEZE GUARDS FOR EMPLOYEE2020			
2020/12/000477	06/23/2020	API	166.99	VND 002083 VCH	FIRST NATIONAL BANK	SNEEZE GUARD FOR EMPLOYEES			38889
2020/12/000477	06/23/2020	POL	-166.99	VND 002083 PO 25798	FIRST NATIONAL BANK	SNEEZE GUARD FOR EMPLOYEES2020			
2020/12/000477	06/23/2020	API	20.99	VND 002083 VCH	FIRST NATIONAL BANK	SAFETY TAPE			38889
2020/12/000477	06/23/2020	POL	-20.99	VND 002083 PO 25798	FIRST NATIONAL BANK	SAFETY TAPE	2020		
2020/12/000477	06/23/2020	API	53.98	VND 002083 VCH	FIRST NATIONAL BANK	FIRE SYSTEM BATTERIES FOR AG B			38889
2020/12/000477	06/23/2020	POL	-53.98	VND 002083 PO 25798	FIRST NATIONAL BANK	FIRE SYSTEM BATTERIES FOR 2020			
2020/12/000477	06/23/2020	API	557.10	VND 002083 VCH	FIRST NATIONAL BANK	HAND SANITIZER			38889
2020/12/000477	06/23/2020	POL	-557.10	VND 002083 PO 25798	FIRST NATIONAL BANK	HAND SANITIZER	2020		
2020/12/000477	06/23/2020	API	1,017.13	VND 002083 VCH	FIRST NATIONAL BANK	SNEEZE GUARDS FOR EMPLOYEES			38889
2020/12/000477	06/23/2020	POL	-1,017.13	VND 002083 PO 25798	FIRST NATIONAL BANK	SNEEZE GUARDS FOR EMPLOYEE2020			
2020/12/000487	06/10/2020	API	32.67	VND 008315 VCH	LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUILDING			38894
2020/12/000487	06/10/2020	POL	-32.67	VND 008315 PO 25115	LOWES HOME IMPROVEM	PO FOR LOWES CARD PUB BUIL2020			
2020/12/000569	06/30/2020	API	149.00	VND 000255 VCH	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES			96211
2020/12/000569	06/30/2020	POL	-149.00	VND 000255 PO 25193	DORSETT TECHNOLOGIES	DORSETT PO FOR HVAC ISSUES2020			
2020/12/000577	06/30/2020	POM	-274.63	VND 004751 PO 26016	67 HARDWARE INC	complete	2020		
2020/12/000606	06/30/2020	API	152.60	VND 000198 VCH	TOWN OF YADKINVILLE	COURTHOUSE SEWER SERVICE LINE			96232
2020/12/000624	06/30/2020	POM	160.00	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	ADDITIONAL NEEDED	2020		
2020/12/000634	06/30/2020	API	575.42	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-575.42	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	507.67	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-507.67	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	405.56	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-405.56	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	119.28	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-119.28	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	496.22	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-496.22	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	678.48	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-678.48	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	730.97	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-730.97	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	479.04	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-479.04	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	225.21	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-225.21	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	205.17	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH			96270
2020/12/000634	06/30/2020	POL	-205.17	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000639	06/30/2020	POM	-554.77	VND 008315 PO 25115	LOWES HOME IMPROVEM	complete	2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 32

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-4260-000-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			1,200	0	1,200	1,141.04	58.03	.93	99.9%
2020/12/000084	06/03/2020	POM	186.00	VND 010587 PO 25262	MARKS CARE & REPAIR	ADDITIONAL NEEDED		2020	
2020/12/000109	06/04/2020	API	272.11	VND 010587 VCH	MARKS CARE & REPAIR	MARKS CARE REPAIR PO FOR VEHIC			95727
2020/12/000109	06/04/2020	POL	-272.11	VND 010587 PO 25262	MARKS CARE & REPAIR	MARKS CARE REPAIR PO FOR V2020			
<u>10 -1-2-4260-000-000-0000-0000-54300 -</u>			UTILITIES						
			93,000	0	93,000	88,645.36	2,917.15	1,437.49	98.5%
2020/12/000015	06/01/2020	API	45.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000015	06/01/2020	POL	-45.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000015	06/01/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000015	06/01/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000015	06/01/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000015	06/01/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000015	06/01/2020	API	100.21	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000015	06/01/2020	POL	-100.21	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000015	06/01/2020	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000015	06/01/2020	POL	-25.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000015	06/01/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000015	06/01/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000015	06/01/2020	API	143.29	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000015	06/01/2020	POL	-143.29	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000020	06/01/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			95646
2020/12/000020	06/01/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000232	06/16/2020	API	689.65	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			95850
2020/12/000232	06/16/2020	POL	-689.65	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS		2020	
2020/12/000232	06/16/2020	API	38.95	VND 007141 VCH	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS			95850
2020/12/000232	06/16/2020	POL	-38.95	VND 007141 PO 25190	FRONTIER NATURAL GAS	FRONTIER PO FOR GAS		2020	
2020/12/000503	06/30/2020	POM	260.00	VND 000198 PO 25191	TOWN OF YADKINVILLE	additional needed		2020	
2020/12/000519	06/30/2020	GEN	3,657.29	REF JUNE		AG & EDUC BLDG JUNE 1			
2020/12/000519	06/30/2020	GEN	38.37	REF JUNE		AG & EDUC BLDG LIGHT JUNE 1			
2020/12/000519	06/30/2020	GEN	30.68	REF JUNE		IRELAND RD DAM JUNE 10			
2020/12/000519	06/30/2020	GEN	79.50	REF JUNE		OLD AG BLDG JUNE 18			
2020/12/000519	06/30/2020	GEN	154.93	REF JUNE		PROBATION/GARAGE JUNE 18			
2020/12/000519	06/30/2020	GEN	444.95	REF JUNE		PLANNING JUNE 18			
2020/12/000519	06/30/2020	GEN	151.91	REF JUNE		JACKSON STREET AOA JUNE 18			
2020/12/000519	06/30/2020	GEN	421.00	REF JUNE		COUNTY ADMIN BLDG JUNE 18			
2020/12/000519	06/30/2020	GEN	47.56	REF JUNE		COMMUNITY SERVICE JUNE 25			
2020/12/000519	06/30/2020	GEN	36.92	REF JUNE		102 E ELM ST JUNE 25			
2020/12/000519	06/30/2020	GEN	48.90	REF JUNE		JACKSON STREET AOA JUNE 25			
2020/12/000519	06/30/2020	GEN	33.15	REF JUNE		COUNTY ADMIN BLDG LIGHT JUNE26			
2020/12/000519	06/30/2020	GEN	158.61	REF JUNE		100 E ELM ST JUNE 29			
2020/12/000519	06/30/2020	GEN	4,096.31	REF JUNE		AG & EDUC BLDG JUNE 30			
2020/12/000519	06/30/2020	GEN	52.97	REF JUNE		AG & EDUC BLDG LIGHT JUNE 30			
2020/12/000551	06/30/2020	API	35.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			96182
2020/12/000551	06/30/2020	POL	-35.54	VND 000198 PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
2020/12/000551	06/30/2020	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			96182

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 33

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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>2020/12/000551</u>	06/30/2020	POL	-25.54 VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/12/000551</u>	06/30/2020	API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			96182
<u>2020/12/000551</u>	06/30/2020	POL	-35.54 VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/12/000551</u>	06/30/2020	API	35.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			96182
<u>2020/12/000551</u>	06/30/2020	POL	-35.54 VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/12/000551</u>	06/30/2020	API	157.30 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			96182
<u>2020/12/000551</u>	06/30/2020	POL	-157.30 VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/12/000551</u>	06/30/2020	API	25.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			96182
<u>2020/12/000551</u>	06/30/2020	POL	-25.54 VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>2020/12/000551</u>	06/30/2020	API	45.54 VND 000198	VCH	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWER WA			96182
<u>2020/12/000551</u>	06/30/2020	POL	-45.54 VND 000198	PO 25191	TOWN OF YADKINVILLE	TOWN OF YADKIN PO FOR SEWE2020			
<u>10 -1-2-4260-000-000-0000-0000-55030 -</u>									
			25,000	0	25,000	22,911.20	289.55	1,799.25	92.8%
<u>2020/12/000035</u>	06/02/2020	POM	500.00 VND 016164	PO 25189	DARRELL GREY SALMONS	ADDITIONAL NEEDED 2020			
<u>2020/12/000041</u>	06/03/2020	POE	117.00 VND 000870	PO 26059	YADKIN COUNTY	DUMPSTER FEES FOR WELLNESS CLI			
<u>2020/12/000046</u>	06/02/2020	API	415.00 VND 000537	VCH	NC DEPT OF LABOR	NCDOL ELEVATOR INSPECTION PO			95656
<u>2020/12/000046</u>	06/02/2020	POL	-415.00 VND 000537	PO 26058	NC DEPT OF LABOR	NCDOL ELEVATOR INSPECTION 2020			
<u>2020/12/000049</u>	06/03/2020	API	275.00 VND 016164	VCH	DARRELL GREY SALMONS	DARRYLL SALMONS PO FOR SEPTIC			95668
<u>2020/12/000049</u>	06/03/2020	POL	-275.00 VND 016164	PO 25189	DARRELL GREY SALMONS	DARRYLL SALMONS PO FOR SEP2020			
<u>2020/12/000061</u>	06/03/2020	POE	1,948.50 VND 000870	PO 26062	YADKIN COUNTY	DUMPSTER FEES FOR AGRICULTURAL			
<u>2020/12/000098</u>	06/05/2020	COM	-4,052.00 REF 015832			invoice was paid on wrong cnt			
<u>2020/12/000098</u>	06/05/2020	COM	4,177.00 REF 015832			invoice was paid on wrong cnt			
<u>2020/12/000109</u>	06/04/2020	API	117.00 VND 000870	VCH	YADKIN COUNTY	DUMPSTER FEES FOR WELLNESS CLI			95723
<u>2020/12/000109</u>	06/04/2020	POL	-117.00 VND 000870	PO 26059	YADKIN COUNTY	DUMPSTER FEES FOR WELLNESS2020			
<u>2020/12/000109</u>	06/04/2020	API	1,948.50 VND 000870	VCH	YADKIN COUNTY	DUMPSTER FEES FOR AGRICULTURAL			95724
<u>2020/12/000109</u>	06/04/2020	POL	-1,948.50 VND 000870	PO 26062	YADKIN COUNTY	DUMPSTER FEES FOR AGRICULT2020			
<u>2020/12/000119</u>	06/05/2020	API	35.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-35.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	35.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-35.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	40.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-40.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	60.65 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-60.65 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	30.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-30.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	30.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-30.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	40.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-40.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	20.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-20.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			
<u>2020/12/000119</u>	06/05/2020	API	22.00 VND 015832	VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI			95771
<u>2020/12/000119</u>	06/05/2020	COL	-22.00 REF 015832			EXTERMINATOR SERVICE FOR PUBLI			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260	PUBLIC BUILDINGS-EXPENSE								
1054260 55030	SERVICE & MAINTEN								
2020/12/000124	06/08/2020	POE	400.00	VND 016464 PO 26076	MODERN SYSTEMS INC	PO FOR FIRE ALARM TROUBLE			
2020/12/000157	06/05/2020	API	25.00	VND 015832 VCH	TERMINIX - COMMERCIA	EXTERMINATOR SERVICE FOR PUBLI	95799		
2020/12/000157	06/05/2020	COL	-25.00	REF 015832		EXTERMINATOR SERVICE FOR PUBLI			
2020/12/000170	06/12/2020	COM	-899.40	REF 001703		invoice pd on wrong contract			
2020/12/000170	06/12/2020	COM	803.26	REF 001703		invoice pd on wrong contract			
2020/12/000171	06/12/2020	COM	-3,707.80	REF 001703		contract pd on wrong invoice			
2020/12/000171	06/12/2020	COM	3,803.94	REF 001703		contract pd on wrong invoice			
2020/12/000230	06/16/2020	COM	-803.26	REF 001703		update amount			
2020/12/000230	06/16/2020	COM	815.00	REF 001703		update amount			
2020/12/000275	06/17/2020	API	540.00	VND 001703 VCH	KNC TECHNOLOGIES	FIRE SYSTEM MONITORING TESTING	95857		
2020/12/000275	06/17/2020	COL	-540.00	REF 001703		FIRE SYSTEM MONITORING TESTING			
2020/12/000323	06/19/2020	API	252.50	VND 000173 VCH	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING	95899		
2020/12/000323	06/19/2020	POL	-252.50	VND 000173 PO 25194	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2020			
2020/12/000359	06/23/2020	API	185.00	VND 016464 VCH	MODERN SYSTEMS INC	PO FOR FIRE ALARM TROUBLE	95982		
2020/12/000359	06/23/2020	POL	-185.00	VND 016464 PO 26076	MODERN SYSTEMS INC	PO FOR FIRE ALARM TROUBLE 2020			
2020/12/000624	06/30/2020	POM	215.00	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	ADDITIONAL NEEDED	2020		
2020/12/000634	06/30/2020	API	27.58	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-27.58	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	24.33	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-24.33	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	19.44	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-19.44	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	5.72	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-5.72	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	23.78	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-23.78	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	32.52	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-32.52	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	35.03	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-35.03	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	22.96	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-22.96	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	10.79	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-10.79	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000634	06/30/2020	API	9.83	VND 000646 VCH	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTINGUISH	96270		
2020/12/000634	06/30/2020	POL	-9.83	VND 000646 PO 25188	HAMPTONVILLE FIRE EX	HAMPTON FIRE PO FOR EXTING2020			
2020/12/000638	06/30/2020	COL	-506.20	REF 001703		complete			
2020/12/000640	06/30/2020	POM	-250.00	VND 016164 PO 25189	DARRELL GREY SALMONS	complete	2020		
2020/12/000641	06/30/2020	POM	-215.00	VND 016464 PO 26076	MODERN SYSTEMS INC	complete	2020		
10 -1-2-4260-000-000-0000-0000-55150 -				INSURANCE & BONDING					
			37,950	0	37,950	37,950.00	.00	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4260-000-000-0000-0000-56551 -		2,500	ROAD SIGNS 0	2,500	2,273.33	78.51	148.16	94.1%
2020/12/000176 06/11/2020 API	321.49 VND 012908 VCH			4S SIGN & SUPPLY INC PO FOR ROAD SIGNS				95816
2020/12/000176 06/11/2020 POL	-321.49 VND 012908 PO 25683			4S SIGN & SUPPLY INC PO FOR ROAD SIGNS			2020	
TOTAL PUBLIC BUILDINGS-EXPENSE		485,385	-2,834	482,551	462,004.00	6,740.84	13,806.16	97.1%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	1,677,068.09	.00	129,849.91	92.8%
2020/12/000156	06/12/2020	PRJ	63,671.90	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	65,339.08	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	47,238.45	REF 71020A			WARRANT=71020A	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	51,487.67	.00	512.33	99.0%
2020/12/000156	06/12/2020	PRJ	1,758.26	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,193.51	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	929.96	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51300 -			119,172	SOCIAL SECURITY 0	119,172	104,402.13	.00	14,769.87	87.6%
2020/12/000156	06/12/2020	PRJ	3,923.55	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	3,996.50	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	2,891.02	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51310 -			27,871	MEDICARE 0	27,871	24,416.90	.00	3,454.10	87.6%
2020/12/000156	06/12/2020	PRJ	917.59	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	934.68	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	676.13	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51330 -			19,900	RETIREMENT 0	19,900	19,107.34	.00	792.66	96.0%
2020/12/000156	06/12/2020	PRJ	622.71	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	622.70	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	496.58	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51331 -			4,000	SUPPLEMENTAL RETIREMENT 0	4,000	1,801.29	.00	2,198.71	45.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-310-000-0000-0000-51332 -				163,291	LAW ENFORCE.OFFICERS' RETIREMN 0	163,291	142,829.36	.00	20,461.64	87.5%
2020/12/000156	06/12/2020	PRJ	5,506.53	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	5,442.70	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4,593.98	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51350 -				369,000	GROUP INSURANCE 0	369,000	301,489.82	.00	67,510.18	81.7%
2020/12/000156	06/12/2020	PRJ	12,300.12	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	12,300.12	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	8,849.29	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51351 -				2,925	LIFE INSURANCE 0	2,925	2,043.59	.00	881.41	69.9%
2020/12/000156	06/12/2020	PRJ	85.50	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	85.50	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	60.04	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51355 -				106,600	RETIREE INSURANCE 0	106,600	44,375.15	.00	62,224.85	41.6%
2020/12/000156	06/12/2020	PRJ	4,100.04	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000388	06/25/2020	API	1.84	VND 012917 VCH	USABLE LIFE			Emp Benefits June 2020	96051	
2020/12/000388	06/25/2020	API	11.20	VND 012917 VCH	USABLE LIFE			Emp Benefits July 2020	96051	
2020/12/000576	06/30/2020	PRJ	2,870.04	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-310-000-0000-0000-51360 -				86,285	401-K 0	86,285	75,083.20	.00	11,201.80	87.0%
2020/12/000156	06/12/2020	PRJ	2,907.27	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2,877.20	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	2,168.24	REF 71020A				WARRANT=71020A	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%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-310-000-0000-0000-52010 -</u>			2,000	2,000	4,000	3,235.03	506.03	258.94	93.5%
			SUPPLIES & MATERIALS						
2020/12/000402	06/26/2020	POE	800.00	VND 002041 PO 26097	SAMS CLUB DIRECT	OFFICE SUPPLIES/YCSO, CID, JAI			
2020/12/000402	06/26/2020	POE	500.00	VND 013815 PO 26098	FORMS & SUPPLY INC	SUPPLIES/MAJOR MULLIS			
2020/12/000534	06/29/2020	API	706.33	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/OFFICE S			96162
2020/12/000534	06/29/2020	POL	-800.00	VND 002041 PO 26097	SAMS CLUB DIRECT	ACCT:6046002021259345/OFFI2020			
<u>10 -3-2-4310-310-000-0000-0000-52014 -</u>			12,000	10,000	22,000	19,157.95	2,638.06	203.99	99.1%
			DEPARTMENTAL SUPPLIES						
2020/12/000127	06/08/2020	POE	161.00	VND 002083 PO 26073	FIRST NATIONAL BANK	VORTEX SPARC SITE/CHIEF B.M. T			
2020/12/000131	06/03/2020	API	1,815.00	VND 013718 VCH	AXON ENTERPRISE	TASER BATTERIES/CARTRIDGES - D			95768
2020/12/000131	06/03/2020	POL	-1,900.00	VND 013718 PO 26046	AXON ENTERPRISE	TASER BATTERIES/CARTRIDGES2020			
2020/12/000344	06/16/2020	API	4,020.78	VND 000483 VCH	DANA SAFETY SUPPLY	AMMO/CHIEF B.M. TRIVETTE			95918
2020/12/000344	06/16/2020	POL	-4,020.00	VND 000483 PO 26045	DANA SAFETY SUPPLY	AMMO/CHIEF B.M. TRIVETTE 2020			
2020/12/000402	06/26/2020	POE	200.00	VND 014699 PO 26099	CRAIGS FIREARM SUPP	GLOCK NIGHT SITES - MODEL 21/C			
2020/12/000466	06/30/2020	POE	783.00	VND 000208 PO 26104	LAWMENS SAFETY SUPP	AMMO/CHIEF B.M. TRIVETTE			
2020/12/000474	06/29/2020	API	188.94	VND 014699 VCH	CRAIGS FIREARM SUPP	GLOCK NIGHT SITES - MODEL 21/C			96135
2020/12/000474	06/29/2020	POL	-200.00	VND 014699 PO 26099	CRAIGS FIREARM SUPP	GLOCK NIGHT SITES - MODEL 2020			
2020/12/000477	06/23/2020	API	41.80	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPPLIES			38889
2020/12/000477	06/23/2020	POL	-41.80	VND 002083 PO 26006	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPP2020			
2020/12/000477	06/23/2020	API	69.98	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPPLIES			38889
2020/12/000477	06/23/2020	POL	-69.98	VND 002083 PO 26006	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPP2020			
2020/12/000477	06/23/2020	API	359.99	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPPLIES			38889
2020/12/000477	06/23/2020	POL	-359.99	VND 002083 PO 26006	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPP2020			
2020/12/000477	06/23/2020	API	77.79	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPPLIES			38889
2020/12/000477	06/23/2020	POL	-77.79	VND 002083 PO 26006	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPP2020			
2020/12/000477	06/23/2020	API	149.99	VND 002083 VCH	FIRST NATIONAL BANK	VORTEX SPARC SITE/CHIEF B.M. T			38889
2020/12/000477	06/23/2020	POL	-149.99	VND 002083 PO 26073	FIRST NATIONAL BANK	VORTEX SPARC SITE/CHIEF B.2020			
2020/12/000477	06/23/2020	API	309.95	VND 002083 VCH	FIRST NATIONAL BANK	VERIZON 4G/LTE SPARTAN GO CAM			38889
2020/12/000477	06/23/2020	POL	-309.95	VND 002083 PO 25985	FIRST NATIONAL BANK	VERIZON 4G/LTE SPARTAN GO 2020			
2020/12/000509	06/30/2020	POE	1,872.00	VND 000483 PO 26107	DANA SAFETY SUPPLY	AMMO/CHIEF B.M. TRIVETTE			
2020/12/000541	06/30/2020	API	222.70	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPPLIES			38896
2020/12/000541	06/30/2020	POL	-47.29	VND 002083 PO 26006	FIRST NATIONAL BANK	P-CARD PURCHASES/DEPT SUPP2020			
2020/12/000602	06/30/2020	POM	-7.75	VND 002083 PO 25784	FIRST NATIONAL BANK	PO COMPLETE 2020			
2020/12/000607	06/30/2020	API	136.40	VND 000483 VCH	DANA SAFETY SUPPLY	AMMO/CHIEF B.M. TRIVETTE			96234
2020/12/000607	06/30/2020	POL	-5.00	VND 000483 PO 26045	DANA SAFETY SUPPLY	AMMO/CHIEF B.M. TRIVETTE 2020			
2020/12/000636	06/30/2020	API	1,748.23	VND 000483 VCH	DANA SAFETY SUPPLY	AMMO/CHIEF B.M. TRIVETTE			96269
2020/12/000636	06/30/2020	POL	-1,872.00	VND 000483 PO 26107	DANA SAFETY SUPPLY	AMMO/CHIEF B.M. TRIVETTE 2020			
<u>10 -3-2-4310-310-000-0000-0000-52015 -</u>			5,000	2,000	7,000	2,787.86	1,125.00	3,087.14	55.9%
			JANITORIAL SUPPLIES						
2020/12/000127	06/08/2020	POE	1,000.00	VND 013815 PO 26075	FORMS & SUPPLY INC	JANITORIAL SUPPLIES/YCSO, JAIL			
2020/12/000475	06/30/2020	API	184.98	VND 002041 VCH	SAMS CLUB DIRECT	ACCT:6046002021259345/JANITORI			96129
2020/12/000475	06/30/2020	POL	-1,981.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2020			
2020/12/000608	06/30/2020	API	3.74	VND 013815 VCH	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 03 (S			96241
2020/12/000608	06/30/2020	POL	-5.00	VND 013815 PO 26075	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 02020			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 39

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
<u>10 -3-2-4310-310-000-0000-0000-52042 -</u>			18,000	DRUG BUY MONEY 0	18,000	18,000.00	.00	.00	100.0%
<u>2020/12/000224</u>	06/15/2020	API	3,000.00	VND 002853 VCH	YADKIN COUNTY SHERIF	DRUG BUY MONEY/LT A.C. SHORES			95844
<u>2020/12/000224</u>	06/15/2020	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>			10,000	UNIFORMS 5,000	15,000	14,042.27	934.04	23.69	99.8%
<u>2020/12/000131</u>	06/03/2020	API	4,787.50	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95742
<u>2020/12/000131</u>	06/03/2020	POL	-4,790.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER		2020	
<u>2020/12/000131</u>	06/03/2020	API	219.89	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			95756
<u>2020/12/000131</u>	06/03/2020	POL	-220.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		2020	
<u>2020/12/000346</u>	06/22/2020	API	96.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/MAJOR M.D. HUTCHENS			95941
<u>2020/12/000346</u>	06/22/2020	POL	-96.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/MAJOR M.D. HUTCHE2020			
<u>2020/12/000474</u>	06/29/2020	API	100.00	VND 005675 VCH	HARRISONS WORK WEAR	UNIFORMS/D.BARKER			96133
<u>2020/12/000474</u>	06/29/2020	POL	-100.00	VND 005675 PO 25176	HARRISONS WORK WEAR	UNIFORMS/D.BARKER		2020	
<u>2020/12/000477</u>	06/23/2020	API	639.96	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/UNIFORMS			38889
<u>2020/12/000477</u>	06/23/2020	POL	-639.96	VND 002083 PO 25987	FIRST NATIONAL BANK	P-CARD PURCHASES/UNIFORMS 2020			
<u>2020/12/000509</u>	06/30/2020	POE	362.00	VND 000436 PO 26106	GALLS, AN ARAMARK CO	SERT UNIFORMS/CHIEF B.M. TRIVE			
<u>10 -3-2-4310-310-000-0000-0000-52065 -</u>			5,385	PREVENTION/EDUCATION 0	5,385	1,699.35	218.00	3,467.65	35.6%
<u>10 -3-2-4310-310-000-0000-0000-52350 -</u>			110,000	GASOLINE/ DIESEL FUEL 0	110,000	98,791.72	11,207.49	.79	100.0%
<u>2020/12/000437</u>	06/22/2020	API	6,070.33	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-MAY			38893
<u>2020/12/000437</u>	06/22/2020	POL	-6,070.33	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-MA2020			
<u>10 -3-2-4310-310-000-0000-0000-53013 -</u>			4,000	REPAIR/MAINTENANCE-STRUCTURES 0	4,000	2,768.14	90.00	1,141.86	71.5%
<u>10 -3-2-4310-310-000-0000-0000-53040 -</u>			35,000	VEHICLE MAINTENANCE 15,276	50,276	38,625.67	9,985.00	1,665.33	96.7%
<u>2020/12/000127</u>	06/08/2020	POE	157.00	VND 014410 PO 26072	VOMELA	PARTIAL DECAL 2012 CHARGER/CHI			
<u>2020/12/000131</u>	06/03/2020	API	19.98	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 63/C.SPEARS			95761
<u>2020/12/000131</u>	06/03/2020	POL	-20.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 63/C.SPEARS		2020	
<u>2020/12/000131</u>	06/03/2020	API	29.05	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 46/SGT D.J. VESTAL			95762
<u>2020/12/000131</u>	06/03/2020	POL	-30.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 46/SGT D.J. VESTAL		2020	
<u>2020/12/000131</u>	06/03/2020	API	13.92	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 14/LT J. COLLINS			95760
<u>2020/12/000131</u>	06/03/2020	POL	-14.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 14/LT J. COLLINS		2020	
<u>2020/12/000131</u>	06/03/2020	API	62.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS			95747
<u>2020/12/000131</u>	06/03/2020	POL	-63.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 14/D.HUTCHENS		2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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								
2020/12/000131	06/03/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS			95745
2020/12/000131	06/03/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS	2020		
2020/12/000131	06/03/2020	API	110.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 4/LT A.C. SHORES			95748
2020/12/000131	06/03/2020	POL	-110.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 4/LT A.C. SHORES	2020		
2020/12/000131	06/03/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN			95746
2020/12/000131	06/03/2020	POL	-33.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 9/LT T. DUNCAN	2020		
2020/12/000131	06/03/2020	API	530.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 37/CPL B. EVANS			95749
2020/12/000131	06/03/2020	POL	-30.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 37/CPL B. EVANS	2020		
2020/12/000265	06/17/2020	BUA	1,821.00	REF BUA		INSURANCE PAYMENTS			
2020/12/000344	06/16/2020	API	560.13	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			95934
2020/12/000344	06/16/2020	POL	-560.00	VND 002547 PO 25989	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/12/000344	06/16/2020	API	100.00	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			95933
2020/12/000344	06/16/2020	POL	-100.00	VND 002547 PO 25989	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE	2020		
2020/12/000344	06/16/2020	API	15.93	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 6/S.CAVE			95945
2020/12/000344	06/16/2020	POL	-16.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 6/S.CAVE	2020		
2020/12/000344	06/16/2020	API	144.79	VND 008676 VCH	OREILLY AUTOMOTIVE	CAR: 52/CAPT H.W. HILL			95945
2020/12/000344	06/16/2020	POL	-145.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAR: 52/CAPT H.W. HILL	2020		
2020/12/000344	06/16/2020	API	157.00	VND 014410 VCH	VOMELA	PARTIAL DECAL 2012 CHARGER/CHI			95948
2020/12/000344	06/16/2020	POL	-12.00	VND 014410 VCH	VOMELA	PARTIAL DECAL 2012 CHARGER/CHI			95948
2020/12/000344	06/16/2020	POL	-157.00	VND 014410 PO 26072	VOMELA	PARTIAL DECAL 2012 CHARGER2020			
2020/12/000344	06/16/2020	API	172.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 60/SGT T. HENDERSON			95928
2020/12/000344	06/16/2020	POL	-22.95	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 60/SGT T. HENDERSON	2020		
2020/12/000344	06/16/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 45/R.HAYES			95923
2020/12/000344	06/16/2020	POL	-12.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 45/R.HAYES	2020		
2020/12/000344	06/16/2020	API	52.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER			95927
2020/12/000344	06/16/2020	POL	-22.95	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 13/N.HAUSER	2020		
2020/12/000344	06/16/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM			95924
2020/12/000344	06/16/2020	POL	-12.10	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 15/H.MITCHEM	2020		
2020/12/000344	06/16/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 58/M.ADAMS			95925
2020/12/000344	06/16/2020	POL	-12.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 58/M.ADAMS	2020		
2020/12/000344	06/16/2020	API	40.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE			95926
2020/12/000344	06/16/2020	POL	-20.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 6/S.CAVE	2020		
2020/12/000402	06/29/2020	POE	1,400.00	VND 014410 PO 26101	VOMELA	GRAPHIC INSTALLATION/CHIEF B.M			
2020/12/000402	06/29/2020	POE	6,504.00	VND 000483 PO 26102	DANA SAFETY SUPPLY	(2) FORD EXPLORERS EQUIP/CHIEF			
2020/12/000407	06/16/2020	API	20.88	VND 008676 VCH	OREILLY AUTOMOTIVE	CAPSULE/LT J. COLLINS			96074
2020/12/000407	06/16/2020	POL	-20.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	CAPSULE/LT J. COLLINS	2020		
2020/12/000407	06/16/2020	API	555.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS			96070
2020/12/000407	06/16/2020	POL	-55.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 63/C.SPEARS	2020		
2020/12/000407	06/16/2020	API	515.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 49/J.POE			96069
2020/12/000407	06/16/2020	POL	-15.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 49/J.POE	2020		
2020/12/000408	06/23/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 34/C.CARTER			96067
2020/12/000408	06/23/2020	POL	-4.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 34/C.CARTER	2020		
2020/12/000408	06/23/2020	API	31.29	VND 008659 VCH	YADKINVILLE QUALITY	SUPPLIES/SGT J. TURNER			96073
2020/12/000408	06/23/2020	POL	-32.00	VND 008659 PO 25203	YADKINVILLE QUALITY	SUPPLIES/SGT J. TURNER	2020		
2020/12/000409	06/26/2020	API	52.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 44/SGT J. CAVE			96068
2020/12/000409	06/26/2020	POL	-10.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 44/SGT J. CAVE	2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 41

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 SHERIFF - EXPENSES									
<u>1054310 53040 VEHICLE MAINTENAN</u>									
<u>2020/12/000409</u>	06/26/2020	API	719.00	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 41/J.POE			96071
<u>2020/12/000409</u>	06/26/2020	POL	-10.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 41/J.POE		2020	
<u>2020/12/000474</u>	06/29/2020	API	560.13	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			96130
<u>2020/12/000474</u>	06/29/2020	POL	-60.00	VND 002547 PO 25989	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		2020	
<u>2020/12/000474</u>	06/29/2020	API	32.95	VND 001662 VCH	YADKIN EXPRESS LUBE	CAR: 66/SGT J. TURNER			96127
<u>2020/12/000474</u>	06/29/2020	POL	-5.00	VND 001662 PO 25212	YADKIN EXPRESS LUBE	CAR: 66/SGT J. TURNER		2020	
<u>2020/12/000556</u>	06/30/2020	POM	-1,125.00	VND 015605 PO 25322	DOCS TOWING RECOVER	po complete		2020	
<u>2020/12/000607</u>	06/30/2020	API	10.11	VND 008676 VCH	OREILLY AUTOMOTIVE	BELT FOR FAN MOTOR/LT R. WILES			96240
<u>2020/12/000607</u>	06/30/2020	POL	-89.00	VND 008676 PO 25988	OREILLY AUTOMOTIVE	BELT FOR FAN MOTOR/LT R. W2020			
<u>2020/12/000608</u>	06/30/2020	API	951.12	VND 002547 VCH	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE			96238
<u>2020/12/000608</u>	06/30/2020	POL	-520.00	VND 002547 PO 25989	NORTH ELKIN TIRE & A	TIRES/CHIEF B.M. TRIVETTE		2020	
<u>10 -3-2-4310-310-000-0000-0000-54010 -</u>									
			8,000	TRAVEL/TRAINING 0	8,000	6,045.75	1,790.00	164.25	97.9%
<u>2020/12/000409</u>	06/26/2020	API	43.90	VND 001621 VCH	NC JUSTICE ACADEMY	TRAINING MATERIALS/LT M.D. BRA			96066
<u>2020/12/000409</u>	06/26/2020	POL	-43.00	VND 001621 PO 25200	NC JUSTICE ACADEMY	TRAINING MATERIALS/LT M.D.2020			
<u>10 -3-2-4310-310-000-0000-0000-54200 -</u>									
			26,000	TELEPHONE 0	26,000	25,128.34	.00	871.66	96.6%
<u>2020/12/000345</u>	06/19/2020	API	1,786.65	VND 004159 VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			95938
<u>2020/12/000345</u>	06/19/2020	POL	-800.00	VND 004159 PO 25211	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
<u>2020/12/000345</u>	06/19/2020	API	37.00	VND 004159 VCH	VERIZON WIRELESS	TELEPHONE SERVICE MAY 02-JUN 0			95938
<u>2020/12/000345</u>	06/19/2020	POL	-37.00	VND 004159 PO 25211	VERIZON WIRELESS	TELEPHONE SERVICE MAY 02-J2020			
<u>2020/12/000347</u>	06/22/2020	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			95910
<u>2020/12/000347</u>	06/22/2020	POL	-34.22	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/12/000347</u>	06/22/2020	API	34.22	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776			95911
<u>2020/12/000347</u>	06/22/2020	POL	-183.00	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/12/000365</u>	06/26/2020	PRJ	75.00	REF 062620		WARRANT=062620 RUN=3 REGULAR			
<u>2020/12/000465</u>	06/30/2020	GEN	-456.00	REF PHONE		MAY AND JUNE RECODE			
<u>2020/12/000524</u>	06/30/2020	POM	-35.48	VND 000200 PO 25209	YADKIN VALLEY TELEPH	PO COMPLETE		2020	
<u>10 -3-2-4310-310-000-0000-0000-54250 -</u>									
			3,000	POSTAGE 0	3,000	1,095.96	350.00	1,554.04	48.2%
<u>2020/12/000131</u>	06/03/2020	API	15.90	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE APRIL 2020			95730
<u>2020/12/000131</u>	06/03/2020	POL	-16.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE APRIL 20202020			
<u>2020/12/000346</u>	06/22/2020	API	100.00	VND 005094 VCH	PURCHASE POWER	ACCT: 8000-9000-0010-1554/POST			95940
<u>2020/12/000346</u>	06/22/2020	POL	-1,000.00	VND 005094 PO 25210	PURCHASE POWER	ACCT: 8000-9000-0010-1554/2020			
<u>2020/12/000409</u>	06/26/2020	API	12.15	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE MAY 2020			96061
<u>2020/12/000409</u>	06/26/2020	POL	-15.00	VND 000108 PO 25198	NC DEPT OF ADM COURI	COURIER SERVICE MAY 2020 2020			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-310-000-0000-0000-54300 -</u>									
		UTILITIES	28,000	0	28,000	26,952.17	.00	1,047.83	96.3%
2020/12/000131	06/03/2020	API	78.31	VND 000198 VCH	TOWN OF YADKINVILLE	04/10/2020-05/10/2020	WATER, S		95733
2020/12/000131	06/03/2020	POL	-78.31	VND 000198 PO 25228	TOWN OF YADKINVILLE	04/10/2020-05/10/2020	WATE2020		
2020/12/000519	06/30/2020	GEN	139.16	REF JUNE			EB WATERTANK/RADIO JUNE 2		
2020/12/000519	06/30/2020	GEN	109.41	REF JUNE			RADIO TOWER JONESVILLE JUNE 5		
2020/12/000519	06/30/2020	GEN	249.20	REF JUNE			OLD JAIL AC JUNE 18		
2020/12/000519	06/30/2020	GEN	217.35	REF JUNE			CID JUNE 18		
2020/12/000519	06/30/2020	GEN	807.08	REF JUNE			SHERIFF OFFICE JUNE 18		
2020/12/000519	06/30/2020	GEN	286.42	REF JUNE			RADIO JUNE 26		
2020/12/000520	06/30/2020	POM	-1,410.00	VND 005871 PO 25727	G & B ENERGY		PO COMPLETE	2020	
2020/12/000521	06/30/2020	POM	-1,200.00	VND 016541 PO 25323	SUBURBAN PROPANE LP		PO COMPLETE	2020	
2020/12/000607	06/30/2020	API	85.90	VND 000198 VCH	TOWN OF YADKINVILLE	05/10/2020-06/10/2020	WATER, S		96232
2020/12/000607	06/30/2020	POL	-100.64	VND 000198 PO 25228	TOWN OF YADKINVILLE	05/10/2020-06/10/2020	WATE2020		
<u>10 -3-2-4310-310-000-0000-0000-55030 -</u>									
		SERVICE & MAINTENANCE CONTRACT	39,848	-2,000	37,848	35,569.56	82.94	2,195.50	94.2%
2020/12/000344	06/16/2020	API	720.00	VND 000417 VCH	DE LAGE LANDEN		CONTRACT: 25510926 - COPIER LE		95914
2020/12/000344	06/16/2020	COL	-720.00	REF 000417			CONTRACT: 25510926 - COPIER LE		
2020/12/000346	06/22/2020	API	40.50	VND 002675 VCH	PIEDMONT WATER CONDI	WATER	SERVICE MAY 2020 - YCSO		95935
2020/12/000346	06/22/2020	COL	-40.50	REF 002675			WATER SERVICE MAY 2020 - YCSO		
2020/12/000346	06/22/2020	API	20.25	VND 002675 VCH	PIEDMONT WATER CONDI	WATER	SERVICE MAY 2020 - CID		95935
2020/12/000346	06/22/2020	COL	-20.25	REF 002675			WATER SERVICE MAY 2020 - CID		
2020/12/000653	06/30/2020	COM	-500.00	REF 002675			ADDITIONAL NEEDED		
2020/12/000653	06/30/2020	COM	553.50	REF 002675			ADDITIONAL NEEDED		
<u>10 -3-2-4310-310-000-0000-0000-55150 -</u>									
		INSURANCE & BONDING	75,400	-8,494	66,906	66,905.30	.00	.70	100.0%
<u>10 -3-2-4310-310-000-0000-0000-55500 -</u>									
		DUES & SUBSCRIPTIONS	1,200	0	1,200	1,196.00	.00	4.00	99.7%
2020/12/000131	06/03/2020	API	56.00	VND 000196 VCH	POSTMASTER		ANNUAL PO BOX 443 DUES - YCSO		95732
2020/12/000131	06/03/2020	POL	-60.00	VND 000196 PO 25219	POSTMASTER		ANNUAL PO BOX 443 DUES - Y2020		
<u>10 -3-2-4310-310-000-0000-0000-55600 -</u>									
		EMPLOYEE RELATIONS	2,349	2,900	5,249	1,341.99	200.00	3,707.01	29.4%
2020/12/000466	06/30/2020	POE	40.00	VND 000273 PO 26105	MACKIES		PLAQUE'S/SHERIFF W.R. OLIVER		
2020/12/000607	06/30/2020	API	40.00	VND 000273 VCH	MACKIES		PLAQUE'S/SHERIFF W.R. OLIVER		96233
2020/12/000607	06/30/2020	POL	-40.00	VND 000273 PO 26105	MACKIES		PLAQUE'S/SHERIFF W.R. OLIV2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2020 12										JOURNAL DETAIL 2020 12 TO 2020 12									
ACCOUNTS 10		FOR: GENERAL FUND		ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED			
10 -3-2-4310-310-000-0000-0000-56105 -				3,000		GUNS, VESTS,ETC.		3,000		2,760.00		.00		240.00		92.0%			
2020/12/000131		06/03/2020 API		1,100.00 VND 000436		VCH		GALLS, AN		ARAMARK CO		VESTS/D.BARKER				95741			
2020/12/000131		06/03/2020 POL		-1,190.00 VND 000436		PO 25519		GALLS, AN		ARAMARK CO		VESTS/D.BARKER		2020					
TOTAL SHERIFF - EXPENSES				3,299,072		-21,374		3,277,698		2,913,979.60		29,126.56		334,591.84		89.8%			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2020 12				JOURNAL DETAIL				2020 12 TO	2020 12	
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES										
10 -3-2-4310-311-000-0000-0000-51010 -				472,070	SALARIES & WAGES -4,000	468,070	437,272.84	.00	30,797.16	93.4%
2020/12/000156	06/12/2020	PRJ	18,186.59	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	16,776.40	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	16,214.79	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51020 -				3,700	LONGEVITY PAY 0	3,700	3,700.00	.00	.00	100.0%
10 -3-2-4310-311-000-0000-0000-51030 -				20,000	SALARIES & WAGES PART-TIME 7,000	27,000	26,909.85	.00	90.15	99.7%
2020/12/000156	06/12/2020	PRJ	922.86	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,282.82	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	395.97	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51300 -				30,740	SOCIAL SECURITY 0	30,740	27,950.22	.00	2,789.78	90.9%
2020/12/000156	06/12/2020	PRJ	1,132.83	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,067.73	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	992.60	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51310 -				7,350	MEDICARE 0	7,350	6,536.71	.00	813.29	88.9%
2020/12/000156	06/12/2020	PRJ	264.92	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	249.72	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	232.15	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51330 -				42,950	RETIREMENT 0	42,950	39,956.35	.00	2,993.65	93.0%
2020/12/000156	06/12/2020	PRJ	1,640.45	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,513.22	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,657.15	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51350 -				106,600	GROUP INSURANCE 0	106,600	92,490.13	.00	14,109.87	86.8%
2020/12/000156	06/12/2020	PRJ	4,100.04	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	4,100.04	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	2,630.87	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 COMMUNICATIONS-EXPENSES									
10 -3-2-4310-311-000-0000-0000-51351 -			845	LIFE INSURANCE 0	845	612.56	.00	232.44	72.5%
2020/12/000156	06/12/2020	PRJ	27.00	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	27.00	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	17.38	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-311-000-0000-0000-51360 -			4,800	401-K 0	4,800	3,144.10	.00	1,655.90	65.5%
2020/12/000156	06/12/2020	PRJ	132.92	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	122.49	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	101.30	REF 71020A			WARRANT=71020A	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%
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	5,192.96	3.00	804.04	86.6%
2020/12/000131	06/03/2020	API	152.23	VND 000283 VCH			INFORMATION TECHNOLO	TELEPHONE SERVICE APRIL 2020	95739
2020/12/000131	06/03/2020	POL	-153.00	VND 000283 PO 25225			INFORMATION TECHNOLO	TELEPHONE SERVICE APRIL 202020	
2020/12/000344	06/16/2020	API	103.67	VND 000047 VCH			CENTURYLINK	ACCT: 307957152/TELEPHONE - JU	95909
2020/12/000344	06/16/2020	POL	-103.67	VND 000047 PO 25226			CENTURYLINK	ACCT: 307957152/TELEPHONE 2020	
2020/12/000345	06/19/2020	API	136.46	VND 000283 VCH			INFORMATION TECHNOLO	TELEPHONE SERVICE MAY 2020	95912
2020/12/000345	06/19/2020	POL	-137.00	VND 000283 PO 25225			INFORMATION TECHNOLO	TELEPHONE SERVICE MAY 20202020	
2020/12/000345	06/19/2020	API	824.43	VND 004159 VCH			VERIZON WIRELESS	TELEPHONE SERVICE MAY 02-JUN 0	95938
2020/12/000347	06/22/2020	API	114.60	VND 000200 VCH			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776	95910
2020/12/000347	06/22/2020	POL	-114.60	VND 000200 PO 25209			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020	
2020/12/000347	06/22/2020	API	114.60	VND 000200 VCH			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776	95911
2020/12/000347	06/22/2020	POL	-332.00	VND 000200 PO 25209			YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020	
2020/12/000409	06/26/2020	POL	-255.96	VND 000047 PO 25226			CENTURYLINK	ACCT: 308392543/TELEPHONE 2020	
2020/12/000524	06/30/2020	POM	-150.64	VND 000200 PO 25209			YADKIN VALLEY TELEPH	PO COMPLETE 2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-311-000-0000-0000-54250 -				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	2,116.64	.00	683.36	75.6%
2020/12/000402	06/29/2020	POE	1,787.00	VND 004159	PO 26100	VERIZON WIRELESS	TELEPHONE/WIRELESS MODEM JUNE			
2020/12/000534	06/29/2020	API	1,786.64	VND 004159	VCH	VERIZON WIRELESS	ACCT: 723655277-00001/WIRELESS			96167
2020/12/000534	06/29/2020	POL	-1,787.00	VND 004159	PO 26100	VERIZON WIRELESS	ACCT: 723655277-00001/WIRE2020			
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	649,470.11	72.00	55,142.89	92.2%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	137,373.09	.00	7,206.91	95.0%
2020/12/000156	06/12/2020	PRJ	4,745.91	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	4,466.19	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	3,399.19	REF 71020A			WARRANT=71020A	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	8,417.58	.00	582.42	93.5%
2020/12/000156	06/12/2020	PRJ	289.40	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	272.05	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	207.56	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51310 -			2,105	MEDICARE 0	2,105	1,968.66	.00	136.34	93.5%
2020/12/000156	06/12/2020	PRJ	67.68	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	63.63	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	48.54	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51332 -			14,185	LAW ENFORCE.OFFICERS' RETIREMNT 0	14,185	13,346.79	.00	838.21	94.1%
2020/12/000156	06/12/2020	PRJ	460.36	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	433.22	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	368.48	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-317-000-0000-0000-51350 -			32,800	GROUP INSURANCE 0	32,800	33,347.02	.00	-547.02	101.7%*
2020/12/000156	06/12/2020	PRJ	1,025.01	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000194	06/15/2020	GEN	-683.34	REF			J WEATHERMAN RECODE		
2020/12/000194	06/15/2020	GEN	-1,366.68	REF			J ROBISON RECODE		
2020/12/000365	06/26/2020	PRJ	1,025.01	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	717.51	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS 10	FOR: GENERAL FUND			ORIGINAL APPROP		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-317-000-0000-0000-51351 -</u>				LIFE INSURANCE							
				260		0	260	198.26	.00	61.74	76.3%
2020/12/000156	06/12/2020	PRJ	6.75	REF	061220				WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	6.75	REF	062620				WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	4.74	REF	71020A				WARRANT=71020A	RUN=3	REGULAR
<u>10 -3-2-4310-317-000-0000-0000-51360 -</u>				401-K							
				7,259		0	7,259	6,875.72	.00	383.28	94.7%
2020/12/000156	06/12/2020	PRJ	237.29	REF	061220				WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	223.31	REF	062620				WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	169.96	REF	71020A				WARRANT=71020A	RUN=3	REGULAR
TOTAL LIAISON OFFICER - EXPENSES				210,789		0	210,789	202,127.12	.00	8,661.88	95.9%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	799,713.22	.00	56,716.78	93.4%
2020/12/000156	06/12/2020	PRJ	31,813.90	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	32,197.03	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	23,794.22	REF 71020A			WARRANT=71020A	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	16,013.09	.00	3,986.91	80.1%
2020/12/000576	06/30/2020	PRJ	176.03	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51300 -			54,425	SOCIAL SECURITY 0	54,425	49,718.31	.00	4,706.69	91.4%
2020/12/000156	06/12/2020	PRJ	1,906.27	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,928.99	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,435.08	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51310 -			12,730	MEDICARE 0	12,730	11,627.81	.00	1,102.19	91.3%
2020/12/000156	06/12/2020	PRJ	445.81	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	451.14	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	335.63	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51330 -			73,865	RETIREMENT 0	73,865	67,727.25	.00	6,137.75	91.7%
2020/12/000156	06/12/2020	PRJ	2,706.52	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2,742.00	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	2,308.22	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51332 -			5,425	LAW ENFORCE.OFFICERS' RETIREMN 0	5,425	5,197.65	.00	227.35	95.8%
2020/12/000156	06/12/2020	PRJ	175.40	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	174.41	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	131.04	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-51350 -				196,800	GROUP INSURANCE 0	196,800	166,017.56	.00	30,782.44	84.4%
2020/12/000156	06/12/2020	PRJ		7,516.74	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		7,858.41	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		5,261.74	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51351 -				1,560	LIFE INSURANCE 0	1,560	1,154.24	.00	405.76	74.0%
2020/12/000156	06/12/2020	PRJ		49.50	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		51.75	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		34.76	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51360 -				10,700	401-K 0	10,700	7,860.14	.00	2,839.86	73.5%
2020/12/000156	06/12/2020	PRJ		308.96	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		292.41	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		214.47	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4310-320-000-0000-0000-51500 -				3,500	PROFESSIONAL SERVICES 0	3,500	3,306.00	.00	194.00	94.5%
10 -3-2-4310-320-000-0000-0000-51520 -				125,000	PROFESSIONAL SERVICES-MEDICAL 0	125,000	60,551.06	410.14	64,038.80	48.8%
2020/12/000127	06/08/2020	POE		111.00	VND 008753 PO 26074	YADKIN RIVER RADIOLO	INMATE MEDICAL BILLS			
2020/12/000209	06/11/2020	API		7.31	VND 008753 VCH	YADKIN RIVER RADIOLO	INMATE MEDICAL BILLS	JMORGAN		95841
2020/12/000209	06/11/2020	POL		-7.31	VND 008753 PO 26074	YADKIN RIVER RADIOLO	INMATE MEDICAL BILLS	JMORG2020		
2020/12/000209	06/11/2020	API		103.55	VND 008753 VCH	YADKIN RIVER RADIOLO	INMATE MEDICAL BILLS	TSTYRON		95841
2020/12/000209	06/11/2020	POL		-103.55	VND 008753 PO 26074	YADKIN RIVER RADIOLO	INMATE MEDICAL BILLS	TSTYR2020		
2020/12/000344	06/16/2020	API		1,908.72	VND 002686 VCH	D-REX PHARMACY	INMATE/JAIL MEDS MAY 2020 - YA			95936
2020/12/000344	06/16/2020	POL		-3,250.00	VND 002686 PO 26010	D-REX PHARMACY	INMATE/JAIL MEDS MAY 2020 2020			
2020/12/000608	06/30/2020	API		2,922.84	VND 002686 VCH	D-REX PHARMACY	INMATE/JAIL MEDS JUNE 2020 - Y			96239
2020/12/000608	06/30/2020	POL		-3,250.00	VND 002686 PO 26010	D-REX PHARMACY	INMATE/JAIL MEDS JUNE 20202020			
10 -3-2-4310-320-000-0000-0000-51730 -				220,000	CONTRACT SERV.-MEDICAL 0	220,000	176,697.81	440.19	42,862.00	80.5%
10 -3-2-4310-320-000-0000-0000-52010 -				800	SUPPLIES & MATERIALS 500	1,300	1,159.79	.00	140.21	89.2%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 51

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4310-320-000-0000-0000-52015 -</u>			8,400	JANITORIAL SUPPLIES 3,000	11,400	9,578.99	1,747.00	74.01	99.4%
2020/12/000127	06/08/2020	POE	500.00	VND 001677 PO 26071	MED EXPRESS INC	GLOVES/LT R. WILES			
2020/12/000127	06/08/2020	POE	2,000.00	VND 013815 PO 26075	FORMS & SUPPLY INC	JANITORIAL SUPPLIES/YCSO, JAIL			
2020/12/000131	06/03/2020	API	217.70	VND 000252 VCH	NC DEPT OF PUBLIC SA	CUSTOMER ID: 1825-105 ~ JANITO			95735
2020/12/000131	06/03/2020	POL	-218.00	VND 000252 PO 26051	NC DEPT OF PUBLIC SA	CUSTOMER ID: 1825-105 ~ JA2020			
2020/12/000475	06/30/2020	POL	-19.00	VND 002041 PO 25204	SAMS CLUB DIRECT	ACCT:6046002021259345/JANI2020			
2020/12/000608	06/30/2020	API	267.50	VND 013815 VCH	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 03 (S			96241
2020/12/000608	06/30/2020	POL	-300.00	VND 013815 PO 26075	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 02020			
2020/12/000608	06/30/2020	API	139.50	VND 013815 VCH	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 03 (S			96241
2020/12/000608	06/30/2020	POL	-140.00	VND 013815 PO 26075	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 02020			
2020/12/000608	06/30/2020	API	826.55	VND 013815 VCH	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 03 (S			96241
2020/12/000608	06/30/2020	POL	-830.00	VND 013815 PO 26075	FORMS & SUPPLY INC	CUSTOMER# 6794200 - DEPT 02020			
<u>10 -3-2-4310-320-000-0000-0000-52060 -</u>			4,000	UNIFORMS 0	4,000	3,352.28	40.00	607.72	84.8%
2020/12/000131	06/03/2020	API	418.00	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95740
2020/12/000131	06/03/2020	POL	-418.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
2020/12/000344	06/16/2020	API	638.14	VND 000436 VCH	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER			95917
2020/12/000344	06/16/2020	POL	-301.00	VND 000436 PO 25175	GALLS, AN ARAMARK CO	UNIFORMS/D.BARKER	2020		
<u>10 -3-2-4310-320-000-0000-0000-52200 -</u>			300,000	FOOD & PROVISIONS 37,500	337,500	319,466.59	9,773.43	8,259.98	97.6%
2020/12/000131	06/03/2020	API	3,454.10	VND 000252 VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER JANUARY 2020 - JAIL			95738
2020/12/000131	06/03/2020	POL	-3,455.00	VND 000252 PO 26053	NC DEPT OF PUBLIC SA	SAFEKEEPER JANUARY 2020 - 2020			
2020/12/000131	06/03/2020	API	3,304.09	VND 000252 VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER MARCH 2020 - JAIL			95737
2020/12/000131	06/03/2020	POL	-3,305.00	VND 000252 PO 26053	NC DEPT OF PUBLIC SA	SAFEKEEPER MARCH 2020 - JA2020			
2020/12/000131	06/03/2020	API	3,130.27	VND 000252 VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER APRIL 2020 - JAIL			95736
2020/12/000131	06/03/2020	POL	-3,130.00	VND 000252 PO 26053	NC DEPT OF PUBLIC SA	SAFEKEEPER APRIL 2020 - JA2020			
2020/12/000131	06/03/2020	API	4,117.01	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 05-15 THRU 05-21/			95750
2020/12/000131	06/03/2020	COL	-4,117.01	REF 001726		INMATE MEALS 05-15 THRU 05-21/			
2020/12/000345	06/19/2020	API	3,843.77	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 05-22 THRU 05-28/			95930
2020/12/000345	06/19/2020	COL	-3,843.77	REF 001726		INMATE MEALS 05-22 THRU 05-28/			
2020/12/000345	06/19/2020	API	3,779.92	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 05-29 THRU 06-04/			95929
2020/12/000345	06/19/2020	COL	-3,779.92	REF 001726		INMATE MEALS 05-29 THRU 06-04/			
2020/12/000345	06/19/2020	API	4,114.14	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 06-05 THRU 06-11/			95931
2020/12/000345	06/19/2020	COL	-4,114.14	REF 001726		INMATE MEALS 06-05 THRU 06-11/			
2020/12/000346	06/22/2020	API	4,758.00	VND 007855 VCH	NC DEPT OF JUVENILE	JUVENILE HOUSING MAY 2020			95944
2020/12/000346	06/22/2020	POL	-150.00	VND 007855 PO 25261	NC DEPT OF JUVENILE	JUVENILE HOUSING MAY 2020 2020			
2020/12/000409	06/26/2020	API	3,248.93	VND 000252 VCH	NC DEPT OF PUBLIC SA	SAFEKEEPER MAY 2020 - JAIL			96063
2020/12/000409	06/26/2020	POL	-3,110.00	VND 000252 PO 26053	NC DEPT OF PUBLIC SA	SAFEKEEPER MAY 2020 - JAIL2020			
2020/12/000409	06/26/2020	API	4,085.49	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 06-12 THRU 06-18/			96072
2020/12/000409	06/26/2020	COL	-4,085.49	REF 001726		INMATE MEALS 06-12 THRU 06-18/			
2020/12/000475	06/30/2020	API	3,976.62	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 06-19 THRU 06-25/			96128
2020/12/000475	06/30/2020	COL	-3,976.62	REF 001726		INMATE MEALS 06-19 THRU 06-25/			
2020/12/000607	06/30/2020	API	3,772.26	VND 001726 VCH	TRINITY SERVICES GRO	INMATE MEALS 06-26 THRU 07-02/			96236

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320	DETENTION CENTER -	EXPENSE							
<u>1054320 52200</u>	<u>FOOD & PROVISIONS</u>								
<u>2020/12/000607</u>	06/30/2020	COL	-3,772.26	REF 001726					
<u>10 -3-2-4310-320-000-0000-0000-53010 -</u>			4,000	0	4,000	3,897.14	75.00	27.86	99.3%
<u>10 -3-2-4310-320-000-0000-0000-54300 -</u>			55,000	0	55,000	53,869.03	.00	1,130.97	97.9%
<u>2020/12/000082</u>	06/04/2020	POM	-2,000.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	RELEASE FOR DUKE ENERGY	2020		
<u>2020/12/000131</u>	06/03/2020	API	164.66	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/APRIL GAS	BILL	95759	
<u>2020/12/000131</u>	06/03/2020	POL	-165.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/APRIL GAS	2020		
<u>2020/12/000131</u>	06/03/2020	API	159.87	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/APRIL GAS	BILL	95758	
<u>2020/12/000131</u>	06/03/2020	POL	-160.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/APRIL GAS	2020		
<u>2020/12/000131</u>	06/03/2020	API	1,075.09	VND 000198 VCH	TOWN OF YADKINVILLE	04/10/2020-05/10/2020	WATER, S	95733	
<u>2020/12/000131</u>	06/03/2020	POL	-1,075.09	VND 000198 PO 25228	TOWN OF YADKINVILLE	04/10/2020-05/10/2020	WATE2020		
<u>2020/12/000344</u>	06/16/2020	API	226.60	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210772745/MAY, JUNE	GAS	95942	
<u>2020/12/000344</u>	06/16/2020	POL	-226.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210772745/MAY, JUNE	2020		
<u>2020/12/000344</u>	06/16/2020	API	317.53	VND 007141 VCH	FRONTIER NATURAL GAS	ACCT: 210788586/MAY, JUNE	GAS	95943	
<u>2020/12/000344</u>	06/16/2020	POL	-340.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	ACCT: 210788586/MAY, JUNE	2020		
<u>2020/12/000347</u>	06/22/2020	API	131.81	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776		95910	
<u>2020/12/000347</u>	06/22/2020	POL	-131.81	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/12/000347</u>	06/22/2020	API	132.64	VND 000200 VCH	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 64776		95911	
<u>2020/12/000347</u>	06/22/2020	POL	-614.00	VND 000200 PO 25209	YADKIN VALLEY TELEPH	ACCTS: 64520-3, 30479-0, 62020			
<u>2020/12/000519</u>	06/30/2020	GEN	2,210.95	REF JUNE	NEW JAIL JUNE 18				
<u>2020/12/000519</u>	06/30/2020	GEN	454.64	REF JUNE	OLD JAIL MAIN JUNE 18				
<u>2020/12/000524</u>	06/30/2020	POM	-371.30	VND 000200 PO 25209	YADKIN VALLEY TELEPH	PO COMPLETE	2020		
<u>2020/12/000525</u>	06/30/2020	POM	-100.00	VND 007141 PO 25257	FRONTIER NATURAL GAS	PO COMPLETE	2020		
<u>2020/12/000549</u>	06/30/2020	POM	-100.00	VND 000198 PO 25228	TOWN OF YADKINVILLE	RELEASE \$100	2020		
<u>2020/12/000607</u>	06/30/2020	API	1,060.26	VND 000198 VCH	TOWN OF YADKINVILLE	05/10/2020-06/10/2020	WATER, S	96232	
<u>2020/12/000607</u>	06/30/2020	POL	-2,170.83	VND 000198 PO 25228	TOWN OF YADKINVILLE	05/10/2020-06/10/2020	WATE2020		
<u>10 -3-2-4310-320-000-0000-0000-55030 -</u>			66,000	-9,000	57,000	54,924.07	1,064.54	1,011.39	98.2%
<u>2020/12/000344</u>	06/16/2020	API	472.48	VND 000417 VCH	DE LAGE LANDEN	CONTRACT: 25510926 - COPIER LE	95914		
<u>2020/12/000344</u>	06/16/2020	COL	-472.48	REF 000417	CONTRACT: 25510926 - COPIER LE				
<u>2020/12/000345</u>	06/19/2020	API	59.33	VND 000417 VCH	DE LAGE LANDEN	MONTHLY BASE CHARGES/YCSO, CID	95916		
<u>2020/12/000345</u>	06/19/2020	COL	-59.33	REF 000417	MONTHLY BASE CHARGES/YCSO, CID				
<u>2020/12/000346</u>	06/22/2020	API	189.00	VND 004025 VCH	PITNEY BOWES	ACCT: 0010984719/POSTAGE METER	95937		
<u>2020/12/000346</u>	06/22/2020	POL	-233.00	VND 004025 PO 25237	PITNEY BOWES	ACCT: 0010984719/POSTAGE M2020			
<u>2020/12/000346</u>	06/22/2020	API	54.00	VND 002675 VCH	PIEDMONT WATER CONDI	WATER SERVICE MAY 2020 - JAIL	95935		
<u>2020/12/000346</u>	06/22/2020	COL	-54.00	REF 002675	WATER SERVICE MAY 2020 - JAIL				
<u>2020/12/000411</u>	06/29/2020	POM	-445.00	VND 001591 PO 25559	EXPRESS CARE OF YADK	PO COMPLETE	2020		
<u>2020/12/000412</u>	06/29/2020	POM	-790.00	VND 012604 PO 25570	THE FMRT GROUP	PO COMPLETE	2020		
<u>2020/12/000414</u>	06/29/2020	POM	-430.00	VND 000830 PO 25647	MARVINS GARAGE DOOR	PO COMPLETE	2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054320 DETENTION CENTER - EXPENSE									
<u>1054320 55030 SERVICE & MAINTEN</u>									
<u>2020/12/000418</u>	06/29/2020	POM	469.25	VND 002083 PO 25955	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
<u>2020/12/000435</u>	06/29/2020	POM	980.75	VND 002083 PO 25955	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
<u>2020/12/000477</u>	06/23/2020	API	1.58	VND 002083 VCH	FIRST NATIONAL BANK	Bolts for door			38889
<u>2020/12/000477</u>	06/23/2020	POL	-1.58	VND 002083 PO 25955	FIRST NATIONAL BANK	Bolts for door		2020	
<u>2020/12/000477</u>	06/23/2020	API	9.17	VND 002083 VCH	FIRST NATIONAL BANK	Jail supply			38889
<u>2020/12/000477</u>	06/23/2020	POL	-9.17	VND 002083 PO 25955	FIRST NATIONAL BANK	Jail supply		2020	
<u>2020/12/000477</u>	06/23/2020	API	1.92	VND 002083 VCH	FIRST NATIONAL BANK	sally port door			38889
<u>2020/12/000477</u>	06/23/2020	POL	-1.92	VND 002083 PO 25955	FIRST NATIONAL BANK	sally port door		2020	
<u>2020/12/000477</u>	06/23/2020	API	1,756.58	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/SVC & MAINT			38889
<u>2020/12/000477</u>	06/23/2020	POL	-1,756.58	VND 002083 PO 25955	FIRST NATIONAL BANK	P-CARD PURCHASES/SVC & MAINT		2020	
<u>2020/12/000541</u>	06/30/2020	API	1,170.16	VND 002083 VCH	FIRST NATIONAL BANK	P-CARD PURCHASES/SVC & MAINT			38896
<u>2020/12/000541</u>	06/30/2020	POL	-980.75	VND 002083 PO 25955	FIRST NATIONAL BANK	P-CARD PURCHASES/SVC & MAINT		2020	
<u>2020/12/000653</u>	06/30/2020	COM	-500.00	REF 002675		ADDITIONAL NEEDED			
<u>2020/12/000653</u>	06/30/2020	COM	560.50	REF 002675		ADDITIONAL NEEDED			
<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	1,816,148.03	13,550.30	225,295.67	89.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE								
10 -3-2-4310-321-000-0000-0000-51120 -	35,640	0	35,640	35,628.36	.00	11.64	100.0%	SEPARATION ALLOWANCE
2020/12/000365 06/26/2020 PRJ 2,969.03 REF 062620								WARRANT=062620 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51300 -	2,242	0	2,242	2,209.08	.00	32.92	98.5%	SOCIAL SECURITY
2020/12/000365 06/26/2020 PRJ 184.09 REF 062620								WARRANT=062620 RUN=3 REGULAR
10 -3-2-4310-321-000-0000-0000-51310 -	525	0	525	516.48	.00	8.52	98.4%	MEDICARE
2020/12/000365 06/26/2020 PRJ 43.04 REF 062620								WARRANT=062620 RUN=3 REGULAR
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	38,407	0	38,407	38,353.92	.00	53.08	99.9%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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	1,660,790.08	.00	109,785.92	93.8%
2020/12/000156	06/12/2020	PRJ	63,302.03	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	60,238.49	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	45,213.03	REF 71020A				WARRANT=71020A	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	254,198.86	.00	-17,198.86	107.3%*
2020/12/000156	06/12/2020	PRJ	10,604.22	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	11,296.03	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	7,617.79	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51300 -				124,875	SOCIAL SECURITY 0	124,875	116,121.85	.00	8,753.15	93.0%
2020/12/000156	06/12/2020	PRJ	4,456.39	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	4,308.06	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	3,168.77	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51310 -				29,210	MEDICARE 0	29,210	27,158.04	.00	2,051.96	93.0%
2020/12/000156	06/12/2020	PRJ	1,042.28	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,007.53	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	741.06	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51330 -				165,435	RETIREMENT 0	165,435	150,675.50	.00	14,759.50	91.1%
2020/12/000156	06/12/2020	PRJ	5,709.86	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	5,433.50	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4,620.77	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4330-000-000-0000-0000-51350 -				328,000	GROUP INSURANCE 0	328,000	289,695.30	.00	38,304.70	88.3%
2020/12/000156	06/12/2020	PRJ	11,240.94	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	11,582.61	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	8,107.86	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE										
10 -3-2-4330-000-000-0000-0000-51351 -				2,600	LIFE INSURANCE 0	2,600	1,936.54	.00	663.46	74.5%
2020/12/000156	06/12/2020	PRJ		78.52	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ		78.52	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ		55.14	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -3-2-4330-000-000-0000-0000-51355 -				73,800	RETIREE INSURANCE 0	73,800	70,075.30	.00	3,724.70	95.0%
2020/12/000156	06/12/2020	PRJ		6,150.06	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000388	06/25/2020	API		11.20	VND 012917 VCH	USABLE LIFE		Emp Benefits July 2020	96051	
2020/12/000576	06/30/2020	PRJ		4,305.06	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -3-2-4330-000-000-0000-0000-51360 -				18,845	401-K 0	18,845	10,138.93	.00	8,706.07	53.8%
2020/12/000156	06/12/2020	PRJ		399.85	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ		384.26	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ		291.62	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -3-2-4330-000-000-0000-0000-51380 -				86,415	WORKERS' COMPENSATION INS. -2,035	84,380	84,379.40	.00	.60	100.0%
10 -3-2-4330-000-000-0000-0000-51700 -				62,000	CONTRACTED SERVICES -4,533	57,467	16,130.44	41,336.56	.00	100.0%
10 -3-2-4330-000-000-0000-0000-51730 -				8,400	MEDICAL CONTRACTED SERVICES 0	8,400	8,400.00	.00	.00	100.0%
2020/12/000025	06/02/2020	API		700.00	VND 015852 VCH	JASON W EDSALL		J Edsall EMS Medical Director	95652	
2020/12/000025	06/02/2020	COL		-700.00	REF 015852			J Edsall EMS Medical Director		
10 -3-2-4330-000-000-0000-0000-51750 -				3,300	LEASE AGREEMENTS 33	3,333	3,332.70	.30	.00	100.0%
2020/12/000424	06/02/2020	API		264.16	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38890	
2020/12/000424	06/02/2020	COL		-264.16	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427	06/29/2020	API		264.16	VND 000417 VCH	DE LAGE LANDEN		SHARP COPIER LEASE COUNTY WIDE	38891	
2020/12/000427	06/29/2020	COL		-264.16	REF 000417			SHARP COPIER LEASE COUNTY WIDE		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-52013 -</u>			1,000	12	1,012	1,011.82	.00	.18	100.0%
			DATA PROCESSING SUPPLIES						
2020/12/000399	06/26/2020	BUA	12.00	REF FT			TO COVER SUPPLIES		
2020/12/000477	06/23/2020	API	182.96	VND 002083 VCH	FIRST NATIONAL BANK	FNB Data Processing			38889
2020/12/000477	06/23/2020	POL	-171.00	VND 002083 PO 25843	FIRST NATIONAL BANK	FNB Data Processing		2020	
<u>10 -3-2-4330-000-000-0000-0000-52014 -</u>			105,000	0	105,000	103,025.46	1,130.63	843.91	99.2%
			DEPARTMENTAL SUPPLIES						
2020/12/000047	06/02/2020	API	1,031.93	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95665
2020/12/000047	06/02/2020	COL	-1,031.93	REF 011325		Lifegas/EMS 02			
2020/12/000047	06/02/2020	API	71.07	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95665
2020/12/000047	06/02/2020	COL	-71.07	REF 011325		Lifegas/EMS 02			
2020/12/000049	06/03/2020	API	263.68	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95666
2020/12/000049	06/11/2020	POL	-263.68	REF 012136		LINENS FOR EMS			
2020/12/000073	06/03/2020	API	328.11	VND 014400 VCH	STERICYCLE INC	EMS/PH BIO WASTE			95690
2020/12/000073	06/03/2020	COL	-328.11	REF 014400		EMS/PH BIO WASTE			
2020/12/000184	06/11/2020	API	702.95	VND 003081 VCH	STRYKER SALES CORP	Stryker Cables / SP02 Sensors			95822
2020/12/000184	06/11/2020	POL	-702.95	VND 003081 PO 25372	STRYKER SALES CORP	Stryker Cables / SP02 Sens2020			
2020/12/000184	06/11/2020	API	2,528.66	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95818
2020/12/000184	06/11/2020	POL	-2,528.66	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/12/000184	06/11/2020	API	312.35	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95818
2020/12/000184	06/11/2020	POL	-312.35	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/12/000184	06/11/2020	API	626.00	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95818
2020/12/000184	06/11/2020	POL	-626.00	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/12/000184	06/11/2020	API	94.68	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			95818
2020/12/000184	06/11/2020	POL	-94.68	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/12/000185	06/12/2020	API	107.95	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95824
2020/12/000185	06/12/2020	COL	-107.95	REF 011325		Lifegas/EMS 02			
2020/12/000291	06/17/2020	API	263.68	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95870
2020/12/000291	06/17/2020	COL	-263.68	REF 012136		LINENS FOR EMS			
2020/12/000326	06/22/2020	API	99.13	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			95908
2020/12/000326	06/22/2020	COL	-99.13	REF 011325		Lifegas/EMS 02			
2020/12/000367	06/24/2020	API	263.68	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS			95989
2020/12/000367	06/24/2020	COL	-263.68	REF 012136		LINENS FOR EMS			
2020/12/000436	06/29/2020	POM	-1,200.00	VND 002083 PO 25817	FIRST NATIONAL BANK	REDUCE		2020	
2020/12/000441	06/29/2020	API	431.70	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			96081
2020/12/000441	06/29/2020	POL	-431.70	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
2020/12/000456	06/30/2020	API	263.68	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS			96094
2020/12/000456	06/30/2020	COL	-263.68	REF 012136		LINENS FOR EMS			
2020/12/000477	06/23/2020	API	21.36	VND 002083 VCH	FIRST NATIONAL BANK	FNB Dept. Supplies			38889
2020/12/000477	06/23/2020	POL	-21.36	VND 002083 PO 25817	FIRST NATIONAL BANK	FNB Dept. Supplies		2020	
2020/12/000477	06/23/2020	API	612.50	VND 002083 VCH	FIRST NATIONAL BANK	FNB Dept. Supplies			38889
2020/12/000477	06/23/2020	POL	-612.50	VND 002083 PO 25817	FIRST NATIONAL BANK	FNB Dept. Supplies		2020	
2020/12/000477	06/23/2020	API	70.00	VND 002083 VCH	FIRST NATIONAL BANK	Active 911 for EMS Phones (5x1			38889
2020/12/000477	06/23/2020	POL	-70.00	VND 002083 PO 25817	FIRST NATIONAL BANK	Active 911 for EMS Phones 2020			
2020/12/000540	06/30/2020	API	107.95	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			96177
2020/12/000540	06/30/2020	COL	-107.95	REF 011325		Lifegas/EMS 02			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 52014 DEPARTMENTAL SUPP</u>									
<u>2020/12/000541</u>	06/30/2020	API	680.19	VND 002083 VCH	FIRST NATIONAL BANK	FNB Dept. Supplies			38896
<u>2020/12/000541</u>	06/30/2020	POL	-680.19	VND 002083 PO 25817	FIRST NATIONAL BANK	FNB Dept. Supplies	2020		
<u>2020/12/000550</u>	06/30/2020	API	1,173.53	VND 011325 VCH	LINDE GAS NORTH AMER	Lifegas/EMS 02			96189
<u>2020/12/000550</u>	06/30/2020	COL	-1,173.53	REF 011325		Lifegas/EMS 02			
<u>2020/12/000550</u>	06/30/2020	API	1,967.40	VND 000859 VCH	BOUND TREE MEDICAL	Boundtree Medical for Supplies			96186
<u>2020/12/000550</u>	06/30/2020	POL	-1,967.40	VND 000859 PO 25100	BOUND TREE MEDICAL	Boundtree Medical for Supp2020			
<u>2020/12/000550</u>	06/30/2020	API	1,893.10	VND 003081 VCH	STRYKER SALES CORP	Stryker Cables / SP02 Sensors			96188
<u>2020/12/000550</u>	06/30/2020	POL	-1,893.10	VND 003081 PO 25372	STRYKER SALES CORP	Stryker Cables / SP02 Sens2020			
<u>2020/12/000604</u>	06/30/2020	COM	-13,000.00	REF 012136		ADDITIONAL NEEDED			
<u>2020/12/000604</u>	06/30/2020	COM	13,356.09	REF 012136		ADDITIONAL NEEDED			
<u>2020/12/000627</u>	06/30/2020	API	263.68	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS			96265
<u>2020/12/000627</u>	06/30/2020	COL	-263.68	REF 012136		LINENS FOR EMS			
<u>2020/12/000627</u>	06/30/2020	API	263.68	VND 012136 VCH	ARAMARK SERVICES INC	LINENS FOR EMS			96265
<u>2020/12/000627</u>	06/30/2020	COL	-263.68	REF 012136		LINENS FOR EMS			
<u>10 -3-2-4330-000-000-0000-0000-52015 -</u>									
			1,500	JANITORIAL SUPPLIES 53	1,553	1,549.09	.00	3.91	99.7%
<u>2020/12/000399</u>	06/26/2020	BUA	53.00	REF FT		TO COVER SUPPLIES			
<u>2020/12/000477</u>	06/23/2020	API	75.00	VND 002083 VCH	FIRST NATIONAL BANK	TOILET PAPER/PAPER TOWELS			38889
<u>2020/12/000477</u>	06/23/2020	POL	-75.00	VND 002083 PO 25844	FIRST NATIONAL BANK	TOILET PAPER/PAPER TOWELS	2020		
<u>2020/12/000477</u>	06/23/2020	API	96.00	VND 002083 VCH	FIRST NATIONAL BANK	FNB Janitorial Supplies			38889
<u>2020/12/000477</u>	06/23/2020	POL	-46.91	VND 002083 PO 25844	FIRST NATIONAL BANK	FNB Janitorial Supplies	2020		
<u>10 -3-2-4330-000-000-0000-0000-52018 -</u>									
			500	EMS OUTPOST SUPPLIES 257	757	668.44	88.56	.00	100.0%
<u>2020/12/000477</u>	06/23/2020	API	11.70	VND 002083 VCH	FIRST NATIONAL BANK	FNB EMS Outpost Supplies			38889
<u>2020/12/000477</u>	06/23/2020	POL	-11.70	VND 002083 PO 25848	FIRST NATIONAL BANK	FNB EMS Outpost Supplies	2020		
<u>2020/12/000477</u>	06/23/2020	API	63.76	VND 002083 VCH	FIRST NATIONAL BANK	Mattress Toppers for EMS matt			38889
<u>2020/12/000477</u>	06/23/2020	POL	-63.76	VND 002083 PO 25848	FIRST NATIONAL BANK	Mattress Toppers for EMS m2020			
<u>10 -3-2-4330-000-000-0000-0000-52023 -</u>									
			11,470	EQUIP LESS THAN -65	\$5000 11,405	10,963.75	179.98	261.27	97.7%
<u>2020/12/000399</u>	06/26/2020	BUA	-65.00	REF FT		TO COVER SUPPLIES			
<u>10 -3-2-4330-000-000-0000-0000-52026 -</u>									
			0	COVID-19 EXPENSE 39,255	39,255	.00	.00	39,255.00	.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4330-000-000-0000-0000-52060 -</u>			UNIFORMS						
			15,000	500	15,500	15,337.37	162.63	.00	100.0%
2020/12/000010	06/01/2020	API	191.66	VND 015223 VCH	THREAD SHED CLOTHING	Thred Shed for Emergency Servi		95642	
2020/12/000010	06/01/2020	POL	-191.66	VND 015223 PO 25301	THREAD SHED CLOTHING	Thred Shed for Emergency S2020			
2020/12/000455	06/29/2020	API	228.36	VND 015223 VCH	THREAD SHED CLOTHING	Thred Shed for Emergency Servi		96095	
2020/12/000455	06/29/2020	POL	-228.36	VND 015223 PO 25301	THREAD SHED CLOTHING	Thred Shed for Emergency S2020			
2020/12/000482	06/30/2020	POM	500.00	VND 002083 PO 25847	FIRST NATIONAL BANK	PO NEEDED 2020			
2020/12/000541	06/30/2020	API	419.98	VND 002083 VCH	FIRST NATIONAL BANK	FNB EMS Uniforms		38896	
2020/12/000541	06/30/2020	POL	-419.98	VND 002083 PO 25847	FIRST NATIONAL BANK	FNB EMS Uniforms 2020			
<u>10 -3-2-4330-000-000-0000-0000-52200 -</u>			FOOD & PROVISIONS						
			2,000	-500	1,500	429.02	1,008.86	62.12	95.9%
2020/12/000121	06/09/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		95751	
2020/12/000121	06/09/2020	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
2020/12/000553	06/30/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		96187	
2020/12/000553	06/30/2020	COL	-39.99	REF 001993		BILLING SERVICES FOR BLUE CAFF			
<u>10 -3-2-4330-000-000-0000-0000-52350 -</u>			GASOLINE/ DIESEL FUEL						
			80,000	0	80,000	63,964.01	16,035.99	.00	100.0%
2020/12/000437	06/22/2020	API	3,300.52	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY			38893	
2020/12/000437	06/22/2020	POL	-3,300.52	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
<u>10 -3-2-4330-000-000-0000-0000-53010 -</u>			BUILDINGS/GROUNDS MAINTENANCE						
			6,000	0	6,000	3,747.93	2,250.25	1.82	100.0%
2020/12/000099	06/08/2020	POM	400.00	VND 000830 PO 25457	MARVINS GARAGE DOOR	ADDITIONAL NEEDED 2020			
2020/12/000270	06/18/2020	POE	540.00	VND 000173 PO 26089	TODD BROTHERS PLUMBI	Pluming work for EOC			
2020/12/000322	06/19/2020	API	100.00	VND 000173 VCH	TODD BROTHERS PLUMBI	Pluming work for EOC		95899	
2020/12/000322	06/19/2020	POL	-100.00	VND 000173 PO 26089	TODD BROTHERS PLUMBI	Pluming work for EOC 2020			
<u>10 -3-2-4330-000-000-0000-0000-53020 -</u>			EQUIPMENT MAINTENANCE						
			3,000	0	3,000	918.54	185.00	1,896.46	36.8%
<u>10 -3-2-4330-000-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			40,000	10,203	50,203	48,212.81	1,749.80	240.39	99.5%
2020/12/000010	06/01/2020	API	396.95	VND 002120 VCH	SCENIC AUTOMOTIVE, L	Scenic Automotive for EMS Unit		95637	
2020/12/000010	06/01/2020	POL	-396.95	VND 002120 PO 26054	SCENIC AUTOMOTIVE, L	Scenic Automotive for EMS 2020			
2020/12/000110	06/05/2020	API	486.00	VND 002119 VCH	CITGO SERVICES	Marty's Garage for EMS Units		95725	
2020/12/000110	06/05/2020	POL	-486.00	VND 002119 PO 26055	CITGO SERVICES	Marty's Garage for EMS Uni2020			
2020/12/000185	06/12/2020	API	20.00	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS Units		95821	
2020/12/000185	06/12/2020	POL	-20.00	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS U2020			
2020/12/000265	06/17/2020	BUA	200.00	REF BUA		INSURANCE PAYMENTS			
2020/12/000269	06/18/2020	POM	-325.00	VND 002547 PO 26042	NORTH ELKIN TIRE & A	RELEASE \$325 2020			
2020/12/000273	06/15/2020	API	96.06	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS Units		95859	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 EMERGENCY SERVICES-EXPENSE									
<u>1054330 53040 VEHICLE MAINTENAN</u>									
<u>2020/12/000273</u>	06/15/2020	POL	-96.06	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	U2020		
<u>2020/12/000274</u>	06/16/2020	API	91.08	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	Units		95859
<u>2020/12/000274</u>	06/16/2020	POL	-91.08	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	U2020		
<u>2020/12/000280</u>	06/18/2020	POM	281.20	VND 002119 PO 26055	CITGO SERVICES	ADDITIONAL NEEDED	2020		
<u>2020/12/000281</u>	06/18/2020	POM	-281.20	VND 002547 PO 26042	NORTH ELKIN TIRE & A	RELEASE \$281.20	2020		
<u>2020/12/000287</u>	06/18/2020	POM	325.00	VND 001138 PO 26034	YADKIN CAR CARE INC	ADDITIONAL NEEDED	2020		
<u>2020/12/000290</u>	06/15/2020	API	16.47	VND 016181 VCH	BIG B AUTOMOTIVE INC	Big B Auto			95874
<u>2020/12/000290</u>	06/15/2020	POL	-16.47	VND 016181 PO 26035	BIG B AUTOMOTIVE INC	Big B Auto	2020		
<u>2020/12/000326</u>	06/22/2020	API	290.48	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	Units		95907
<u>2020/12/000326</u>	06/22/2020	POL	-290.48	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	U2020		
<u>2020/12/000331</u>	06/22/2020	POM	-342.00	VND 002547 PO 26042	NORTH ELKIN TIRE & A	ADDITIONAL NEEDED	2020		
<u>2020/12/000332</u>	06/22/2020	POM	342.00	VND 016181 PO 26035	BIG B AUTOMOTIVE INC	ADDITIONAL NEEDED	2020		
<u>2020/12/000339</u>	06/22/2020	API	468.27	VND 001138 VCH	YADKIN CAR CARE INC	Yadkin Car Care			95922
<u>2020/12/000339</u>	06/22/2020	POL	-468.27	VND 001138 PO 26034	YADKIN CAR CARE INC	Yadkin Car Care	2020		
<u>2020/12/000340</u>	06/22/2020	API	319.98	VND 016181 VCH	BIG B AUTOMOTIVE INC	Big B Auto			95949
<u>2020/12/000340</u>	06/22/2020	POL	-319.98	VND 016181 PO 26035	BIG B AUTOMOTIVE INC	Big B Auto	2020		
<u>2020/12/000380</u>	06/25/2020	API	312.71	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	Units		96049
<u>2020/12/000380</u>	06/25/2020	POL	-312.71	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	U2020		
<u>2020/12/000456</u>	06/30/2020	API	364.22	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	Units		96091
<u>2020/12/000456</u>	06/30/2020	POL	-364.22	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	U2020		
<u>2020/12/000456</u>	06/30/2020	API	150.46	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	Units		96091
<u>2020/12/000456</u>	06/30/2020	POL	-150.46	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	U2020		
<u>2020/12/000477</u>	06/23/2020	API	71.00	VND 002083 VCH	FIRST NATIONAL BANK	EMS 9 SWITCH TIRES & WHEELS			38889
<u>2020/12/000477</u>	06/23/2020	POL	-71.00	VND 002083 PO 25899	FIRST NATIONAL BANK	EMS 9 SWITCH TIRES & WHEELS	2020		
<u>2020/12/000477</u>	06/23/2020	API	308.14	VND 002083 VCH	FIRST NATIONAL BANK	FNB Vehicle Maintenance			38889
<u>2020/12/000477</u>	06/23/2020	POL	-308.14	VND 002083 PO 25899	FIRST NATIONAL BANK	FNB Vehicle Maintenance	2020		
<u>2020/12/000477</u>	06/23/2020	API	141.10	VND 002083 VCH	FIRST NATIONAL BANK	FNB Vehicle Maintenance			38889
<u>2020/12/000477</u>	06/23/2020	POL	-141.10	VND 002083 PO 25899	FIRST NATIONAL BANK	FNB Vehicle Maintenance	2020		
<u>2020/12/000477</u>	06/23/2020	API	333.06	VND 002083 VCH	FIRST NATIONAL BANK	FNB Vehicle Maintenance			38889
<u>2020/12/000477</u>	06/23/2020	POL	-333.06	VND 002083 PO 25899	FIRST NATIONAL BANK	FNB Vehicle Maintenance	2020		
<u>2020/12/000539</u>	06/30/2020	API	536.25	VND 002547 VCH	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	Units		96175
<u>2020/12/000539</u>	06/30/2020	POL	-536.25	VND 002547 PO 26042	NORTH ELKIN TIRE & A	North Elkin Tire for EMS	U2020		
<u>2020/12/000539</u>	06/30/2020	API	4.39	VND 016181 VCH	BIG B AUTOMOTIVE INC	Big B Auto			96178
<u>2020/12/000539</u>	06/30/2020	POL	-4.39	VND 016181 PO 26035	BIG B AUTOMOTIVE INC	Big B Auto	2020		
<u>2020/12/000539</u>	06/30/2020	API	94.62	VND 016181 VCH	BIG B AUTOMOTIVE INC	Big B Auto			96178
<u>2020/12/000539</u>	06/30/2020	POL	-94.62	VND 016181 PO 26035	BIG B AUTOMOTIVE INC	Big B Auto	2020		
<u>10 -3-2-4330-000-000-0000-0000-54010 -</u>	TRAVEL/TRAINING								
			1,400	-804	596	595.22	.00	.78	99.9%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-54250 -			150	0	150	126.85	23.15	.00	100.0%
				POSTAGE					
10 -3-2-4330-000-000-0000-0000-54300 -			28,000	0	28,000	25,072.16	1,405.56	1,522.28	94.6%
				UTILITIES					
2020/12/000025	06/02/2020	API	17.16	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			95649
2020/12/000025	06/02/2020	POL	-17.16	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas	2020		
2020/12/000110	06/05/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			95722
2020/12/000110	06/05/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water	2020		
2020/12/000110	06/05/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			95722
2020/12/000110	06/05/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water	2020		
2020/12/000204	06/15/2020	API	12.42	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			95835
2020/12/000204	06/15/2020	POL	-12.42	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas	2020		
2020/12/000519	06/30/2020	GEN	488.02	REF JUNE		EMS JUNE 1			
2020/12/000519	06/30/2020	GEN	184.66	REF JUNE		EMS 3 JUNE 2			
2020/12/000519	06/30/2020	GEN	178.83	REF JUNE		EMS 4 JUNE 4			
2020/12/000519	06/30/2020	GEN	138.54	REF JUNE		EMS 2 JUNE 5			
2020/12/000519	06/30/2020	GEN	6.54	REF JUNE		EMS LIGHT SMITHTOWN	JUNE 16		
2020/12/000519	06/30/2020	GEN	147.09	REF JUNE		EMS GARAGE JUNE 26			
2020/12/000519	06/30/2020	GEN	229.80	REF JUNE		EMS 1 JUNE 29			
2020/12/000539	06/30/2020	API	16.21	VND 007141 VCH	FRONTIER NATURAL GAS	Frontier Natural Gas			96176
2020/12/000539	06/30/2020	POL	-16.21	VND 007141 PO 25302	FRONTIER NATURAL GAS	Frontier Natural Gas	2020		
2020/12/000540	06/30/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			96174
2020/12/000540	06/30/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water	2020		
2020/12/000540	06/30/2020	API	48.40	VND 000718 VCH	TOWN OF JONESVILLE	Jonesville Water			96174
2020/12/000540	06/30/2020	POL	-48.40	VND 000718 PO 25371	TOWN OF JONESVILLE	Jonesville Water	2020		
2020/12/000655	06/30/2020	API	250.50	VND 005871 VCH	G & B ENERGY	LP GAS			96332
2020/12/000655	06/30/2020	COL	-250.50	REF 005871		LP GAS			
10 -3-2-4330-000-000-0000-0000-55150 -			15,410	0	14,287	14,265.70	.00	21.30	99.9%
				INSURANCE & BONDING					
10 -3-2-4330-000-000-0000-0000-55150 -			5,500	0	5,243	5,243.00	.00	.00	100.0%
				INSURANCE & BONDING					
10 -3-2-4330-000-000-0000-0000-55500 -			500	0	500	350.00	.00	150.00	70.0%
				DUES & SUBSCRIPTIONS					
10 -3-2-4330-000-000-0000-0000-56100 -			205,000	3,813	208,813	208,809.00	.00	4.00	100.0%
				VEHICLES					

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **62**

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-EXPENSE			3,438,386	44,809	3,483,195	3,202,823.11	65,557.27	214,814.62 93.8%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 63

FOR 2020 12				JOURNAL DETAIL				2020 12 TO	2020 12	
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE										
10 -3-2-4340-000-000-0000-0000-51010 -				93,810	SALARIES & WAGES -19,000	74,810	54,781.93	.00	20,028.07	73.2%
2020/12/000156	06/12/2020	PRJ	2,040.38	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2,116.89	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,428.27	REF 71020A				WARRANT=71020A	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%
10 -3-2-4340-000-000-0000-0000-51300 -				6,440	SOCIAL SECURITY 0	6,440	4,404.11	.00	2,035.89	68.4%
2020/12/000156	06/12/2020	PRJ	125.47	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	130.22	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	86.98	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51310 -				1,505	MEDICARE 0	1,505	1,029.96	.00	475.04	68.4%
2020/12/000156	06/12/2020	PRJ	29.34	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	30.45	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	20.34	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51330 -				7,270	RETIREMENT 0	7,270	4,949.79	.00	2,320.21	68.1%
2020/12/000156	06/12/2020	PRJ	184.04	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	190.94	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	145.97	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51350 -				16,400	GROUP INSURANCE 0	16,400	8,268.42	.00	8,131.58	50.4%
2020/12/000156	06/12/2020	PRJ	341.67	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	341.67	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	239.17	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51351 -				130	LIFE INSURANCE 0	130	54.46	.00	75.54	41.9%
2020/12/000156	06/12/2020	PRJ	2.25	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2.25	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1.58	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE									
10 -3-2-4340-000-000-0000-0000-51355 -			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	581.70	.00	358.30	61.9%
2020/12/000156	06/12/2020	PRJ	20.40	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	21.17	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	14.28	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4340-000-000-0000-0000-51380 -			3,615	WORKERS' COMPENSATION INS. -144	3,471	3,470.40	.00	.60	100.0%
10 -3-2-4340-000-000-0000-0000-51751 -			14,000	VEHICLE LEASE 6,700	20,700	18,304.57	2,395.43	.00	100.0%
2020/12/000191	06/12/2020	API	993.02	VND 001997 VCH			ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE	95820	
2020/12/000191	06/12/2020	COL	-993.02	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -3-2-4340-000-000-0000-0000-52010 -			120	SUPPLIES & MATERIALS 0	120	69.40	.00	50.60	57.8%
2020/12/000597	06/30/2020	POM	-50.60	VND 002083 PO 25779	FIRST NATIONAL BANK	PO COMPLETE		2020	
10 -3-2-4340-000-000-0000-0000-52023 -			850	EQUIP LESS THAN \$5000 0	850	349.98	.00	500.02	41.2%
2020/12/000598	06/30/2020	POM	-500.02	VND 002083 PO 25780	FIRST NATIONAL BANK	PO COMPLETE		2020	
10 -3-2-4340-000-000-0000-0000-52060 -			1,000	UNIFORMS 0	1,000	723.41	.00	276.59	72.3%
2020/12/000599	06/30/2020	POM	-124.09	VND 002083 PO 25781	FIRST NATIONAL BANK	PO COMPLETE		2020	
10 -3-2-4340-000-000-0000-0000-52350 -			5,000	GASOLINE/ DIESEL FUEL 0	5,000	2,432.28	2,567.72	.00	100.0%
2020/12/000437	06/22/2020	API	129.31	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-MAY		38893	
2020/12/000437	06/22/2020	POL	-129.31	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-MA2020			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	.00	264.00	47.2%
2020/12/000600	06/30/2020	POM	-264.00	VND 002083 PO 25782	FIRST NATIONAL BANK	PO COMPLETE		2020	
10 -3-2-4340-000-000-0000-0000-53040 -			500	VEHICLE MAINTENANCE 0	500	241.23	.00	258.77	48.2%
2020/12/000601	06/30/2020	POM	-258.77	VND 002083 PO 25783	FIRST NATIONAL BANK	PO COMPLETE		2020	
10 -3-2-4340-000-000-0000-0000-54010 -			1,000	TRAVEL/TRAINING 0	1,000	431.80	.00	568.20	43.2%
10 -3-2-4340-000-000-0000-0000-55150 -			1,380	INSURANCE & BONDING -179	1,201	1,200.60	.00	.40	100.0%
10 -3-2-4340-000-000-0000-0000-55500 -			2,320	DUES & SUBSCRIPTIONS 0	2,320	1,880.88	9.12	430.00	81.5%
2020/12/000477	06/23/2020	API	20.88	VND 002083 VCH	FIRST NATIONAL BANK	NC IAAI MEMBERSHIP			38889
2020/12/000477	06/23/2020	POL	-20.88	VND 002083 PO 26027	FIRST NATIONAL BANK	NC IAAI MEMBERSHIP		2020	
2020/12/000477	06/23/2020	API	20.00	VND 002083 VCH	FIRST NATIONAL BANK	MEMBERSHIP FOR INSPECTIONS REN			38889
2020/12/000477	06/23/2020	POL	-20.00	VND 002083 PO 26027	FIRST NATIONAL BANK	MEMBERSHIP FOR INSPECTIONS2020			
2020/12/000477	06/23/2020	API	80.00	VND 002083 VCH	FIRST NATIONAL BANK	NFPA MEMBERSHIP			38889
2020/12/000477	06/23/2020	POL	-80.00	VND 002083 PO 26027	FIRST NATIONAL BANK	NFPA MEMBERSHIP		2020	
TOTAL FIRE MARSHAL-EXPENSE			175,045	6,377	181,422	120,184.23	4,972.27	56,265.50	69.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
<u>10 -3-2-4350-000-000-0000-0000-51010 -</u>			251,020	SALARIES & WAGES -2,400	248,620	249,617.23	.00	-997.23	100.4%*
<u>2020/12/000156</u>	06/12/2020	PRJ	7,770.14	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000264</u>	06/17/2020	BUA	2,600.00	REF BUA			TO COVER LAPSE SALARIES		
<u>2020/12/000365</u>	06/26/2020	PRJ	7,770.12	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	5,439.09	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4350-000-000-0000-0000-51020 -</u>			1,200	LONGEVITY PAY 0	1,200	1,200.00	.00	.00	100.0%
<u>10 -3-2-4350-000-000-0000-0000-51030 -</u>			5,000	SALARIES & WAGES PART-TIME 7,000	12,000	10,650.00	.00	1,350.00	88.8%
<u>2020/12/000156</u>	06/12/2020	PRJ	1,920.00	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000196</u>	06/16/2020	BUA	4,000.00	REF FT			TO COVER PART TIME SALARY		
<u>2020/12/000365</u>	06/26/2020	PRJ	960.00	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	960.00	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4350-000-000-0000-0000-51200 -</u>			2,150	BOARD MEMBER FEES 0	2,150	1,510.00	.00	640.00	70.2%
<u>2020/12/000576</u>	06/30/2020	PRJ	460.00	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4350-000-000-0000-0000-51300 -</u>			16,010	SOCIAL SECURITY 0	16,010	15,248.84	.00	761.16	95.2%
<u>2020/12/000156</u>	06/12/2020	PRJ	558.88	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	499.36	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	395.27	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4350-000-000-0000-0000-51310 -</u>			3,770	MEDICARE 0	3,770	3,566.41	.00	203.59	94.6%
<u>2020/12/000156</u>	06/12/2020	PRJ	130.71	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	116.79	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	92.47	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4350-000-000-0000-0000-51330 -</u>			23,145	RETIREMENT 0	23,145	22,676.59	.00	468.41	98.0%
<u>2020/12/000156</u>	06/12/2020	PRJ	700.86	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	700.86	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	555.87	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
10 -3-2-4350-000-000-0000-0000-51350 -			41,000	GROUP INSURANCE 0	41,000	40,419.59	.00	580.41	98.6%
2020/12/000156	06/12/2020	PRJ	1,366.68	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,366.68	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	956.68	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51351 -			325	LIFE INSURANCE 0	325	265.97	.00	59.03	81.8%
2020/12/000156	06/12/2020	PRJ	9.00	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	9.00	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	6.32	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -3-2-4350-000-000-0000-0000-51355 -			8,200	RETIREE INSURANCE -4,000	4,200	.00	.00	4,200.00	.0%
2020/12/000196	06/16/2020	BUA	-4,000.00	REF FT			TO COVER PART TIME SALARY		
10 -3-2-4350-000-000-0000-0000-51360 -			2,565	401-K 0	2,565	2,040.71	.00	524.29	79.6%
2020/12/000156	06/12/2020	PRJ	77.70	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	77.70	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	54.39	REF 71020A			WARRANT=71020A	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	2,170.81	.00	479.19	81.9%
2020/12/000121	06/09/2020	API	39.99	VND 001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	95751	
2020/12/000121	06/09/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/12/000424	06/02/2020	API	110.00	VND 000417 VCH		DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE	38890	
2020/12/000424	06/02/2020	COL	-110.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427	06/29/2020	API	110.00	VND 000417 VCH		DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE	38891	
2020/12/000427	06/29/2020	COL	-110.00	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000553	06/30/2020	API	39.99	VND 001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF	96187	
2020/12/000553	06/30/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4350-000-000-0000-0000-52010 -			1,400	SUPPLIES & MATERIALS 0	1,400	282.73	994.25	123.02	91.2%
10 -3-2-4350-000-000-0000-0000-52013 -			800	DATA PROCESSING SUPPLIES 0	800	.00	.00	800.00	.0%
10 -3-2-4350-000-000-0000-0000-52060 -			1,900	UNIFORMS 0	1,900	1,750.45	49.55	100.00	94.7%
2020/12/000386	06/25/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				96033
2020/12/000386	06/25/2020	COL	-33.48	REF 000180	UNIFORMS				
2020/12/000386	06/25/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				96034
2020/12/000386	06/25/2020	COL	-33.48	REF 000180	UNIFORMS				
2020/12/000386	06/25/2020	API	33.48	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				96035
2020/12/000386	06/25/2020	COL	-33.48	REF 000180	UNIFORMS				
2020/12/000386	06/25/2020	API	20.38	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				96031
2020/12/000386	06/25/2020	COL	-20.38	REF 000180	UNIFORMS				
2020/12/000386	06/25/2020	API	34.38	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				96036
2020/12/000386	06/25/2020	COL	-34.38	REF 000180	UNIFORMS				
2020/12/000386	06/25/2020	API	20.38	VND 000180 VCH	CINTAS CORPORATION # UNIFORMS				96032
2020/12/000386	06/25/2020	COL	-20.38	REF 000180	UNIFORMS				
10 -3-2-4350-000-000-0000-0000-52350 -			3,800	GASOLINE/ DIESEL FUEL 0	3,800	3,778.76	21.24	.00	100.0%
2020/12/000437	06/22/2020	API	221.44	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY				38893
2020/12/000437	06/22/2020	POL	-221.44	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
10 -3-2-4350-000-000-0000-0000-53040 -			1,200	VEHICLE MAINTENANCE 170	1,370	1,328.61	.00	41.39	97.0%
2020/12/000094	06/05/2020	BUA	170.00	REF FT	TO COVER TIRES FOR VEHICLE				
2020/12/000477	06/23/2020	API	358.42	VND 002083 VCH	FIRST NATIONAL BANK Vehicle Repairs Ford Explorer				38889
2020/12/000477	06/23/2020	POL	-358.42	VND 002083 PO 26033	FIRST NATIONAL BANK Vehicle Repairs Ford Explo2020				
2020/12/000538	06/30/2020	GEN	-358.42	REF	RECODE YADKIN VALLEY INV				
2020/12/000541	06/30/2020	API	702.65	VND 002083 VCH	FIRST NATIONAL BANK Vehicle Repairs Ford Explorer				38896
2020/12/000541	06/30/2020	POL	-205.59	VND 002083 PO 26033	FIRST NATIONAL BANK Vehicle Repairs Ford Explo2020				
10 -3-2-4350-000-000-0000-0000-54010 -			3,500	TRAVEL/TRAINING -170	3,330	2,005.23	997.00	327.77	90.2%
2020/12/000094	06/05/2020	BUA	-170.00	REF FT	TO COVER TIRES FOR VEHICLE				
2020/12/000431	06/29/2020	API	-250.00	VND 013024 VCH	SUNTRUST CLASS CANCELED DUE TO COVID				38892
2020/12/000431	06/29/2020	API	-75.00	VND 013024 VCH	SUNTRUST NCBA CREDIT				38892
2020/12/000541	06/30/2020	API	50.00	VND 002083 VCH	FIRST NATIONAL BANK Travel				38896
2020/12/000541	06/30/2020	POL	-50.00	VND 002083 PO 26040	FIRST NATIONAL BANK Travel			2020	
2020/12/000541	06/30/2020	API	40.00	VND 002083 VCH	FIRST NATIONAL BANK Travel				38896

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 CENTRAL PERMITTING-EXPENSE									
1054350 54010 TRAVEL/TRAINING									
2020/12/000541	06/30/2020	POL	-40.00 VND 002083 PO 26040		FIRST NATIONAL BANK Travel			2020	
10 -3-2-4350-000-0000-0000-54250 -			750	0	750	564.70	55.00	130.30	82.6%
2020/12/000106	06/05/2020	API	50.00 VND 001397 VCH		QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES				95716
2020/12/000106	06/05/2020	POL	-50.00 VND 001397 PO 25172		QUADIENT LEASING USA POSTAGE FOR MAIL MACHINES			2020	
10 -3-2-4350-000-0000-0000-54400 -			0	1,200	1,200	936.52	263.48	.00	100.0%
2020/12/000122	06/09/2020	API	157.20 VND 000139 VCH		CIVITAS MEDIA Newspaper Advertising				95731
2020/12/000122	06/09/2020	POL	-157.20 VND 000139 PO 25524		CIVITAS MEDIA Newspaper Advertising			2020	
2020/12/000153	06/10/2020	POE	200.00 VND 003038 PO 26080		WINSTON-SALEM JOURNA Winston Salem Journal Legal Ad				
2020/12/000628	06/25/2020	API	51.72 VND 000139 VCH		CIVITAS MEDIA Newspaper Advertising				96244
2020/12/000628	06/25/2020	POL	-51.72 VND 000139 PO 25524		CIVITAS MEDIA Newspaper Advertising			2020	
2020/12/000629	06/30/2020	API	127.20 VND 000139 VCH		CIVITAS MEDIA Newspaper Advertising				96243
2020/12/000629	06/30/2020	POL	-127.20 VND 000139 PO 25524		CIVITAS MEDIA Newspaper Advertising			2020	
2020/12/000630	06/30/2020	API	65.40 VND 000139 VCH		CIVITAS MEDIA Newspaper Advertising				96243
2020/12/000630	06/30/2020	POL	-65.40 VND 000139 PO 25524		CIVITAS MEDIA Newspaper Advertising			2020	
10 -3-2-4350-000-0000-0000-55150 -			1,965	-255	1,710	1,709.55	.00	.45	100.0%
10 -3-2-4350-000-0000-0000-55500 -			3,225	0	3,225	2,125.19	1,000.00	99.81	96.9%
TOTAL CENTRAL PERMITTING-EXPENSE			378,985	1,545	380,530	367,121.89	3,380.52	10,027.59	97.4%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 MEDICAL EXAMINER - EXPENSE									
<u>10 -3-2-4360-000-000-0000-0000-51500 -</u>									
			23,000	7,000	30,000	27,000.00	2,800.00	200.00	99.3%
2020/12/000261	06/17/2020	BUA	7,000.00	REF BUA					
2020/12/000334	06/22/2020	POM	400.00	VND 014415 PO 25074	JAMES S MCGRATH MD				
2020/12/000335	06/22/2020	POM	6,000.00	VND 010177 PO 25545	WAKE FOREST UNIVERSI				
2020/12/000351	06/22/2020	POE	400.00	VND 001813 PO 26093	ROBERT E BENDNAR				
2020/12/000362	06/23/2020	API	3,500.00	VND 010177 VCH	WAKE FOREST UNIVERSI				
2020/12/000362	06/23/2020	POL	-3,500.00	VND 010177 PO 25545	WAKE FOREST UNIVERSI				95979
2020/12/000362	06/23/2020	API	200.00	VND 014415 VCH	JAMES S MCGRATH MD				
2020/12/000362	06/23/2020	POL	-200.00	VND 014415 PO 25074	JAMES S MCGRATH MD				95981
2020/12/000362	06/23/2020	API	400.00	VND 001813 VCH	ROBERT E BENDNAR				
2020/12/000362	06/23/2020	POL	-400.00	VND 001813 PO 26093	ROBERT E BENDNAR				95976
TOTAL MEDICAL EXAMINER - EXPENSE									
			23,000	7,000	30,000	27,000.00	2,800.00	200.00	99.3%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	102,145.69	.00	334.31	99.7%
2020/12/000156	06/12/2020	PRJ	3,784.35	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	3,705.39	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	2,553.97	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51030 -</u>			25,000	SALARIES & WAGES PART-TIME 0	25,000	21,298.38	.00	3,701.62	85.2%
2020/12/000156	06/12/2020	PRJ	375.30	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	566.08	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	772.50	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51300 -</u>			7,905	SOCIAL SECURITY 0	7,905	7,413.85	.00	491.15	93.8%
2020/12/000156	06/12/2020	PRJ	248.03	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	254.97	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	198.41	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51310 -</u>			1,850	MEDICARE 0	1,850	1,733.87	.00	116.13	93.7%
2020/12/000156	06/12/2020	PRJ	58.01	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	59.63	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	46.41	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51330 -</u>			9,245	RETIREMENT 0	9,245	9,222.99	.00	22.01	99.8%
2020/12/000156	06/12/2020	PRJ	341.35	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	334.22	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	261.02	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51350 -</u>			24,600	GROUP INSURANCE 0	24,600	24,805.26	.00	-205.26	100.8%*
2020/12/000156	06/12/2020	PRJ	1,025.01	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,025.01	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	717.51	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51351 -</u>			195	LIFE INSURANCE 0	195	163.38	.00	31.62	83.8%
2020/12/000156	06/12/2020	PRJ	6.75	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	6.75	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4.74	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51360 -</u>			1,085	401-K 0	1,085	1,016.63	.00	68.37	93.7%
2020/12/000156	06/12/2020	PRJ	37.84	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	37.05	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	25.53	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -3-2-4380-000-000-0000-0000-51380 -</u>			5,620	WORKERS' COMPENSATION INS. 0	5,620	5,395.20	.00	224.80	96.0%
<u>10 -3-2-4380-000-000-0000-0000-51500 -</u>			17,500	PROFESSIONAL SERVICES -2,500	15,000	10,859.93	2,801.75	1,338.32	91.1%
2020/12/000123	06/09/2020	API	105.85	VND 016318 VCH			GRANDVIEW ANIMAL HOS 44365905 EXAM		95773
2020/12/000123	06/09/2020	COL	-105.85	REF 016318			44365905 EXAM		
2020/12/000125	06/09/2020	POE	200.00	VND 000345 PO 26078			YADKIN VETERINARY HO Veterinary Services		
2020/12/000205	06/15/2020	API	49.00	VND 000345 VCH			YADKIN VETERINARY HO Veterinary Services		95829
2020/12/000205	06/15/2020	POL	-49.00	VND 000345 PO 26078			YADKIN VETERINARY HO Veterinary Services	2020	
2020/12/000205	06/15/2020	API	55.00	VND 000345 VCH			YADKIN VETERINARY HO Veterinary Services		95830
2020/12/000205	06/15/2020	POL	-55.00	VND 000345 PO 26078			YADKIN VETERINARY HO Veterinary Services	2020	
2020/12/000206	06/15/2020	API	72.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS 44365992		95839
2020/12/000206	06/15/2020	COL	-72.00	REF 016318			44365992		
2020/12/000206	06/15/2020	API	38.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS 44504519		95838
2020/12/000206	06/15/2020	COL	-38.00	REF 016318			44504519		
2020/12/000390	06/25/2020	API	72.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS A44184718		96056
2020/12/000390	06/25/2020	COL	-72.00	REF 016318			A44184718		
2020/12/000477	06/23/2020	API	65.00	VND 002083 VCH			FIRST NATIONAL BANK S/N VOUCHERS		38889
2020/12/000477	06/23/2020	POL	-65.00	VND 002083 PO 25776			FIRST NATIONAL BANK S/N VOUCHERS	2020	
2020/12/000532	06/30/2020	API	72.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS A44880837		96172
2020/12/000532	06/30/2020	COL	-72.00	REF 016318			A44880837		
2020/12/000532	06/30/2020	API	55.00	VND 016318 VCH			GRANDVIEW ANIMAL HOS COOPER EXAM		96171
2020/12/000532	06/30/2020	COL	-55.00	REF 016318			COOPER EXAM		
2020/12/000568	06/30/2020	POE	72.00	VND 001204 PO 26109			WILKES VETERINARY A43671340 SPAY VOUCHER		
2020/12/000595	06/30/2020	POM	-737.32	VND 002083 PO 25776			FIRST NATIONAL BANK PO COMPLETE	2020	
2020/12/000635	06/01/2020	API	72.00	VND 001204 VCH			WILKES VETERINARY A43671340 SPAY VOUCHER		96272
2020/12/000635	06/01/2020	POL	-72.00	VND 001204 PO 26109			WILKES VETERINARY A43671340 SPAY VOUCHER	2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-51700 -</u>			CONTRACTED SERVICES						
			200	25	225	214.50	10.50	.00	100.0%
<u>2020/12/000246</u>	06/16/2020	POM	25.00	VND 004478 PO 25053	HIGH COUNTRY SPRINGS	ADDITIONAL NEEDED		2020	
<u>2020/12/000296</u>	06/18/2020	API	22.00	VND 004478 VCH	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS	WATER		95869
<u>2020/12/000296</u>	06/18/2020	POL	-22.00	VND 004478 PO 25053	HIGH COUNTRY SPRINGS	HIGH COUNTRY SPRINGS	WATER	2020	
<u>10 -3-2-4380-000-000-0000-0000-52010 -</u>			SUPPLIES & MATERIALS						
			500	0	500	476.17	23.83	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52013 -</u>			DATA PROCESSING SUPPLIES						
			300	-170	130	125.98	.01	4.01	96.9%
<u>10 -3-2-4380-000-000-0000-0000-52014 -</u>			DEPARTMENTAL SUPPLIES						
			22,000	3,000	25,000	24,421.71	47.62	530.67	97.9%
<u>2020/12/000198</u>	06/16/2020	POM	-800.00	VND 002083 PO 25777	FIRST NATIONAL BANK	RELEASE \$800		2020	
<u>2020/12/000253</u>	06/16/2020	POE	800.00	VND 015486 PO 26084	PATTERSON VETERINARY	Medical Supplies			
<u>2020/12/000295</u>	06/18/2020	API	554.06	VND 015486 VCH	PATTERSON VETERINARY	Medical Supplies			95873
<u>2020/12/000295</u>	06/18/2020	POL	-554.06	VND 015486 PO 26084	PATTERSON VETERINARY	Medical Supplies		2020	
<u>2020/12/000295</u>	06/18/2020	API	198.32	VND 015486 VCH	PATTERSON VETERINARY	Medical Supplies			95872
<u>2020/12/000295</u>	06/18/2020	POL	-198.32	VND 015486 PO 26084	PATTERSON VETERINARY	Medical Supplies		2020	
<u>2020/12/000376</u>	06/24/2020	POE	35.43	VND 008659 PO 26096	YADKINVILLE QUALITY	Pruning Shears			
<u>2020/12/000446</u>	06/29/2020	API	33.19	VND 008659 VCH	YADKINVILLE QUALITY	Pruning Shears			96087
<u>2020/12/000446</u>	06/29/2020	POL	-35.43	VND 008659 PO 26096	YADKINVILLE QUALITY	Pruning Shears		2020	
<u>2020/12/000477</u>	06/23/2020	API	16.00	VND 002083 VCH	FIRST NATIONAL BANK	PAINTERS TAPE			38889
<u>2020/12/000477</u>	06/23/2020	POL	-16.00	VND 002083 PO 25777	FIRST NATIONAL BANK	PAINTERS TAPE		2020	
<u>2020/12/000477</u>	06/23/2020	API	69.98	VND 002083 VCH	FIRST NATIONAL BANK	MASKS			38889
<u>2020/12/000477</u>	06/23/2020	POL	-69.98	VND 002083 PO 25777	FIRST NATIONAL BANK	MASKS		2020	
<u>2020/12/000477</u>	06/23/2020	API	172.96	VND 002083 VCH	FIRST NATIONAL BANK	TONER			38889
<u>2020/12/000477</u>	06/23/2020	POL	-172.96	VND 002083 PO 25777	FIRST NATIONAL BANK	TONER		2020	
<u>2020/12/000477</u>	06/23/2020	API	-39.99	VND 002083 VCH	FIRST NATIONAL BANK	AMAZON ITEM CREDIT			38889
<u>2020/12/000477</u>	06/23/2020	API	16.99	VND 002083 VCH	FIRST NATIONAL BANK	IPHONE CASE			38889
<u>2020/12/000477</u>	06/23/2020	POL	-16.99	VND 002083 PO 25777	FIRST NATIONAL BANK	IPHONE CASE		2020	
<u>2020/12/000477</u>	06/23/2020	API	10.00	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES & MATERIALS			38889
<u>2020/12/000477</u>	06/23/2020	POL	-10.00	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		2020	
<u>2020/12/000477</u>	06/23/2020	API	147.00	VND 002083 VCH	FIRST NATIONAL BANK	SUPPLIES & MATERIALS			38889
<u>2020/12/000477</u>	06/23/2020	POL	-147.00	VND 002083 PO 25777	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		2020	
<u>2020/12/000596</u>	06/30/2020	POM	-523.87	VND 002083 PO 25777	FIRST NATIONAL BANK	PO COMPLETE		2020	
<u>10 -3-2-4380-000-000-0000-0000-52015 -</u>			JANITORIAL SUPPLIES						
			800	0	800	572.62	227.38	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-52031 -</u>			900	ANIMAL SHELTER CARE 0	900	152.00	748.00	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52032 -</u>			8,000	SPAY/NEUTER PROGRAM 0	8,000	4,452.00	3,548.00	.00	100.0%
<u>2020/12/000123</u>	06/09/2020	API	80.00	VND 016318 VCH		GRANDVIEW ANIMAL HOS S/N PRO LOGAN BLEDSOE			95772
<u>2020/12/000123</u>	06/09/2020	COL	-80.00	REF 016318		S/N PRO LOGAN BLEDSOE			
<u>2020/12/000123</u>	06/09/2020	API	135.00	VND 016318 VCH		GRANDVIEW ANIMAL HOS S/N PRO 44317815, 44421856			95774
<u>2020/12/000123</u>	06/09/2020	COL	-135.00	REF 016318		S/N PRO 44317815, 44421856			
<u>2020/12/000123</u>	06/09/2020	API	135.00	VND 016318 VCH		GRANDVIEW ANIMAL HOS S/N PRO 44317822, 44317810			95775
<u>2020/12/000123</u>	06/09/2020	COL	-135.00	REF 016318		S/N PRO 44317822, 44317810			
<u>2020/12/000206</u>	06/15/2020	API	90.00	VND 016318 VCH		GRANDVIEW ANIMAL HOS 44227956 S/N PRO			95840
<u>2020/12/000206</u>	06/15/2020	COL	-90.00	REF 016318		44227956 S/N PRO			
<u>2020/12/000390</u>	06/25/2020	API	210.00	VND 016318 VCH		GRANDVIEW ANIMAL HOS S/N PRO A44440205, A44440228			96058
<u>2020/12/000390</u>	06/25/2020	COL	-210.00	REF 016318		S/N PRO A44440205, A44440228			
<u>2020/12/000390</u>	06/25/2020	API	90.00	VND 016318 VCH		GRANDVIEW ANIMAL HOS S/N PRO ERICA ARELLANO			96057
<u>2020/12/000390</u>	06/25/2020	COL	-90.00	REF 016318		S/N PRO ERICA ARELLANO			
<u>10 -3-2-4380-000-000-0000-0000-52033 -</u>			0	ADOPTION ASSISTANCE 185	185	185.00	.00	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-52044 -</u>			1,800	RABIES VACCINATIONS -725	1,075	1,072.17	.61	2.22	99.8%
<u>10 -3-2-4380-000-000-0000-0000-52060 -</u>			2,000	UNIFORMS -500	1,500	1,419.44	80.30	.26	100.0%
<u>2020/12/000283</u>	06/18/2020	POM	-230.26	VND 002083 PO 25791		FIRST NATIONAL BANK PO COMPLETE		2020	
<u>2020/12/000376</u>	06/24/2020	POE	100.00	VND 005675 PO 26094		HARRISONS WORK WEAR Uniforms			
<u>2020/12/000389</u>	06/25/2020	API	378.40	VND 015223 VCH		THREAD SHED CLOTHING UNIFORMS			96053
<u>2020/12/000389</u>	06/25/2020	COL	-378.40	REF 015223		UNIFORMS			
<u>2020/12/000447</u>	06/29/2020	API	100.00	VND 005675 VCH		HARRISONS WORK WEAR BOOTS			96086
<u>2020/12/000447</u>	06/29/2020	POL	-100.00	VND 005675 PO 26094		HARRISONS WORK WEAR BOOTS		2020	
<u>2020/12/000560</u>	06/30/2020	POE	130.00	VND 005675 PO 26108		HARRISONS WORK WEAR UNIFORMS			
<u>2020/12/000571</u>	06/26/2020	API	90.00	VND 005675 VCH		HARRISONS WORK WEAR UNIFORMS			96214
<u>2020/12/000571</u>	06/26/2020	POL	-90.00	VND 005675 PO 26108		HARRISONS WORK WEAR UNIFORMS		2020	
<u>10 -3-2-4380-000-000-0000-0000-52350 -</u>			1,200	GASOLINE/ DIESEL FUEL 0	1,200	972.82	227.18	.00	100.0%
<u>2020/12/000437</u>	06/22/2020	API	30.27	VND 016454 VCH		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY			38893
<u>2020/12/000437</u>	06/22/2020	POL	-30.27	VND 016454 PO 25477		WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-2-4380-000-000-0000-0000-53010 -</u>				BUILDINGS/GROUNDS MAINTENANCE					
			3,000	2,309	5,309	4,779.46	25.27	504.27	90.5%
2020/12/000477	06/23/2020	API	96.25	VND 002083 VCH	FIRST NATIONAL BANK	PAINT			38889
2020/12/000477	06/23/2020	POL	-96.25	VND 002083 PO 25792	FIRST NATIONAL BANK	PAINT		2020	
2020/12/000477	06/23/2020	API	46.11	VND 002083 VCH	FIRST NATIONAL BANK	PAINT			38889
2020/12/000477	06/23/2020	POL	-46.11	VND 002083 PO 25792	FIRST NATIONAL BANK	PAINT		2020	
2020/12/000477	06/23/2020	API	63.78	VND 002083 VCH	FIRST NATIONAL BANK	PAINT			38889
2020/12/000477	06/23/2020	POL	-63.78	VND 002083 PO 25792	FIRST NATIONAL BANK	PAINT		2020	
2020/12/000477	06/23/2020	API	6.07	VND 002083 VCH	FIRST NATIONAL BANK	CPVC REPAIR			38889
2020/12/000477	06/23/2020	POL	-6.07	VND 002083 PO 25792	FIRST NATIONAL BANK	CPVC REPAIR		2020	
2020/12/000477	06/23/2020	API	18.26	VND 002083 VCH	FIRST NATIONAL BANK	CPVC REPAIR			38889
2020/12/000477	06/23/2020	POL	-18.26	VND 002083 PO 25792	FIRST NATIONAL BANK	CPVC REPAIR		2020	
<u>10 -3-2-4380-000-000-0000-0000-53040 -</u>				VEHICLE MAINTENANCE					
			1,200	-190	1,010	1,005.23	.00	4.77	99.5%
<u>10 -3-2-4380-000-000-0000-0000-54010 -</u>				TRAVEL/TRAINING					
			1,200	-455	745	718.23	.00	26.77	96.4%
2020/12/000603	06/30/2020	POM	-24.62	VND 002083 PO 25788	FIRST NATIONAL BANK	PO COMPLETE		2020	
<u>10 -3-2-4380-000-000-0000-0000-54250 -</u>				POSTAGE					
			100	0	100	100.00	.00	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-54300 -</u>				UTILITIES					
			11,000	1,955	12,955	11,541.49	68.20	1,345.31	89.6%
2020/12/000123	06/09/2020	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	Water and Sewer			95734
2020/12/000123	06/09/2020	POL	-25.54	VND 000198 PO 25272	TOWN OF YADKINVILLE	Water and Sewer		2020	
2020/12/000419	06/29/2020	GEN	494.00	REF JUNE		ANIMAL SHELTER			
2020/12/000531	06/30/2020	API	25.54	VND 000198 VCH	TOWN OF YADKINVILLE	Water and Sewer			96147
2020/12/000531	06/30/2020	POL	-25.54	VND 000198 PO 25272	TOWN OF YADKINVILLE	Water and Sewer		2020	
<u>10 -3-2-4380-000-000-0000-0000-54400 -</u>				ADVERTISING					
			500	-350	150	150.00	.00	.00	100.0%
<u>10 -3-2-4380-000-000-0000-0000-55500 -</u>				DUES & SUBSCRIPTIONS					
			250	0	250	250.00	.00	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2020 12						JOURNAL DETAIL 2020 12 TO 2020 12		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SHELTER - EXPENSE		250,430	2,584	253,014	236,664.00	7,808.65	8,541.35	96.6%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054920 ECONOMIC DEVELOPMENT-EXPENSE									
<u>10</u>	<u>-4-2-4920-000-000-0000-0000-57203</u>	<u>-</u>	76,500	0	76,500	76,500.00	.00	.00	100.0%
ECON.DEVEL-CHAMBER OF COMMERCE									
2020/12/000177	06/11/2020	API	6,375.00	VND 000504	VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION	95804	
2020/12/000177	06/11/2020	COL	-6,375.00	REF 000504			2019/2020 ANNUAL APPROPRIATION		
2020/12/000342	06/22/2020	API	6,375.00	VND 000504	VCH	YADKIN COUNTY CHAMBE	2019/2020 ANNUAL APPROPRIATION	95919	
2020/12/000342	06/22/2020	COL	-6,375.00	REF 000504			2019/2020 ANNUAL APPROPRIATION		
TOTAL ECONOMIC DEVELOPMENT-EXPENSE			76,500	0	76,500	76,500.00	.00	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054922 ECON.DEVELOP.PROJ.-EXPENSE										
10	-4-2-4922-000-000-0000-0000-57000 -			67,000	CURRENT EXPENSE 0	67,000	67,000.00	.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE				67,000	0	67,000	67,000.00	.00	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	479.88	.00	.12	100.0%
2020/12/000121	06/09/2020	API	39.99	VND 001993 VCH					
2020/12/000121	06/09/2020	COL	-39.99	REF 001993					
2020/12/000553	06/30/2020	API	39.99	VND 001993 VCH					
2020/12/000553	06/30/2020	COL	-39.99	REF 001993					
10 -4-2-4950-000-000-0000-0000-51717 -			173,915	CONTRACTED SERV.-STATE AGENT 0	173,915	146,883.75	.00	27,031.25	84.5%
2020/12/000430	06/02/2020	GEN	13,232.91	REF JUNE					
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%
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%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 80
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	3,430.01	.01	169.98	95.3%
2020/12/000301	06/18/2020	API	243.93	VND 002107 VCH	TIAA COMMERCIAL FINA SHARP	COPIERS CONTRACT 2043709		95884	
2020/12/000301	06/18/2020	COL	-243.93	REF 002107		SHARP COPIERS CONTRACT 2043709			
2020/12/000301	06/18/2020	API	243.93	VND 002107 VCH	TIAA COMMERCIAL FINA SHARP	COPIERS CONTRACT 2043709		95884	
2020/12/000301	06/18/2020	COL	-243.93	REF 002107		SHARP COPIERS CONTRACT 2043709			
2020/12/000424	06/02/2020	API	30.00	VND 000417 VCH	DE LAGE LANDEN SHARP	COPIER LEASE COUNTY WIDE		38890	
2020/12/000424	06/02/2020	COL	-30.00	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
2020/12/000427	06/29/2020	API	30.00	VND 000417 VCH	DE LAGE LANDEN SHARP	COPIER LEASE COUNTY WIDE		38891	
2020/12/000427	06/29/2020	COL	-30.00	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
10 -4-2-4950-000-000-0000-0000-55500 -			1,500	DUES & SUBSCRIPTIONS 0	1,500	441.63	.00	1,058.37	29.4%
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	153,942.14	5,534.42	30,088.44	84.1%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 81
glytbdud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV. -EXPENSE									
<u>10 -4-2-4960-000-000-0000-0000-51010 -</u>			128,086	SALARIES & WAGES -4,500	123,586	118,570.70	.00	5,015.30	95.9%
<u>2020/12/000156</u>	06/12/2020	PRJ	5,010.39	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	5,010.39	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	3,507.27	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -4-2-4960-000-000-0000-0000-51020 -</u>			700	LONGEVITY PAY 0	700	700.00	.00	.00	100.0%
<u>10 -4-2-4960-000-000-0000-0000-51030 -</u>			0	SALARIES & WAGES PART-TIME 4,500	4,500	3,813.94	.00	686.06	84.8%
<u>2020/12/000156</u>	06/12/2020	PRJ	410.10	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	287.07	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	423.77	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -4-2-4960-000-000-0000-0000-51300 -</u>			7,985	SOCIAL SECURITY 0	7,985	7,527.69	.00	457.31	94.3%
<u>2020/12/000156</u>	06/12/2020	PRJ	333.21	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	325.63	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	241.79	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -4-2-4960-000-000-0000-0000-51310 -</u>			1,867	MEDICARE 0	1,867	1,760.47	.00	106.53	94.3%
<u>2020/12/000156</u>	06/12/2020	PRJ	77.92	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	76.15	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	56.53	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -4-2-4960-000-000-0000-0000-51330 -</u>			11,616	RETIREMENT 0	11,616	10,805.20	.00	810.80	93.0%
<u>2020/12/000156</u>	06/12/2020	PRJ	451.94	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	451.94	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	358.44	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -4-2-4960-000-000-0000-0000-51350 -</u>			24,600	GROUP INSURANCE 0	24,600	20,245.17	.00	4,354.83	82.3%
<u>2020/12/000156</u>	06/12/2020	PRJ	954.01	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	949.38	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	664.57	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054960 SOIL & WATER CONSERV.-EXPENSE									
10 -4-2-4960-000-000-0000-0000-51351 -			195	LIFE INSURANCE 0	195	135.56	.00	59.44	69.5%
2020/12/000156	06/12/2020	PRJ	6.28	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	6.25	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4.39	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -4-2-4960-000-000-0000-0000-51360 -			1,288	401-K 0	1,288	604.40	.00	683.60	46.9%
2020/12/000156	06/12/2020	PRJ	35.43	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	35.43	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	24.80	REF 71020A			WARRANT=71020A	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	1,962.54	1,037.46	.00	100.0%
2020/12/000437	06/22/2020	API	135.91	VND 016454 VCH			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY		38893
2020/12/000437	06/22/2020	POL	-135.91	VND 016454 PO 25477			WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020		
10 -4-2-4960-000-000-0000-0000-53013 -			99,000	REPAIR/MAINTENANCE-STRUCTURES -6,500	92,500	61,495.40	9,721.02	21,283.58	77.0%
2020/12/000180	06/09/2020	API	111.92	VND 004004 VCH			B & J FARM SUPPLY Watershed Maintenance		95813
2020/12/000180	06/09/2020	POL	-111.92	VND 004004 PO 25241			B & J FARM SUPPLY Watershed Maintenance 2020		
2020/12/000312	06/18/2020	API	7,500.00	VND 009498 VCH			DON ADAMS GRADING Labor & repair spilling basin		95898
2020/12/000312	06/18/2020	COL	-7,500.00	REF 009498			Labor & repair spilling basin		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	5,286.49	.00	1,713.51	75.5%
2020/12/000105	06/04/2020	API	4,200.00	VND 002111 VCH		JEFFERY LYNN JOHNSON	Repair Bobcat		95718
2020/12/000105	06/04/2020	POL	-4,200.00	VND 002111 PO 25978		JEFFERY LYNN JOHNSON	Repair Bobcat	2020	
2020/12/000591	06/30/2020	POM	-1,713.51	VND 002083 PO 25772		FIRST NATIONAL BANK	PO COMPLETE	2020	
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	2,489.82	.00	10.18	99.6%
2020/12/000156	06/12/2020	PRJ	173.00	REF 061220			WARRANT=061220	RUN=3	REGULAR
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%
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	249,103.97	12,208.68	53,892.35	82.9%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 84
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 HEALTH ADMINISTRATIVE-EXPENSE									
10 -2-2-5110-110-000-0000-0000-51010 -			179,235	SALARIES & WAGES -34,400	144,835	133,508.64	.00	11,326.36	92.2%
2020/12/000156	06/12/2020	PRJ	6,390.19	REF 061220					
2020/12/000173	06/12/2020	GCR	-1,709.14	REF JUNE					
2020/12/000365	06/26/2020	PRJ	6,395.00	REF 062620					
2020/12/000576	06/30/2020	PRJ	4,476.57	REF 71020A					
10 -2-2-5110-110-000-0000-0000-51020 -			365	LONGEVITY PAY 400	765	765.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-51200 -			1,860	BOARD MEMBER FEES 0	1,860	885.54	.00	974.46	47.6%
10 -2-2-5110-110-000-0000-0000-51300 -			11,135	SOCIAL SECURITY 0	11,135	8,270.69	.00	2,864.31	74.3%
2020/12/000156	06/12/2020	PRJ	388.09	REF 061220					
2020/12/000173	06/12/2020	GCR	-105.97	REF JUNE					
2020/12/000365	06/26/2020	PRJ	388.36	REF 062620					
2020/12/000576	06/30/2020	PRJ	272.86	REF 71020A					
10 -2-2-5110-110-000-0000-0000-51310 -			2,605	MEDICARE 0	2,605	1,934.34	.00	670.66	74.3%
2020/12/000156	06/12/2020	PRJ	90.76	REF 061220					
2020/12/000173	06/12/2020	GCR	-24.78	REF JUNE					
2020/12/000365	06/26/2020	PRJ	90.83	REF 062620					
2020/12/000576	06/30/2020	PRJ	63.81	REF 71020A					
10 -2-2-5110-110-000-0000-0000-51330 -			16,200	RETIREMENT 0	16,200	12,408.57	.00	3,791.43	76.6%
2020/12/000156	06/12/2020	PRJ	576.39	REF 061220					
2020/12/000173	06/12/2020	GCR	-157.24	REF JUNE					
2020/12/000365	06/26/2020	PRJ	576.83	REF 062620					
2020/12/000576	06/30/2020	PRJ	457.50	REF 71020A					

WARRANT=061220 RUN=3 REGULAR
HANDS OF HOPE HOURLY RATE 6/20
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
HANDS OF HOPE FICA 6.20% 6/20
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
HANDS OF HOPE MEDICARE 1.45%
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
HANDS OF HOPE RETIREMENT 9.02%
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 85
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-51350 -				GROUP INSURANCE					
			21,240	0	21,240	17,826.04	.00	3,413.96	83.9%
2020/12/000156	06/12/2020	PRJ	861.04	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000173	06/12/2020	GCR	-220.76	REF JUNE			HANDS OF HOPE GROUP INS		
2020/12/000365	06/26/2020	PRJ	861.67	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	602.72	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51351 -				LIFE INSURANCE					
			170	0	170	125.18	.00	44.82	73.6%
2020/12/000156	06/12/2020	PRJ	5.74	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	5.74	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4.04	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51355 -				RETIREE INSURANCE					
			41,000	0	41,000	41,768.55	.00	-768.55	101.9%*
2020/12/000156	06/12/2020	PRJ	3,416.70	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000388	06/25/2020	API	6.40	VND 012917 VCH	USABLE LIFE	Emp Benefits June 2020			96051
2020/12/000388	06/25/2020	API	6.40	VND 012917 VCH	USABLE LIFE	Emp Benefits July 2020			96051
2020/12/000388	06/25/2020	API	1.60	VND 012917 VCH	USABLE LIFE	Emp Benefits July 2020			96051
2020/12/000576	06/30/2020	PRJ	2,391.70	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51360 -				401-K					
			1,800	0	1,800	1,404.68	.00	395.32	78.0%
2020/12/000156	06/12/2020	PRJ	63.89	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	63.94	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	44.76	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-110-000-0000-0000-51380 -				WORKERS' COMPENSATION INS.					
			2,335	-10	2,325	2,324.60	.00	.40	100.0%
10 -2-2-5110-110-000-0000-0000-51700 -				CONTRACTED SERVICES					
			8,865	34,000	42,865	36,136.07	3,031.57	3,697.36	91.4%
2020/12/000424	06/02/2020	API	363.22	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38890
2020/12/000424	06/02/2020	COL	-363.22	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
2020/12/000427	06/29/2020	API	363.22	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE			38891
2020/12/000427	06/29/2020	COL	-363.22	REF 000417		SHARP COPIER LEASE COUNTY WIDE			
10 -2-2-5110-110-000-0000-0000-51719 -				DHHS SCHOOL NURSE INITIATIVE					
			50,000	0	50,000	50,000.00	.00	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 86
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-110-000-0000-0000-52010 -</u>			1,000	SUPPLIES & MATERIALS 0	1,000	913.14	86.86	.00	100.0%
<u>2020/12/000116</u>	06/09/2020	POM	-34.00	VND 001169 PO 25730	FERGUSON ENTERPRISES	po complete		2020	
<u>2020/12/000478</u>	06/30/2020	POM	254.34	VND 008961 PO 25018	STAPLES ADVANTAGE	additional needed		2020	
<u>2020/12/000505</u>	06/22/2020	API	50.75	VND 008961 VCH	STAPLES ADVANTAGE	Health Admin. Supplies and Mat			38895
<u>2020/12/000505</u>	06/22/2020	POL	-50.75	VND 008961 PO 25018	STAPLES ADVANTAGE	Health Admin. Supplies and2020			
<u>2020/12/000505</u>	06/22/2020	API	176.79	VND 008961 VCH	STAPLES ADVANTAGE	Health Admin. Supplies and Mat			38895
<u>2020/12/000505</u>	06/22/2020	POL	-176.79	VND 008961 PO 25018	STAPLES ADVANTAGE	Health Admin. Supplies and2020			
<u>10 -2-2-5110-110-000-0000-0000-52350 -</u>			1,000	GASOLINE/DIESEL FUEL 0	1,000	490.53	509.47	.00	100.0%
<u>10 -2-2-5110-110-000-0000-0000-53040 -</u>			300	VEHICLE MAINTENANCE -300	0	.00	.00	.00	.0%
<u>10 -2-2-5110-110-000-0000-0000-54010 -</u>			4,500	TRAVEL/TRAINING 0	4,500	2,562.83	1,116.76	820.41	81.8%
<u>2020/12/000431</u>	06/29/2020	API	-75.00	VND 013024 VCH	SUNTRUST	WAKE AHEC CREDIT			38892
<u>10 -2-2-5110-110-000-0000-0000-54250 -</u>			500	POSTAGE 300	800	434.05	365.95	.00	100.0%
<u>2020/12/000406</u>	06/25/2020	API	1.20	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			96065
<u>2020/12/000406</u>	06/25/2020	POL	-1.20	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
<u>10 -2-2-5110-110-000-0000-0000-54300 -</u>			13,500	UTILITIES 0	13,500	5,866.23	.00	7,633.77	43.5%
<u>2020/12/000519</u>	06/30/2020	GEN	178.12	REF JUNE					
<u>2020/12/000519</u>	06/30/2020	GEN	426.93	REF JUNE					
<u>10 -2-2-5110-110-000-0000-0000-55020 -</u>			28,800	RENT-BUILDINGS & EQUIPMENT 0	28,800	28,800.00	.00	.00	100.0%
<u>10 -2-2-5110-110-000-0000-0000-55150 -</u>			4,100	INSURANCE & BONDING -533	3,567	3,567.00	.00	.00	100.0%
<u>10 -2-2-5110-110-000-0000-0000-55150 -</u>			4,320	INSURANCE & BONDING 76	4,396	4,396.00	.00	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 87
glytdbud

FOR 2020 12						JOURNAL DETAIL 2020 12 TO 2020 12		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	358,358.75	5,110.61	34,893.64	91.2%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 88
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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 23,118	87,193	64,339.13	.00	22,853.87	73.8%
2020/12/000156	06/12/2020	PRJ	5,971.96	REF 061220					
2020/12/000263	06/17/2020	BUA	7,618.00	REF BUA					
2020/12/000365	06/26/2020	PRJ	6,517.34	REF 062620					
2020/12/000417	06/29/2020	GEN	-1,533.17	REF					
2020/12/000417	06/29/2020	GEN	-7,149.98	REF					
2020/12/000417	06/29/2020	GEN	-18,359.97	REF					
2020/12/000576	06/30/2020	PRJ	4,545.80	REF 71020A					
<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 1,355	5,340	3,908.90	.00	1,431.10	73.2%
2020/12/000156	06/12/2020	PRJ	364.70	REF 061220					
2020/12/000263	06/17/2020	BUA	455.00	REF BUA					
2020/12/000365	06/26/2020	PRJ	397.49	REF 062620					
2020/12/000417	06/29/2020	GEN	-95.06	REF					
2020/12/000417	06/29/2020	GEN	-443.30	REF					
2020/12/000417	06/29/2020	GEN	-1,138.32	REF					
2020/12/000576	06/30/2020	PRJ	274.97	REF 71020A					
<u>10 -2-2-5110-111-111-0000-0000-51310 -</u>									
			935	MEDICARE 315	1,250	914.18	.00	335.82	73.1%
2020/12/000156	06/12/2020	PRJ	85.31	REF 061220					
2020/12/000263	06/17/2020	BUA	90.00	REF BUA					
2020/12/000365	06/26/2020	PRJ	92.92	REF 062620					
2020/12/000417	06/29/2020	GEN	-22.23	REF					
2020/12/000417	06/29/2020	GEN	-103.67	REF					
2020/12/000417	06/29/2020	GEN	-266.22	REF					
2020/12/000576	06/30/2020	PRJ	64.30	REF 71020A					
<u>10 -2-2-5110-111-111-0000-0000-51330 -</u>									
			5,800	RETIREMENT 1,100	6,900	5,246.28	.00	1,653.72	76.0%
2020/12/000156	06/12/2020	PRJ	538.66	REF 061220					
2020/12/000365	06/26/2020	PRJ	587.84	REF 062620					
2020/12/000417	06/29/2020	GEN	-157.15	REF					
2020/12/000417	06/29/2020	GEN	-732.87	REF					
2020/12/000417	06/29/2020	GEN	-1,881.90	REF					

WARRANT=061220 RUN=3 REGULAR
TO COVER SALARIES & FRINGE
WARRANT=062620 RUN=3 REGULAR
RECODE MARCH COVID SALARIES
RECODE APRIL COVID SALARIES
RECODE MAY COVID SALARIES
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
TO COVER SALARIES & FRINGE
WARRANT=062620 RUN=3 REGULAR
RECODE MARCH COVID SALARIES
RECODE APRIL COVID SALARIES
RECODE MAY COVID SALARIES
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
TO COVER SALARIES & FRINGE
WARRANT=062620 RUN=3 REGULAR
RECODE MARCH COVID SALARIES
RECODE APRIL COVID SALARIES
RECODE MAY COVID SALARIES
WARRANT=71020A RUN=3 REGULAR

WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
RECODE MARCH COVID SALARIES
RECODE APRIL COVID SALARIES
RECODE MAY COVID SALARIES

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE									
<u>1055111 51330 RETIREMENT</u>									
<u>2020/12/000576</u>	06/30/2020	PRJ	464.59	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51350 -</u>			18,945	GROUP INSURANCE 0	18,945	16,245.51	.00	2,699.49	85.8%
<u>2020/12/000156</u>	06/12/2020	PRJ	1,195.39	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	1,371.00	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	907.38	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51351 -</u>			150	LIFE INSURANCE 0	150	108.95	.00	41.05	72.6%
<u>2020/12/000156</u>	06/12/2020	PRJ	7.92	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	9.10	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	6.10	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-111-111-0000-0000-51360 -</u>			645	401-K 0	645	354.18	.00	290.82	54.9%
<u>2020/12/000156</u>	06/12/2020	PRJ	28.54	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	39.75	REF 062620			WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000417</u>	06/29/2020	GEN	-15.33	REF			RECODE MARCH COVID SALARIES		
<u>2020/12/000417</u>	06/29/2020	GEN	-71.50	REF			RECODE APRIL COVID SALARIES		
<u>2020/12/000417</u>	06/29/2020	GEN	-183.60	REF			RECODE MAY COVID SALARIES		
<u>2020/12/000576</u>	06/30/2020	PRJ	24.67	REF 71020A			WARRANT=71020A	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 -1,217	15,118	12,001.91	3,115.72	.37	100.0%
<u>2020/12/000053</u>	06/02/2020	API	570.00	VND 002686 VCH		D-REX PHARMACY	Pharmacist		95663
<u>2020/12/000053</u>	06/02/2020	COL	-570.00	REF 002686			Pharmacist		
<u>2020/12/000121</u>	06/09/2020	API	39.99	VND 001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		95751
<u>2020/12/000121</u>	06/09/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/12/000142</u>	06/09/2020	API	88.26	VND 001505 VCH		QUEST DIAGNOSTICS	Lab Testing for Medical Clinic		95782
<u>2020/12/000142</u>	06/09/2020	COL	-88.26	REF 001505			Lab Testing for Medical Clinic		
<u>2020/12/000207</u>	06/12/2020	API	14.25	VND 000710 VCH		TELELANGUAGE INC	Interpreter Services		95832
<u>2020/12/000207</u>	06/12/2020	COL	-14.25	REF 000710			Interpreter Services		
<u>2020/12/000263</u>	06/17/2020	BUA	-817.00	REF BUA			TO COVER SALARIES & FRINGE		
<u>2020/12/000301</u>	06/18/2020	API	23.57	VND 002095 VCH		PIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN		95883
<u>2020/12/000301</u>	06/18/2020	COL	-23.57	REF 002095			SHREDDING SERVICES FOR YADKIN		
<u>2020/12/000362</u>	06/23/2020	API	19.17	VND 000180 VCH		CINTAS CORPORATION # mc Rugs			95973
<u>2020/12/000362</u>	06/23/2020	COL	-19.17	REF 000180			mc Rugs		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055111 NURSING/MEDICAL-EXPENSE									
<u>1055111 51700 CONTRACTED SERVIC</u>									
<u>2020/12/000369</u>	06/24/2020	API	38.75	VND 002098 VCH	SANPRO, LLC		Biohazard Waste		95988
<u>2020/12/000369</u>	06/24/2020	COL	-38.75	REF 002098			Biohazard Waste		
<u>2020/12/000553</u>	06/30/2020	API	39.99	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		96187
<u>2020/12/000553</u>	06/30/2020	COL	-39.99	REF 001993			BILLING SERVICES FOR BLUE CAFF		
<u>2020/12/000632</u>	06/30/2020	API	681.02	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		96254
<u>2020/12/000632</u>	06/30/2020	COL	-681.02	REF 001505			Lab Testing for Medical Clinic		
<u>2020/12/000632</u>	06/30/2020	API	240.00	VND 002686 VCH	D-REX PHARMACY		Pharmacist		96258
<u>2020/12/000632</u>	06/30/2020	COL	-240.00	REF 002686			Pharmacist		
<u>10 -2-2-5110-111-111-0000-0000-52010 -</u>			3,800	SUPPLIES & MATERIALS -800	3,000	2,079.62	902.90	17.48	99.4%
<u>2020/12/000263</u>	06/17/2020	BUA	-400.00	REF BUA			TO COVER SALARIES & FRINGE		
<u>2020/12/000505</u>	06/22/2020	API	32.00	VND 008961 VCH	STAPLES ADVANTAGE		Clinic Supplies and Materials		38895
<u>2020/12/000505</u>	06/22/2020	POL	-32.00	VND 008961 PO 25035	STAPLES ADVANTAGE		Clinic Supplies and Materials		2020
<u>2020/12/000505</u>	06/22/2020	API	92.13	VND 008961 VCH	STAPLES ADVANTAGE		Clinic Supplies and Materials		38895
<u>2020/12/000505</u>	06/22/2020	POL	-92.13	VND 008961 PO 25035	STAPLES ADVANTAGE		Clinic Supplies and Materials		2020
<u>2020/12/000505</u>	06/22/2020	API	256.98	VND 008961 VCH	STAPLES ADVANTAGE		Clinic Supplies and Materials		38895
<u>2020/12/000505</u>	06/22/2020	POL	-256.98	VND 008961 PO 25035	STAPLES ADVANTAGE		Clinic Supplies and Materials		2020
<u>10 -2-2-5110-111-111-0000-0000-52035 -</u>			500	Lab 500	1,000	699.80	125.20	175.00	82.5%
<u>2020/12/000659</u>	06/30/2020	POE	100.00	VND 015930 PO 26110	CLIA LABORATORY PROG		Annual User Fees		
<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%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 91
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-54250 -		3,000	POSTAGE 945	3,945	3,256.25	133.75	555.00	85.9%
2020/12/000042	06/03/2020 POE	30.00	VND 000196 PO 26060	POSTMASTER		Postage_PO Box 548 rental		
2020/12/000078	06/03/2020 API	30.00	VND 000196 VCH	POSTMASTER		Postage_PO Box #548 Annual ren		95671
2020/12/000078	06/03/2020 POL	-30.00	VND 000196 PO 26060	POSTMASTER		Postage_PO Box #548 Annual2020		
2020/12/000336	06/22/2020 POM	35.00	VND 001396 PO 25348	MAILROOM FINANCE		ADDITIONAL NEEDED	2020	
2020/12/000406	06/25/2020 API	45.10	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		96065
2020/12/000406	06/25/2020 POL	-45.10	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	
2020/12/000406	06/25/2020 API	81.00	VND 000108 VCH	NC DEPT OF ADM COURI		COURIER SERVICE		96061
2020/12/000406	06/25/2020 POL	-81.00	VND 000108 PO 25076	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
2020/12/000448	06/29/2020 API	102.15	VND 000108 VCH	NC DEPT OF ADM COURI		COURIER SERVICE		96077
2020/12/000448	06/29/2020 POL	-102.15	VND 000108 PO 25076	NC DEPT OF ADM COURI		COURIER SERVICE	2020	
TOTAL NURSING/MEDICAL-EXPENSE		129,821	25,082	154,903	117,703.01	6,982.79	30,217.20	80.5%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 92
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 PREPAREDNESS-EXPENSE									
<u>10 -2-2-5110-190-120-0000-0000-51010 -</u>									
			4,825	SALARIES & WAGES 136	4,961	4,999.25	.00	-38.25	100.8%*
2020/12/000029	06/02/2020	BUA	136.00	REF FT					
2020/12/000156	06/12/2020	PRJ	192.74	REF 061220					
2020/12/000365	06/26/2020	PRJ	192.74	REF 062620					
2020/12/000576	06/30/2020	PRJ	134.92	REF 71020A					
<u>10 -2-2-5110-190-120-0000-0000-51010 -</u>									
			0	SALARIES & WAGES 36,125	36,125	27,043.12	.00	9,081.88	74.9%
2020/12/000262	06/17/2020	BUA	36,125.00	REF BUA					
2020/12/000417	06/29/2020	GEN	1,533.17	REF					
2020/12/000417	06/29/2020	GEN	7,149.98	REF					
2020/12/000417	06/29/2020	GEN	18,359.97	REF					
<u>10 -2-2-5110-190-120-0000-0000-51030 -</u>									
			0	SALARIES & WAGES PART-TIME 3,600	3,600	975.56	.00	2,624.44	27.1%
2020/12/000365	06/26/2020	PRJ	649.52	REF 062620					
2020/12/000576	06/30/2020	PRJ	326.04	REF 71020A					
<u>10 -2-2-5110-190-120-0000-0000-51300 -</u>									
			300	SOCIAL SECURITY 5	305	306.59	.00	-1.59	100.5%*
2020/12/000029	06/02/2020	BUA	5.00	REF FT					
2020/12/000156	06/12/2020	PRJ	11.81	REF 061220					
2020/12/000365	06/26/2020	PRJ	11.81	REF 062620					
2020/12/000576	06/30/2020	PRJ	8.27	REF 71020A					
<u>10 -2-2-5110-190-120-0000-0000-51300 -</u>									
			0	SOCIAL SECURITY 2,465	2,465	1,737.16	.00	727.84	70.5%
2020/12/000262	06/17/2020	BUA	2,240.00	REF BUA					
2020/12/000365	06/26/2020	PRJ	40.26	REF 062620					
2020/12/000417	06/29/2020	GEN	95.06	REF					
2020/12/000417	06/29/2020	GEN	443.30	REF					
2020/12/000417	06/29/2020	GEN	1,138.32	REF					
2020/12/000576	06/30/2020	PRJ	20.22	REF 71020A					

TO COVER SALARIES, FRINGE, RET
WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

TO COVER STAFF WORKING COVID
RECODE MARCH COVID SALARIES
RECODE APRIL COVID SALARIES
RECODE MAY COVID SALARIES

WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

TO COVER SALARIES, FRINGE, RET
WARRANT=061220 RUN=3 REGULAR
WARRANT=062620 RUN=3 REGULAR
WARRANT=71020A RUN=3 REGULAR

TO COVER STAFF WORKING COVID
WARRANT=062620 RUN=3 REGULAR
RECODE MARCH COVID SALARIES
RECODE APRIL COVID SALARIES
RECODE MAY COVID SALARIES
WARRANT=71020A RUN=3 REGULAR

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 93
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-120-0000-0000-51310 -				MEDICARE					
			70	2	72	71.65	.00	.35	99.5%
2020/12/000029	06/02/2020	BUA	2.00	REF FT			TO COVER SALARIES, FRINGE, RET		
2020/12/000156	06/12/2020	PRJ	2.76	REF 061220			WARRANT=061220 RUN=3 REGULAR		
2020/12/000365	06/26/2020	PRJ	2.76	REF 062620			WARRANT=062620 RUN=3 REGULAR		
2020/12/000576	06/30/2020	PRJ	1.94	REF 71020A			WARRANT=71020A RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51310 -			0	MEDICARE					
				1,069	1,069	406.28	.00	662.72	38.0%
2020/12/000262	06/17/2020	BUA	1,014.00	REF BUA			TO COVER STAFF WORKING COVID		
2020/12/000365	06/26/2020	PRJ	9.43	REF 062620			WARRANT=062620 RUN=3 REGULAR		
2020/12/000417	06/29/2020	GEN	22.23	REF			RECODE MARCH COVID SALARIES		
2020/12/000417	06/29/2020	GEN	103.67	REF			RECODE APRIL COVID SALARIES		
2020/12/000417	06/29/2020	GEN	266.22	REF			RECODE MAY COVID SALARIES		
2020/12/000576	06/30/2020	PRJ	4.73	REF 71020A			WARRANT=71020A RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51330 -			435	RETIREMENT					
				11	446	450.43	.00	-4.43	101.0%*
2020/12/000029	06/02/2020	BUA	11.00	REF FT			TO COVER SALARIES, FRINGE, RET		
2020/12/000156	06/12/2020	PRJ	17.39	REF 061220			WARRANT=061220 RUN=3 REGULAR		
2020/12/000365	06/26/2020	PRJ	17.39	REF 062620			WARRANT=062620 RUN=3 REGULAR		
2020/12/000576	06/30/2020	PRJ	13.79	REF 71020A			WARRANT=71020A RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51330 -			0	RETIREMENT					
				3,703	3,703	2,771.92	.00	931.08	74.9%
2020/12/000262	06/17/2020	BUA	3,703.00	REF BUA			TO COVER STAFF WORKING COVID		
2020/12/000417	06/29/2020	GEN	157.15	REF			RECODE MARCH COVID SALARIES		
2020/12/000417	06/29/2020	GEN	732.87	REF			RECODE APRIL COVID SALARIES		
2020/12/000417	06/29/2020	GEN	1,881.90	REF			RECODE MAY COVID SALARIES		
10 -2-2-5110-190-120-0000-0000-51350 -			820	GROUP INSURANCE					
				0	820	826.91	.00	-6.91	100.8%*
2020/12/000156	06/12/2020	PRJ	34.17	REF 061220			WARRANT=061220 RUN=3 REGULAR		
2020/12/000365	06/26/2020	PRJ	34.17	REF 062620			WARRANT=062620 RUN=3 REGULAR		
2020/12/000576	06/30/2020	PRJ	23.92	REF 71020A			WARRANT=71020A RUN=3 REGULAR		
10 -2-2-5110-190-120-0000-0000-51351 -			10	LIFE INSURANCE					
				0	10	5.56	.00	4.44	55.6%
2020/12/000156	06/12/2020	PRJ	.23	REF 061220			WARRANT=061220 RUN=3 REGULAR		
2020/12/000365	06/26/2020	PRJ	.23	REF 062620			WARRANT=062620 RUN=3 REGULAR		
2020/12/000576	06/30/2020	PRJ	.16	REF 71020A			WARRANT=71020A RUN=3 REGULAR		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 94

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-190-120-0000-0000-51360 -</u>			50	401-K 0	50	49.90	.00	.10	99.8%
2020/12/000156	06/12/2020	PRJ	1.93	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1.93	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1.35	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-190-120-0000-0000-51360 -</u>			0	401-K 362	362	270.43	.00	91.57	74.7%
2020/12/000262	06/17/2020	BUA	362.00	REF BUA			TO COVER STAFF WORKING COVID		
2020/12/000417	06/29/2020	GEN	15.33	REF			RECODE MARCH COVID SALARIES		
2020/12/000417	06/29/2020	GEN	71.50	REF			RECODE APRIL COVID SALARIES		
2020/12/000417	06/29/2020	GEN	183.60	REF			RECODE MAY COVID SALARIES		
<u>10 -2-2-5110-190-120-0000-0000-51700 -</u>			3,000	CONTRACTED SERVICES -53	2,947	2,760.00	186.30	.70	100.0%
2020/12/000029	06/02/2020	BUA	-53.00	REF FT			TO COVER SALARIES, FRINGE, RET		
<u>10 -2-2-5110-190-120-0000-0000-52010 -</u>			19,983	SUPPLIES & MATERIALS -1,400	18,583	15,573.28	3,009.72	.00	100.0%
2020/12/000477	06/23/2020	API	599.98	VND 002083 VCH	FIRST NATIONAL BANK	For PHP&R EOC Operations			38889
2020/12/000477	06/23/2020	POL	-599.98	VND 002083 PO 25826	FIRST NATIONAL BANK	For PHP&R EOC Operations	2020		
2020/12/000477	06/23/2020	API	37.99	VND 002083 VCH	FIRST NATIONAL BANK	For PHP&R EOC Operations			38889
2020/12/000477	06/23/2020	POL	-37.99	VND 002083 PO 25826	FIRST NATIONAL BANK	For PHP&R EOC Operations	2020		
2020/12/000477	06/23/2020	API	113.97	VND 002083 VCH	FIRST NATIONAL BANK	For PHP&R EOC Operations			38889
2020/12/000477	06/23/2020	POL	-113.97	VND 002083 PO 25826	FIRST NATIONAL BANK	For PHP&R EOC Operations	2020		
<u>10 -2-2-5110-190-120-0000-0000-52010 -</u>			0	SUPPLIES & MATERIALS 11,323	11,323	2,405.57	352.73	8,564.70	24.4%
2020/12/000088	06/04/2020	BUA	-1,350.00	REF FT			TO COVER TELEPHONE EXPENSES		
2020/12/000097	06/05/2020	POE	1,000.00	VND 002083 PO 26070	FIRST NATIONAL BANK	COVID PPE			
2020/12/000262	06/17/2020	BUA	-43,444.00	REF BUA			TO COVER STAFF WORKING COVID		
2020/12/000270	06/17/2020	POE	1,880.00	VND 001286 PO 26087	GRAINGER	Grainger/Drive Thru COVID Clin			
2020/12/000328	06/18/2020	API	1,694.92	VND 001286 VCH	GRAINGER	Grainger/Drive Thru COVID Clin			95904
2020/12/000328	06/18/2020	POL	-1,809.32	VND 001286 PO 26087	GRAINGER	Grainger/Drive Thru COVID 2020			
2020/12/000328	06/18/2020	API	63.38	VND 001286 VCH	GRAINGER	Grainger/Drive Thru COVID Clin			95904
2020/12/000328	06/18/2020	POL	-70.68	VND 001286 PO 26087	GRAINGER	Grainger/Drive Thru COVID 2020			
2020/12/000420	06/29/2020	BUA	-3.00	REF FT			TO COVER COST FOR FY 20		
2020/12/000541	06/30/2020	API	532.32	VND 002083 VCH	FIRST NATIONAL BANK	COVID PPE			38896
2020/12/000541	06/30/2020	POL	-532.32	VND 002083 PO 26070	FIRST NATIONAL BANK	COVID PPE	2020		
2020/12/000541	06/30/2020	API	114.95	VND 002083 VCH	FIRST NATIONAL BANK	COVID PPE			38896
2020/12/000541	06/30/2020	POL	-114.95	VND 002083 PO 26070	FIRST NATIONAL BANK	COVID PPE	2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 95
glytbdud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-120-0000-0000-52023 -	0	EQUIP < THAN 7,871	\$5000 7,871	.00	.00	7,871.00	.0%	
10 -2-2-5110-190-120-0000-0000-54010 -	1,500	TRAVEL/TRAINING -101	1,399	504.79	874.79	19.42	98.6%	
2020/12/000029 06/02/2020 BUA	-101.00	REF FT						TO COVER SALARIES, FRINGE, RET
10 -2-2-5110-190-120-0000-0000-54200 -	0	TELEPHONE 1,400	1,400	1,389.71	.00	10.29	99.3%	
2020/12/000444 06/29/2020 API	114.15	VND 002022 VCH	AT&T					YADKIN COUNTY FIRST NET INVOIC
10 -2-2-5110-190-120-0000-0000-54200 -	0	TELEPHONE 1,353	1,353	1,352.08	.00	.92	99.9%	
2020/12/000088 06/04/2020 BUA	1,350.00	REF FT						TO COVER TELEPHONE EXPENSES
2020/12/000352 06/15/2020 GEN	442.79	REF JUNE						VERIZON INVOICE-COVID
2020/12/000420 06/29/2020 BUA	3.00	REF FT						TO COVER COST FOR FY 20
TOTAL PREPAREDNESS-EXPENSE	30,993	67,871	98,864	63,900.19	4,423.54	30,540.27	69.1%	

07/16/2020 11:29
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **96**

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
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%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 97
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 CHILD HEALTH - EXPENSE									
<u>10 -2-2-5110-111-160-0000-0000-51010 -</u>			85,860	SALARIES & WAGES -15,946	69,914	66,505.56	.00	3,408.44	95.1%
2020/12/000156	06/12/2020	PRJ	2,219.48	REF 061220					
2020/12/000263	06/17/2020	BUA	-6,946.00	REF BUA					
2020/12/000365	06/26/2020	PRJ	1,925.81	REF 062620					
2020/12/000576	06/30/2020	PRJ	1,262.42	REF 71020A					
<u>10 -2-2-5110-111-160-0000-0000-51020 -</u>			230	LONGEVITY PAY 0	230	226.00	.00	4.00	98.3%
<u>10 -2-2-5110-111-160-0000-0000-51300 -</u>			5,340	SOCIAL SECURITY -500	4,840	4,003.48	.00	836.52	82.7%
2020/12/000156	06/12/2020	PRJ	133.19	REF 061220					
2020/12/000365	06/26/2020	PRJ	115.50	REF 062620					
2020/12/000576	06/30/2020	PRJ	75.51	REF 71020A					
<u>10 -2-2-5110-111-160-0000-0000-51310 -</u>			1,250	MEDICARE 0	1,250	936.29	.00	313.71	74.9%
2020/12/000156	06/12/2020	PRJ	31.13	REF 061220					
2020/12/000365	06/26/2020	PRJ	27.00	REF 062620					
2020/12/000576	06/30/2020	PRJ	17.66	REF 71020A					
<u>10 -2-2-5110-111-160-0000-0000-51330 -</u>			7,765	RETIREMENT -750	7,015	5,977.83	.00	1,037.17	85.2%
2020/12/000156	06/12/2020	PRJ	200.22	REF 061220					
2020/12/000365	06/26/2020	PRJ	173.72	REF 062620					
2020/12/000576	06/30/2020	PRJ	129.02	REF 71020A					
<u>10 -2-2-5110-111-160-0000-0000-51350 -</u>			23,125	GROUP INSURANCE 0	23,125	15,201.49	.00	7,923.51	65.7%
2020/12/000156	06/12/2020	PRJ	562.50	REF 061220					
2020/12/000365	06/26/2020	PRJ	477.65	REF 062620					
2020/12/000576	06/30/2020	PRJ	328.52	REF 71020A					

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-160-0000-0000-51351 -					LIFE INSURANCE					
				185	0	185	104.43	.00	80.57	56.4%
2020/12/000156	06/12/2020	PRJ		3.86	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ		3.29	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ		2.25	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-111-160-0000-0000-51360 -					401-K					
				865	-300	565	387.36	.00	177.64	68.6%
2020/12/000156	06/12/2020	PRJ		15.61	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ		10.70	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ		8.02	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-111-160-0000-0000-51700 -					CONTRACTED SERVICES					
				14,795	-50	14,745	4,371.07	9,316.67	1,057.26	92.8%
2020/12/000142	06/09/2020	API		31.14	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic		95782
2020/12/000142	06/09/2020	COL		-31.14	REF 001505			Lab Testing for Medical Clinic		
2020/12/000207	06/12/2020	API		7.60	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services		95832
2020/12/000207	06/12/2020	COL		-7.60	REF 000710			Interpreter Services		
2020/12/000369	06/24/2020	API		38.75	VND 002098 VCH	SANPRO, LLC		Biohazard Waste		95988
2020/12/000369	06/24/2020	COL		-38.75	REF 002098			Biohazard Waste		
10 -2-2-5110-111-160-0000-0000-52010 -					SUPPLIES & MATERIALS					
				3,000	-100	2,900	834.80	379.84	1,685.36	41.9%
10 -2-2-5110-111-160-0000-0000-52035 -					Lab					
				1,500	0	1,500	1,411.40	88.60	.00	100.0%
10 -2-2-5110-111-160-0000-0000-52210 -					CHILD FAT. PROTECT.TEAM-STATE					
				363	0	363	363.00	.00	.00	100.0%
10 -2-2-5110-111-160-0000-0000-54010 -					TRAVEL/TRAINING					
				200	0	200	49.50	50.05	100.45	49.8%
10 -2-2-5110-111-160-0000-0000-54250 -					POSTAGE					
				300	150	450	308.32	91.68	50.00	88.9%
2020/12/000406	06/25/2020	API		7.00	VND 001396 VCH	MAILROOM FINANCE		POSTAGE		96065
2020/12/000406	06/25/2020	POL		-7.00	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	

07/16/2020 11:29
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **99**

FOR 2020 12						JOURNAL DETAIL 2020 12 TO 2020 12		
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH - EXPENSE		144,778	-17,496	127,282	100,680.53	9,926.84	16,674.63	86.9%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	31,849.54	.00	7,690.46	80.6%
2020/12/000156	06/12/2020	PRJ	1,147.26	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	727.13	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	749.77	REF 71020A			WARRANT=71020A	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	1,930.95	.00	529.05	78.5%
2020/12/000156	06/12/2020	PRJ	69.52	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	44.10	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	45.10	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51310 -			575	MEDICARE 0	575	451.60	.00	123.40	78.5%
2020/12/000156	06/12/2020	PRJ	16.27	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	10.31	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	10.56	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51330 -			3,580	RETIREMENT 0	3,580	2,869.05	.00	710.95	80.1%
2020/12/000156	06/12/2020	PRJ	103.47	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	65.59	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	76.62	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51350 -			11,565	GROUP INSURANCE 0	11,565	6,964.91	.00	4,600.09	60.2%
2020/12/000156	06/12/2020	PRJ	288.34	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	185.54	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	194.71	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-162-0000-0000-51351 -			95	LIFE INSURANCE 0	95	46.76	.00	48.24	49.2%
2020/12/000156	06/12/2020	PRJ	1.89	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1.23	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1.29	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 101
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 IMMUNIZATION - EXPENSE									
10 -2-2-5110-111-162-0000-0000-51360 -			400	401-K 0	400	222.57	.00	177.43	55.6%
2020/12/000156	06/12/2020	PRJ	9.09	REF 061220					
2020/12/000365	06/26/2020	PRJ	5.36	REF 062620			WARRANT=061220	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	5.58	REF 71020A			WARRANT=062620	RUN=3	REGULAR
							WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-111-162-0000-0000-51700 -			600	CONTRACTED SERVICES -400	200	.00	.00	200.00	.0%
10 -2-2-5110-111-162-0000-0000-52010 -			500	SUPPLIES & MATERIALS 0	500	499.15	.85	.00	100.0%
10 -2-2-5110-111-162-0000-0000-52023 -			0	EQUIP < THAN \$5000 400	400	282.00	.00	118.00	70.5%
2020/12/000541	06/30/2020	API	282.00	VND 002083 VCH			FIRST NATIONAL BANK	TRACEABLE WIFE DATA LOGGING	38896
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	59,921.19	2,398.56	17,110.25	78.5%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2020 12				JOURNAL DETAIL				2020 12 TO	2020 12	
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE										
10 -2-2-5110-111-163-0000-0000-51010 -				54,925	SALARIES & WAGES -9,500	45,425	42,977.90	.00	2,447.10	94.6%
2020/12/000156	06/12/2020	PRJ	1,199.81	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,213.61	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	761.67	REF 71020A				WARRANT=71020A	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	2,600.26	.00	269.74	90.6%
2020/12/000156	06/12/2020	PRJ	72.14	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	73.04	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	45.75	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51310 -				800	MEDICARE 0	800	608.15	.00	191.85	76.0%
2020/12/000156	06/12/2020	PRJ	16.86	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	17.09	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	10.70	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51330 -				4,975	RETIREMENT -125	4,850	3,865.13	.00	984.87	79.7%
2020/12/000156	06/12/2020	PRJ	108.22	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	109.47	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	77.85	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51350 -				16,240	GROUP INSURANCE 0	16,240	8,887.02	.00	7,352.98	54.7%
2020/12/000156	06/12/2020	PRJ	294.20	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	296.23	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	196.86	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-163-0000-0000-51351 -				130	LIFE INSURANCE 0	130	60.32	.00	69.68	46.4%
2020/12/000156	06/12/2020	PRJ	2.01	REF 061220				WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2.01	REF 062620				WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1.34	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 103
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055163 MATERNAL HEALTH - EXPENSE									
10 -2-2-5110-111-163-0000-0000-51360 -			555	401-K 0	555	166.08	.00	388.92	29.9%
2020/12/000156	06/12/2020	PRJ	6.30	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	5.98	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	4.70	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-111-163-0000-0000-51520 -			20,500	PROFESSIONAL SERVICES-MEDICAL -40	20,460	18,424.63	1,468.11	567.26	97.2%
2020/12/000142	06/09/2020	API	28.76	VND 001505 VCH		QUEST DIAGNOSTICS	Lab Testing for Medical Clinic	95782	
2020/12/000142	06/09/2020	COL	-28.76	REF 001505			Lab Testing for Medical Clinic		
2020/12/000369	06/24/2020	API	38.75	VND 002098 VCH		SANPRO, LLC	Biohazard Waste	95988	
2020/12/000369	06/24/2020	COL	-38.75	REF 002098			Biohazard Waste		
2020/12/000533	06/30/2020	API	507.68	VND 004721 VCH		WFUSM	OB/GYN Provider for the Medica	96169	
2020/12/000533	06/30/2020	COL	-507.68	REF 004721			OB/GYN Provider for the Medica		
2020/12/000632	06/30/2020	API	513.53	VND 001505 VCH		QUEST DIAGNOSTICS	Lab Testing for Medical Clinic	96254	
2020/12/000632	06/30/2020	COL	-513.53	REF 001505			Lab Testing for Medical Clinic		
10 -2-2-5110-111-163-0000-0000-52010 -			2,000	SUPPLIES & MATERIALS 0	2,000	1,562.18	360.82	77.00	96.2%
10 -2-2-5110-111-163-0000-0000-52035 -			3,000	Lab 0	3,000	1,342.40	732.60	925.00	69.2%
2020/12/000659	06/30/2020	POE	105.00	VND 015930 PO 26110		CLIA LABORATORY PROG Annual User Fees			
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	124.60	105.40	40.00	85.2%
2020/12/000406	06/25/2020	API	3.00	VND 001396 VCH		MAILROOM FINANCE	POSTAGE		96065
2020/12/000406	06/25/2020	POL	-3.00	VND 001396 PO 25348		MAILROOM FINANCE	POSTAGE	2020	
TOTAL MATERNAL HEALTH - EXPENSE			107,435	-10,175	97,260	80,927.17	3,017.43	13,315.40	86.3%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	68,306.79	.00	1,093.21	98.4%
2020/12/000156	06/12/2020	PRJ	1,692.00	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2,262.42	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,172.45	REF 71020A			WARRANT=71020A	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	4,120.15	.00	44.85	98.9%
2020/12/000156	06/12/2020	PRJ	101.17	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	135.71	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	69.84	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51310 -			975	MEDICARE 0	975	963.38	.00	11.62	98.8%
2020/12/000156	06/12/2020	PRJ	23.64	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	31.74	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	16.31	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51330 -			6,060	RETIREMENT 0	6,060	6,146.44	.00	-86.44	101.4%*
2020/12/000156	06/12/2020	PRJ	152.61	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	204.06	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	119.83	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51350 -			19,520	GROUP INSURANCE 0	19,520	14,844.15	.00	4,675.85	76.0%
2020/12/000156	06/12/2020	PRJ	434.99	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	554.74	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	318.06	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51351 -			155	LIFE INSURANCE 0	155	102.02	.00	52.98	65.8%
2020/12/000156	06/12/2020	PRJ	3.03	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	3.84	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	2.20	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 FAMILY PLANNING - EXPENSE									
10 -2-2-5110-111-164-0000-0000-51360 -		401-K	675	0	675	342.93	.00	332.07	50.8%
2020/12/000156	06/12/2020	PRJ	10.86	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	11.98	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	6.32	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-111-164-0000-0000-51700 -		CONTRACTED SERVICES	15,815	1,221	17,036	12,879.70	3,702.04	454.26	97.3%
2020/12/000142	06/09/2020	API	112.31	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	95782	
2020/12/000142	06/09/2020	COL	-112.31	REF 001505			Lab Testing for Medical Clinic		
2020/12/000207	06/12/2020	API	4.75	VND 000710 VCH	TELELANGUAGE INC		Interpreter Services	95832	
2020/12/000207	06/12/2020	COL	-4.75	REF 000710			Interpreter Services		
2020/12/000369	06/24/2020	API	38.75	VND 002098 VCH	SANPRO, LLC		Biohazard Waste	95988	
2020/12/000369	06/24/2020	COL	-38.75	REF 002098			Biohazard Waste		
2020/12/000632	06/30/2020	API	211.02	VND 001505 VCH	QUEST DIAGNOSTICS		Lab Testing for Medical Clinic	96254	
2020/12/000632	06/30/2020	COL	-211.02	REF 001505			Lab Testing for Medical Clinic		
10 -2-2-5110-111-164-0000-0000-52010 -		SUPPLIES & MATERIALS	1,700	1,316	3,016	2,040.26	745.88	229.86	92.4%
10 -2-2-5110-111-164-0000-0000-52023 -		EQUIP LESS THAN \$5000	0	8,441	8,441	7,907.32	533.67	.01	100.0%
10 -2-2-5110-111-164-0000-0000-52035 -		Lab	1,200	0	1,200	1,033.35	166.65	.00	100.0%
2020/12/000659	06/30/2020	POE	35.00	VND 015930 PO 26110	CLIA LABORATORY PROG		Annual User Fees		
10 -2-2-5110-111-164-0000-0000-52050 -		MEDICAL & DRUG SUPPLIES	10,000	0	10,000	7,285.27	155.53	2,559.20	74.4%
10 -2-2-5110-111-164-0000-0000-54250 -		POSTAGE	430	325	755	483.92	77.70	193.38	74.4%
2020/12/000406	06/25/2020	API	20.50	VND 001396 VCH	MAILROOM FINANCE		POSTAGE	96065	
2020/12/000406	06/25/2020	POL	-20.50	VND 001396 PO 25348	MAILROOM FINANCE		POSTAGE	2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2020 12					JOURNAL DETAIL 2020 12 TO 2020 12		
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-164-0000-0000-54400 -	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	127,871.68	5,381.47	9,909.85	93.1%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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 54	6,007	6,006.18	.00	.82	100.0%
2020/12/000029	06/02/2020	BUA	-11.00	REF FT			TO COVER SALARIES, FRINGE, RET WARRANT=061220 RUN=3 REGULAR WARRANT=062620 RUN=3 REGULAR TO COVER REMAINDER OF FY 20 WARRANT=71020A RUN=3 REGULAR		
2020/12/000156	06/12/2020	PRJ	19.19	REF 061220					
2020/12/000365	06/26/2020	PRJ	22.86	REF 062620					
2020/12/000422	06/29/2020	BUA	65.00	REF FT					
2020/12/000576	06/30/2020	PRJ	22.86	REF 71020A					
<u>10 -2-2-5110-165-165-0000-0000-51300 -</u>			369	SOCIAL SECURITY 4	373	371.25	.00	1.75	99.5%
2020/12/000029	06/02/2020	BUA	-1.00	REF FT			TO COVER SALARIES, FRINGE, RET WARRANT=061220 RUN=3 REGULAR WARRANT=062620 RUN=3 REGULAR TO COVER REMAINDER OF FY 20 WARRANT=71020A RUN=3 REGULAR		
2020/12/000156	06/12/2020	PRJ	1.18	REF 061220					
2020/12/000365	06/26/2020	PRJ	1.41	REF 062620					
2020/12/000422	06/29/2020	BUA	5.00	REF FT					
2020/12/000576	06/30/2020	PRJ	1.41	REF 71020A					
<u>10 -2-2-5110-165-165-0000-0000-51310 -</u>			86	MEDICARE 5	91	86.85	.00	4.15	95.4%
2020/12/000156	06/12/2020	PRJ	.28	REF 061220			WARRANT=061220 RUN=3 REGULAR WARRANT=062620 RUN=3 REGULAR TO COVER REMAINDER OF FY 20 WARRANT=71020A RUN=3 REGULAR		
2020/12/000365	06/26/2020	PRJ	.33	REF 062620					
2020/12/000422	06/29/2020	BUA	5.00	REF FT					
2020/12/000576	06/30/2020	PRJ	.33	REF 71020A					
<u>10 -2-2-5110-165-165-0000-0000-51330 -</u>			537	RETIREMENT 18	555	555.33	.00	-.33	100.1%*
2020/12/000029	06/02/2020	BUA	13.00	REF FT			TO COVER SALARIES, FRINGE, RET WARRANT=061220 RUN=3 REGULAR WARRANT=062620 RUN=3 REGULAR TO COVER REMAINDER OF FY 20 WARRANT=71020A RUN=3 REGULAR		
2020/12/000156	06/12/2020	PRJ	1.73	REF 061220					
2020/12/000365	06/26/2020	PRJ	2.06	REF 062620					
2020/12/000422	06/29/2020	BUA	5.00	REF FT					
2020/12/000576	06/30/2020	PRJ	2.34	REF 71020A					
<u>10 -2-2-5110-165-165-0000-0000-51350 -</u>			1,230	GROUP INSURANCE 20	1,250	1,243.99	.00	6.01	99.5%
2020/12/000156	06/12/2020	PRJ	4.37	REF 061220			WARRANT=061220 RUN=3 REGULAR WARRANT=062620 RUN=3 REGULAR TO COVER REMAINDER OF FY 20 WARRANT=71020A RUN=3 REGULAR		
2020/12/000365	06/26/2020	PRJ	5.12	REF 062620					
2020/12/000422	06/29/2020	BUA	20.00	REF FT					
2020/12/000576	06/30/2020	PRJ	5.12	REF 71020A					

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-165-165-0000-0000-51351 -</u>	10	LIFE INSURANCE 4	14	8.17	.00	5.83	58.4%
2020/12/000029 06/02/2020 BUA	-1.00	REF FT					
2020/12/000156 06/12/2020 PRJ	.03	REF 061220					
2020/12/000365 06/26/2020 PRJ	.03	REF 062620					
2020/12/000422 06/29/2020 BUA	5.00	REF FT					
2020/12/000576 06/30/2020 PRJ	.03	REF 71020A					
<u>10 -2-2-5110-165-165-0000-0000-51360 -</u>	60	401-K 5	65	59.90	.00	5.10	92.2%
2020/12/000156 06/12/2020 PRJ	.19	REF 061220					
2020/12/000365 06/26/2020 PRJ	.23	REF 062620					
2020/12/000422 06/29/2020 BUA	5.00	REF FT					
2020/12/000576 06/30/2020 PRJ	.23	REF 71020A					
TOTAL WIC ADMINISTRATION - EXPENSE	8,245	110	8,355	8,331.67	.00	23.33	99.7%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 109
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 WIC NUTRITION - EXPENSE									
<u>10 -2-2-5110-165-166-0000-0000-51010 -</u>									
			32,834	SALARIES & WAGES -610	32,224	31,769.47	.00	454.53	98.6%
<u>2020/12/000156</u>	06/12/2020	PRJ	977.08	REF 061220			WARRANT=061220	RUN=3	REGULAR
<u>2020/12/000365</u>	06/26/2020	PRJ	986.60	REF 062620			WARRANT=062620	RUN=3	REGULAR
<u>2020/12/000422</u>	06/29/2020	BUA	-610.00	REF FT			TO COVER REMAINDER OF FY 20		
<u>2020/12/000576</u>	06/30/2020	PRJ	695.62	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-166-0000-0000-51020 -</u>									
			120	LONGEVITY PAY 0	120	120.00	.00	.00	100.0%
<u>2020/12/000416</u>	06/29/2020	GEN	120.00	REF JUNE			RECODE LONGEVITY KDEEL 6/26/20		
<u>10 -2-2-5110-165-166-0000-0000-51300 -</u>									
			2,043	SOCIAL SECURITY 0	2,043	1,954.93	.00	88.07	95.7%
<u>2020/12/000156</u>	06/12/2020	PRJ	60.02	REF 061220			WARRANT=061220	RUN=3	REGULAR
<u>2020/12/000365</u>	06/26/2020	PRJ	60.62	REF 062620			WARRANT=062620	RUN=3	REGULAR
<u>2020/12/000576</u>	06/30/2020	PRJ	42.74	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-166-0000-0000-51310 -</u>									
			478	MEDICARE 0	478	457.16	.00	20.84	95.6%
<u>2020/12/000156</u>	06/12/2020	PRJ	14.03	REF 061220			WARRANT=061220	RUN=3	REGULAR
<u>2020/12/000365</u>	06/26/2020	PRJ	14.18	REF 062620			WARRANT=062620	RUN=3	REGULAR
<u>2020/12/000576</u>	06/30/2020	PRJ	10.00	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-166-0000-0000-51330 -</u>									
			2,975	RETIREMENT 0	2,975	2,857.69	.00	117.31	96.1%
<u>2020/12/000156</u>	06/12/2020	PRJ	88.13	REF 061220			WARRANT=061220	RUN=3	REGULAR
<u>2020/12/000365</u>	06/26/2020	PRJ	88.99	REF 062620			WARRANT=062620	RUN=3	REGULAR
<u>2020/12/000576</u>	06/30/2020	PRJ	71.10	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-166-0000-0000-51350 -</u>									
			6,970	GROUP INSURANCE 0	6,970	6,756.35	.00	213.65	96.9%
<u>2020/12/000156</u>	06/12/2020	PRJ	226.79	REF 061220			WARRANT=061220	RUN=3	REGULAR
<u>2020/12/000365</u>	06/26/2020	PRJ	200.53	REF 062620			WARRANT=062620	RUN=3	REGULAR
<u>2020/12/000576</u>	06/30/2020	PRJ	162.72	REF 71020A			WARRANT=71020A	RUN=3	REGULAR

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 110
glytbdud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-165-166-0000-0000-51351 -	55	LIFE INSURANCE 0	55	44.49	.00	10.51	80.9%	
2020/12/000156 06/12/2020 PRJ	1.49	REF 061220						WARRANT=061220 RUN=3 REGULAR
2020/12/000365 06/26/2020 PRJ	1.32	REF 062620						WARRANT=062620 RUN=3 REGULAR
2020/12/000576 06/30/2020 PRJ	1.08	REF 71020A						WARRANT=71020A RUN=3 REGULAR
10 -2-2-5110-165-166-0000-0000-51360 -	330	401-K 0	330	194.15	.00	135.85	58.8%	
2020/12/000156 06/12/2020 PRJ	5.07	REF 061220						WARRANT=061220 RUN=3 REGULAR
2020/12/000365 06/26/2020 PRJ	5.16	REF 062620						WARRANT=062620 RUN=3 REGULAR
2020/12/000576 06/30/2020 PRJ	3.72	REF 71020A						WARRANT=71020A 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	-274	45,531	44,489.80	.00	1,041.20	97.7%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 WIC CLIENT SERVICES-EXPENSE									
<u>10 -2-2-5110-165-167-0000-0000-51010 -</u>			84,214	SALARIES & WAGES -3,730	80,484	79,650.75	.00	833.25	99.0%
2020/12/000156	06/12/2020	PRJ	3,466.40	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	3,461.58	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000422	06/29/2020	BUA	600.00	REF FT			TO COVER REMAINDER OF FY 20		
2020/12/000576	06/30/2020	PRJ	2,592.70	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-167-0000-0000-51020 -</u>			371	LONGEVITY PAY 0	371	371.00	.00	.00	100.0%
2020/12/000365	06/26/2020	PRJ	600.00	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000416	06/29/2020	GEN	-600.00	REF JUNE			RECODE LONGEVITY KDEEL 6/26/20		
2020/12/000416	06/29/2020	GEN	367.00	REF JUNE			RECODE LONGEVITY KDEEL 6/26/20		
<u>10 -2-2-5110-165-167-0000-0000-51300 -</u>			5,244	SOCIAL SECURITY -100	5,144	4,919.72	.00	224.28	95.6%
2020/12/000156	06/12/2020	PRJ	212.74	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	249.71	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000422	06/29/2020	BUA	-100.00	REF FT			TO COVER REMAINDER OF FY 20		
2020/12/000576	06/30/2020	PRJ	159.06	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-167-0000-0000-51310 -</u>			1,226	MEDICARE 0	1,226	1,150.60	.00	75.40	93.8%
2020/12/000156	06/12/2020	PRJ	49.75	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	58.40	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	37.20	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-167-0000-0000-51330 -</u>			7,630	RETIREMENT 0	7,630	7,226.96	.00	403.04	94.7%
2020/12/000156	06/12/2020	PRJ	312.67	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	366.34	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	264.97	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5110-165-167-0000-0000-51350 -</u>			20,254	GROUP INSURANCE 0	20,254	17,329.50	.00	2,924.50	85.6%
2020/12/000156	06/12/2020	PRJ	827.27	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	855.27	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	597.18	REF 71020A			WARRANT=71020A	RUN=3	REGULAR

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-167-0000-0000-51351 -			163	LIFE INSURANCE 0	163	114.81	.00	48.19	70.4%
2020/12/000156	06/12/2020	PRJ	5.45	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	5.66	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	3.96	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-167-0000-0000-51360 -			846	401-K 0	846	519.99	.00	326.01	61.5%
2020/12/000156	06/12/2020	PRJ	24.41	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	24.47	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	18.11	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-167-0000-0000-51700 -			100	CONTRACTED SERVICES 298	398	397.50	.00	.50	99.9%
10 -2-2-5110-165-167-0000-0000-52010 -			5,000	SUPPLIES & MATERIALS -952	4,048	3,711.21	.38	336.41	91.7%
2020/12/000005	06/01/2020	BUA	182.00	REF FT			TO COVER WIC PURCHASES		
2020/12/000477	06/23/2020	API	232.27	VND 002083 VCH	FIRST NATIONAL BANK	WIC Supplies and Materials			38889
2020/12/000477	06/23/2020	POL	-232.27	VND 002083 PO 25828	FIRST NATIONAL BANK	WIC Supplies and Materials2020			38889
2020/12/000477	06/23/2020	API	409.93	VND 002083 VCH	FIRST NATIONAL BANK	WIC Supplies and Materials			
2020/12/000477	06/23/2020	POL	-213.34	VND 002083 PO 25828	FIRST NATIONAL BANK	WIC Supplies and Materials2020			
10 -2-2-5110-165-167-0000-0000-52023 -			0	EQUIP < THAN 888	\$5000 888	887.52	.00	.48	99.9%
10 -2-2-5110-165-167-0000-0000-54010 -			0	TRAVEL/TRAINING 653	653	652.54	.00	.46	99.9%
2020/12/000005	06/01/2020	BUA	-182.00	REF FT			TO COVER WIC PURCHASES		
10 -2-2-5110-165-167-0000-0000-54250 -			500	POSTAGE 250	750	626.14	123.86	.00	100.0%
2020/12/000406	06/25/2020	API	24.35	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			96065
2020/12/000406	06/25/2020	POL	-24.35	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE		2020	
TOTAL WIC CLIENT SERVICES-EXPENSE			125,548	-2,693	122,855	117,558.24	124.24	5,172.52	95.8%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 113
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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 4,830	11,882	11,785.60	.00	96.40	99.2%
2020/12/000156	06/12/2020	PRJ	387.68	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	395.38	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000453	06/30/2020	BUA	500.00	REF FT			TO COVER SALARIES		
2020/12/000576	06/30/2020	PRJ	302.50	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51020 -			220	LONGEVITY PAY 0	220	113.00	.00	107.00	51.4%
2020/12/000416	06/29/2020	GEN	113.00	REF JUNE			RECODE LONGEVITY KDEEL 6/26/20		
10 -2-2-5110-165-168-0000-0000-51300 -			1,152	SOCIAL SECURITY 0	1,152	719.96	.00	432.04	62.5%
2020/12/000156	06/12/2020	PRJ	23.84	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	24.33	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	18.68	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51310 -			270	MEDICARE 0	270	168.39	.00	101.61	62.4%
2020/12/000156	06/12/2020	PRJ	5.58	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	5.69	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	4.36	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51330 -			1,677	RETIREMENT 0	1,677	1,060.63	.00	616.37	63.2%
2020/12/000156	06/12/2020	PRJ	34.97	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	35.67	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	30.92	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-168-0000-0000-51350 -			5,330	GROUP INSURANCE -500	4,830	2,122.70	.00	2,707.30	43.9%
2020/12/000156	06/12/2020	PRJ	88.70	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	76.35	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000453	06/30/2020	BUA	-500.00	REF FT			TO COVER SALARIES		
2020/12/000576	06/30/2020	PRJ	49.98	REF 71020A			WARRANT=71020A	RUN=3	REGULAR

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10 -2-2-5110-165-168-0000-0000-51351 -</u>	42	LIFE INSURANCE 0	42	14.29	.00	27.71	34.0%	
2020/12/000156 06/12/2020 PRJ	.59 REF 061220					WARRANT=061220	RUN=3 REGULAR	
2020/12/000365 06/26/2020 PRJ	.50 REF 062620					WARRANT=062620	RUN=3 REGULAR	
2020/12/000576 06/30/2020 PRJ	.33 REF 71020A					WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-165-168-0000-0000-51360 -</u>	186	401-K 0	186	41.80	.00	144.20	22.5%	
2020/12/000156 06/12/2020 PRJ	1.53 REF 061220					WARRANT=061220	RUN=3 REGULAR	
2020/12/000365 06/26/2020 PRJ	1.61 REF 062620					WARRANT=062620	RUN=3 REGULAR	
2020/12/000576 06/30/2020 PRJ	.58 REF 71020A					WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-165-168-0000-0000-54010 -</u>	100	TRAVEL/TRAINING -100	0	.00	.00	.00	.0%	
TOTAL WIC BREASTFEEDING - EXPENSE	16,029	4,230	20,259	16,026.37	.00	4,232.63	79.1%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2020 12				JOURNAL DETAIL				2020 12 TO	2020 12	
ACCOUNTS 10	FOR: 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	4,973.35	.00	1,774.65	73.7%
2020/12/000156	06/12/2020	PRJ	414.96	REF 061220				WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	414.96	REF 062620				WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	134.86	REF 71020A				WARRANT=71020A	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	303.58	.00	30.42	90.9%
2020/12/000156	06/12/2020	PRJ	25.73	REF 061220				WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	25.73	REF 062620				WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	8.36	REF 71020A				WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51310 -				78	MEDICARE 0	78	71.02	.00	6.98	91.1%
2020/12/000156	06/12/2020	PRJ	6.02	REF 061220				WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	6.02	REF 062620				WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	1.96	REF 71020A				WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-165-170-0000-0000-51330 -				486	RETIREMENT 0	486	449.48	.00	36.52	92.5%
2020/12/000156	06/12/2020	PRJ	37.43	REF 061220				WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	37.43	REF 062620				WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	13.79	REF 71020A				WARRANT=71020A	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%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 116
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
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	5,902.65	.00	3,963.35	59.8%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	140,870.38	.00	9.62	100.0%
2020/12/000156	06/12/2020	PRJ	5,711.16	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	5,837.89	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	3,946.51	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51300 -</u>									
			8,540	SOCIAL SECURITY 0	8,540	8,192.06	.00	347.94	95.9%
2020/12/000156	06/12/2020	PRJ	331.68	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	339.54	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	228.73	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51310 -</u>									
			2,000	MEDICARE 0	2,000	1,915.80	.00	84.20	95.8%
2020/12/000156	06/12/2020	PRJ	77.57	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	79.41	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	53.49	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51330 -</u>									
			12,420	RETIREMENT 0	12,420	12,746.20	.00	-326.20	102.6%*
2020/12/000156	06/12/2020	PRJ	515.15	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	526.58	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	403.34	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51350 -</u>									
			24,600	GROUP INSURANCE 0	24,600	24,702.94	.00	-102.94	100.4%*
2020/12/000156	06/12/2020	PRJ	1,025.01	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,025.01	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	717.51	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-51351 -</u>									
			195	LIFE INSURANCE 0	195	162.46	.00	32.54	83.3%
2020/12/000156	06/12/2020	PRJ	6.75	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	6.75	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4.74	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5110-180-000-0000-0000-51360 -</u>			1,380	401-K 0	1,380	450.05	.00	929.95	32.6%
2020/12/000156	06/12/2020	PRJ	17.76	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	17.76	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	12.43	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-180-000-0000-0000-52010 -</u>			5,000	SUPPLIES & MATERIALS 0	5,000	3,620.97	636.64	742.39	85.2%
2020/12/000477	06/23/2020	API	701.35	VND 002083 VCH	FIRST NATIONAL BANK	TOOLS FOR ENVIRONMENTAL HEALTH			38889
2020/12/000477	06/23/2020	POL	-701.35	VND 002083 PO 25860	FIRST NATIONAL BANK	TOOLS FOR ENVIRONMENTAL HE2020			
2020/12/000477	06/23/2020	API	41.22	VND 002083 VCH	FIRST NATIONAL BANK	TOOLS FOR EHEALTH			38889
2020/12/000477	06/23/2020	POL	-41.22	VND 002083 PO 25860	FIRST NATIONAL BANK	TOOLS FOR EHEALTH		2020	
<u>10 -2-2-5110-180-000-0000-0000-52035 -</u>			5,000	Lab 0	5,000	2,749.00	251.00	2,000.00	60.0%
<u>10 -2-2-5110-180-000-0000-0000-52060 -</u>			3,000	UNIFORMS 0	3,000	2,362.39	332.87	304.74	89.8%
2020/12/000276	06/16/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95852
2020/12/000276	06/16/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/12/000276	06/16/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95853
2020/12/000276	06/16/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/12/000369	06/24/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95984
2020/12/000369	06/24/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/12/000369	06/24/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95985
2020/12/000369	06/24/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/12/000369	06/24/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95986
2020/12/000369	06/24/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/12/000406	06/25/2020	API	41.10	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			96062
2020/12/000406	06/25/2020	COL	-41.10	REF 000180		UNIFORMS			
2020/12/000576	06/30/2020	PRJ	100.00	REF 71020A		WARRANT=71020A	RUN=3 REGULAR		
<u>10 -2-2-5110-180-000-0000-0000-52350 -</u>			4,000	GASOLINE/DIESEL FUEL 0	4,000	57.15	792.85	3,150.00	21.3%
2020/12/000437	06/22/2020	API	211.57	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-MAY			38893
2020/12/000437	06/22/2020	POL	-211.57	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-MA2020			
<u>10 -2-2-5110-180-000-0000-0000-53040 -</u>			2,000	VEHICLE MAINTENANCE 0	2,000	728.64	154.78	1,116.58	44.2%
2020/12/000538	06/30/2020	GEN	358.42	REF		RECODE YADKIN VALLEY INV			
2020/12/000541	06/30/2020	API	68.95	VND 002083 VCH	FIRST NATIONAL BANK	Environmental Health Vehicle M			38896
2020/12/000541	06/30/2020	POL	-68.95	VND 002083 PO 25855	FIRST NATIONAL BANK	Environmental Health Vehic2020			

07/16/2020 11:29
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 119
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	1,975.00	25.00	.00	100.0%
2020/12/000106	06/05/2020	API	50.00	VND 001397 VCH	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES			95716
2020/12/000106	06/05/2020	POL	-50.00	VND 001397 PO 25172	QUADIENT LEASING USA	POSTAGE FOR MAIL MACHINES	2020		
2020/12/000448	06/29/2020	API	40.40	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			96077
2020/12/000448	06/29/2020	POL	-40.40	VND 000108 PO 25076	NC DEPT OF ADM COURI	COURIER SERVICE	2020		
10 -2-2-5110-180-000-0000-0000-55030 -			9,545	SERVICE & MAINTENANCE CONTRACT 0	9,545	9,491.72	.60	52.68	99.4%
2020/12/000424	06/02/2020	API	55.00	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE	COUNTY WIDE		38890
2020/12/000424	06/02/2020	COL	-55.00	REF 000417		SHARP COPIER LEASE	COUNTY WIDE		
2020/12/000427	06/29/2020	API	55.00	VND 000417 VCH	DE LAGE LANDEN	SHARP COPIER LEASE	COUNTY WIDE		38891
2020/12/000427	06/29/2020	COL	-55.00	REF 000417		SHARP COPIER LEASE	COUNTY WIDE		
TOTAL ENVIRONMENTAL HEALTH - EXPENSE			220,375	3,185	223,560	211,568.63	2,329.37	9,662.00	95.7%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: 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	16,676.70	.00	-249.70	101.5%*
<u>2020/12/000156</u>	06/12/2020	PRJ	639.37	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	631.49	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	442.03	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51010 -</u>				16,427	SALARIES & WAGES 0	16,427	16,648.34	.00	-221.34	101.3%*
<u>2020/12/000156</u>	06/12/2020	PRJ	623.59	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	631.48	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	442.04	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>				1,018	SOCIAL SECURITY 0	1,018	1,021.18	.00	-3.18	100.3%*
<u>2020/12/000156</u>	06/12/2020	PRJ	39.12	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	38.63	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	27.07	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51300 -</u>				1,018	SOCIAL SECURITY 0	1,018	1,019.66	.00	-1.66	100.2%*
<u>2020/12/000156</u>	06/12/2020	PRJ	38.15	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	38.64	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	27.07	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>				238	MEDICARE 0	238	238.79	.00	-.79	100.3%*
<u>2020/12/000156</u>	06/12/2020	PRJ	9.15	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	9.03	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	6.33	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5110-190-190-0000-0000-51310 -</u>				238	MEDICARE 0	238	238.51	.00	-.51	100.2%*
<u>2020/12/000156</u>	06/12/2020	PRJ	8.92	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000365</u>	06/26/2020	PRJ	9.04	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	6.33	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51330 -					RETIREMENT					
				1,482	0	1,482	1,515.50	.00	-33.50	102.3%*
2020/12/000156	06/12/2020	PRJ		57.67	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		56.96	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		45.17	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51330 -					RETIREMENT					
				1,482	0	1,482	1,494.36	.00	-12.36	100.8%*
2020/12/000156	06/12/2020	PRJ		56.25	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		56.96	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		45.18	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	4,202.62	.00	-102.62	102.5%*
2020/12/000156	06/12/2020	PRJ		172.97	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		170.83	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		119.58	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51350 -					GROUP INSURANCE					
				4,100	0	4,100	4,164.06	.00	-64.06	101.6%*
2020/12/000156	06/12/2020	PRJ		168.70	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		170.84	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		119.59	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	27.66	.00	5.34	83.8%
2020/12/000156	06/12/2020	PRJ		1.14	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		1.12	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		.79	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51351 -					LIFE INSURANCE					
				33	0	33	27.45	.00	5.55	83.2%
2020/12/000156	06/12/2020	PRJ		1.11	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		1.13	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		.79	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5110-190-190-0000-0000-51360 -					401-K					
				164	16	180	178.42	.00	1.58	99.1%
2020/12/000156	06/12/2020	PRJ		6.39	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		6.31	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000420	06/29/2020	BUA		16.00	REF FT			TO COVER COST FOR FY 20		
2020/12/000576	06/30/2020	PRJ		4.42	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 HEALTH EDUCATION									
10 -2-2-5110-190-190-0000-0000-51360 -			164	401-K 0	164	153.68	.00	10.32	93.7%
2020/12/000156	06/12/2020	PRJ	6.24	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	6.32	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	4.42	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
10 -2-2-5110-190-190-0000-0000-51700 -			3,070	CONTRACTED SERVICES -1,150	1,920	1,912.04	7.00	.96	100.0%
2020/12/000424	06/02/2020	API	59.17	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE	COUNTY WIDE	38890
2020/12/000424	06/02/2020	COL	-59.17	REF 000417			SHARP COPIER	LEASE COUNTY WIDE	
2020/12/000427	06/29/2020	API	59.17	VND 000417 VCH	DE LAGE LANDEN	SHARP	COPIER LEASE	COUNTY WIDE	38891
2020/12/000427	06/29/2020	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%
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%
10 -2-2-5110-190-190-0000-0000-52010 -			1,335	SUPPLIES & MATERIALS -62	1,273	1,269.55	3.45	.00	100.0%
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%
10 -2-2-5110-190-190-0000-0000-52350 -			1,000	FUEL/GAS -550	450	189.95	260.05	.00	100.0%
10 -2-2-5110-190-190-0000-0000-52350 -			150	GASOLINE/DIESEL FUEL -37	113	95.86	17.14	.00	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 -2-2-5110-190-190-0000-0000-54010 -	2,200	TRAVEL/TRAINING -316	1,884	1,431.50	175.00	277.50	85.3%	
2020/12/000420 06/29/2020 BUA	-16.00	REF FT						TO COVER COST FOR FY 20
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	456.12	.00	23.88	95.0%	
2020/12/000352 06/15/2020 GEN	38.01	REF JUNE						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%	
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	62,261.86	613.40	-169.26	100.3%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055200 MENTAL HEALTH APPROPRIATION								
<u>10 -2-2-5200-000-000-0000-0000-51500 -</u>	118,000	PROFESSIONAL 0 SERVICES	118,000	118,000.00	.00	.00	100.0%	
TOTAL MENTAL HEALTH APPROPRIATION	118,000	0	118,000	118,000.00	.00	.00	100.0%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 125
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055235 DJJDP-JUVENILE CRIME PREVENT									
10 -2-2-5235-000-000-0000-0000-51600 -			43,354	0	43,354	43,354.00	.00	.00	100.0%
2020/12/000121	06/09/2020	API	3,612.87	VND 005855 VCH					
2020/12/000121	06/09/2020	POL	-3,612.87	VND 005855 PO 25362					
									95757
10 -2-2-5235-000-000-0000-0000-51605 -			0	19,124	19,124	13,083.88	.00	6,040.12	68.4%
2020/12/000444	06/29/2020	API	13,083.88	VND 004523 VCH					
									96085
10 -2-2-5235-000-000-0000-0000-51620 -			29,000	0	29,000	11,890.00	17,110.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51621 -			47,864	0	47,864	35,424.77	12,439.23	.00	100.0%
2020/12/000342	06/22/2020	API	2,705.15	VND 004523 VCH					
2020/12/000342	06/22/2020	POL	-2,705.15	VND 004523 PO 25360					
									95939
10 -2-2-5235-000-000-0000-0000-51630 -			10,499	0	10,499	10,499.00	.00	.00	100.0%
10 -2-2-5235-000-000-0000-0000-51660 -			5,174	0	5,174	5,174.00	.00	.00	100.0%
TOTAL DJJDP-JUVENILE CRIME PREVENT			135,891	19,124	155,015	119,425.65	29,549.23	6,040.12	96.1%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 126
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300 SOCIAL SERVICES ADMIN. EXPENSE										
<u>10 -2-2-5300-300-000-0000-0000-51010 -</u>				2,606,986	SALARIES & WAGES -63,815	2,543,171	2,489,102.88	.00	54,068.12	97.9%
<u>2020/12/000156</u>	06/12/2020	PRJ	90,367.43	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000175</u>	06/12/2020	PRJ	895.38	REF 61220M				WARRANT=61220M	RUN=9 MISCELLA	
<u>2020/12/000365</u>	06/26/2020	PRJ	92,188.45	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	68,064.94	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51020 -</u>				16,520	LONGEVITY PAY 0	16,520	14,955.00	.00	1,565.00	90.5%
<u>2020/12/000365</u>	06/26/2020	PRJ	1,000.00	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51030 -</u>				0	SALARIES & WAGES PART-TIME 0	0	-2.00	.00	2.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-51200 -</u>				2,000	BOARD MEMBER FEES 0	2,000	910.00	.00	1,090.00	45.5%
<u>10 -2-2-5300-300-000-0000-0000-51300 -</u>				162,660	SOCIAL SECURITY 0	162,660	149,299.76	.00	13,360.24	91.8%
<u>2020/12/000156</u>	06/12/2020	PRJ	5,397.53	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000175</u>	06/12/2020	PRJ	55.51	REF 61220M				WARRANT=61220M	RUN=9 MISCELLA	
<u>2020/12/000365</u>	06/26/2020	PRJ	5,555.82	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	4,072.82	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51310 -</u>				38,045	MEDICARE 0	38,045	34,958.13	.00	3,086.87	91.9%
<u>2020/12/000156</u>	06/12/2020	PRJ	1,262.33	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000175</u>	06/12/2020	PRJ	12.98	REF 61220M				WARRANT=61220M	RUN=9 MISCELLA	
<u>2020/12/000365</u>	06/26/2020	PRJ	1,299.37	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	952.54	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51330 -</u>				236,640	RETIREMENT 0	236,640	226,320.29	.00	10,319.71	95.6%
<u>2020/12/000156</u>	06/12/2020	PRJ	8,151.13	REF 061220				WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000175</u>	06/12/2020	PRJ	80.76	REF 61220M				WARRANT=61220M	RUN=9 MISCELLA	
<u>2020/12/000365</u>	06/26/2020	PRJ	8,405.60	REF 062620				WARRANT=062620	RUN=3 REGULAR	
<u>2020/12/000576</u>	06/30/2020	PRJ	6,956.22	REF 71020A				WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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>				GROUP INSURANCE					
			514,960	-14,140	500,820	457,671.70	.00	43,148.30	91.4%
2020/12/000156	06/12/2020	PRJ	18,266.93	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000195	06/15/2020	GEN	46.38	REF			M STEELMAN		
2020/12/000365	06/26/2020	PRJ	18,212.80	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	12,755.15	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			4,150	0	4,150	3,303.72	.00	846.28	79.6%
2020/12/000156	06/12/2020	PRJ	131.93	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000175	06/12/2020	PRJ	2.25	REF 61220M			WARRANT=61220M	RUN=9 MISCELLA	
2020/12/000195	06/15/2020	GEN	.31	REF			M STEELMAN		
2020/12/000365	06/26/2020	PRJ	131.53	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	89.55	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51355 -</u>				RETIREE INSURANCE					
			69,700	14,140	83,840	86,365.61	.00	-2,525.61	103.0%*
2020/12/000156	06/12/2020	PRJ	7,516.74	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000193	06/15/2020	GEN	-6,833.40	REF RECODE			03/20/2020 - ERROR		
2020/12/000388	06/25/2020	API	-47.68	VND 012917 VCH	USABLE LIFE		Emp Benefits June 2020		96051
2020/12/000388	06/25/2020	API	3.20	VND 012917 VCH	USABLE LIFE		Emp Benefits July 2020		96051
2020/12/000576	06/30/2020	PRJ	5,261.74	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51360 -</u>				401-K					
			26,235	0	26,235	18,585.93	.00	7,649.07	70.8%
2020/12/000156	06/12/2020	PRJ	688.27	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	735.45	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	542.70	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>10 -2-2-5300-300-000-0000-0000-51380 -</u>				WORKERS' COMPENSATION INS.					
			32,025	0	32,025	32,025.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-51700 -</u>				CONTRACTED SERVICES					
			103,780	38,500	142,280	110,849.10	27,835.15	3,595.75	97.5%
2020/12/000053	06/02/2020	API	846.73	VND 000903 VCH	INFORMATION INC		Daysheet Program Software Supp		95659
2020/12/000053	06/02/2020	COL	-846.73	REF 000903			Daysheet Program Software Supp		
2020/12/000053	06/02/2020	API	550.00	VND 002053 VCH	HOPE FOR THE FUTURE		Adult Guardianship Services		95661
2020/12/000053	06/02/2020	COL	-550.00	REF 002053			Adult Guardianship Services		
2020/12/000078	06/03/2020	API	144.00	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		95687
2020/12/000078	06/03/2020	COL	-144.00	REF 004145			LexisNexis Subscription for At		
2020/12/000121	06/09/2020	API	79.98	VND 001993 VCH	PURE WATER PARTNERS		BILLING SERVICES FOR BLUE CAFF		95751
2020/12/000121	06/09/2020	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/12/000130	06/05/2020	API	231.86	VND 004145 VCH	LEXISNEXIS RISK DATA		LexisNexis Subscription for At		95755

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 128
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055300	SOCIAL SERVICES ADMIN.	EXPENSE							
<u>1055300 51700</u>	<u>CONTRACTED SERVIC</u>								
2020/12/000130	06/05/2020	COL	-231.86	REF 004145			LexisNexis Subscription for At		
2020/12/000130	06/05/2020	API	240.38	VND 009008	VCH	NEW HORIZONS HOME CA	CAP Assessments		95766
2020/12/000130	06/05/2020	COL	-240.38	REF 009008			CAP Assessments		
2020/12/000207	06/12/2020	API	159.92	VND 000180	VCH	CINTAS CORPORATION #	SS Rugs		95828
2020/12/000207	06/12/2020	COL	-159.92	REF 000180			SS Rugs		
2020/12/000261	06/17/2020	BUA	-4,000.00	REF BUA			FUNDS FOR MED. EXM & YADKIN GU		
2020/12/000301	06/18/2020	API	70.72	VND 002095	VCH	PIIONEER SHREDDING	SHREDDING SERVICES FOR YADKIN		95883
2020/12/000301	06/18/2020	COL	-70.72	REF 002095			SHREDDING SERVICES FOR YADKIN		
2020/12/000301	06/18/2020	API	262.67	VND 002107	VCH	TIAA COMMERCIAL FINA	SHARP COPIERS CONTRACT 2043709		95884
2020/12/000301	06/18/2020	COL	-262.67	REF 002107			SHARP COPIERS CONTRACT 2043709		
2020/12/000301	06/18/2020	API	262.67	VND 002107	VCH	TIAA COMMERCIAL FINA	SHARP COPIERS CONTRACT 2043709		95884
2020/12/000301	06/18/2020	COL	-262.67	REF 002107			SHARP COPIERS CONTRACT 2043709		
2020/12/000406	06/25/2020	API	1,900.00	VND 013363	VCH	JAMES N FREEMAN JR	Child Welfare Appeals Attorney		96076
2020/12/000406	06/25/2020	COL	-1,900.00	REF 013363			Child Welfare Appeals Attorney		
2020/12/000424	06/02/2020	API	1,129.88	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38890
2020/12/000424	06/02/2020	API	80.09	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38890
2020/12/000424	06/02/2020	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000424	06/02/2020	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427	06/29/2020	API	1,129.88	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38891
2020/12/000427	06/29/2020	API	80.09	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38891
2020/12/000427	06/29/2020	COL	-1,129.88	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000427	06/29/2020	COL	-80.09	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000553	06/30/2020	API	79.98	VND 001993	VCH	PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		96187
2020/12/000553	06/30/2020	COL	-79.98	REF 001993			BILLING SERVICES FOR BLUE CAFF		
2020/12/000570	06/30/2020	API	13.32	VND 001409	VCH	SHARP BUSINESS SYSTE	YADKIN COUNTY INV# 9002846344		96212
2020/12/000631	06/30/2020	API	72.00	VND 004145	VCH	LEXISNEXIS RISK DATA	LexisNexis Subscription for At		96260
2020/12/000631	06/30/2020	COL	-72.00	REF 004145			LexisNexis Subscription for At		
2020/12/000631	06/30/2020	API	550.00	VND 002053	VCH	HOPE FOR THE FUTURE	Adult Guardianship Services		96256
2020/12/000631	06/30/2020	COL	-550.00	REF 002053			Adult Guardianship Services		
2020/12/000631	06/30/2020	API	231.86	VND 004145	VCH	LEXISNEXIS RISK DATA	LexisNexis Subscription		96259
2020/12/000631	06/30/2020	COL	-231.86	REF 004145			LexisNexis Subscription		
<u>10</u>	<u>-2-2-5300-300-000-0000-0000-52010</u>								
			12,800	4,000	16,800	16,752.77	47.23	.00	100.0%
2020/12/000115	06/09/2020	POM	-94.69	VND 001398	PO 25341	ADVANCED MAILING SYS	PO Complete	2020	
2020/12/000116	06/09/2020	POM	-52.02	VND 001169	PO 25730	FERGUSON ENTERPRISES	po complete	2020	
2020/12/000117	06/09/2020	POM	-209.35	VND 000081	PO 25335	JAMES WILLIAMS & COM	PO COMPETE	2020	
2020/12/000118	06/09/2020	POM	350.00	VND 002083	PO 25834	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2020	
2020/12/000173	06/12/2020	GCR	-1.60	REF JUNE			TB06052020 6/5/2020		
2020/12/000207	06/12/2020	API	52.77	VND 000580	VCH	MEDLINE INDUSTRIES	Clorox Wipes		95831
2020/12/000207	06/12/2020	POL	-52.77	VND 000580	PO 25972	MEDLINE INDUSTRIES	Clorox Wipes	2020	
2020/12/000220	06/16/2020	GCR	-.10	REF JUNE			TB06082020		
2020/12/000220	06/16/2020	GCR	-1.40	REF JUNE			TT06102020		
2020/12/000373	06/25/2020	GCR	-.50	REF JUNE			TV06192020		
2020/12/000477	06/23/2020	API	53.92	VND 002083	VCH	FIRST NATIONAL BANK	Bottles for hand sanitizer		38889

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 52010 SUPPLIES & MATERI</u>									
<u>2020/12/000477</u>	06/23/2020	POL	-53.92	VND 002083 PO 25834	FIRST NATIONAL BANK	Bottles for hand sanitizer2020			
<u>2020/12/000477</u>	06/23/2020	API	139.87	VND 002083 VCH	FIRST NATIONAL BANK	Desk for Amber Stevens per med			38889
<u>2020/12/000477</u>	06/23/2020	POL	-139.87	VND 002083 PO 25834	FIRST NATIONAL BANK	Desk for Amber Stevens per2020			
<u>2020/12/000477</u>	06/23/2020	API	-37.14	VND 002083 VCH	FIRST NATIONAL BANK	AMAZON CREDIT FOR ITEMS NOT RE			38889
<u>2020/12/000480</u>	06/30/2020	POM	-2.92	VND 007691 PO 25707	MATTHEW BENDER & CO	po complete		2020	
<u>2020/12/000481</u>	06/30/2020	POM	-158.32	VND 002083 PO 25834	FIRST NATIONAL BANK	PO COMPLETE		2020	
<u>2020/12/000504</u>	06/30/2020	POM	165.92	VND 008961 PO 25031	STAPLES ADVANTAGE	ADDITIONAL NEEDED		2020	
<u>2020/12/000505</u>	06/22/2020	API	-3.76	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	API	-23.46	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	API	-9.54	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	API	-9.22	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	API	-8.61	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	API	-3.11	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	API	100.22	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	API	122.99	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	POL	-122.99	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>2020/12/000505</u>	06/22/2020	API	42.93	VND 008961 VCH	STAPLES ADVANTAGE	Supplies and Materials			38895
<u>2020/12/000505</u>	06/22/2020	POL	-42.93	VND 008961 PO 25031	STAPLES ADVANTAGE	Supplies and Materials		2020	
<u>10 -2-2-5300-300-000-0000-0000-52013 -</u>									
			1,000	DATA PROCESSING SUPPLIES	0	1,000.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-52350 -</u>									
			14,100	GASOLINE/ DIESEL FUEL	2,590	16,690	13,090.00	938.00	2,662.00 84.1%
<u>2020/12/000087</u>	06/04/2020	BUA	-1,000.00	REF FT					
<u>2020/12/000421</u>	06/29/2020	BUA	-410.00	REF FT					
<u>2020/12/000437</u>	06/22/2020	API	302.16	VND 016454 VCH	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MAY			38893
<u>2020/12/000437</u>	06/22/2020	POL	-302.16	VND 016454 PO 25477	WRIGHT EXPRESS FLEET	COUNTY WEX FUEL CHARGES-MA2020			
<u>10 -2-2-5300-300-000-0000-0000-53040 -</u>									
			7,700	VEHICLE MAINTENANCE	2,524	10,224	7,790.47	362.38	2,071.15 79.7%
<u>2020/12/000265</u>	06/17/2020	BUA	1,324.00	REF BUA					
<u>2020/12/000541</u>	06/30/2020	API	302.83	VND 002083 VCH	FIRST NATIONAL BANK	INSURANCE PAYMENTS			
<u>2020/12/000541</u>	06/30/2020	POL	-302.83	VND 002083 PO 25823	FIRST NATIONAL BANK	Vehicle Maintenance-DSS		2020	38896
<u>10 -2-2-5300-300-000-0000-0000-54010 -</u>									
			11,000	TRAVEL/TRAINING	3,000	14,000	10,006.62	57.26	3,936.12 71.9%
<u>2020/12/000431</u>	06/29/2020	API	-94.00	VND 013024 VCH	SUNTRUST	HOTEL REFUND DUE TO COVID			38892
<u>2020/12/000477</u>	06/23/2020	API	175.00	VND 002083 VCH	FIRST NATIONAL BANK	Interpreter Training			38889
<u>2020/12/000477</u>	06/23/2020	POL	-59.08	VND 002083 PO 25824	FIRST NATIONAL BANK	Interpreter Training		2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 130
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-300-000-0000-0000-54200 -</u>				TELEPHONE					
			11,000	1,410	12,410	12,115.88	293.34	.78	100.0%
2020/12/000087	06/04/2020	BUA	1,000.00	REF FT			TO COVER TELEPHONE		
2020/12/000294	06/18/2020	API	325.93	VND 000283 VCH	INFORMATION TECHNOLO	IT - ITS-Phone Service			95864
2020/12/000294	06/18/2020	POL	-325.93	VND 000283 PO 25008	INFORMATION TECHNOLO	IT - ITS-Phone Service	2020		
2020/12/000352	06/15/2020	GEN	-358.94	REF JUNE			VERIZON INVOICE-DSS		
2020/12/000421	06/29/2020	BUA	410.00	REF FT			TO COVER TELEPHONE		
2020/12/000444	06/29/2020	API	114.15	VND 002022 VCH	AT&T	YADKIN COUNTY FIRST NET INVOIC			96083
2020/12/000444	06/29/2020	API	996.80	VND 002022 VCH	AT&T	YADKIN COUNTY FIRST NET INVOIC			96083
<u>10 -2-2-5300-300-000-0000-0000-54250 -</u>				POSTAGE					
			20,000	0	20,000	16,901.59	2,925.41	173.00	99.1%
2020/12/000042	06/03/2020	POE	90.00	VND 000196 PO 26060	POSTMASTER	Postage_PO Box 548_rental			
2020/12/000078	06/03/2020	API	90.00	VND 000196 VCH	POSTMASTER	Postage_PO Box #548_Annual ren			95671
2020/12/000078	06/03/2020	POL	-90.00	VND 000196 PO 26060	POSTMASTER	Postage_PO Box #548_Annual2020			
2020/12/000406	06/25/2020	API	1,098.85	VND 001396 VCH	MAILROOM FINANCE	POSTAGE			96065
2020/12/000406	06/25/2020	POL	-1,098.85	VND 001396 PO 25348	MAILROOM FINANCE	POSTAGE	2020		
2020/12/000406	06/25/2020	API	8.25	VND 000108 VCH	NC DEPT OF ADM COURI	COURIER SERVICE			96061
2020/12/000406	06/25/2020	POL	-8.25	VND 000108 PO 25471	NC DEPT OF ADM COURI	COURIER SERVICE	2020		
<u>10 -2-2-5300-300-000-0000-0000-54300 -</u>				UTILITIES					
			14,255	500	14,755	14,109.09	.00	645.91	95.6%
2020/12/000519	06/30/2020	GEN	1,020.13	REF JUNE			COUNTY ADMIN BLDG JUNE 18		
<u>10 -2-2-5300-300-000-0000-0000-55150 -</u>				INSURANCE & BONDING					
			13,630	0	13,630	13,630.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-55500 -</u>				DUES & SUBSCRIPTIONS					
			1,600	0	1,600	1,600.00	.00	.00	100.0%
<u>10 -2-2-5300-300-000-0000-0000-56010 -</u>				EQUIPMENT					
			7,000	4,000	11,000	10,982.04	6.93	11.03	99.9%
2020/12/000008	06/01/2020	POM	73.75	VND 008961 PO 25031	STAPLES ADVANTAGE	ADD A LINE		2020	
2020/12/000100	06/05/2020	POM	1,510.00	VND 012537 PO 26011	MARKETSPACE SOLUTION	ADDITIONAL NEEDED		2020	
2020/12/000141	06/09/2020	API	1,510.00	VND 012537 VCH	MARKETSPACE SOLUTION	Scanners			95789
2020/12/000141	06/09/2020	POL	-1,510.00	VND 012537 PO 26011	MARKETSPACE SOLUTION	Scanners		2020	
2020/12/000439	06/30/2020	POM	98.60	VND 002083 PO 25819	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/12/000477	06/23/2020	API	102.45	VND 002083 VCH	FIRST NATIONAL BANK	Equipment <\$5,000.00			38889
2020/12/000477	06/23/2020	POL	-102.45	VND 002083 PO 25819	FIRST NATIONAL BANK	Equipment <\$5,000.00		2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 131
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	3,927,786	-7,291	3,920,495	3,742,323.58	32,465.70	145,705.72	96.3%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 132
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>10 -2-2-5300-305-000-0000-0000-51350 -</u>				GROUP INSURANCE					
			0	0	0	1.67	.00	-1.67	100.0%*
2020/12/000156	06/12/2020	PRJ	46.38	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000195	06/15/2020	GEN	-46.38	REF			M STEELMAN		
2020/12/000576	06/30/2020	PRJ	1.67	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5300-305-000-0000-0000-51351 -</u>				LIFE INSURANCE					
			0	0	0	.01	.00	-.01	100.0%*
2020/12/000156	06/12/2020	PRJ	.31	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000195	06/15/2020	GEN	-.31	REF			M STEELMAN		
2020/12/000576	06/30/2020	PRJ	.01	REF 71020A			WARRANT=71020A	RUN=3	REGULAR
<u>10 -2-2-5300-305-000-0000-0000-51645 -</u>				PATERNITY TESTING					
			2,100	0	2,100	710.00	890.00	500.00	76.2%
<u>10 -2-2-5300-305-000-0000-0000-51731 -</u>				CONTRACTED SERV-PSYCHOLOGICAL					
			47,000	1,500	48,500	45,800.00	2,700.00	.00	100.0%
2020/12/000080	06/04/2020	API	400.00	VND 012435 VCH	RON DAVIS		Counseling services for Foster		95689
2020/12/000080	06/04/2020	COL	-400.00	REF 012435			Counseling services for Foster		
2020/12/000362	06/23/2020	API	3,705.00	VND 001564 VCH	JAMES H POTEAT		DSS Assessments		95974
2020/12/000362	06/23/2020	COL	-3,705.00	REF 001564			DSS Assessments		
2020/12/000631	06/30/2020	API	300.00	VND 012435 VCH	RON DAVIS		Counseling services for Foster		96266
2020/12/000631	06/30/2020	COL	-300.00	REF 012435			Counseling services for Foster		
2020/12/000631	06/30/2020	API	2,100.00	VND 001564 VCH	JAMES H POTEAT		DSS Assessments		96255
2020/12/000631	06/30/2020	COL	-2,100.00	REF 001564			DSS Assessments		
<u>10 -2-2-5300-305-000-0000-0000-55680 -</u>				FOOD STAMP ISSUANCE					
			8,000	0	8,000	5,537.31	.00	2,462.69	69.2%
2020/12/000511	06/30/2020	GEN	263.54	REF JUNE			EFUNDS 04/2020 EBT		
2020/12/000511	06/30/2020	GEN	209.00	REF JUNE			CALL CTR 06/2020 DRAFT	06/29/2	
2020/12/000511	06/30/2020	GEN	251.14	REF JUNE			EFUNDS 03/2020 EBT		
2020/12/000511	06/30/2020	GEN	209.00	REF JUNE			CALL CTR 05/2020 DRAFT		
<u>10 -2-2-5300-305-000-0000-0000-55681 -</u>				WORK NUMBER EXPENSE					
			2,000	0	2,000	1,680.00	.00	320.00	84.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 133
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -2-2-5300-305-000-0000-0000-57520 -</u>			28,000	LAWYER FEES - DSS -5,000	23,000	19,644.92	1,594.10	1,760.98	92.3%
2020/12/000052	06/02/2020	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 8434344			95655
2020/12/000052	06/02/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8468450			95657
2020/12/000079	06/03/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8215310			95672
2020/12/000079	06/03/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8472068			95685
2020/12/000079	06/03/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8445925			95686
2020/12/000141	06/09/2020	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8445925			95790
2020/12/000141	06/09/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8472068			95779
2020/12/000141	06/09/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7058052			95780
2020/12/000141	06/09/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 7780885			95784
2020/12/000276	06/16/2020	API	30.00	VND 000253 VCH	FORSYTH COUNTY SHERI	Case # 8456236			95854
2020/12/000276	06/16/2020	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 5745982			95861
2020/12/000343	06/22/2020	API	90.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 7061323,	7353240,	53936	95920
2020/12/000391	06/25/2020	API	30.00	VND 001927 VCH	SURRY COUNTY SHERIFF	Case # 7784598			96041
2020/12/000391	06/25/2020	API	30.00	VND 099996 VCH	MISC REFUNDS	Case # 8363577			96059
2020/12/000391	06/25/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8444344			96043
2020/12/000391	06/25/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8478116			96045
2020/12/000391	06/25/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8465922			96046
2020/12/000391	06/25/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8469918			96047
2020/12/000391	06/25/2020	API	150.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8478117			96048
2020/12/000391	06/25/2020	API	6.00	VND 002503 VCH	YADKIN COUNTY CLERK	Case # 8474768			96044
2020/12/000391	06/25/2020	API	30.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case # 8474768			96040
2020/12/000448	06/29/2020	API	150.00	VND 000607 VCH	YADKIN COUNTY SHERIF	Case#8444344,	8469918,	8465922,	8
2020/12/000511	06/30/2020	GEN	161.00	REF JUNE					
2020/12/000511	06/30/2020	GEN	11.75	REF JUNE					
<u>10 -2-2-5300-305-000-0000-0000-57540 -</u>			250	MAPP TRAINING EXP. 0	250	.00	.00	250.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57560 -</u>			5,350	GENERAL ASSISTANCE 0	5,350	918.10	2,279.76	2,152.14	59.8%
<u>10 -2-2-5300-305-000-0000-0000-57580 -</u>			43,200	TITLE XIX TRANSPORTATION 16,000	59,200	28,633.79	20,495.21	10,071.00	83.0%
2020/12/000092	06/04/2020	API	122.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			96021
2020/12/000092	06/04/2020	COL	-122.00	REF 001735		NEMT Fuel Vouchers			
2020/12/000168	06/09/2020	API	228.12	VND 002054 VCH	C.P. MART INC	Medicaid Transportation Fuel V			96028
2020/12/000168	06/09/2020	COL	-228.12	REF 002054		Medicaid Transportation Fuel V			
2020/12/000207	06/12/2020	API	51.90	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			95836
2020/12/000207	06/12/2020	POL	-51.90	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
2020/12/000207	06/12/2020	API	9.90	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			95836
2020/12/000207	06/12/2020	POL	-9.90	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
2020/12/000276	06/16/2020	API	31.50	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			95860
2020/12/000276	06/16/2020	POL	-31.50	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57580 TITLE XIX TRANSP</u>									
<u>2020/12/000374</u>	06/24/2020	POM	200.00	VND 009008 PO 25058	NEW HORIZONS HOME CA	ADDITIONAL NEEDED		2020	
<u>2020/12/000406</u>	06/25/2020	API	59.80	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			96075
<u>2020/12/000406</u>	06/25/2020	POL	-59.80	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
<u>2020/12/000631</u>	06/30/2020	API	70.20	VND 009008 VCH	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT			96264
<u>2020/12/000631</u>	06/30/2020	POL	-70.20	VND 009008 PO 25058	NEW HORIZONS HOME CA	CONFIDENTIAL NEMT		2020	
<u>2020/12/000651</u>	06/30/2020	API	433.28	VND 002054 VCH	C.P. MART INC	Medicaid Transportation Fuel V			96316
<u>2020/12/000651</u>	06/30/2020	COL	-433.28	REF 002054		Medicaid Transportation Fuel V			
<u>2020/12/000651</u>	06/30/2020	API	799.00	VND 001735 VCH	WILLIAMS AND GENTRY	NEMT Fuel Vouchers			96313
<u>2020/12/000651</u>	06/30/2020	COL	-799.00	REF 001735		NEMT Fuel Vouchers			
<u>10 -2-2-5300-305-000-0000-0000-57585 -</u>			7,104	FAMILY REUNIFICATION FUND EXP 0	7,104	.00	.00	7,104.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57590 -</u>			1,780	BLIND SERVICES ADMINISTRATION 0	1,780	1,776.25	.00	3.75	99.8%
<u>10 -2-2-5300-305-000-0000-0000-57600 -</u>			3,000	BURIALS 0	3,000	500.00	1,000.00	1,500.00	50.0%
<u>10 -2-2-5300-305-000-0000-0000-57620 -</u>			550,000	FOSTER CARE IV-E 0	550,000	471,922.17	56,511.48	21,566.35	96.1%
<u>2020/12/000038</u>	06/02/2020	POM	634.00	VND 002014 PO 25448	DERRICK SOUTHERN	ADDITIONAL NEEDED		2020	
<u>2020/12/000053</u>	06/02/2020	API	634.00	VND 099996 VCH	MISC REFUNDS	confidential CP COC			95669
<u>2020/12/000053</u>	06/02/2020	API	2,536.00	VND 002093 VCH	CHELSEY PETTITT	FC IV-E PAYBACK FROM JAN-MAY			95662
<u>2020/12/000053</u>	06/02/2020	POL	-3,170.00	VND 002093 PO 26056	CHELSEY PETTITT	FC IV-E PAYBACK FROM JAN-2020			
<u>2020/12/000078</u>	06/03/2020	API	475.00	VND 001872 VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E			95677
<u>2020/12/000078</u>	06/03/2020	POL	-475.00	VND 001872 PO 25142	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	475.00	VND 001884 VCH	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E			95679
<u>2020/12/000078</u>	06/03/2020	POL	-475.00	VND 001884 PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	168.55	VND 015206 VCH	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE IV-E			95692
<u>2020/12/000078</u>	06/03/2020	POL	-168.55	VND 015206 PO 25135	CHRIS UNDERWOOD	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	475.00	VND 001654 VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE IV-E			95674
<u>2020/12/000078</u>	06/03/2020	POL	-475.00	VND 001654 PO 25146	ELMER BONILLA	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	1,637.00	VND 002011 VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E			95681
<u>2020/12/000078</u>	06/03/2020	POL	-1,637.00	VND 002011 PO 25444	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	475.00	VND 002012 VCH	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E			95682
<u>2020/12/000078</u>	06/03/2020	POL	-475.00	VND 002012 PO 25439	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	475.00	VND 002069 VCH	KELLY KING	CONFIDENTIAL FOSTER CARE IV-E			95683
<u>2020/12/000078</u>	06/03/2020	POL	-475.00	VND 002069 PO 25650	KELLY KING	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	475.00	VND 002081 VCH	CHARLES DUBREE	CONFIDENTIAL FOSTER CARE IV-E			95684
<u>2020/12/000078</u>	06/03/2020	POL	-475.00	VND 002081 PO 25687	CHARLES DUBREE	CONFIDENTIAL FOSTER CARE I2020			
<u>2020/12/000078</u>	06/03/2020	API	475.00	VND 001878 VCH	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E			95678

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/12/000078</u>	06/03/2020	POL	-475.00	VND 001878	PO 25126	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000080</u>	06/04/2020	API	581.00	VND 000698	VCH	SUPPORT	CONFIDENTIAL FOSTER CARE IV-E		95673
<u>2020/12/000080</u>	06/04/2020	POL	-581.00	VND 000698	PO 25273	SUPPORT	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000085</u>	06/04/2020	API	1,333.00	VND 002073	VCH	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE IV-E		95699
<u>2020/12/000085</u>	06/04/2020	POL	-1,333.00	VND 002073	PO 25767	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000085</u>	06/04/2020	API	1,333.00	VND 002113	VCH	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE IV-E		95700
<u>2020/12/000085</u>	06/04/2020	POL	-1,333.00	VND 002113	PO 25980	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000085</u>	06/04/2020	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		95694
<u>2020/12/000085</u>	06/04/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000085</u>	06/04/2020	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		95695
<u>2020/12/000085</u>	06/04/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000085</u>	06/04/2020	API	1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		95696
<u>2020/12/000085</u>	06/04/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000085</u>	06/04/2020	API	1,564.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E		95698
<u>2020/12/000085</u>	06/04/2020	POL	-1,564.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000091</u>	06/03/2020	API	950.00	VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE IV-E		96024
<u>2020/12/000091</u>	06/03/2020	POL	-950.00	VND 001956	PO 25136	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000091</u>	06/03/2020	API	581.00	VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL FOSTER CARE IV-E		96020
<u>2020/12/000091</u>	06/03/2020	POL	-581.00	VND 001689	PO 25132	BRUCE PERRY	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000091</u>	06/03/2020	API	475.00	VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE IV-E		96023
<u>2020/12/000091</u>	06/03/2020	POL	-475.00	VND 001912	PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000091</u>	06/03/2020	API	634.00	VND 001974	VCH	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE VPA I		96025
<u>2020/12/000091</u>	06/03/2020	POL	-634.00	VND 001974	PO 25663	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE V2020		
<u>2020/12/000091</u>	06/03/2020	API	634.00	VND 002014	VCH	DERRICK SOUTHERN	Foster Care Room and Board		96026
<u>2020/12/000091</u>	06/03/2020	POL	-634.00	VND 002014	PO 25448	DERRICK SOUTHERN	Foster Care Room and Board2020		
<u>2020/12/000130</u>	06/05/2020	API	4,991.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E		95764
<u>2020/12/000130</u>	06/05/2020	POL	-4,991.00	VND 008732	PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000130</u>	06/05/2020	API	634.00	VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E		95767
<u>2020/12/000130</u>	06/05/2020	POL	-634.00	VND 010272	PO 25745	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000130</u>	06/05/2020	API	1,433.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		95754
<u>2020/12/000130</u>	06/05/2020	POL	-1,433.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000130</u>	06/05/2020	API	2,866.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		95754
<u>2020/12/000130</u>	06/05/2020	POL	-2,866.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000130</u>	06/05/2020	API	1,433.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E		95754
<u>2020/12/000130</u>	06/05/2020	POL	-1,433.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000130</u>	06/05/2020	API	581.00	VND 008940	VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL FOSTER CARE IV-E		95765
<u>2020/12/000130</u>	06/05/2020	POL	-581.00	VND 008940	PO 25293	ALEXANDER YOUTH NETW	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000142</u>	06/09/2020	API	4,516.00	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE IV-E		95786
<u>2020/12/000142</u>	06/09/2020	POL	-4,516.00	VND 004523	PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000142</u>	06/09/2020	API	1,290.00	VND 002113	VCH	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE IV-E		95783
<u>2020/12/000142</u>	06/09/2020	POL	-1,290.00	VND 002113	PO 25980	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE I2020		
<u>2020/12/000200</u>	06/16/2020	POM	-11,043.88	VND 001944	PO 25129	SANDRA LUCAS	PO COMPLETE 2020		
<u>2020/12/000202</u>	06/16/2020	POM	-2,628.23	VND 002070	PO 25651	SARAN MASON	PO COMPLETE 2020		
<u>2020/12/000233</u>	06/16/2020	POM	245.00	VND 002113	PO 25980	MY BROTHERS HOUSE	ADDITIONAL NEEDED 2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
1055320 57620 FOSTER CARE IV-E									
2020/12/000235	06/16/2020	POM	22.00	VND 001974	PO 25663	TAMMY ANDERSON	ADDITIONAL NEEDED	2020	
2020/12/000238	06/16/2020	POM	-1,180.00	VND 008940	PO 25293	ALEXANDER YOUTH NETW	RELEASE FUNDS NOT NEEDED	2020	
2020/12/000239	06/16/2020	POM	-5,500.00	VND 008732	PO 25292	BARIUM SPRINGS HOME	RELEASE FUNDS NOT NEEDED	2020	
2020/12/000240	06/16/2020	POM	150.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2020	
2020/12/000243	06/16/2020	POM	5,850.00	VND 001478	PO 25277	AMERICAN CHILDRENS	ADDITIONAL NEEDED	2020	
2020/12/000245	06/16/2020	POM	575.00	VND 001956	PO 25136	KAREN WANDZILAK	ADDITIONAL NEEDED	2020	
2020/12/000267	06/17/2020	POM	1,000.00	VND 002113	PO 25980	MY BROTHERS HOUSE	additional needed	2020	
2020/12/000362	06/23/2020	API	1,268.00	VND 010272	VCH	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE IV-E		95980
2020/12/000362	06/23/2020	POL	-1,268.00	VND 010272	PO 25745	TURNING POINT HOMES	CONFIDENTIAL FOSTER CARE I2020		
2020/12/000470	06/30/2020	API	100.00	VND 002113	VCH	MY BROTHERS HOUSE	confidential AB_COVID supplm		96117
2020/12/000470	06/30/2020	API	100.00	VND 001478	VCH	AMERICAN CHILDRENS	confidential JH_COVID supplm		96098
2020/12/000470	06/30/2020	API	100.00	VND 001478	VCH	AMERICAN CHILDRENS	confidential BH_COVID supplm		96099
2020/12/000470	06/30/2020	API	100.00	VND 002073	VCH	TGH BEHAVIORAL	confidential LC_COVID supplm		96114
2020/12/000470	06/30/2020	API	100.00	VND 001478	VCH	AMERICAN CHILDRENS	confidential EJH_COVID supplm		96100
2020/12/000470	06/30/2020	API	100.00	VND 001478	VCH	AMERICAN CHILDRENS	confidential MJR_COVID supplm		96101
2020/12/000470	06/30/2020	API	100.00	VND 001478	VCH	AMERICAN CHILDRENS	confidential ZH-MH_COVID suppl		96102
2020/12/000470	06/30/2020	API	100.00	VND 010272	VCH	TURNING POINT HOMES	confidential BL_COVID supplm		96124
2020/12/000470	06/30/2020	API	200.00	VND 008732	VCH	BARIUM SPRINGS HOME	confidential MH,RH_COVID suppl		96121
2020/12/000470	06/30/2020	API	100.00	VND 000698	VCH	SUPPORT	confidential EH_COVID supplm		96096
2020/12/000470	06/30/2020	API	100.00	VND 008940	VCH	ALEXANDER YOUTH NETW	confidential WC_COVID supplm		96123
2020/12/000470	06/30/2020	API	100.00	VND 002927	VCH	EBENEZER CHRISTIAN H	confidential AT_COVID supplm		96118
2020/12/000470	06/30/2020	API	200.00	VND 002927	VCH	EBENEZER CHRISTIAN H	confidential ZH-MH_COVID suppl		96118
2020/12/000470	06/30/2020	API	100.00	VND 004523	VCH	CHILDRENS CENTER OF	confidential Aw_COVID supplm		96119
2020/12/000470	06/30/2020	API	300.00	VND 002011	VCH	ROBERT RALPH	confidential ER,AF,NR_COVID su		96110
2020/12/000470	06/30/2020	API	100.00	VND 001878	VCH	BRIAN HOLLOWAY	confidential DK_COVID supplm		96108
2020/12/000470	06/30/2020	API	100.00	VND 001872	VCH	JESSICA FERGUSON	confidential VO_COVID supplm		96107
2020/12/000470	06/30/2020	API	100.00	VND 001884	VCH	HEATHER HOLLOWAY	confidential SC_COVID supplm		96109
2020/12/000470	06/30/2020	API	100.00	VND 015206	VCH	CHRIS UNDERWOOD	confidential OW_COVID supplm		96126
2020/12/000470	06/30/2020	API	100.00	VND 001654	VCH	ELMER BONILLA	confidential IM_COVID supplm		96104
2020/12/000470	06/30/2020	API	100.00	VND 002012	VCH	TRACY GREGORY	confidential MR_COVID supplm		96111
2020/12/000470	06/30/2020	API	100.00	VND 002069	VCH	KELLY KING	confidential RL_COVID supplm		96113
2020/12/000470	06/30/2020	API	100.00	VND 002081	VCH	CHARLES DUBREE	confidential ZT_COVID supplm		96115
2020/12/000472	06/30/2020	API	100.00	VND 002927	VCH	EBENEZER CHRISTIAN H	confidential CO_COVID supplm		96118
2020/12/000483	06/30/2020	API	100.00	VND 001974	VCH	TAMMY ANDERSON	confidential KJ_COVID supplm		96142
2020/12/000483	06/30/2020	API	100.00	VND 002014	VCH	DERRICK SOUTHERN	confidential DS_COVID supplm		96144
2020/12/000483	06/30/2020	API	200.00	VND 001956	VCH	KAREN WANDZILAK	confidential DH,KH_COVID suppl		96141
2020/12/000483	06/30/2020	API	100.00	VND 001689	VCH	BRUCE PERRY	confidential SW_COVID supplm		96138
2020/12/000483	06/30/2020	API	100.00	VND 001912	VCH	CHRISTOPHER BIVENS	confidential ZB_COVID supplm		96140
2020/12/000533	06/30/2020	API	475.00	VND 001872	VCH	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE IV-E		96157
2020/12/000533	06/30/2020	POL	-475.00	VND 001872	PO 25142	JESSICA FERGUSON	CONFIDENTIAL FOSTER CARE I2020		
2020/12/000533	06/30/2020	API	475.00	VND 001884	VCH	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E		96159
2020/12/000533	06/30/2020	POL	-475.00	VND 001884	PO 25127	HEATHER HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020		
2020/12/000533	06/30/2020	API	475.00	VND 001654	VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE IV-E		96154
2020/12/000533	06/30/2020	POL	-475.00	VND 001654	PO 25146	ELMER BONILLA	CONFIDENTIAL FOSTER CARE I2020		
2020/12/000533	06/30/2020	API	1,637.00	VND 002011	VCH	ROBERT RALPH	CONFIDENTIAL FOSTER CARE IV-E		96160
2020/12/000533	06/30/2020	POL	-3,726.00	VND 002011	PO 25444	ROBERT RALPH	CONFIDENTIAL FOSTER CARE I2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE									
<u>1055320 57620 FOSTER CARE IV-E</u>									
<u>2020/12/000533</u>		06/30/2020	API		475.00	VND 002012	VCH	TRACY GREGORY	CONFIDENTIAL FOSTER CARE IV-E 96161
<u>2020/12/000533</u>		06/30/2020	POL	-1,600.00	VND 002012	PO 25439	TRACY GREGORY	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		475.00	VND 002069	VCH	KELLY KING	CONFIDENTIAL FOSTER CARE IV-E 96163
<u>2020/12/000533</u>		06/30/2020	POL	-475.00	VND 002069	PO 25650	KELLY KING	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		475.00	VND 002081	VCH	CHARLES DUBREE	CONFIDENTIAL FOSTER CARE IV-E 96165
<u>2020/12/000533</u>		06/30/2020	POL	-475.00	VND 002081	PO 25687	CHARLES DUBREE	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		475.00	VND 001878	VCH	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE IV-E 96158
<u>2020/12/000533</u>		06/30/2020	POL	-2,834.68	VND 001878	PO 25126	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		704.84	VND 099996	VCH	MISC REFUNDS	CONFIDENTIAL FOSTER CARE IV-E 96173
<u>2020/12/000533</u>		06/30/2020	API	1,290.00	VND 002073	VCH	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE IV-E 96164	
<u>2020/12/000533</u>		06/30/2020	POL	-1,290.00	VND 002073	PO 25767	TGH BEHAVIORAL	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		4,516.00	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE IV-E 96168
<u>2020/12/000533</u>		06/30/2020	POL	-4,516.00	VND 004523	PO 25288	CHILDRENS CENTER OF	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		1,433.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E 96166
<u>2020/12/000533</u>		06/30/2020	POL	-1,433.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		2,866.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E 96166
<u>2020/12/000533</u>		06/30/2020	POL	-2,866.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000533</u>		06/30/2020	API		1,433.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE IV-E 96166
<u>2020/12/000533</u>		06/30/2020	POL	-1,433.00	VND 002927	PO 25286	EBENEZER CHRISTIAN H	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000587</u>		06/30/2020	API		581.00	VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL FOSTER CARE IV-E 96226
<u>2020/12/000587</u>		06/30/2020	POL	-581.00	VND 001689	PO 25132	BRUCE PERRY	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000587</u>		06/30/2020	API		475.00	VND 001912	VCH	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE IV-E 96228
<u>2020/12/000587</u>		06/30/2020	POL	-475.00	VND 001912	PO 25147	CHRISTOPHER BIVENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000587</u>		06/30/2020	API		634.00	VND 001974	VCH	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE VPA I 96230
<u>2020/12/000587</u>		06/30/2020	POL	-634.00	VND 001974	PO 25663	TAMMY ANDERSON	CONFIDENTIAL FOSTER CARE V2020	
<u>2020/12/000587</u>		06/30/2020	API		634.00	VND 002014	VCH	DERRICK SOUTHERN	Foster Care Room and Board 96231
<u>2020/12/000587</u>		06/30/2020	POL	-634.00	VND 002014	PO 25448	DERRICK SOUTHERN	Foster Care Room and Board2020	
<u>2020/12/000625</u>		06/30/2020	POM		175.00	VND 010272	PO 25745	TURNING POINT HOMES	ADDITIONAL NEEDED 2020
<u>2020/12/000631</u>		06/30/2020	API		1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E 96248
<u>2020/12/000631</u>		06/30/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000631</u>		06/30/2020	API		1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E 96249
<u>2020/12/000631</u>		06/30/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000631</u>		06/30/2020	API		1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E 96250
<u>2020/12/000631</u>		06/30/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000631</u>		06/30/2020	API		1,433.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E 96251
<u>2020/12/000631</u>		06/30/2020	POL	-1,433.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000631</u>		06/30/2020	API		1,564.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE IV-E 96252
<u>2020/12/000631</u>		06/30/2020	POL	-1,564.00	VND 001478	PO 25277	AMERICAN CHILDRENS	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000631</u>		06/30/2020	API		581.00	VND 000698	VCH	SUPPORT	CONFIDENTIAL FOSTER CARE IV-E 96245
<u>2020/12/000631</u>		06/30/2020	POL	-581.00	VND 000698	PO 25273	SUPPORT	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000631</u>		06/30/2020	API		1,290.00	VND 002113	VCH	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE IV-E 96257
<u>2020/12/000631</u>		06/30/2020	POL	-1,333.00	VND 002113	PO 25980	MY BROTHERS HOUSE	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000631</u>		06/30/2020	API		4,991.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE IV-E 96263
<u>2020/12/000631</u>		06/30/2020	POL	-5,040.40	VND 008732	PO 25292	BARIUM SPRINGS HOME	CONFIDENTIAL FOSTER CARE I2020	
<u>2020/12/000665</u>		06/30/2020	API		100.00	VND 000698	VCH	SUPPORT	confidential EH_COVID suppleme 96338
<u>2020/12/000665</u>		06/30/2020	API		200.00	VND 010272	VCH	TURNING POINT HOMES	confidential BL-CS_COVID suppl 96360

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP			TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055320 ASSISTANCE PROGRAM - EXPENSE											
1055320 57620 FOSTER CARE IV-E											
2020/12/000665	06/30/2020	API	100.00	VND	004523	VCH	CHILDRENS CENTER OF	confidential	AW_COVID	suppleme	96358
2020/12/000665	06/30/2020	API	100.00	VND	001478	VCH	AMERICAN CHILDRENS	confidential	ER_COVID	suppleme	96339
2020/12/000665	06/30/2020	API	100.00	VND	001478	VCH	AMERICAN CHILDRENS	confidential	MR_COVID	suppleme	96340
2020/12/000665	06/30/2020	API	100.00	VND	002073	VCH	TGH BEHAVIORAL	confidential	LC_COVID	suppleme	96352
2020/12/000665	06/30/2020	API	100.00	VND	002927	VCH	EBENEZER CHRISTIAN H	confidential	AT_COVID	suppleme	96356
2020/12/000665	06/30/2020	API	200.00	VND	002927	VCH	EBENEZER CHRISTIAN H	confidential	ZH-MH_COVID	suppl	96356
2020/12/000665	06/30/2020	API	100.00	VND	002927	VCH	EBENEZER CHRISTIAN H	confidential	CO_COVID	suppleme	96356
2020/12/000665	06/30/2020	API	100.00	VND	001478	VCH	AMERICAN CHILDRENS	confidential	BH_COVID	suppleme	96341
2020/12/000665	06/30/2020	API	100.00	VND	001478	VCH	AMERICAN CHILDRENS	confidential	JH_COVID	suppleme	96342
2020/12/000665	06/30/2020	API	100.00	VND	001478	VCH	AMERICAN CHILDRENS	confidential	GS_COVID	suppleme	96343
2020/12/000665	06/30/2020	API	200.00	VND	008732	VCH	BARIUM SPRINGS HOME	confidential	MH-RH_COVID	suppl	96359
2020/12/000665	06/30/2020	API	100.00	VND	001872	VCH	JESSICA FERGUSON	confidential	VO_COVID	suppleme	96345
2020/12/000665	06/30/2020	API	100.00	VND	001884	VCH	HEATHER HOLLOWAY	confidential	SC_COVID	suppleme	96347
2020/12/000665	06/30/2020	API	100.00	VND	015206	VCH	CHRIS UNDERWOOD	confidential	OW_COVID	suppleme	96361
2020/12/000665	06/30/2020	API	100.00	VND	001654	VCH	ELMER BONILLA	confidential	IM_COVID	suppleme	96344
2020/12/000665	06/30/2020	API	300.00	VND	002011	VCH	ROBERT RALPH	confidential	ER,AF,NR_COVID	su	96348
2020/12/000665	06/30/2020	API	100.00	VND	002012	VCH	TRACY GREGORY	confidential	MR_COVID	suppleme	96349
2020/12/000665	06/30/2020	API	100.00	VND	002069	VCH	KELLY KING	confidential	RL_COVID	suppleme	96351
2020/12/000665	06/30/2020	API	100.00	VND	002081	VCH	CHARLES DUBREE	confidential	ZT_COVID	suppleme	96353
2020/12/000665	06/30/2020	API	100.00	VND	001878	VCH	BRIAN HOLLOWAY	confidential	DK_COVID	suppleme	96346
2020/12/000665	06/30/2020	API	100.00	VND	002113	VCH	MY BROTHERS HOUSE	confidential	AB_COVID	suppleme	96355
10 -2-2-5300-305-000-0000-0000-57630 -			SPECIAL NEEDS FOSTER CARE								
			11,410		-7,500		3,910	823.19	314.21	2,772.60	29.1%
2020/12/000541	06/30/2020	API	299.00	VND	002083	VCH	FIRST NATIONAL BANK	Foster Children Needs			38896
2020/12/000541	06/30/2020	POL	-299.00	VND	002083	PO 25838	FIRST NATIONAL BANK	Foster Children Needs	2020		
10 -2-2-5300-305-000-0000-0000-57640 -			FOSTER CARE BO. HOMES								
			400,000		0		400,000	283,713.87	37,692.04	78,594.09	80.4%
2020/12/000036	06/02/2020	POM	475.00	VND	001500	PO 25960	JOHN SNOW	ADDITIONAL NEEDED		2020	
2020/12/000037	06/02/2020	POM	475.00	VND	001689	PO 25959	BRUCE PERRY	ADDITIONAL NEEDED		2020	
2020/12/000078	06/03/2020	API	581.00	VND	001654	VCH	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	SFHF		95675
2020/12/000078	06/03/2020	POL	-581.00	VND	001654	PO 25150	ELMER BONILLA	CONFIDENTIAL FOSTER CARE	S2020		
2020/12/000078	06/03/2020	API	475.00	VND	001878	VCH	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	SFHF		95678
2020/12/000078	06/03/2020	POL	-475.00	VND	001878	PO 25591	BRIAN HOLLOWAY	CONFIDENTIAL FOSTER CARE	S2020		
2020/12/000083	06/04/2020	POM	640.00	VND	008732	PO 25291	BARIUM SPRINGS HOME	ADDITIONAL NEEDED		2020	
2020/12/000091	06/03/2020	API	475.00	VND	001956	VCH	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	SFHF		96024
2020/12/000091	06/03/2020	POL	-475.00	VND	001956	PO 25137	KAREN WANDZILAK	CONFIDENTIAL FOSTER CARE	S2020		
2020/12/000091	06/03/2020	API	475.00	VND	001689	VCH	BRUCE PERRY	CONFIDENTIAL FOSTER CARE	SFHF		96020
2020/12/000091	06/03/2020	POL	-475.00	VND	001689	PO 25959	BRUCE PERRY	CONFIDENTIAL FOSTER CARE	S2020		
2020/12/000091	06/03/2020	API	475.00	VND	001500	VCH	JOHN SNOW	CONFIDENTIAL FOSTER CARE	SFHF		96019
2020/12/000091	06/03/2020	POL	-475.00	VND	001500	PO 25960	JOHN SNOW	CONFIDENTIAL FOSTER CARE	S2020		
2020/12/000091	06/03/2020	API	634.00	VND	001805	VCH	MATTHEW MURPHY	CONFIDENTIAL FOSTER CARE	VPA_S		96022
2020/12/000091	06/03/2020	POL	-634.00	VND	001805	PO 25130	MATTHEW MURPHY	CONFIDENTIAL FOSTER CARE	V2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: 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>2020/12/000091</u>	06/03/2020	API	634.00	VND 001448	VCH	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S	96018
<u>2020/12/000091</u>	06/03/2020	POL	-634.00	VND 001448	PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2020	
<u>2020/12/000126</u>	06/09/2020	POE	1,040.00	VND 008940	PO 26077	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE SFHF	
<u>2020/12/000130</u>	06/05/2020	API	475.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	95763
<u>2020/12/000130</u>	06/05/2020	POL	-475.00	VND 008732	PO 25291	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000130</u>	06/05/2020	API	838.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	95744
<u>2020/12/000130</u>	06/05/2020	POL	-838.00	VND 001478	PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000130</u>	06/05/2020	API	1,338.00	VND 002089	VCH	SEVEN HOMES, INC	State Foster	Home Cost of Care	95752
<u>2020/12/000130</u>	06/05/2020	POL	-1,338.00	VND 002089	PO 25702	SEVEN HOMES, INC	State Foster	Home Cost of 2020	
<u>2020/12/000130</u>	06/05/2020	API	2,950.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	95754
<u>2020/12/000130</u>	06/05/2020	POL	-2,950.00	VND 002927	PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000130</u>	06/05/2020	API	2,866.00	VND 002927	VCH	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE SFHF	95754
<u>2020/12/000130</u>	06/05/2020	POL	-2,866.00	VND 002927	PO 25287	EBENEZER CHRISTIAN H	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000130</u>	06/05/2020	API	1,433.00	VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	95769
<u>2020/12/000130</u>	06/05/2020	POL	-1,433.00	VND 014406	PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000130</u>	06/05/2020	API	581.00	VND 001440	VCH	EASTER SEALS UCP CHI	CONFIDENTIAL	FOSTER CARE SFHF	95743
<u>2020/12/000130</u>	06/05/2020	POL	-581.00	VND 001440	PO 26009	EASTER SEALS UCP CHI	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000142</u>	06/09/2020	API	4,516.00	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF	95786
<u>2020/12/000142</u>	06/09/2020	POL	-4,516.00	VND 004523	PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000142</u>	06/09/2020	API	449.76	VND 008940	VCH	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE SFHF	95788
<u>2020/12/000142</u>	06/09/2020	POL	-449.76	VND 008940	PO 26077	ALEXANDER YOUTH NETW	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000166</u>	06/05/2020	API	1,133.00	VND 002007	VCH	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	96027
<u>2020/12/000166</u>	06/05/2020	POL	-1,133.00	VND 002007	PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000199</u>	06/16/2020	POM	-5,093.43	VND 001980	PO 25284	TRIAD TREATMENT HOME	PO COMPLETE	2020	
<u>2020/12/000207</u>	06/12/2020	API	102.26	VND 001849	VCH	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE SFHF	95833
<u>2020/12/000207</u>	06/12/2020	POL	-102.26	VND 001849	PO 25281	ALBERTA PROFESSIONAL	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000234</u>	06/16/2020	POM	-9,000.00	VND 002089	PO 25702	SEVEN HOMES, INC	RELEASE FUNDS NOT NEEDED	2020	
<u>2020/12/000237</u>	06/16/2020	POM	622.00	VND 014406	PO 25297	CHILDRENS HOME SOCIE	ADDITIONAL NEEDED	2020	
<u>2020/12/000242</u>	06/16/2020	POM	-1,270.00	VND 001849	PO 25281	ALBERTA PROFESSIONAL	RELEASE FUNDS NOT NEEDED	2020	
<u>2020/12/000255</u>	06/16/2020	POE	1,147.00	VND 002125	PO 26085	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE SFHF	
<u>2020/12/000276</u>	06/16/2020	API	513.70	VND 002125	VCH	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE SFHF	95858
<u>2020/12/000276</u>	06/16/2020	POL	-513.70	VND 002125	PO 26085	SELF DETERMINATION	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 014406	VCH	CHILDRENS HOME SOCIE	confidential	HO_COVID suppleme	96125
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 001849	VCH	ALBERTA PROFESSIONAL	confidential	BJ_COVID suppleme	96106
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 002073	VCH	TGH BEHAVIORAL	confidential	ID_COVID suppleme	96114
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 002089	VCH	SEVEN HOMES, INC	confidential	FB_COVID suppleme	96116
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 001478	VCH	AMERICAN CHILDRENS	confidential	NS_COVID suppleme	96103
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 008732	VCH	BARIUM SPRINGS HOME	confidential	SO_COVID suppleme	96120
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 002927	VCH	EBENEZER CHRISTIAN H	confidential	JF_COVID suppleme	96118
<u>2020/12/000471</u>	06/30/2020	API	200.00	VND 002927	VCH	EBENEZER CHRISTIAN H	confidential	HF, NF_COVID supp	96118
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 004523	VCH	CHILDRENS CENTER OF	confidential	MF_COVID suppleme	96119
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 001654	VCH	ELMER BONILLA	confidential	DD_COVID suppleme	96105
<u>2020/12/000471</u>	06/30/2020	API	100.00	VND 001878	VCH	BRIAN HOLLOWAY	confidential	MV_COVID suppleme	96108
<u>2020/12/000472</u>	06/30/2020	API	100.00	VND 002053	VCH	HOPE FOR THE FUTURE	confidential	CP_COVID suppleme	96112
<u>2020/12/000472</u>	06/30/2020	API	200.00	VND 008732	VCH	BARIUM SPRINGS HOME	confidential	LG, JH_COVID supp	96122
<u>2020/12/000472</u>	06/30/2020	API	100.00	VND 001440	VCH	EASTER SEALS UCP CHI	confidential	SB_COVID suppleme	96097

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: 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>2020/12/000484</u>	06/30/2020	API	100.00	VND 002007	VCH	PATHWAYS GROUP HOME	confidential	CE_COVID suppleme	96143
<u>2020/12/000484</u>	06/30/2020	API	100.00	VND 001689	VCH	BRUCE PERRY	confidential	EB_COVID suppleme	96138
<u>2020/12/000484</u>	06/30/2020	API	100.00	VND 001500	VCH	JOHN SNOW	confidential	RO_COVID suppleme	96137
<u>2020/12/000484</u>	06/30/2020	API	100.00	VND 001805	VCH	MATTHEW MURPHY	confidential	MM_COVID suppleme	96139
<u>2020/12/000484</u>	06/30/2020	API	100.00	VND 001448	VCH	HOPE COCKERHAM	confidential	HC_COVID suppleme	96136
<u>2020/12/000484</u>	06/30/2020	API	100.00	VND 001956	VCH	KAREN WANDZILAK	confidential	CR_COVID suppleme	96141
<u>2020/12/000533</u>	06/30/2020	API	581.00	VND 001654	VCH	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE SFHF	96155
<u>2020/12/000533</u>	06/30/2020	POL	-581.00	VND 001654	PO 25150	ELMER BONILLA	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000533</u>	06/30/2020	API	475.00	VND 001878	VCH	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE SFHF	96158
<u>2020/12/000533</u>	06/30/2020	POL	-475.00	VND 001878	PO 25591	BRIAN HOLLOWAY	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000533</u>	06/30/2020	API	4,516.00	VND 004523	VCH	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE SFHF	96168
<u>2020/12/000533</u>	06/30/2020	POL	-12,515.61	VND 004523	PO 25289	CHILDRENS CENTER OF	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000587</u>	06/30/2020	API	475.00	VND 001956	VCH	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE SFHF	96229
<u>2020/12/000587</u>	06/30/2020	POL	-475.00	VND 001956	PO 25137	KAREN WANDZILAK	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000587</u>	06/30/2020	API	475.00	VND 001500	VCH	JOHN SNOW	CONFIDENTIAL	FOSTER CARE SFHF	96225
<u>2020/12/000587</u>	06/30/2020	POL	-475.00	VND 001500	PO 25960	JOHN SNOW	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000587</u>	06/30/2020	API	475.00	VND 001689	VCH	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE SFHF	96226
<u>2020/12/000587</u>	06/30/2020	POL	-475.00	VND 001689	PO 25959	BRUCE PERRY	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000587</u>	06/30/2020	API	634.00	VND 001805	VCH	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE VPA_S	96227
<u>2020/12/000587</u>	06/30/2020	POL	-634.00	VND 001805	PO 25130	MATTHEW MURPHY	CONFIDENTIAL	FOSTER CARE V2020	
<u>2020/12/000587</u>	06/30/2020	API	634.00	VND 001448	VCH	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE VPA_S	96224
<u>2020/12/000587</u>	06/30/2020	POL	-634.00	VND 001448	PO 25143	HOPE COCKERHAM	CONFIDENTIAL	FOSTER CARE V2020	
<u>2020/12/000626</u>	06/30/2020	POM	69.00	VND 002089	PO 25702	SEVEN HOMES, INC	ADDITIONAL NEEDED	2020	
<u>2020/12/000631</u>	06/30/2020	API	581.00	VND 001440	VCH	EASTER SEALS UCP CHI	CONFIDENTIAL	FOSTER CARE SFHF	96246
<u>2020/12/000631</u>	06/30/2020	POL	-581.53	VND 001440	PO 26009	EASTER SEALS UCP CHI	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000631</u>	06/30/2020	API	475.00	VND 008732	VCH	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE SFHF	96262
<u>2020/12/000631</u>	06/30/2020	POL	-477.00	VND 008732	PO 25291	BARIUM SPRINGS HOME	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000631</u>	06/30/2020	API	1,638.00	VND 001478	VCH	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE SFHF	96253
<u>2020/12/000631</u>	06/30/2020	POL	-3,000.80	VND 001478	PO 25655	AMERICAN CHILDRENS	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000631</u>	06/30/2020	API	1,433.00	VND 014406	VCH	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE SFHF	96267
<u>2020/12/000631</u>	06/30/2020	POL	-1,433.72	VND 014406	PO 25297	CHILDRENS HOME SOCIE	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000649</u>	06/30/2020	POM	-7,000.00	VND 001304	PO 25275	LORAY GIRLS HOME	RELEASE FUNDS	2020	
<u>2020/12/000651</u>	06/30/2020	API	690.00	VND 002007	VCH	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE SFHF	96315
<u>2020/12/000651</u>	06/30/2020	POL	-1,642.00	VND 002007	PO 25464	PATHWAYS GROUP HOME	CONFIDENTIAL	FOSTER CARE S2020	
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 004523	VCH	CHILDRENS CENTER OF	confidential	MF_COVID suppleme	96331
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 001440	VCH	EASTER SEALS UCP CHI	confidential	SB_COVID suppleme	96322
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 002089	VCH	SEVEN HOMES, INC	confidential	FB_COVID suppleme	96328
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 001478	VCH	AMERICAN CHILDRENS	confidential	NS_COVID suppleme	96323
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 002927	VCH	EBENEZER CHRISTIAN H	confidential	JF_COVID suppleme	96330
<u>2020/12/000657</u>	06/30/2020	API	200.00	VND 002927	VCH	EBENEZER CHRISTIAN H	confidential	HF-NF_COVID suppl	96330
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 014406	VCH	CHILDRENS HOME SOCIE	confidential	HO_COVID suppleme	96336
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 008732	VCH	BARIUM SPRINGS HOME	confidential	SO_COVID suppleme	96334
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 001654	VCH	ELMER BONILLA	confidential	DD_COVID suppleme	96324
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 001878	VCH	BRIAN HOLLOWAY	confidential	MV_COVID suppleme	96326
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 008940	VCH	ALEXANDER YOUTH NETW	confidential	EJ_COVID suppleme	96335
<u>2020/12/000657</u>	06/30/2020	API	16.13	VND 001849	VCH	ALBERTA PROFESSIONAL	confidential	BJ_COVID suppleme	96325

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: 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>2020/12/000657</u>	06/30/2020	API	83.87	VND 002125 VCH	SELF DETERMINATION		confidential BJ_COVID	suppleme	96329
<u>2020/12/000657</u>	06/30/2020	API	100.00	VND 002053 VCH	HOPE FOR THE FUTURE		confidential CP_COVID	suppleme	96327
<u>10 -2-2-5300-305-000-0000-0000-57670 -</u>									
			6,000	CW DRUG SCREENS 0	6,000	3,810.00	2,190.00	.00	100.0%
<u>2020/12/000276</u>	06/16/2020	API	350.00	VND 001591 VCH	EXPRESS CARE OF YADK Drug Screens				95856
<u>2020/12/000276</u>	06/16/2020	COL	-350.00	REF 001591			Drug Screens		
<u>10 -2-2-5300-305-000-0000-0000-57680 -</u>									
			47,000	FOSTER CHILDREN FUNDS -4,000	43,000	34,820.13	2,004.33	6,175.54	85.6%
<u>2020/12/000156</u>	06/12/2020	PRJ	159.37	REF 061220			WARRANT=061220	RUN=3 REGULAR	
<u>2020/12/000271</u>	06/18/2020	POE	200.00	VND 001947 PO 26088	NEW HOPE		CONFIDENTIAL FC Spring 2020 Cl		
<u>2020/12/000343</u>	06/22/2020	API	200.00	VND 001947 VCH	NEW HOPE		CONFIDENTIAL FC Spring 2020 Cl		95932
<u>2020/12/000343</u>	06/22/2020	POL	-200.00	VND 001947 PO 26088	NEW HOPE		CONFIDENTIAL FC Spring 2022020		
<u>2020/12/000362</u>	06/23/2020	API	126.00	VND 099996 VCH	MISC REFUNDS		confidential BD-BD Daycare		95983
<u>2020/12/000477</u>	06/23/2020	API	5.39	VND 002083 VCH	FIRST NATIONAL BANK		FOOD FOR FOSTER CHILD		38889
<u>2020/12/000477</u>	06/23/2020	POL	-5.39	VND 002083 PO 25827	FIRST NATIONAL BANK		FOOD FOR FOSTER CHILD	2020	
<u>2020/12/000576</u>	06/30/2020	PRJ	5.00	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
<u>2020/12/000631</u>	06/30/2020	API	200.00	VND 099996 VCH	MISC REFUNDS		Confidential EJ_clothing		96268
<u>10 -2-2-5300-305-000-0000-0000-57681 -</u>									
			4,000	FOSTER CARE TRANSPORTATION -1,200	2,800	.00	.00	2,800.00	.0%
<u>10 -2-2-5300-305-000-0000-0000-57690 -</u>									
			500	FOSTER HOME RECRUITMENT 0	500	.00	500.00	.00	100.0%
<u>10 -2-2-5300-305-000-0000-0000-57720 -</u>									
			4,500	WORK FIRST-TRANSPORTATION 0	4,500	1,002.30	667.70	2,830.00	37.1%
<u>2020/12/000268</u>	06/18/2020	POM	-130.00	VND 013304 PO 25067	FAST PHILS INC		ADDITIONAL NEEDED	2020	
<u>2020/12/000343</u>	06/22/2020	API	120.00	VND 013304 VCH	FAST PHILS INC		WORK FIRST-TRANSPORTATION		95947
<u>2020/12/000343</u>	06/22/2020	POL	-120.00	VND 013304 PO 25067	FAST PHILS INC		WORK FIRST-TRANSPORTATION	2020	
<u>10 -2-2-5300-305-000-0000-0000-57770 -</u>									
			3,000	WORK FIRST-PARTICIPANT EXPENSE 0	3,000	276.11	153.89	2,570.00	14.3%
<u>2020/12/000268</u>	06/18/2020	POM	130.00	VND 013304 PO 25067	FAST PHILS INC		ADDITIONAL NEEDED	2020	
<u>2020/12/000343</u>	06/22/2020	API	127.25	VND 013304 VCH	FAST PHILS INC		WORK FIRST-TRANSPORTATION		95947
<u>2020/12/000343</u>	06/22/2020	POL	-127.25	VND 013304 PO 25067	FAST PHILS INC		WORK FIRST-TRANSPORTATION	2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,034.00	18,066.00	20,900.00	62.0%
2020/12/000276	06/16/2020	API	2,000.00	VND 001458	VCH	T B GRADING		Ramp(s) for CAP Clients		95855
2020/12/000276	06/16/2020	POL	-2,000.00	VND 001458	PO 25454	T B GRADING		Ramp(s) for CAP Clients	2020	
10 -2-2-5300-305-000-0000-0000-57810 -				24,993	ADOPTION VENDOR 0	24,993	8,169.00	.00	16,824.00	32.7%
2020/12/000154	06/10/2020	POE	1,620.00	VND 001878	PO 26081	BRIAN HOLLOWAY		CONFIDENTIAL FC ADOPTION		
2020/12/000207	06/12/2020	API	1,620.00	VND 001878	VCH	BRIAN HOLLOWAY		CONFIDENTIAL FC ADOPTION		95834
2020/12/000207	06/12/2020	POL	-1,620.00	VND 001878	PO 26081	BRIAN HOLLOWAY		CONFIDENTIAL FC ADOPTION	2020	
10 -2-2-5300-305-000-0000-0000-57830 -				0	ADOPTION INCENTIVE 20,730	20,730	-4,268.18	6,010.00	18,988.18	8.4%
2020/12/000440	06/30/2020	GCR	-8,995.00	REF	JUNE			NCDHHS STATE 6/29/2020		
10 -2-2-5300-305-000-0000-0000-57840 -				132,934	CRISIS EXPENSES 0	132,934	79,236.67	41,013.33	12,684.00	90.5%
2020/12/000142	06/09/2020	API	300.00	VND 004004	VCH	B & J FARM SUPPLY		CONFIDENTIAL CIP		95785
2020/12/000142	06/09/2020	POL	-300.00	VND 004004	PO 25103	B & J FARM SUPPLY		CONFIDENTIAL CIP	2020	
10 -2-2-5300-305-000-0000-0000-57860 -				48,000	SCAN PARENTING CLASSES 0	48,000	48,000.00	.00	.00	100.0%
2020/12/000142	06/09/2020	API	4,000.00	VND 004523	VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		95786
2020/12/000142	06/09/2020	COL	-4,000.00	REF 004523				Nurturing Parenting Program		
2020/12/000142	06/09/2020	API	4,000.00	VND 004523	VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		95786
2020/12/000142	06/09/2020	COL	-4,000.00	REF 004523				Nurturing Parenting Program		
2020/12/000631	06/30/2020	API	4,000.00	VND 004523	VCH	CHILDRENS CENTER OF		Nurturing Parenting Program		96261
2020/12/000631	06/30/2020	COL	-4,000.00	REF 004523				Nurturing Parenting Program		
10 -2-2-5300-305-000-0000-0000-57890 -				12,093	LINKS 0	12,093	7,962.24	2,604.75	1,526.01	87.4%
2020/12/000448	06/29/2020	API	500.00	VND 099996	VCH	MISC REFUNDS		Confidential LINKS BZ		96089

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 143
glytdbud

FOR 2020 12						JOURNAL DETAIL 2020 12 TO 2020 12		
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	1,058,897.40	197,386.80	241,459.80	83.9%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE								
<u>10 -2-2-5300-306-000-0000-0000-57920 -</u>	127,910	0	127,910	125,755.75	.00	2,154.25	98.3%	ASSISTANT AGING
2020/12/000511 06/30/2020 GEN	8,490.00	REF JUNE						SAA ELIGIBILITY 06/11/2020
2020/12/000511 06/30/2020 GEN	226.00	REF JUNE						SAA ELIGIBILITY 06/29/2020
2020/12/000511 06/30/2020 GEN	566.00	REF JUNE						SAD ELIGIBILITY 06/01/20
2020/12/000511 06/30/2020 GEN	221.00	REF JUNE						SAA ELIGIBILITY 06/01/20
<u>10 -2-2-5300-306-000-0000-0000-57930 -</u>	70,000	0	70,000	56,145.00	.00	13,855.00	80.2%	ASSISTANT DISABLED/ASST LIVING
2020/12/000511 06/30/2020 GEN	3,468.50	REF JUNE						SAD ELIGIBILITY 06/11/2020
2020/12/000511 06/30/2020 GEN	232.50	REF JUNE						SAD ELIGIBILITY 06/10/2020
2020/12/000511 06/30/2020 GEN	697.50	REF JUNE						SAD ELIGIBILITY 06/29/2020
<u>10 -2-2-5300-306-000-0000-0000-57940 -</u>	100,000	0	100,000	87,566.79	.00	12,433.21	87.6%	ADOPTIONS IV-E
2020/12/000511 06/30/2020 GEN	6,617.68	REF JUNE						IVE ADOPT ASST 06/11/2020
2020/12/000511 06/30/2020 GEN	408.90	REF JUNE						SAA ELIGIBILITY 06/10/2020
<u>10 -2-2-5300-306-000-0000-0000-57941 -</u>	14,000	0	14,000	13,167.00	.00	833.00	94.1%	SPEC CHILD ADOPT INCEN FND
2020/12/000511 06/30/2020 GEN	1,197.00	REF JUNE						ADOPTION SP CHILD INC JUNE 20
2020/12/000511 06/30/2020 GEN	1,197.00	REF JUNE						ADOPTION SP CHILD INC MAY20
<u>10 -2-2-5300-306-000-0000-0000-57950 -</u>	50,000	0	50,000	37,347.00	.00	12,653.00	74.7%	ADOPTIONS IV-B
2020/12/000511 06/30/2020 GEN	3,473.25	REF JUNE						IVB ADOPT ASST 06/11/2020
<u>10 -2-2-5300-306-000-0000-0000-57970 -</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	MEDICAID
TOTAL COUNTY PORT./SOC.SERV.-EXPENSE	362,910	0	362,910	319,981.54	.00	42,928.46	88.2%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055500 STATE/FEDERAL SOC.SERV/EXPENSE								
10 -2-2-5300-307-000-0000-0000-57961 -		110,000	LIEAP 0	110,000	96,583.50	12,666.50	750.00	99.3%
TOTAL STATE/FEDERAL SOC.SERV/EXPENSE		110,000	0	110,000	96,583.50	12,666.50	750.00	99.3%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 146
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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	49,708.93	6,291.07	.00	100.0%
2020/12/000342	06/22/2020	API	4,813.08	VND 016412	VCH	NC FOREST SERVICE	NC FOREST SERVICES			95950
2020/12/000342	06/22/2020	COL	-4,813.08	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	433,839.00	.00	.00	100.0%
2020/12/000310	06/18/2020	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA	2019/2020 ANNUAL APPROPRIATION			95893
2020/12/000310	06/18/2020	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		
2020/12/000570	06/30/2020	API	36,153.25	VND 000122	VCH	NORTHWESTERN REGIONA	2019/2020 ANNUAL APPROPRIATION			96209
2020/12/000570	06/30/2020	COL	-36,153.25	REF 000122				2019/2020 ANNUAL APPROPRIATION		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 147
glytdbud

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.								
10 -2-2-5800-000-000-0000-0000-57197 -		8,000	RICHMOND HILL LAW SCHOOL 0	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	94,000.00	.00	.00	100.0%
2020/12/000120 06/08/2020 API	7,833.34	VND 016374	VCH	PIEDMONT TRIAD REGIO 2019/2020 ANNUAL APPROPRIATION				95776
2020/12/000120 06/08/2020 COL	-7,833.34	REF 016374		2019/2020 ANNUAL APPROPRIATION				
2020/12/000553 06/30/2020 API	7,833.35	VND 016374	VCH	PIEDMONT TRIAD REGIO 2019/2020 ANNUAL APPROPRIATION				96192
2020/12/000553 06/30/2020 COL	-7,833.35	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 TURNOUT GEAR 0	75,000	48,268.90	.00	26,731.10	64.4%
TOTAL COMMUNITY ACTION PROGRAM-EXP.	1,156,834	24,269	1,181,103	1,138,078.83	16,291.07	26,733.10	97.7%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 148
glytbdud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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	33,188.51	.00	5,791.49	85.1%
2020/12/000156	06/12/2020	PRJ	1,461.54	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,461.55	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,023.08	REF 71020A			WARRANT=71020A	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	2,020.92	.00	379.08	84.2%
2020/12/000156	06/12/2020	PRJ	90.43	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	90.43	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	62.63	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51310 -			560	MEDICARE 0	560	472.67	.00	87.33	84.4%
2020/12/000156	06/12/2020	PRJ	21.15	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	21.15	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	14.65	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51330 -			3,000	RETIREMENT 0	3,000	3,058.59	.00	-58.59	102.0%*
2020/12/000156	06/12/2020	PRJ	131.83	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	131.83	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	104.56	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51350 -			8,200	GROUP INSURANCE 0	8,200	6,218.40	.00	1,981.60	75.8%
2020/12/000156	06/12/2020	PRJ	341.67	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	341.67	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	239.17	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5820-000-000-0000-0000-51351 -			60	LIFE INSURANCE 0	60	43.21	.00	16.79	72.0%
2020/12/000156	06/12/2020	PRJ	2.25	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	2.25	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1.58	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 149
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055820 VETERANS SERVICES - EXPENSE									
10 -2-2-5820-000-000-0000-0000-51360 -			390	401-K 0	390	318.04	.00	71.96	81.5%
2020/12/000156	06/12/2020	PRJ	14.62	REF 061220			WARRANT=061220	RUN=3	REGULAR
2020/12/000365	06/26/2020	PRJ	14.62	REF 062620			WARRANT=062620	RUN=3	REGULAR
2020/12/000576	06/30/2020	PRJ	10.23	REF 71020A			WARRANT=71020A	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	641.46	107.54	646.00	53.7%
2020/12/000477	06/23/2020	API	8.48	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES			38889
2020/12/000477	06/23/2020	POL	-8.48	VND 002083 PO 26002	FIRST NATIONAL BANK	OFFICE SUPPLIES		2020	
2020/12/000477	06/23/2020	API	36.96	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES			38889
2020/12/000477	06/23/2020	POL	-36.96	VND 002083 PO 26002	FIRST NATIONAL BANK	OFFICE SUPPLIES		2020	
2020/12/000477	06/23/2020	API	136.19	VND 002083 VCH	FIRST NATIONAL BANK	OFFICE SUPPLIES			38889
2020/12/000477	06/23/2020	POL	-136.19	VND 002083 PO 26002	FIRST NATIONAL BANK	OFFICE 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	47,506.98	107.54	10,080.48	82.5%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 150
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
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%
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%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 151
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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 32,475	82,475	81,539.68	.00	935.32	98.9%
2020/12/000011	06/01/2020	API	299.99	VND 015614	VCH	BARNES & NOBLE	20 YADKIN GUARANTEE CUSTOMER 2			95643
2020/12/000261	06/17/2020	BUA	7,000.00	REF BUA			FUNDS FOR MED. EXM & YADKIN			GU
2020/12/000310	06/18/2020	API	5,915.00	VND 000817	VCH	SURRY COMMUNITY COLL	SUMMER 2020 ACCT 0340165 YADKI			95894
2020/12/000528	06/30/2020	API	249.57	VND 015614	VCH	BARNES & NOBLE	YADKIN GUARANTEE ID#26393285			96170
TOTAL COMMUNITY COLLEGE - EXPENSE				361,000	32,475	393,475	392,539.68	.00	935.32	99.8%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 152
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
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 -734	62,081	60,654.71	.00	1,426.29	97.7%
2020/12/000072	06/04/2020	BUA	-734.00	REF FT				FUNDS NEEDED RETIREMENT	
2020/12/000156	06/12/2020	PRJ	2,368.15	REF 061220				WARRANT=061220	RUN=3 REGULAR
2020/12/000365	06/26/2020	PRJ	2,368.16	REF 062620				WARRANT=062620	RUN=3 REGULAR
2020/12/000576	06/30/2020	PRJ	1,657.71	REF 71020A				WARRANT=71020A	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	3,673.44	.00	686.56	84.3%
2020/12/000156	06/12/2020	PRJ	141.21	REF 061220				WARRANT=061220	RUN=3 REGULAR
2020/12/000365	06/26/2020	PRJ	141.22	REF 062620				WARRANT=062620	RUN=3 REGULAR
2020/12/000576	06/30/2020	PRJ	99.76	REF 71020A				WARRANT=71020A	RUN=3 REGULAR
10 -2-2-5930-000-000-0000-0000-51310 -			1,155	MEDICARE 0	1,155	859.12	.00	295.88	74.4%
2020/12/000156	06/12/2020	PRJ	33.03	REF 061220				WARRANT=061220	RUN=3 REGULAR
2020/12/000365	06/26/2020	PRJ	33.03	REF 062620				WARRANT=062620	RUN=3 REGULAR
2020/12/000576	06/30/2020	PRJ	23.34	REF 71020A				WARRANT=71020A	RUN=3 REGULAR
10 -2-2-5930-000-000-0000-0000-51330 -			4,700	RETIREMENT 734	5,434	5,491.97	.00	-57.97	101.1%*
2020/12/000072	06/04/2020	BUA	734.00	REF FT				FUNDS NEEDED RETIREMENT	
2020/12/000156	06/12/2020	PRJ	213.60	REF 061220				WARRANT=061220	RUN=3 REGULAR
2020/12/000365	06/26/2020	PRJ	213.60	REF 062620				WARRANT=062620	RUN=3 REGULAR
2020/12/000576	06/30/2020	PRJ	169.41	REF 71020A				WARRANT=71020A	RUN=3 REGULAR
10 -2-2-5930-000-000-0000-0000-51350 -			16,400	GROUP INSURANCE 0	16,400	16,366.00	.00	34.00	99.8%
2020/12/000156	06/12/2020	PRJ	683.34	REF 061220				WARRANT=061220	RUN=3 REGULAR
2020/12/000365	06/26/2020	PRJ	683.34	REF 062620				WARRANT=062620	RUN=3 REGULAR
2020/12/000576	06/30/2020	PRJ	478.34	REF 71020A				WARRANT=71020A	RUN=3 REGULAR

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 153
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-51351 -					LIFE INSURANCE					
				130	0	130	107.79	.00	22.21	82.9%
2020/12/000156	06/12/2020	PRJ		4.50	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		4.50	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		3.16	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51360 -					401-K					
				650	0	650	604.28	.00	45.72	93.0%
2020/12/000156	06/12/2020	PRJ		23.68	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		23.68	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		16.58	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -2-2-5930-000-000-0000-0000-51380 -					WORKERS' COMPENSATION INS.					
				325	0	325	312.00	.00	13.00	96.0%
10 -2-2-5930-000-000-0000-0000-51701 -					SERVICE & MAINTENANCE CONTRACT					
				20,000	0	20,000	18,054.31	1,907.49	38.20	99.8%
2020/12/000197	06/11/2020	POM		1,000.00	VND 001723 PO 26000	PROFESSIONAL AIR		additional needed	2020	
2020/12/000203	06/15/2020	API		125.00	VND 015832 VCH	TERMINIX - COMMERCIA		PEST CONTROL FOR MEDICAL CENTE	95837	
2020/12/000203	06/15/2020	COL		-125.00	REF 015832			PEST CONTROL FOR MEDICAL CENTE		
2020/12/000361	06/23/2020	API		495.00	VND 001723 VCH	PROFESSIONAL AIR		PO FOR HVAC SERVICE	95975	
2020/12/000361	06/23/2020	POL		-495.00	VND 001723 PO 26000	PROFESSIONAL AIR		PO FOR HVAC SERVICE	2020	
2020/12/000477	06/23/2020	API		7.17	VND 002083 VCH	FIRST NATIONAL BANK		EXHAUST FAN BELT	38889	
2020/12/000477	06/23/2020	POL		-7.17	VND 002083 PO 25800	FIRST NATIONAL BANK		EXHAUST FAN BELT	2020	
10 -2-2-5930-000-000-0000-0000-52010 -					SUPPLIES & MATERIALS					
				2,500	0	2,500	612.66	482.32	1,405.02	43.8%
10 -2-2-5930-000-000-0000-0000-54300 -					UTILITIES					
				105,000	0	105,000	110,902.51	799.88	-6,702.39	106.4%*
2020/12/000015	06/01/2020	API		55.90	VND 000198 VCH	TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL CLI		95646	
2020/12/000015	06/01/2020	POL		-55.90	VND 000198 PO 25097	TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL2020			
2020/12/000360	06/23/2020	API		12.42	VND 007141 VCH	FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL FAC		95977	
2020/12/000360	06/23/2020	POL		-12.42	VND 007141 PO 25113	FRONTIER NATURAL GAS	PO FOR NATURAL GAS MEDICAL2020			
2020/12/000519	06/30/2020	GEN		6,002.57	REF JUNE			HOSPITAL FACILITY JUNE 1		
2020/12/000519	06/30/2020	GEN		316.31	REF JUNE			HOSPITAL LIGHTS JUNE 1		
2020/12/000519	06/30/2020	GEN		25.72	REF JUNE			HOSPITAL TRASH JUNE 1		
2020/12/000519	06/30/2020	GEN		25.72	REF JUNE			HOSPITAL OXYGEN JUNE 26		
2020/12/000519	06/30/2020	GEN		315.94	REF JUNE			HOSPITAL LIGHTS JUNE 30		
2020/12/000519	06/30/2020	GEN		7,761.38	REF JUNE			HOSPITAL FACILITY JUNE 30	30	
2020/12/000519	06/30/2020	GEN		25.72	REF JUNE			HOSPITAL TRASH JUNE 30		
2020/12/000522	06/30/2020	POM		-2,298.92	VND 007141 PO 25113	FRONTIER NATURAL GAS	PO COMPLETE	2020		
2020/12/000551	06/30/2020	API		157.30	VND 000198 VCH	TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL CLI		96182	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 154
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055930 HOSPITAL EXPENSE									
1055930 54300 UTILITIES									
2020/12/000551 06/30/2020 POL			-157.30	VND 000198 PO 25097	TOWN OF YADKINVILLE	PO FOR WATER SEWER MEDICAL	2020		
10 -2-2-5930-000-000-0000-0000-55150 -				INSURANCE & BONDING					
			1,800	-234	1,566	1,566.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE			222,835	-234	222,601	219,954.79	3,189.69	-543.48	100.2%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 155
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
10 -5-2-6120-000-0000-0000-51010 -			206,731	SALARIES & WAGES -8,000	198,731	194,351.10	.00	4,379.90	97.8%
2020/12/000156	06/12/2020	PRJ	6,352.02	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	6,293.65	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	4,448.81	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -5-2-6120-000-0000-0000-51030 -			94,903	SALARIES & WAGES PART-TIME 8,000	102,903	92,651.30	.00	10,251.70	90.0%
2020/12/000156	06/12/2020	PRJ	4,813.75	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	6,714.52	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	5,195.82	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -5-2-6120-000-0000-0000-51300 -			18,701	SOCIAL SECURITY 0	18,701	17,575.02	.00	1,125.98	94.0%
2020/12/000156	06/12/2020	PRJ	684.54	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	798.72	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	592.63	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -5-2-6120-000-0000-0000-51310 -			4,374	MEDICARE 0	4,374	4,120.22	.00	253.78	94.2%
2020/12/000156	06/12/2020	PRJ	160.08	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	186.80	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	138.60	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -5-2-6120-000-0000-0000-51330 -			18,647	RETIREMENT 0	18,647	17,486.47	.00	1,160.53	93.8%
2020/12/000156	06/12/2020	PRJ	572.95	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	567.69	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	454.68	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -5-2-6120-000-0000-0000-51350 -			49,200	GROUP INSURANCE 0	49,200	49,489.73	.00	-289.73	100.6%*
2020/12/000156	06/12/2020	PRJ	1,779.35	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ	1,783.98	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ	1,248.79	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 156
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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	326.00	.00	64.00	83.6%
2020/12/000156	06/12/2020	PRJ		11.72	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		11.75	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		8.25	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51355 -				8,200	RETIREE INSURANCE 0	8,200	8,355.95	.00	-155.95	101.9%*
2020/12/000156	06/12/2020	PRJ		683.34	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000193	06/15/2020	GEN		-683.34	REF RECODE			03/20/2020 - ERROR		
2020/12/000388	06/25/2020	API		1.60	VND 012917 VCH	USABLE LIFE		Emp Benefits June 2020	96051	
2020/12/000576	06/30/2020	PRJ		478.34	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
10 -5-2-6120-000-000-0000-0000-51360 -				2,067	401-K 0	2,067	1,320.11	.00	746.89	63.9%
2020/12/000156	06/12/2020	PRJ		48.33	REF 061220			WARRANT=061220	RUN=3 REGULAR	
2020/12/000365	06/26/2020	PRJ		47.75	REF 062620			WARRANT=062620	RUN=3 REGULAR	
2020/12/000576	06/30/2020	PRJ		33.86	REF 71020A			WARRANT=71020A	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	12,696.61	303.39	1,000.00	92.9%
2020/12/000174	06/12/2020	COM		-12,681.00	REF 001997			added funds		
2020/12/000174	06/12/2020	COM		13,000.00	REF 001997			added funds		
2020/12/000191	06/12/2020	API		1,056.73	VND 001997 VCH	ENTERPRISE FM TRUST		VEHICLE ENTERPRISE FLEET LEASE	95820	
2020/12/000191	06/12/2020	COL		-1,056.73	REF 001997			VEHICLE ENTERPRISE FLEET LEASE		
10 -5-2-6120-000-000-0000-0000-52010 -				900	SUPPLIES & MATERIALS 0	900	257.29	393.00	249.71	72.3%
2020/12/000477	06/23/2020	API		7.00	VND 002083 VCH	FIRST NATIONAL BANK		Office supplies Highlighters		38889
2020/12/000477	06/23/2020	POL		-7.00	VND 002083 PO 25805	FIRST NATIONAL BANK		Office supplies Highlighte2020		
10 -5-2-6120-000-000-0000-0000-52013 -				600	DATA PROCESSING SUPPLIES 0	600	.00	.00	600.00	.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 157
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-2-6120-000-000-0000-0000-52015 -</u>									
			4,000	0	4,000	3,353.00	647.00	.00	100.0%
			JANITORIAL SUPPLIES						
2020/12/000136	06/09/2020	POM	1,000.00	VND 000457 PO 25251	RONALD BALL		ADDITIONAL NEEDED	2020	
2020/12/000143	06/05/2020	API	613.60	VND 000457 VCH	RONALD BALL		Janitorial		95778
2020/12/000143	06/05/2020	POL	-613.60	VND 000457 PO 25251	RONALD BALL		Janitorial	2020	
2020/12/000297	06/17/2020	API	224.80	VND 000457 VCH	RONALD BALL		Janitorial		95866
2020/12/000297	06/17/2020	POL	-224.80	VND 000457 PO 25251	RONALD BALL		Janitorial	2020	
2020/12/000303	06/18/2020	API	671.90	VND 000457 VCH	RONALD BALL		Janitorial		95880
2020/12/000303	06/18/2020	POL	-671.90	VND 000457 PO 25251	RONALD BALL		Janitorial	2020	
<u>10 -5-2-6120-000-000-0000-0000-52060 -</u>									
			3,000	0	3,000	2,389.59	610.41	.00	100.0%
			UNIFORMS						
2020/12/000055	06/02/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95653
2020/12/000055	06/02/2020	COL	-39.65	REF 000180		UNIFORMS			
2020/12/000143	06/05/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95777
2020/12/000143	06/05/2020	COL	-39.65	REF 000180		UNIFORMS			
2020/12/000162	06/10/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95793
2020/12/000162	06/10/2020	COL	-39.65	REF 000180		UNIFORMS			
2020/12/000298	06/18/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95863
2020/12/000298	06/18/2020	COL	-39.65	REF 000180		UNIFORMS			
2020/12/000396	06/26/2020	API	13.54	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			95992
2020/12/000396	06/26/2020	COL	-13.54	REF 000180		UNIFORMS			
2020/12/000555	06/30/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			96180
2020/12/000555	06/30/2020	COL	-39.65	REF 000180		UNIFORMS			
2020/12/000555	06/30/2020	API	39.65	VND 000180 VCH	CINTAS CORPORATION #	UNIFORMS			96181
2020/12/000555	06/30/2020	COL	-39.65	REF 000180		UNIFORMS			
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>									
			3,000	0	3,000	2,126.54	667.19	206.27	93.1%
			PURCHASES FOR RESALE						
2020/12/000104	06/02/2020	API	503.20	VND 000861 VCH	PEPSI BOTTLING VENT	Resale - County Park			95715
2020/12/000104	06/02/2020	POL	-503.20	VND 000861 PO 25245	PEPSI BOTTLING VENT	Resale - County Park		2020	
2020/12/000128	06/09/2020	POM	-206.27	VND 002083 PO 25806	FIRST NATIONAL BANK	PO COMPLETE		2020	
2020/12/000489	06/29/2020	API	375.84	VND 002041 VCH	SAMS CLUB DIRECT	County Park Resale			38898
2020/12/000489	06/29/2020	POL	-375.84	VND 002041 PO 25246	SAMS CLUB DIRECT	County Park Resale		2020	
2020/12/000489	06/29/2020	API	464.52	VND 002041 VCH	SAMS CLUB DIRECT	County Park Resale			38898
2020/12/000489	06/29/2020	POL	-464.52	VND 002041 PO 25246	SAMS CLUB DIRECT	County Park Resale		2020	
<u>10 -5-2-6120-000-000-0000-0000-52080 -</u>									
			11,000	0	11,000	8,072.27	1,718.50	1,209.23	89.0%
			PURCHASES FOR RESALE						
2020/12/000181	06/09/2020	API	187.20	VND 001553 VCH	CATAWBA CRICKET	Purchasing from Catawba Cricke			95810
2020/12/000181	06/09/2020	POL	-187.20	VND 001553 PO 26022	CATAWBA CRICKET	Purchasing from Catawba Cr2020			
2020/12/000181	06/09/2020	API	352.50	VND 000861 VCH	PEPSI BOTTLING VENT	Memorial Park Resale			95805
2020/12/000181	06/09/2020	POL	-352.50	VND 000861 PO 25247	PEPSI BOTTLING VENT	Memorial Park Resale		2020	
2020/12/000284	06/18/2020	POM	-1,809.23	VND 002083 PO 25814	FIRST NATIONAL BANK	PO COMPLETE		2020	
2020/12/000288	06/18/2020	POM	600.00	VND 001553 PO 26022	CATAWBA CRICKET	ADDITIONAL NEEDED		2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 158
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120 RECREATION - EXPENSE									
<u>1056120 52080 201 PURCHASES FOR</u>									
<u>2020/12/000370</u>	06/23/2020	API	121.00	VND 000861 VCH	PEPSI BOTTLING VENT	Memorial Park Resale			95987
<u>2020/12/000370</u>	06/23/2020	POL	-121.00	VND 000861 PO 25247	PEPSI BOTTLING VENT	Memorial Park Resale	2020		
<u>2020/12/000485</u>	06/04/2020	API	165.00	VND 002041 VCH	SAMS CLUB DIRECT	SAMS MEMBERSHIP			38897
<u>2020/12/000485</u>	06/04/2020	POL	-165.00	VND 002041 PO 25926	SAMS CLUB DIRECT	SAMS MEMBERSHIP	2020		
<u>2020/12/000489</u>	06/29/2020	API	237.06	VND 002041 VCH	SAMS CLUB DIRECT	Resale - Memorial Park			38898
<u>2020/12/000489</u>	06/29/2020	POL	-237.06	VND 002041 PO 25926	SAMS CLUB DIRECT	Resale - Memorial Park	2020		
<u>2020/12/000489</u>	06/29/2020	API	171.70	VND 002041 VCH	SAMS CLUB DIRECT	Resale - Memorial Park			38898
<u>2020/12/000489</u>	06/29/2020	POL	-171.70	VND 002041 PO 25926	SAMS CLUB DIRECT	Resale - Memorial Park	2020		
<u>2020/12/000537</u>	06/29/2020	API	224.00	VND 001553 VCH	CATAWBA CRICKET	Purchasing from Catawba Cricke			96153
<u>2020/12/000537</u>	06/29/2020	POL	-224.00	VND 001553 PO 26022	CATAWBA CRICKET	Purchasing from Catawba Cr2020			
<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	10,309.36	2,440.64	.00	100.0%
<u>2020/12/000437</u>	06/22/2020	API	1,010.62	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MAY				38893
<u>2020/12/000437</u>	06/22/2020	POL	-1,010.62	VND 016454 PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2020				
<u>10 -5-2-6120-000-000-0000-0000-52352 -</u>			5,000	POOL SUPPLIES 0	5,000	4,974.19	25.81	.00	100.0%
<u>2020/12/000009</u>	06/01/2020	POM	-769.51	VND 002083 PO 25934	FIRST NATIONAL BANK	RELEASE FUNDS NOT NEEDED	2020		
<u>2020/12/000104</u>	06/02/2020	API	130.70	VND 000457 VCH	RONALD BALL	Pool Supplies			95711
<u>2020/12/000104</u>	06/02/2020	POL	-130.70	VND 000457 PO 25249	RONALD BALL	Pool Supplies	2020		
<u>2020/12/000105</u>	06/04/2020	API	335.70	VND 000457 VCH	RONALD BALL	Pool Supplies			95711
<u>2020/12/000105</u>	06/04/2020	POL	-335.70	VND 000457 PO 25249	RONALD BALL	Pool Supplies	2020		
<u>2020/12/000244</u>	06/16/2020	POM	769.51	VND 000457 PO 25249	RONALD BALL	ADDITIONAL NEEDED	2020		
<u>2020/12/000303</u>	06/18/2020	API	864.05	VND 000457 VCH	RONALD BALL	Pool Supplies			95880
<u>2020/12/000303</u>	06/18/2020	POL	-864.05	VND 000457 PO 25249	RONALD BALL	Pool Supplies	2020		
<u>2020/12/000477</u>	06/23/2020	API	554.20	VND 002083 VCH	FIRST NATIONAL BANK	Lifeguard Uniforms			38889
<u>2020/12/000477</u>	06/23/2020	POL	-554.20	VND 002083 PO 25934	FIRST NATIONAL BANK	Lifeguard Uniforms	2020		
<u>10 -5-2-6120-000-000-0000-0000-53010 -</u>			34,000	BUILDINGS/GROUNDS MAINTENANCE 3,600	37,600	25,574.11	7,359.14	4,666.75	87.6%
<u>2020/12/000096</u>	06/05/2020	POE	270.00	VND 000870 PO 26068	YADKIN COUNTY	Waste Collections Parks			
<u>2020/12/000096</u>	06/05/2020	POE	500.00	VND 004751 PO 26069	67 HARDWARE INC	General Buildings and Gounds			
<u>2020/12/000104</u>	06/02/2020	API	4.38	VND 008659 VCH	YADKINVILLE QUALITY	Purchases for buildings & grou			95719
<u>2020/12/000104</u>	06/02/2020	POL	-4.38	VND 008659 PO 26021	YADKINVILLE QUALITY	Purchases for buildings & 2020			
<u>2020/12/000104</u>	06/02/2020	API	462.93	VND 000229 VCH	CROSSROADS HARDWARE	General Supplies			95709
<u>2020/12/000104</u>	06/02/2020	POL	-462.93	VND 000229 PO 26025	CROSSROADS HARDWARE	General Supplies	2020		
<u>2020/12/000139</u>	06/09/2020	POM	-1,000.00	VND 002083 PO 25775	FIRST NATIONAL BANK	RELEASE \$1000	2020		
<u>2020/12/000140</u>	06/09/2020	POM	-1,000.00	VND 002083 PO 25774	FIRST NATIONAL BANK	RELEASE \$1000	2020		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 159
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056120	RECREATION	- EXPENSE							
<u>1056120 53010</u>	<u>BUILDINGS/GROUNDS</u>								
2020/12/000143	06/05/2020	API	76.08	VND 004751 VCH	67 HARDWARE INC	General Buildings and Gounds		95787	
2020/12/000143	06/05/2020	POL	-76.08	VND 004751 PO 26069	67 HARDWARE INC	General Buildings and Goun2020			
2020/12/000144	06/05/2020	API	270.00	VND 000870 VCH	YADKIN COUNTY	Waste Collections Parks		95781	
2020/12/000144	06/05/2020	POL	-270.00	VND 000870 PO 26068	YADKIN COUNTY	Waste Collections Parks 2020			
2020/12/000236	06/16/2020	POM	1,000.00	VND 000677 PO 25452	SWAN CREEK FARM SUPP	ADDITIONAL NEEDED 2020			
2020/12/000285	06/18/2020	BUA	-700.00	REF FT		TO COVER UTILITIES FOR JUNE			
2020/12/000297	06/17/2020	API	42.87	VND 000330 VCH	YADKIN LUMBER COMPAN	Purchases for buildings & grou		95865	
2020/12/000297	06/17/2020	POL	-42.87	VND 000330 PO 26023	YADKIN LUMBER COMPAN	Purchases for buildings & 2020			
2020/12/000297	06/17/2020	API	200.75	VND 000677 VCH	SWAN CREEK FARM SUPP	Buildings and Grounds maintena		95867	
2020/12/000297	06/17/2020	POL	-200.75	VND 000677 PO 25452	SWAN CREEK FARM SUPP	Buildings and Grounds main2020			
2020/12/000377	06/24/2020	POE	185.60	VND 000451 PO 26095	BIG B CARQUEST AUTO	General Supplies			
2020/12/000394	06/24/2020	API	150.00	VND 013800 VCH	PACE ANALYTICAL SERV	Water testing at Parks and Rec		95994	
2020/12/000394	06/24/2020	POL	-150.00	VND 013800 PO 25976	PACE ANALYTICAL SERV	Water testing at Parks and2020			
2020/12/000394	06/24/2020	API	66.00	VND 013800 VCH	PACE ANALYTICAL SERV	Water testing at Parks and Rec		95994	
2020/12/000394	06/24/2020	POL	-66.00	VND 013800 PO 25976	PACE ANALYTICAL SERV	Water testing at Parks and2020			
2020/12/000394	06/24/2020	API	135.00	VND 013800 VCH	PACE ANALYTICAL SERV	Water testing at Parks and Rec		95994	
2020/12/000394	06/24/2020	POL	-135.00	VND 013800 PO 25976	PACE ANALYTICAL SERV	Water testing at Parks and2020			
2020/12/000394	06/24/2020	API	167.50	VND 000173 VCH	TODD BROTHERS PLUMBI	Plumbing Repair at Parks and R		95991	
2020/12/000394	06/24/2020	POL	-167.50	VND 000173 PO 25312	TODD BROTHERS PLUMBI	Plumbing Repair at Parks a2020			
2020/12/000395	06/26/2020	API	185.60	VND 000451 VCH	BIG B CARQUEST AUTO	General Supplies		95993	
2020/12/000395	06/26/2020	POL	-185.60	VND 000451 PO 26095	BIG B CARQUEST AUTO	General Supplies 2020			
2020/12/000477	06/23/2020	API	60.58	VND 002083 VCH	FIRST NATIONAL BANK	BUILDINGS & GROUNDS		38889	
2020/12/000477	06/23/2020	POL	-60.58	VND 002083 PO 25774	FIRST NATIONAL BANK	BUILDINGS & GROUNDS 2020			
2020/12/000477	06/23/2020	API	52.16	VND 002083 VCH	FIRST NATIONAL BANK	Electrical conduit		38889	
2020/12/000477	06/23/2020	POL	-52.16	VND 002083 PO 25774	FIRST NATIONAL BANK	Electrical conduit 2020			
2020/12/000477	06/23/2020	API	59.99	VND 002083 VCH	FIRST NATIONAL BANK	Thermometer to check lifeguard		38889	
2020/12/000477	06/23/2020	POL	-59.99	VND 002083 PO 25774	FIRST NATIONAL BANK	Thermometer to check lifeg2020			
2020/12/000477	06/23/2020	API	6.77	VND 002083 VCH	FIRST NATIONAL BANK	2x6 for dock		38889	
2020/12/000477	06/23/2020	POL	-6.77	VND 002083 PO 25775	FIRST NATIONAL BANK	2x6 for dock 2020			
2020/12/000477	06/23/2020	API	100.78	VND 002083 VCH	FIRST NATIONAL BANK	Hose & Coupler		38889	
2020/12/000477	06/23/2020	POL	-100.78	VND 002083 PO 25774	FIRST NATIONAL BANK	Hose & Coupler 2020			
2020/12/000541	06/30/2020	API	81.91	VND 002083 VCH	FIRST NATIONAL BANK	BUILDING AND GROUNDS MAINTENAN		38896	
2020/12/000541	06/30/2020	POL	-81.91	VND 002083 PO 25775	FIRST NATIONAL BANK	BUILDING AND GROUNDS MAINT2020			
2020/12/000593	06/30/2020	POM	-220.17	VND 002083 PO 25774	FIRST NATIONAL BANK	PO COMPLETE 2020			
2020/12/000594	06/30/2020	POM	-46.62	VND 002083 PO 25775	FIRST NATIONAL BANK	PO COMPLETE 2020			
2020/12/000669	06/30/2020	API	1.98	VND 008659 VCH	YADKINVILLE QUALITY	Purchases for buildings & grou		96363	
2020/12/000669	06/30/2020	POL	-1.98	VND 008659 PO 26021	YADKINVILLE QUALITY	Purchases for buildings & 2020			
<u>10</u>	<u>-5-2-6120-000-000-0000-0000-53011</u>	<u>-</u>							
			37,752	0	37,752	37,243.80	.00	508.20	98.7%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 160
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-2-6120-000-000-0000-0000-53020 -</u>			EQUIPMENT MAINTENANCE						
			4,500	0	4,500	4,466.37	.00	33.63	99.3%
2020/12/000477	06/23/2020	API	202.70	VND 002083 VCH	FIRST NATIONAL BANK	Supplies: Pulley...			38889
2020/12/000477	06/23/2020	POL	-202.70	VND 002083 PO 25773	FIRST NATIONAL BANK	Supplies: Pulley...		2020	
2020/12/000477	06/23/2020	API	123.97	VND 002083 VCH	FIRST NATIONAL BANK	Weed-Eat & Head for Weed-Eat			38889
2020/12/000477	06/23/2020	POL	-123.97	VND 002083 PO 25773	FIRST NATIONAL BANK	Weed-Eat & Head for Weed-E2020			
2020/12/000477	06/23/2020	API	4.34	VND 002083 VCH	FIRST NATIONAL BANK	Hose and fitting			38889
2020/12/000477	06/23/2020	POL	-4.34	VND 002083 PO 25773	FIRST NATIONAL BANK	Hose and fitting		2020	
2020/12/000592	06/30/2020	POM	-33.63	VND 002083 PO 25773	FIRST NATIONAL BANK	PO COMPLETE		2020	
<u>10 -5-2-6120-000-000-0000-0000-53040 -</u>			VEHICLE MAINTENANCE						
			1,500	0	1,500	898.12	101.88	500.00	66.7%
2020/12/000129	06/09/2020	POM	-500.00	VND 002083 PO 25807	FIRST NATIONAL BANK	PO COMPLETE		2020	
<u>10 -5-2-6120-000-000-0000-0000-54010 -</u>			TRAVEL/TRAINING						
			1,000	700	1,700	1,391.90	308.10	.00	100.0%
<u>10 -5-2-6120-000-000-0000-0000-54300 -</u>			UTILITIES						
			27,500	700	28,200	26,877.00	480.07	842.93	97.0%
2020/12/000105	06/04/2020	API	116.65	VND 000198 VCH	TOWN OF YADKINVILLE	Water Bill			95707
2020/12/000105	06/04/2020	POL	-116.65	VND 000198 PO 26048	TOWN OF YADKINVILLE	Water Bill		2020	
2020/12/000138	06/09/2020	POM	-793.57	VND 002083 PO 25816	FIRST NATIONAL BANK	RELEASE FUNDS NOT NEEDED		2020	
2020/12/000285	06/18/2020	BUA	700.00	REF FT		TO COVER UTILITIES FOR JUNE			
2020/12/000419	06/29/2020	GEN	36.63	REF JUNE		CRYSTAL LN-HOUSE			
2020/12/000419	06/29/2020	GEN	203.66	REF JUNE		CRYSTAL LN-PICNIC SHELTER BROO			
2020/12/000419	06/29/2020	GEN	11.73	REF JUNE		SHACKTOWN RD-YARDLIGHT			
2020/12/000419	06/29/2020	GEN	117.61	REF JUNE		CRYSTAL LN-MAINTENANCE BLDG			
2020/12/000419	06/29/2020	GEN	11.73	REF JUNE		6600 SERVICE RD-YARDLIGHT			
2020/12/000419	06/29/2020	GEN	44.63	REF JUNE		LAW SCHOOL RD SHELTER YL			
2020/12/000477	06/23/2020	API	341.73	VND 002083 VCH	FIRST NATIONAL BANK	3/10 - 4/10 Water Bill			38889
2020/12/000477	06/23/2020	POL	-341.73	VND 002083 PO 25816	FIRST NATIONAL BANK	3/10 - 4/10 Water Bill		2020	
2020/12/000519	06/30/2020	GEN	28.21	REF JUNE		IRELAND RD CAMERA JUNE 10			
2020/12/000519	06/30/2020	GEN	58.19	REF JUNE		COUNTY PARK JUNE 17			
2020/12/000519	06/30/2020	GEN	431.80	REF JUNE		COUNTY PARK JUNE 17			
2020/12/000519	06/30/2020	GEN	530.31	REF JUNE		COUNTY PARK JUNE 17			
2020/12/000519	06/30/2020	GEN	26.27	REF JUNE		COUNTY PARK JUNE 17			
2020/12/000519	06/30/2020	GEN	30.28	REF JUNE		COUNTY PARK JUNE 26			
2020/12/000519	06/30/2020	GEN	20.75	REF JUNE		COUNTY PARK JUNE 26			
2020/12/000519	06/30/2020	GEN	68.55	REF JUNE		COUNTY PARK SHELTER JUNE 26			
2020/12/000519	06/30/2020	GEN	54.67	REF JUNE		COUNTY PARK FLOOD LIGHT JUNE29			
2020/12/000519	06/30/2020	GEN	26.72	REF JUNE		COUNTY PARK JUNE 29			
2020/12/000669	06/30/2020	API	153.28	VND 000198 VCH	TOWN OF YADKINVILLE	Water Bill			96362
2020/12/000669	06/30/2020	POL	-153.28	VND 000198 PO 26048	TOWN OF YADKINVILLE	Water Bill		2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 161
glytdbud

FOR 2020 12						JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS 10	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10 -5-2-6120-000-000-0000-0000-55030 -</u>				1,650	SERVICE & MAINTENANCE CONTRACT	0	1,650	1,439.64	.00	210.36	87.3%
2020/12/000121	06/09/2020	API	119.97	VND	001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		95751	
2020/12/000121	06/09/2020	COL	-119.97	REF	001993			BILLING SERVICES FOR BLUE CAFF			
2020/12/000553	06/30/2020	API	119.97	VND	001993 VCH		PURE WATER PARTNERS	BILLING SERVICES FOR BLUE CAFF		96187	
2020/12/000553	06/30/2020	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	540,518.26	15,055.13	28,426.61	95.1%	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 162
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>10 -1-2-9000-000-000-0000-0000-51025 -</u>			10,000	PERFORMANCE -9,200	800	.00	.00	800.00	.0%
<u>2020/12/000066</u>	06/03/2020	BUA	-3,015.00	REF BUA				TO COVER ROD PLAT CABINET	
<u>10 -1-2-9000-000-000-0000-0000-51381 -</u>			8,000	UNEMPLOYMENT INSUR-SELF FUNDIN -4,850	3,150	2,273.60	.00	876.40	72.2%
<u>10 -1-2-9000-000-000-0000-0000-51500 -</u>			200,000	PROFESSIONAL SERVICES -37,481	162,519	87,239.57	15,263.00	60,016.43	63.1%
<u>2020/12/000030</u>	06/02/2020	BUA	-800.00	REF FT				TO COVER HOOD FOR FORD EXPEDIT	
<u>2020/12/000113</u>	06/05/2020	API	2,825.00	VND 000139 VCH				US CENSUS PROGRAM MARKETING PA	95721
<u>2020/12/000113</u>	06/05/2020	POL	-2,825.00	VND 000139 PO 25771				US CENSUS PROGRAM MARKETIN2020	
<u>2020/12/000179</u>	06/11/2020	API	450.00	VND 002096 VCH				SUM 5 COMMUNICATIONS Public Information & marketing	95811
<u>2020/12/000179</u>	06/11/2020	COL	-450.00	REF 002096				Public Information & marketing	
<u>2020/12/000261</u>	06/17/2020	BUA	-10,000.00	REF BUA				FUNDS FOR MED. EXM & YADKIN GU	
<u>2020/12/000423</u>	06/29/2020	BUA	-800.00	REF FT				TO COVER LUNCHES DURING COVID	
<u>2020/12/000463</u>	06/30/2020	POM	-1,206.24	VND 004159 PO 25305				complete 2020	
<u>2020/12/000465</u>	06/30/2020	GEN	456.00	REF PHONE				MAY AND JUNE RECODE	
<u>2020/12/000663</u>	06/30/2020	API	400.00	VND 002096 VCH				SUM 5 COMMUNICATIONS Public Information & marketing	96354
<u>2020/12/000663</u>	06/30/2020	COL	-400.00	REF 002096				Public Information & marketing	
<u>10 -1-2-9000-000-000-0000-0000-51505 -</u>			130,000	PROF.SERV./COUNTY ATTORNEY 7,500	137,500	137,402.52	.00	97.48	99.9%
<u>10 -1-2-9000-000-000-0000-0000-51530 -</u>			60,000	ANNUAL AUDIT 2,100	62,100	62,100.00	.00	.00	100.0%
<u>2020/12/000101</u>	06/08/2020	BUA	2,250.00	REF FT				TO COVER FY 20 AUDIT	
<u>2020/12/000135</u>	06/10/2020	COE	2,250.00	REF 001917				FY 2020 ANNUAL AUDIT	
<u>2020/12/000187</u>	06/11/2020	API	2,250.00	VND 001917 VCH				THOMPSON PRICE FY 2020 ANNUAL AUDIT	95819
<u>2020/12/000187</u>	06/11/2020	COL	-2,250.00	REF 001917				FY 2020 ANNUAL AUDIT	
<u>10 -1-2-9000-000-000-0000-0000-51548 -</u>			0	AG BUILDING EXPENSE 13,000	13,000	12,137.00	.00	863.00	93.4%
<u>2020/12/000289</u>	06/18/2020	POM	300.00	VND 002082 PO 25956				Yellow Dog Creative ADDITIONAL NEEDED 2020	
<u>2020/12/000301</u>	06/18/2020	API	300.00	VND 002082 VCH				Yellow Dog Creative NC FARMS APP_ACTIVATION FOR M	95882
<u>2020/12/000301</u>	06/18/2020	POL	-300.00	VND 002082 PO 25956				Yellow Dog Creative NC FARMS APP_ACTIVATION F02020	
<u>2020/12/000329</u>	06/19/2020	API	300.00	VND 002082 VCH				Yellow Dog Creative Activation for May	95906

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 163
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 10 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-51700 -</u>			CONTRACTED SERVICES						
			2,500	0	2,500	2,287.46	237.38	-24.84	101.0%*
2020/12/000067	06/03/2020	POM	-255.88	VND 005871 PO 25670	G & B ENERGY	PO COMPLETE		2020	
2020/12/000068	06/04/2020	POE	751.00	VND 001926 PO 26065	HARKEY ELECTRIC, INC	Generator Service			
2020/12/000074	06/04/2020	API	381.00	VND 001926 VCH	HARKEY ELECTRIC, INC	Generator Service- Admin		95680	
2020/12/000074	06/04/2020	POL	-381.00	VND 001926 PO 26065	HARKEY ELECTRIC, INC	Generator Service- Admin		2020	
2020/12/000074	06/04/2020	API	370.00	VND 001926 VCH	HARKEY ELECTRIC, INC	Generator Service			95680
2020/12/000074	06/04/2020	POL	-370.00	VND 001926 PO 26065	HARKEY ELECTRIC, INC	Generator Service		2020	
2020/12/000667	06/30/2020	POM	153.72	VND 005871 PO 25670	G & B ENERGY	reopen		2020	
<u>10 -1-2-9000-000-000-0000-0000-51702 -</u>			FRAUD HOTLINE						
			2,000	0	2,000	1,900.15	.00	99.85	95.0%
<u>10 -1-2-9000-000-000-0000-0000-51704 -</u>			INSURANCE CONSULTING						
			45,000	-3,395	41,605	41,605.00	.00	.00	100.0%
<u>10 -1-2-9000-000-000-0000-0000-51705 -</u>			PUBLIC RELATIONS						
			20,000	5,800	25,800	25,757.82	30.56	11.62	100.0%
2020/12/000423	06/29/2020	BUA	800.00	REF FT	TO COVER LUNCHES DURING COVID				
2020/12/000452	06/30/2020	POM	825.00	VND 002083 PO 25961	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2020	
2020/12/000477	06/23/2020	API	159.18	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-159.18	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	97.08	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-97.08	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	361.36	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-361.36	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	128.21	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-128.21	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	147.98	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-147.98	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	58.28	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-58.28	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	171.27	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-171.27	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	78.74	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-78.74	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	62.21	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-62.21	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	8.69	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-8.69	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	29.44	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-29.44	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	172.83	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
2020/12/000477	06/23/2020	POL	-172.83	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU		2020	
2020/12/000477	06/23/2020	API	54.39	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 164
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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>2020/12/000477</u>	06/23/2020	POL	-54.39	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
<u>2020/12/000477</u>	06/23/2020	API	139.84	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
<u>2020/12/000477</u>	06/23/2020	POL	-139.84	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
<u>2020/12/000477</u>	06/23/2020	API	216.46	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
<u>2020/12/000477</u>	06/23/2020	POL	-216.46	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
<u>2020/12/000477</u>	06/23/2020	API	122.35	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
<u>2020/12/000477</u>	06/23/2020	POL	-122.35	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
<u>2020/12/000477</u>	06/23/2020	API	91.87	VND 002083 VCH	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPORT BU			38889
<u>2020/12/000477</u>	06/23/2020	POL	-91.87	VND 002083 PO 25961	FIRST NATIONAL BANK	EMPLOYEE LUNCHES TO SUPPOR2020			
<u>10 -1-2-9000-000-000-0000-0000-51751 -</u>			5,000	VEHICLE LEASE -1,164	3,836	3,835.55	.45	.00	100.0%
<u>2020/12/000174</u>	06/12/2020	COM	-3,831.00	REF 001997		added funds			
<u>2020/12/000174</u>	06/12/2020	COM	3,836.00	REF 001997		added funds			
<u>2020/12/000191</u>	06/12/2020	API	319.23	VND 001997 VCH	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			95820
<u>2020/12/000191</u>	06/12/2020	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	66,612.53	2,618.00	769.47	98.9%
<u>2020/12/000104</u>	06/02/2020	API	11,821.53	VND 000395 VCH	PLAYGROUNDS OF THE C	Shade over new addition of Dan			95710
<u>2020/12/000104</u>	06/02/2020	POL	-11,821.53	VND 000395 PO 25634	PLAYGROUNDS OF THE C	Shade over new addition of2020			
<u>2020/12/000105</u>	06/04/2020	API	1,000.00	VND 010390 VCH	DENNIS WILES	Parks and Recreation Projects			95720
<u>2020/12/000105</u>	06/04/2020	POL	-1,000.00	VND 010390 PO 25310	DENNIS WILES	Parks and Recreation Proje2020			
<u>2020/12/000182</u>	06/10/2020	API	1,430.00	VND 009498 VCH	DON ADAMS GRADING	Parks and Recreation projects			95815
<u>2020/12/000182</u>	06/10/2020	POL	-1,430.00	VND 009498 PO 25309	DON ADAMS GRADING	Parks and Recreation proje2020			
<u>10 -1-2-9000-000-000-0000-0000-52025 -</u>			10,000	BANK SERVICE FEES AND CHARGES -3,424	6,576	5,208.69	.00	1,367.31	79.2%
<u>2020/12/000101</u>	06/08/2020	BUA	-2,250.00	REF FT		TO COVER FY 20 AUDIT			
<u>2020/12/000173</u>	06/12/2020	GCR	-1,505.36	REF JUNE		OLD INMATE ACCOUNT 6/8/2020			
<u>2020/12/000301</u>	06/18/2020	API	31.87	VND 002107 VCH	TIAA COMMERCIAL FINA	CONTRACT# 20437095 INSURANCE C			95884
<u>2020/12/000440</u>	06/30/2020	GCR	-483.75	REF JUNE		MAY CUSTODIAL PCARD 6/30/2020			
<u>2020/12/000477</u>	06/23/2020	API	483.75	VND 002083 VCH	FIRST NATIONAL BANK	CUSTODIAL PCARD 0531			38889
<u>2020/12/000477</u>	06/23/2020	API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	MAY FIRST NATIONAL PCARD FEES			38889
<u>2020/12/000526</u>	06/02/2020	GEN	25.00	REF JUNE		MERCH SERV-HEALTH			
<u>2020/12/000526</u>	06/02/2020	GEN	25.00	REF JUNE		MERCH SERV-PERMITS			
<u>2020/12/000526</u>	06/02/2020	GEN	25.00	REF JUNE		MERCH SERV-ANIMAL SHELTER			
<u>2020/12/000526</u>	06/02/2020	GEN	25.00	REF JUNE		MERCH SERV-SOLID WASTE			
<u>2020/12/000526</u>	06/02/2020	GEN	25.00	REF JUNE		MERCH SERV-REGISTER OF DEEDS			
<u>2020/12/000526</u>	06/02/2020	GEN	25.00	REF JUNE		MERCH SERV-MEMORIAL PARK			
<u>2020/12/000541</u>	06/30/2020	API	1,969.77	VND 002083 VCH	FIRST NATIONAL BANK	JUNE CUSTODIAL CARD			38896
<u>2020/12/000541</u>	06/30/2020	API	100.00	VND 002083 VCH	FIRST NATIONAL BANK	JUNE PCARD FEE			38896
<u>2020/12/000661</u>	06/30/2020	GEN	-25.00	REF JUNE		BAD CHECK FEES			

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 165
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 52025 BANK SERVICE FEES</u>									
	2020/12/000661	06/30/2020 GEN	-11.00	REF JUNE				ELECTRONIC CHECK FEES	
	2020/12/000666	06/30/2020 GEN	-5.00	REF				FIRST NATIONAL \$5.00 MIN BALAN	
<u>10 -1-2-9000-000-000-0000-0000-53040 -</u>									
			5,000	POOL VEHICLE MAINTENANCE					
				800	5,800	5,663.36	30.40	106.24	98.2%
	2020/12/000030	06/02/2020 BUA	800.00	REF FT				TO COVER HOOD FOR FORD EXPEDIT	
	2020/12/000043	06/03/2020 POE	830.00	VND 001361 PO 26061	H & M MOTORS INC		REPAIR TO 2008 FORD EXPEDITION		
	2020/12/000062	06/03/2020 API	829.10	VND 001361 VCH	H & M MOTORS INC		REPAIR TO 2008 FORD EXPEDITION		95670
	2020/12/000062	06/03/2020 POL	-830.00	VND 001361 PO 26061	H & M MOTORS INC		REPAIR TO 2008 FORD EXPEDITION		
<u>10 -1-2-9000-000-000-0000-0000-54200 -</u>									
			46,000	TELEPHONE					
				3,473	49,473	47,050.42	5.00	2,417.58	95.1%
	2020/12/000223	06/16/2020 API	308.40	VND 000200 VCH	YADKIN VALLEY TELEPH		Yadtel phone & internet servic		95842
	2020/12/000223	06/16/2020 POL	-308.40	VND 000200 PO 25004	YADKIN VALLEY TELEPH		Yadtel phone & internet se2020		
	2020/12/000223	06/16/2020 API	419.26	VND 000200 VCH	YADKIN VALLEY TELEPH		Yadtel phone & internet servic		95842
	2020/12/000223	06/16/2020 POL	-419.26	VND 000200 PO 25004	YADKIN VALLEY TELEPH		Yadtel phone & internet se2020		
	2020/12/000260	06/17/2020 POM	-263.74	VND 000200 PO 25004	YADKIN VALLEY TELEPH		PO COMPLETE		2020
	2020/12/000266	06/17/2020 POM	140.00	VND 000283 PO 25008	INFORMATION TECHNOLO		ADDITIONAL NEEDED		2020
	2020/12/000294	06/18/2020 API	371.00	VND 000283 VCH	INFORMATION TECHNOLO		IT - ITS-Phone Service		95864
	2020/12/000294	06/18/2020 POL	-371.00	VND 000283 PO 25008	INFORMATION TECHNOLO		IT - ITS-Phone Service		2020
	2020/12/000352	06/15/2020 GEN	-57.80	REF JUNE			VERIZON INVOICE-EHEALTH		
	2020/12/000352	06/15/2020 GEN	-73.68	REF JUNE			VERIZON INVOICE-HEALTH		
	2020/12/000352	06/15/2020 GEN	147.88	REF JUNE			VERIZON INVOICE-ALL OTHERS		
	2020/12/000366	06/24/2020 BUA	4,973.00	REF FT			TO COVER CELLULAR INVOICE		
	2020/12/000444	06/29/2020 API	1,600.33	VND 002022 VCH	AT&T		YADKIN COUNTY FIRST NET INVOIC		96083
	2020/12/000444	06/29/2020 API	1,146.32	VND 002022 VCH	AT&T		YADKIN COUNTY FIRST NET INVOIC		96083
<u>10 -1-2-9000-000-000-0000-0000-55040 -</u>									
			20,000	LEASE AGREEMENT-TELEPHONE SYS.					
				-3,066	16,934	16,933.42	.00	.58	100.0%
	2020/12/000293	06/18/2020 API	1,349.31	VND 000283 VCH	INFORMATION TECHNOLO		IT- ITS PRI Lines		95864
	2020/12/000293	06/18/2020 POL	-1,349.31	VND 000283 PO 25007	INFORMATION TECHNOLO		IT- ITS PRI Lines		2020
	2020/12/000338	06/23/2020 POM	-1,566.58	VND 000283 PO 25007	INFORMATION TECHNOLO		PO COMPLETE		2020
	2020/12/000366	06/24/2020 BUA	-1,566.00	REF FT			TO COVER CELLULAR INVOICE		
<u>10 -1-2-9000-000-000-0000-0000-55043 -</u>									
			265,900	SOFTWARE CONTRACT					
				16,763	282,663	282,165.19	354.97	142.84	99.9%
	2020/12/000074	06/04/2020 API	84.99	VND 006514 VCH	TIME WARNER CABLE-GR		Internet EMS 2 & 3		95688
	2020/12/000074	06/04/2020 COL	-84.99	REF 006514			Internet EMS 2 & 3		
	2020/12/000148	06/10/2020 COL	-.38	REF 008424			CONTRACT COMPLETE		
	2020/12/000149	06/10/2020 COL	-181.45	REF 015838			CONTRACT COMPLETE		
	2020/12/000150	06/10/2020 COL	-202.00	REF 013677			CONTRACT COMPLETE		
	2020/12/000151	06/10/2020 COM	-2,000.00	REF 004145			ADDITIONAL NEEDED		

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 166
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000	NON-DEPARTMENTAL	EXPENSE							
<u>1059000 55043</u>	<u>SOFTWARE CONTRACT</u>								
2020/12/000151	06/10/2020	COM	2,200.00	REF 004145			ADDITIONAL NEEDED		
2020/12/000160	06/10/2020	API	460.00	VND 010544	VCH	NEXGEN	Tax Card Hosting (Yr 2 of 3)		95797
2020/12/000160	06/10/2020	COL	-460.00	REF 010544			Tax Card Hosting (Yr 2 of 3)		
2020/12/000160	06/10/2020	API	58.00	VND 013270	VCH	VOICE DATA SOLUTIONS	Tax online pmt processing		95798
2020/12/000160	06/10/2020	COL	-58.00	REF 013270			Tax online pmt processing		
2020/12/000160	06/10/2020	API	109.99	VND 006514	VCH	TIME WARNER CABLE-GR	Internet EMS 2 & 3		95795
2020/12/000160	06/10/2020	COL	-109.99	REF 006514			Internet EMS 2 & 3		
2020/12/000160	06/10/2020	API	249.30	VND 004145	VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis		95794
2020/12/000160	06/10/2020	COL	-249.30	REF 004145			Tax Lexis Nexis		
2020/12/000161	06/11/2020	API	169.35	VND 004145	VCH	LEXISNEXIS RISK DATA	Tax Lexis Nexis		95794
2020/12/000161	06/11/2020	COL	-169.35	REF 004145			Tax Lexis Nexis		
2020/12/000218	06/16/2020	POM	-925.00	VND 002083	PO 25999	FIRST NATIONAL BANK	PO COMPLETE	2020	
2020/12/000219	06/16/2020	POM	-50.00	VND 006076	PO 25010	PIEDMONT TRIAD COMPU	PO COMPLETE	2020	
2020/12/000223	06/16/2020	API	1,310.39	VND 000200	VCH	YADKIN VALLEY TELEPH	DIA & Fiber Leases		95842
2020/12/000223	06/16/2020	COL	-1,310.39	REF 000200			DIA & Fiber Leases		
2020/12/000337	06/23/2020	COL	-737.32	REF 000200			CONTRACT COMPLETE		
2020/12/000366	06/24/2020	BUA	-737.00	REF FT			TO COVER CELLULAR INVOICE		
2020/12/000379	06/25/2020	POM	925.00	VND 002083	PO 25999	FIRST NATIONAL BANK	PO CLOSED BY ERROR	2020	
2020/12/000477	06/23/2020	API	900.00	VND 002083	VCH	FIRST NATIONAL BANK	PDQ Inv & Deploy Software		38889
2020/12/000477	06/23/2020	POL	-900.00	VND 002083	PO 25999	FIRST NATIONAL BANK	PDQ Inv & Deploy Software	2020	
2020/12/000656	06/30/2020	API	200.00	VND 006076	VCH	PIEDMONT TRIAD COMPU	OneTax upgrade		96333
<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	6,770.44	85.75	1,143.81	85.7%
2020/12/000075	06/03/2020	API	307.00	VND 015957	VCH	FIRSTPOINT BACKGROUN	BACKGROUND SCREENINGS		95693
2020/12/000075	06/03/2020	COL	-307.00	REF 015957			BACKGROUND SCREENINGS		
2020/12/000547	06/30/2020	COL	-1,400.00	REF 001991			complete		
2020/12/000548	06/30/2020	COM	-2,143.00	REF 015957			adjust		
2020/12/000548	06/30/2020	COM	2,400.00	REF 015957			adjust		
2020/12/000554	06/30/2020	API	282.00	VND 015957	VCH	FIRSTPOINT BACKGROUN	BACKGROUND SCREENINGS		96191
2020/12/000554	06/30/2020	COL	-282.00	REF 015957			BACKGROUND SCREENINGS		
<u>10 -1-2-9000-000-000-0000-0000-55605 -</u>			19,000	CHRISTMAS HAM -755	18,245	18,243.04	.00	1.96	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 167
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -1-2-9000-000-000-0000-0000-56020 -</u>			137,400	15,330	152,730	146,017.98	2,290.14	4,421.88	97.1%
			TECHNOLOGY CAPITAL OUTLAY						
2020/12/000160	06/10/2020	API	159.86	VND 016563	VCH	NWN CORPORATION	Cisco Phone System Updates		95800
2020/12/000160	06/10/2020	POL	-159.86	VND 016563	PO 26018	NWN CORPORATION	Cisco Phone System Updates2020		
2020/12/000190	06/12/2020	API	270.00	VND 013077	VCH	WILKES CONNECTIONS	Add network drops for Veterans		95825
2020/12/000190	06/12/2020	POL	-270.00	VND 013077	PO 25944	WILKES CONNECTIONS	Add network drops for Vete2020		
2020/12/000212	06/16/2020	POM	-1,486.71	VND 001906	PO 25006	CANAL ALARM DEVICES	PO COMPLETE	2020	
2020/12/000213	06/16/2020	POM	-102.78	VND 005871	PO 25645	G & B ENERGY	PO COMPLETE	2020	
2020/12/000214	06/16/2020	POM	-391.98	VND 013077	PO 25756	WILKES CONNECTIONS	PO COMPLETE	2020	
2020/12/000215	06/16/2020	POM	-110.00	VND 001268	PO 25930	BRIDGEWAY SOLUTIONS	PO COMPLETE	2020	
2020/12/000216	06/16/2020	POM	-130.00	VND 013077	PO 25944	WILKES CONNECTIONS	PO COMPLETE	2020	
2020/12/000217	06/16/2020	POM	-.68	VND 013077	PO 25946	WILKES CONNECTIONS	PO COMPLETE	2020	
2020/12/000221	06/16/2020	COL	-935.83	REF 000255			contract complete		
2020/12/000231	06/16/2020	POM	771.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	ADDITIONAL NEEDED	2020	
2020/12/000248	06/16/2020	API	3,180.24	VND 016563	VCH	NWN CORPORATION	Cisco Phone System Updates		95851
2020/12/000248	06/16/2020	POL	-3,180.24	VND 016563	PO 26018	NWN CORPORATION	Cisco Phone System Updates2020		
2020/12/000366	06/24/2020	BUA	-2,670.00	REF FT			TO COVER CELLULAR INVOICE		
2020/12/000368	06/24/2020	API	771.00	VND 012537	VCH	MARKETSPACE SOLUTION	Replacement PC's		95990
2020/12/000368	06/24/2020	POL	-771.00	VND 012537	PO 25005	MARKETSPACE SOLUTION	Replacement PC's	2020	
2020/12/000424	06/02/2020	API	64.58	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38890
2020/12/000424	06/02/2020	COL	-64.58	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000426	06/29/2020	COM	-710.38	REF 000417			ADDITIONAL NEEDED		
2020/12/000426	06/29/2020	COM	774.96	REF 000417			ADDITIONAL NEEDED		
2020/12/000427	06/29/2020	API	64.58	VND 000417	VCH	DE LAGE LANDEN	SHARP COPIER LEASE COUNTY WIDE		38891
2020/12/000427	06/29/2020	COL	-64.58	REF 000417			SHARP COPIER LEASE COUNTY WIDE		
2020/12/000477	06/23/2020	API	21.97	VND 002083	VCH	FIRST NATIONAL BANK	cables for Animal		38889
2020/12/000477	06/23/2020	POL	-21.97	VND 002083	PO 25712	FIRST NATIONAL BANK	cables for Animal	2020	
2020/12/000477	06/23/2020	API	23.91	VND 002083	VCH	FIRST NATIONAL BANK	Animal Antenna		38889
2020/12/000477	06/23/2020	POL	-23.91	VND 002083	PO 25712	FIRST NATIONAL BANK	Animal Antenna	2020	
2020/12/000477	06/23/2020	API	74.97	VND 002083	VCH	FIRST NATIONAL BANK	usb headsets		38889
2020/12/000477	06/23/2020	POL	-74.97	VND 002083	PO 25712	FIRST NATIONAL BANK	usb headsets	2020	
2020/12/000477	06/23/2020	API	-118.65	VND 002083	VCH	FIRST NATIONAL BANK	CREDIT NOT SHIPPED		38889
2020/12/000477	06/23/2020	API	54.99	VND 002083	VCH	FIRST NATIONAL BANK	ZOOM		38889
2020/12/000477	06/23/2020	POL	-54.99	VND 002083	PO 25712	FIRST NATIONAL BANK	ZOOM	2020	
2020/12/000477	06/23/2020	API	99.96	VND 002083	VCH	FIRST NATIONAL BANK	USB HEADSETS		38889
2020/12/000477	06/23/2020	POL	-99.96	VND 002083	PO 25712	FIRST NATIONAL BANK	USB HEADSETS	2020	
2020/12/000477	06/23/2020	API	98.08	VND 002083	VCH	FIRST NATIONAL BANK	Graphics card		38889
2020/12/000477	06/23/2020	POL	-98.08	VND 002083	PO 25712	FIRST NATIONAL BANK	Graphics card	2020	
2020/12/000477	06/23/2020	API	51.04	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38889
2020/12/000477	06/23/2020	POL	-51.04	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020	
2020/12/000477	06/23/2020	API	311.44	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38889
2020/12/000477	06/23/2020	POL	-311.44	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020	
2020/12/000477	06/23/2020	API	161.49	VND 002083	VCH	FIRST NATIONAL BANK	Replacement battery for UPS at		38889
2020/12/000477	06/23/2020	POL	-161.49	VND 002083	PO 25712	FIRST NATIONAL BANK	Replacement battery for UP2020		
2020/12/000541	06/30/2020	API	54.99	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38896
2020/12/000541	06/30/2020	POL	-54.99	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020	
2020/12/000541	06/30/2020	API	90.33	VND 002083	VCH	FIRST NATIONAL BANK	IT-NonDept-Capital		38896
2020/12/000541	06/30/2020	POL	-90.33	VND 002083	PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020	

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 168
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS 10	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059000 NON-DEPARTMENTAL EXPENSE									
<u>1059000 56020 TECHNOLOGY CAPITA</u>									
<u>2020/12/000541</u>	06/30/2020	API	68.64	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38896
<u>2020/12/000541</u>	06/30/2020	POL	-68.64	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020		
<u>2020/12/000541</u>	06/30/2020	API	29.89	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38896
<u>2020/12/000541</u>	06/30/2020	POL	-29.89	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020		
<u>2020/12/000541</u>	06/30/2020	API	82.00	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38896
<u>2020/12/000541</u>	06/30/2020	POL	-82.00	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020		
<u>2020/12/000541</u>	06/30/2020	API	215.89	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38896
<u>2020/12/000541</u>	06/30/2020	POL	-215.89	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020		
<u>2020/12/000541</u>	06/30/2020	API	31.00	VND 002083 VCH	FIRST NATIONAL BANK	IT-NonDept-Capital			38896
<u>2020/12/000541</u>	06/30/2020	POL	-31.00	VND 002083 PO 25712	FIRST NATIONAL BANK	IT-NonDept-Capital	2020		
<u>2020/12/000561</u>	06/30/2020	API	681.48	VND 016563 VCH	NWN CORPORATION	Cisco Phone System Updates			96194
<u>2020/12/000561</u>	06/30/2020	POL	-681.48	VND 016563 PO 26018	NWN CORPORATION	Cisco Phone System Updates2020			
<u>2020/12/000590</u>	06/30/2020	POM	-1,498.72	VND 002083 PO 25712	FIRST NATIONAL BANK	PO COMPLETE	2020		
<u>2020/12/000656</u>	06/30/2020	API	681.48	VND 016563 VCH	NWN CORPORATION	Cisco Phone System Updates			96337
<u>2020/12/000656</u>	06/30/2020	POL	-681.48	VND 016563 PO 26018	NWN CORPORATION	Cisco Phone System Updates2020			
<u>2020/12/000656</u>	06/30/2020	API	1,135.80	VND 016563 VCH	NWN CORPORATION	Cisco Phone System Updates			96337
<u>2020/12/000656</u>	06/30/2020	POL	-1,135.80	VND 016563 PO 26018	NWN CORPORATION	Cisco Phone System Updates2020			
<u>10 -1-2-9000-000-000-0000-0000-56552 -</u>			30,000	BUILDING IMPROVEMENTS 80,806	110,806	88,872.56	21,223.66	709.78	99.4%
<u>2020/12/000048</u>	06/02/2020	API	1,000.00	VND 001287 VCH	SPURLIN SIGN & AWININ PO TO	ADD LETTERING TO COURTHO			95660
<u>2020/12/000048</u>	06/02/2020	POL	-1,000.00	VND 001287 PO 25963	SPURLIN SIGN & AWININ PO TO	ADD LETTERING TO COU2020			
<u>2020/12/000257</u>	06/17/2020	BUA	20,601.00	REF BUA		FUNDS TO PAVE BIG PARKING LOT			
<u>2020/12/000610</u>	06/30/2020	COE	20,601.00	REF 000059		PAVING THE COURTHOUSE PARKING			
<u>10 -1-2-9000-000-000-0000-0000-58500 -</u>			50,000	CONTINGENCY -50,000	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE			1,168,800	31,381	1,200,181	1,084,219.60	42,139.31	73,822.09	93.8%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 169
glytdbud

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE							
10 -1-2-9830-000-000-0000-0000-58217 -	26,760	EMS STATION-PRINC/0	\$650,000 26,760	26,756.98	.00	3.02	100.0%
10 -1-2-9830-000-000-0000-0000-58218 -	713	EMS BASE STATION /0	INTEREST 713	712.18	.00	.82	99.9%
10 -1-2-9830-000-000-0000-0000-58219 -	26,670	ANIMAL SHELTER-PRINC/0	\$299,000 26,670	26,668.10	.00	1.90	100.0%
10 -1-2-9830-000-000-0000-0000-58220 -	711	ANIMAL SHELTER LOAN/0	INTEREST 711	709.81	.00	1.19	99.8%
10 -1-2-9830-000-000-0000-0000-58221 -	535,145	SCHOOLS/ 2 SCIENCE ADDITIONS0	535,145	535,144.92	.00	.08	100.0%
10 -1-2-9830-000-000-0000-0000-58222 -	14,253	SCHOOLS/2 SCIENCE ADD. - INTERES0	14,253	14,243.54	.00	9.46	99.9%
10 -1-2-9830-000-000-0000-0000-58225 -	1,550,000	MIDDLE SCHOOLS - PRINCIPAL0	1,550,000	1,550,000.00	.00	.00	100.0%
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%
10 -1-2-9830-000-000-0000-0000-58229 -	579,486	5-D DAM-PRINCIPAL0	579,486	579,485.24	.00	.76	100.0%
10 -1-2-9830-000-000-0000-0000-58230 -	58,603	5-D DAM - INTEREST0	58,603	58,602.62	.00	.38	100.0%

07/16/2020 11:29
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 170
glytdbud

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9830-000-000-0000-0000-58231 -	543,397	JAIL - PRINCIPAL 0	543,397	543,396.12	.00	.88	100.0%
10 -1-2-9830-000-000-0000-0000-58232 -	70,582	JAIL - INTEREST 0	70,582	70,581.52	.00	.48	100.0%
10 -1-2-9830-000-000-0000-0000-58235 -	306,030	AGRICULTURAL BLDG PRINCIPAL 0	306,030	306,030.00	.00	.00	100.0%
10 -1-2-9830-000-000-0000-0000-58236 -	40,121	AGRICULTURAL BLDG INTEREST 0	40,121	40,120.55	.00	.45	100.0%
10 -1-2-9830-000-000-0000-0000-58237 -	0	SHERIFF ADMINISTRATION BLDG 115,550	115,550	115,550.00	.00	.00	100.0%
10 -1-2-9830-000-000-0000-0000-58238 -	0	SHERIFF ADMIN BLDG INTEREST 67,944	67,944	67,943.39	.00	.61	100.0%
TOTAL DEBT SERVICE EXPENSE	4,155,278	142,681	4,297,959	4,297,938.01	.00	20.99	100.0%
TOTAL GENERAL FUND	37,056,495	1,580,292	38,636,787	36,288,861.69	555,116.42	1,792,808.89	95.4%
TOTAL EXPENSES	37,056,495	1,580,292	38,636,787	36,288,861.69	555,116.42	1,792,808.89	

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