

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
51200 BOARD MEMBER FEES									
1054110 51200 BOARD MEMBER FEES			52,290	52,290	30,927.48	4,857.72	.00	21,362.52	59.1%
2023/09/000010	03/03/2023	PRJ	1,619.24	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	1,619.24	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	1,619.24	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES			52,290	52,290	30,927.48	4,857.72	.00	21,362.52	59.1%
51300 SOCIAL SECURITY									
1054110 51300 SOCIAL SECURITY			3,700	3,700	2,157.89	339.70	.00	1,542.11	58.3%
2023/09/000010	03/03/2023	PRJ	112.86	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	112.86	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	113.98	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,700	3,700	2,157.89	339.70	.00	1,542.11	58.3%
51310 MEDICARE									
1054110 51310 MEDICARE			1,000	1,000	504.57	79.43	.00	495.43	50.5%
2023/09/000010	03/03/2023	PRJ	26.39	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	26.39	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	26.65	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE			1,000	1,000	504.57	79.43	.00	495.43	50.5%
51350 GROUP INSURANCE									
1054110 51350 GROUP INSURANCE			9,500	9,500	6,758.06	791.68	.00	2,741.94	71.1%
2023/09/000010	03/03/2023	PRJ	395.84	REF 030323			WARRANT=030323	RUN=3 REGULAR	

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1054110 51350 GROUP INSURANCE							
2023/09/000207 03/17/2023 PRJ	395.84	REF 031723			WARRANT=031723 RUN=3 REGULAR		
TOTAL GROUP INSURANCE	9,500	9,500	6,758.06	791.68	.00	2,741.94	71.1%
51351 LIFE INSURANCE							
1054110 51351 LIFE INSURANCE	350	350	149.15	18.00	.00	200.85	42.6%
2023/09/000010 03/03/2023 PRJ	9.00	REF 030323			WARRANT=030323 RUN=3 REGULAR		
2023/09/000207 03/17/2023 PRJ	9.00	REF 031723			WARRANT=031723 RUN=3 REGULAR		
TOTAL LIFE INSURANCE	350	350	149.15	18.00	.00	200.85	42.6%
51380 WORKERS' COMPENSATION INS.							
1054110 51380 WORKERS' COMPENSATIO	275	275	275.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	275	275	275.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054110 52010 SUPPLIES & MATERIALS	800	800	337.20	.00	300.00	162.80	79.7%
TOTAL SUPPLIES & MATERIALS	800	800	337.20	.00	300.00	162.80	79.7%
54010 TRAVEL/TRAINING							
1054110 54010 TRAVEL/TRAINING	7,000	7,150	5,407.22	150.00	819.58	923.20	87.1%
2023/09/000010 03/03/2023 PRJ	50.00	REF 030323			WARRANT=030323 RUN=3 REGULAR		
2023/09/000207 03/17/2023 PRJ	50.00	REF 031723			WARRANT=031723 RUN=3 REGULAR		
2023/09/000380 03/31/2023 PRJ	50.00	REF 033123			WARRANT=033123 RUN=3 REGULAR		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	7,000	7,150	5,407.22	150.00	819.58	923.20	87.1%
54015 TRAVEL REIMBURSEMENT							
1054110 54015 TRAVEL REIMBURSEMENT	7,100	7,100	3,787.29	507.69	.00	3,312.71	53.3%
2023/09/000010 03/03/2023 PRJ	169.23	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	169.23	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	169.23	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL TRAVEL REIMBURSEMENT	7,100	7,100	3,787.29	507.69	.00	3,312.71	53.3%
54400 ADVERTISING							
1054110 54400 ADVERTISING	700	700	294.86	4.42	295.58	109.56	84.3%
2023/09/000125 03/09/2023 POE	300.00	VND 000139 PO 31838	CIVITAS MEDIA	Legal Advertising			
2023/09/000204 03/10/2023 API	4.42	VND 000139 VCH217682	CIVITAS MEDIA	Legal Advertising			110752
2023/09/000204 03/10/2023 POL	-4.42	VND 000139 PO 31838	CIVITAS MEDIA	Legal Advertising		2023	
TOTAL ADVERTISING	700	700	294.86	4.42	295.58	109.56	84.3%
55150 INSURANCE & BONDING							
1054110 55150 INSURANCE & BONDING	500	500	500.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	500	500	500.00	.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES	83,215	83,365	51,098.72	6,748.64	1,415.16	30,851.12	63.0%
TOTAL EXPENSES	83,215	83,365	51,098.72	6,748.64	1,415.16	30,851.12	
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							

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1054120	ADMINISTRATION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054120 51010	SALARIES & WAGES	403,775	403,775	314,936.09	55,098.16	.00	88,838.91	78.0%
2023/09/000010	03/03/2023 PRJ	18,366.05	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	18,366.05	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	18,366.06	REF 033123			WARRANT=033123	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	403,775	403,775	314,936.09	55,098.16	.00	88,838.91	78.0%
51020 LONGEVITY PAY								
1054120 51020	LONGEVITY PAY	800	800	800.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	800	800	800.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY								
1054120 51300	SOCIAL SECURITY	25,490	25,490	19,025.47	3,357.65	.00	6,464.53	74.6%
2023/09/000010	03/03/2023 PRJ	1,102.32	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	1,102.32	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	1,153.01	REF 033123			WARRANT=033123	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	25,490	25,490	19,025.47	3,357.65	.00	6,464.53	74.6%
51310 MEDICARE								
1054120 51310	MEDICARE	5,965	5,965	4,449.52	785.26	.00	1,515.48	74.6%
2023/09/000010	03/03/2023 PRJ	257.81	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	257.81	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	269.64	REF 033123			WARRANT=033123	RUN=3 REGULAR	
	TOTAL MEDICARE	5,965	5,965	4,449.52	785.26	.00	1,515.48	74.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT									
1054120 51330 RETIREMENT			52,490	52,490	38,827.69	6,778.53	.00	13,662.31	74.0%
2023/09/000010	03/03/2023	PRJ	2,259.51	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	2,259.51	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	2,259.51	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			52,490	52,490	38,827.69	6,778.53	.00	13,662.31	74.0%
51350 GROUP INSURANCE									
1054120 51350 GROUP INSURANCE			57,000	57,000	40,910.07	5,541.76	.00	16,089.93	71.8%
2023/09/000010	03/03/2023	PRJ	2,770.88	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	2,770.88	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			57,000	57,000	40,910.07	5,541.76	.00	16,089.93	71.8%
51351 LIFE INSURANCE									
1054120 51351 LIFE INSURANCE			420	420	234.80	31.50	.00	185.20	55.9%
2023/09/000010	03/03/2023	PRJ	15.75	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	15.75	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			420	420	234.80	31.50	.00	185.20	55.9%
51360 401-K									
1054120 51360 401-K			4,040	5,040	5,554.93	1,004.28	.00	-514.93	110.2%
2023/09/000010	03/03/2023	PRJ	334.76	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000175	03/15/2023	BUA	1,000.00	REF FT			TO COVER SUPPLIES & 401K		
2023/09/000207	03/17/2023	PRJ	334.76	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	334.76	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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TOTAL 401-K	4,040	5,040	5,554.93	1,004.28	.00	-514.93	110.2%
51380 WORKERS' COMPENSATION INS.							
1054120 51380 WORKERS' COMPENSATIO	1,335	1,335	1,335.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	1,335	1,335	1,335.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054120 52010 SUPPLIES & MATERIALS	2,500	3,300	2,377.46	21.08	597.09	325.45	90.1%
2023/09/000175 03/15/2023 BUA	800.00	REF FT			TO COVER SUPPLIES & 401K		
2023/09/000213 03/16/2023 POM	100.00	VND 002083 PO 31286			FIRST NATIONAL BANK ADDITIONAL NEEDED	2023	
2023/09/000341 03/23/2023 POM	230.00	VND 002083 PO 31286			FIRST NATIONAL BANK ADDITIONAL NEEDED	2023	
2023/09/000344 03/23/2023 POM	160.00	VND 008961 PO 31574			STAPLES ADVANTAGE ADDITIONAL NEEDED	2023	
2023/09/000471 03/20/2023 API	-3.16	VND 008961 VCH218346			STAPLES ADVANTAGE STAPLES REFUND		39097
2023/09/000471 03/20/2023 API	-9.10	VND 008961 VCH218347			STAPLES ADVANTAGE STAPLES REFUND		39097
2023/09/000471 03/20/2023 API	-3.19	VND 008961 VCH218348			STAPLES ADVANTAGE STAPLES REFUND		39097
2023/09/000484 03/15/2023 API	36.53	VND 002083 VCH218099			FIRST NATIONAL BANK CANDY		39094
2023/09/000484 03/15/2023 POL	-36.53	VND 002083 PO 31286			FIRST NATIONAL BANK CANDY	2023	
TOTAL SUPPLIES & MATERIALS	2,500	3,300	2,377.46	21.08	597.09	325.45	90.1%
54010 TRAVEL/TRAINING							
1054120 54010 TRAVEL/TRAINING	10,000	9,374	8,579.01	714.49	1,024.90	-229.91	102.5%
2023/09/000010 03/03/2023 PRJ	230.77	REF 030323			WARRANT=030323 RUN=3 REGULAR		
2023/09/000207 03/17/2023 PRJ	230.77	REF 031723			WARRANT=031723 RUN=3 REGULAR		
2023/09/000293 03/21/2023 POM	-150.00	VND 002083 PO 31285			FIRST NATIONAL BANK REDUCE	2023	
2023/09/000380 03/31/2023 PRJ	230.77	REF 033123			WARRANT=033123 RUN=3 REGULAR		
2023/09/000469 03/08/2023 API	22.18	VND 016454 VCH218360			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUARY		39098
2023/09/000469 03/08/2023 POL	-22.18	VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUARY	2023	

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TOTAL TRAVEL/TRAINING	10,000	9,374	8,579.01	714.49	1,024.90	-229.91	102.5%
54014 TRAVEL-MANAGER							
1054120 54014 TRAVEL-MANAGER	6,100	6,100	2,561.55	.00	.00	3,538.45	42.0%
TOTAL TRAVEL-MANAGER	6,100	6,100	2,561.55	.00	.00	3,538.45	42.0%
54250 POSTAGE							
1054120 54250 POSTAGE	200	200	.00	.00	200.00	.00	100.0%
TOTAL POSTAGE	200	200	.00	.00	200.00	.00	100.0%
55030 CONTRACT SERVICES							
1054120 55030 SERVICE & MAINTENANC	9,000	1,953	1,403.84	105.19	381.84	167.32	91.4%
2023/09/000175 03/15/2023 BUA	-500.00	REF FT					
2023/09/000414 03/28/2023 API	11.78	VND 002095	VCH218238	PIONEER SHREDDING	TO COVER SUPPLIES & 401K		
2023/09/000414 03/28/2023 COL	-11.78	REF 002095			MONTHLY COUNTY SHREDDING SERVI	111050	
2023/09/000415 03/28/2023 API	93.41	VND 001397	VCH218222	QUADIENT LEASING	MONTHLY COUNTY SHREDDING SERVI		
2023/09/000415 03/28/2023 COL	-93.41	REF 001397			USA MAIL MACHINE LEASE AGREEMENT	111045	
					MAIL MACHINE LEASE AGREEMENT		
TOTAL CONTRACT SERVICES	9,000	1,953	1,403.84	105.19	381.84	167.32	91.4%
55150 INSURANCE & BONDING							
1054120 55150 INSURANCE & BONDING	300	300	300.00	.00	.00	.00	100.0%

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TOTAL INSURANCE & BONDING	300	300	300.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054120 55500 DUES & SUBSCRIPTIONS	2,500	1,900	1,534.70	50.00	100.00	265.30	86.0%
2023/09/000150 03/13/2023 POE	50.00 VND	007868 PO 31853	NCGFOA	NCGFOA Renewal			
2023/09/000159 03/13/2023 POM	-177.50 VND	002083 PO 31284	FIRST NATIONAL BANK	REDUCE	2023		
2023/09/000175 03/15/2023 BUA	-1,300.00 REF	FT		TO COVER SUPPLIES & 401K			
2023/09/000205 03/13/2023 API	50.00 VND	007868 VCH217697	NCGFOA	NCGFOA Renewal 2023-2024	110801		
2023/09/000205 03/13/2023 POL	-50.00 VND	007868 PO 31853	NCGFOA	NCGFOA Renewal 2023-2024	2023		
TOTAL DUES & SUBSCRIPTIONS	2,500	1,900	1,534.70	50.00	100.00	265.30	86.0%
TOTAL ADMINISTRATION-EXPENSE	581,915	575,442	442,830.13	73,487.90	2,303.83	130,308.04	77.4%
TOTAL EXPENSES	581,915	575,442	442,830.13	73,487.90	2,303.83	130,308.04	
1054130 FINANCE-EXPENSE							
51010 SALARIES & WAGES							
1054130 51010 SALARIES & WAGES	219,125	219,125	161,326.45	25,283.99	.00	57,798.55	73.6%
2023/09/000010 03/03/2023 PRJ	8,428.00 REF	030323		WARRANT=030323	RUN=3 REGULAR		
2023/09/000207 03/17/2023 PRJ	8,428.00 REF	031723		WARRANT=031723	RUN=3 REGULAR		
2023/09/000380 03/31/2023 PRJ	8,427.99 REF	033123		WARRANT=033123	RUN=3 REGULAR		
TOTAL SALARIES & WAGES	219,125	219,125	161,326.45	25,283.99	.00	57,798.55	73.6%
51020 LONGEVITY PAY							
1054130 51020 LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%

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TOTAL LONGEVITY PAY			400	400	400.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY									
1054130 51300 SOCIAL SECURITY			13,610	13,610	9,690.96	1,528.19	.00	3,919.04	71.2%
2023/09/000010	03/03/2023	PRJ	502.83	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	502.83	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	522.53	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			13,610	13,610	9,690.96	1,528.19	.00	3,919.04	71.2%
51310 MEDICARE									
1054130 51310 MEDICARE			3,185	3,185	2,266.31	357.38	.00	918.69	71.2%
2023/09/000010	03/03/2023	PRJ	117.59	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	117.59	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	122.20	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			3,185	3,185	2,266.31	357.38	.00	918.69	71.2%
51330 RETIREMENT									
1054130 51330 RETIREMENT			26,895	26,895	19,593.87	3,072.00	.00	7,301.13	72.9%
2023/09/000010	03/03/2023	PRJ	1,024.00	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	1,024.00	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	1,024.00	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			26,895	26,895	19,593.87	3,072.00	.00	7,301.13	72.9%
51350 GROUP INSURANCE									
1054130 51350 GROUP INSURANCE			38,000	38,000	26,990.32	3,166.72	.00	11,009.68	71.0%
2023/09/000010	03/03/2023	PRJ	1,583.36	REF 030323			WARRANT=030323	RUN=3	REGULAR

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1054130 51350 GROUP INSURANCE							
2023/09/000207 03/17/2023 PRJ	1,583.36	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	38,000	38,000	26,990.32	3,166.72	.00	11,009.68	71.0%
51351 LIFE INSURANCE							
1054130 51351 LIFE INSURANCE	280	280	153.42	18.00	.00	126.58	54.8%
2023/09/000010 03/03/2023 PRJ	9.00	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	9.00	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	153.42	18.00	.00	126.58	54.8%
51360 401-K							
1054130 51360 401-K	4,240	4,240	2,391.33	381.48	.00	1,848.67	56.4%
2023/09/000010 03/03/2023 PRJ	127.16	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	127.16	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	127.16	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	4,240	4,240	2,391.33	381.48	.00	1,848.67	56.4%
51380 WORKERS' COMPENSATION INS.							
1054130 51380 WORKERS' COMPENSATIO	795	795	795.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	795	795	795.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054130 52010 SUPPLIES & MATERIALS	3,500	4,156	3,616.37	198.49	64.45	475.18	88.6%
2023/09/000046 03/02/2023 API	46.53	VND 001398 VCH217493	ADVANCED MAILING SYS POSTAGE SEALING SOLUTION				110646

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1054130 52010 SUPPLIES & MATERIALS									
2023/09/000046	03/02/2023	POL	-46.53	VND 001398 PO 31813	ADVANCED MAILING SYS	POSTAGE SEALING SOLUTION	2023		
2023/09/000144	03/13/2023	POM	100.00	VND 002083 PO 31582	FIRST NATIONAL BANK	ADD FUNDS	2023		
2023/09/000484	03/15/2023	API	61.98	VND 002083 VCH217778	FIRST NATIONAL BANK	Envelopes			39094
2023/09/000484	03/15/2023	POL	-61.98	VND 002083 PO 31582	FIRST NATIONAL BANK	Envelopes	2023		
2023/09/000484	03/15/2023	API	89.98	VND 002083 VCH217789	FIRST NATIONAL BANK	KEYBOARDS			39094
2023/09/000484	03/15/2023	POL	-89.98	VND 002083 PO 31582	FIRST NATIONAL BANK	KEYBOARDS	2023		
TOTAL SUPPLIES & MATERIALS			3,500	4,156	3,616.37	198.49	64.45	475.18	88.6%
54010 TRAVEL/TRAINING									
1054130 54010 TRAVEL/TRAINING			2,500	1,774	1,032.15	.00	680.00	61.85	96.5%
TOTAL TRAVEL/TRAINING			2,500	1,774	1,032.15	.00	680.00	61.85	96.5%
54250 POSTAGE									
1054130 54250 POSTAGE			1,500	1,500	1,300.00	.00	200.00	.00	100.0%
TOTAL POSTAGE			1,500	1,500	1,300.00	.00	200.00	.00	100.0%
55030 CONTRACT SERVICES									
1054130 55030 SERVICE & MAINTENANC			6,300	2,053	1,403.92	105.20	381.76	267.32	87.0%
2023/09/000414	03/28/2023	API	11.79	VND 002095 VCH218238	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	111050		
2023/09/000414	03/28/2023	COL	-11.79	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
2023/09/000415	03/28/2023	API	93.41	VND 001397 VCH218222	QUADIENIT LEASING USA	MAIL MACHINE LEASE AGREEMENT	111045		
2023/09/000415	03/28/2023	COL	-93.41	REF 001397		MAIL MACHINE LEASE AGREEMENT			
TOTAL CONTRACT SERVICES			6,300	2,053	1,403.92	105.20	381.76	267.32	87.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55150 INSURANCE & BONDING							
1054130 55150 INSURANCE & BONDING	2,405	3,202	3,202.00	653.00	.00	.00	100.0%
2023/09/000226 03/16/2023 API	653.00 VND	000986 VCH217838	CRISSMAN MENDENHALL	INCREASE IN FINANCE OFFICER'S			110818
TOTAL INSURANCE & BONDING	2,405	3,202	3,202.00	653.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054130 55500 DUES & SUBSCRIPTIONS	500	347	.00	.00	50.00	297.00	14.4%
TOTAL DUES & SUBSCRIPTIONS	500	347	.00	.00	50.00	297.00	14.4%
TOTAL FINANCE-EXPENSE	323,235	319,562	234,162.10	34,764.45	1,376.21	84,023.69	73.7%
TOTAL EXPENSES	323,235	319,562	234,162.10	34,764.45	1,376.21	84,023.69	
1054140 TAX ASSESSOR-EXPENSE							
51010 SALARIES & WAGES							
1054140 51010 SALARIES & WAGES	269,335	269,335	198,724.78	31,404.03	.00	70,610.22	73.8%
2023/09/000010 03/03/2023 PRJ	10,468.01 REF	030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	10,468.01 REF	031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	10,468.01 REF	033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	269,335	269,335	198,724.78	31,404.03	.00	70,610.22	73.8%
51020 LONGEVITY PAY							
1054140 51020 LONGEVITY PAY	2,300	2,300	1,100.00	.00	.00	1,200.00	47.8%

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TOTAL LONGEVITY PAY	2,300	2,300	1,100.00	.00	.00	1,200.00	47.8%
51300 SOCIAL SECURITY							
1054140 51300 SOCIAL SECURITY	16,845	16,845	12,021.02	1,903.76	.00	4,823.98	71.4%
2023/09/000010 03/03/2023 PRJ	627.37	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	627.37	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	649.02	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	16,845	16,845	12,021.02	1,903.76	.00	4,823.98	71.4%
51310 MEDICARE							
1054140 51310 MEDICARE	3,940	3,940	2,811.49	445.25	.00	1,128.51	71.4%
2023/09/000010 03/03/2023 PRJ	146.73	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	146.73	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	151.79	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	3,940	3,940	2,811.49	445.25	.00	1,128.51	71.4%
51330 RETIREMENT							
1054140 51330 RETIREMENT	33,275	33,275	24,194.98	3,815.61	.00	9,080.02	72.7%
2023/09/000010 03/03/2023 PRJ	1,271.87	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1,271.87	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	1,271.87	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT	33,275	33,275	24,194.98	3,815.61	.00	9,080.02	72.7%
51350 GROUP INSURANCE							
1054140 51350 GROUP INSURANCE	57,000	57,000	40,118.39	4,750.08	.00	16,881.61	70.4%
2023/09/000010 03/03/2023 PRJ	2,375.04	REF 030323			WARRANT=030323	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054140 51350 GROUP INSURANCE							
2023/09/000207 03/17/2023 PRJ	2,375.04	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	57,000	57,000	40,118.39	4,750.08	.00	16,881.61	70.4%
51351 LIFE INSURANCE							
1054140 51351 LIFE INSURANCE	420	420	228.05	27.00	.00	191.95	54.3%
2023/09/000010 03/03/2023 PRJ	13.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	13.50	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	420	420	228.05	27.00	.00	191.95	54.3%
51355 RETIREE INSURANCE							
1054140 51355 RETIREE INSURANCE	9,500	9,500	7,125.03	791.67	.00	2,374.97	75.0%
2023/09/000010 03/03/2023 PRJ	791.67	REF 030323			WARRANT=030323	RUN=3 REGULAR	
TOTAL RETIREE INSURANCE	9,500	9,500	7,125.03	791.67	.00	2,374.97	75.0%
51360 401-K							
1054140 51360 401-K	5,435	5,435	2,800.54	451.35	.00	2,634.46	51.5%
2023/09/000010 03/03/2023 PRJ	150.45	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	150.45	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	150.45	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	5,435	5,435	2,800.54	451.35	.00	2,634.46	51.5%
51380 WORKERS' COMPENSATION INS.							
1054140 51380 WORKERS' COMPENSATIO	965	965	965.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	965	965	965.00	.00	.00	.00	100.0%
51700 CONTRACTED SERVICES							
1054140 51700 CONTRACTED SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CONTRACTED SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
52010 SUPPLIES & MATERIALS							
1054140 52010 SUPPLIES & MATERIALS	800	800	465.47	.00	314.41	20.12	97.5%
TOTAL SUPPLIES & MATERIALS	800	800	465.47	.00	314.41	20.12	97.5%
52013 DATA PROCESSING SUPPLIES							
1054140 52013 DATA PROCESSING SUPP	1,400	1,400	1,377.81	.00	22.19	.00	100.0%
TOTAL DATA PROCESSING SUPPLIES	1,400	1,400	1,377.81	.00	22.19	.00	100.0%
52025 SERVICE FEES & CHARGES							
1054140 52025 SERVICE FEES & CHARG	100,000	100,000	86,970.84	9,796.05	.00	13,029.16	87.0%
2023/09/000425 03/31/2023 GCR	9,740.34	REF			DMVTAX FEB2023 CO COST		
2023/09/000425 03/31/2023 GCR	55.71	REF			DMVTAX FEB2023 REFUNDS COSTS		
TOTAL SERVICE FEES & CHARGES	100,000	100,000	86,970.84	9,796.05	.00	13,029.16	87.0%

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54010 TRAVEL/TRAINING								
1054140 54010 TRAVEL/TRAINING		3,200	3,200	1,285.00	.00	1,099.00	816.00	74.5%
TOTAL TRAVEL/TRAINING		3,200	3,200	1,285.00	.00	1,099.00	816.00	74.5%
54250 POSTAGE								
1054140 54250 POSTAGE		18,500	18,037	15,726.80	193.47	.00	2,310.20	87.2%
2023/09/000217 03/14/2023 POE		193.47 VND	001398 PO 31872	ADVANCED MAILING SYS Ink for postage machine				
2023/09/000317 03/22/2023 API		193.47 VND	001398 VCH218130	ADVANCED MAILING SYS Ink for postage machine				110960
2023/09/000317 03/22/2023 POL		-193.47 VND	001398 PO 31872	ADVANCED MAILING SYS Ink for postage machine			2023	
TOTAL POSTAGE		18,500	18,037	15,726.80	193.47	.00	2,310.20	87.2%
54400 ADVERTISING								
1054140 54400 ADVERTISING		500	500	-2,770.17	419.80	.00	3,270.17	-554.0%
2023/09/000132 03/09/2023 API		982.80 VND	000139 VCH217664	CIVITAS MEDIA	Advertise Public Notice SOV -			110722
2023/09/000132 03/09/2023 POL		-982.80 VND	000139 PO 31792	CIVITAS MEDIA	Advertise Public Notice SO2023			
2023/09/000488 03/31/2023 GEN		-563.00 REF	MARCH		ADVERTISING			
TOTAL ADVERTISING		500	500	-2,770.17	419.80	.00	3,270.17	-554.0%
55030 CONTRACT SERVICES								
1054140 55030 SERVICE & MAINTENANC		4,500	3,001	1,929.87	15.00	644.29	426.84	85.8%
2023/09/000186 03/10/2023 API		15.00 VND	009503 VCH217678	SECURITY CENTRAL	Monitoring emergency buttons f			110805
2023/09/000186 03/10/2023 COL		-15.00 REF	009503		Monitoring emergency buttons f			

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TOTAL CONTRACT SERVICES	4,500	3,001	1,929.87	15.00	644.29	426.84	85.8%
55150 INSURANCE & BONDING							
1054140 55150 INSURANCE & BONDING	3,060	3,523	3,523.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	3,060	3,523	3,523.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054140 55500 DUES & SUBSCRIPTIONS	375	375	240.00	240.00	75.00	60.00	84.0%
2023/09/000484 03/15/2023 API	240.00 VND	002083 VCH218161	FIRST NATIONAL BANK	Annual Dues			39094
2023/09/000484 03/15/2023 POL	-240.00 VND	002083 PO 31794	FIRST NATIONAL BANK	Annual Dues		2023	
TOTAL DUES & SUBSCRIPTIONS	375	375	240.00	240.00	75.00	60.00	84.0%
TOTAL TAX ASSESSOR-EXPENSE	540,350	538,851	398,837.90	54,253.07	2,154.89	137,858.21	74.4%
TOTAL EXPENSES	540,350	538,851	398,837.90	54,253.07	2,154.89	137,858.21	
1054145 REVALUATION-EXPENSE							
51010 SALARIES & WAGES							
1054145 51010 SALARIES & WAGES	209,470	209,470	154,542.25	24,213.88	.00	54,927.75	73.8%
2023/09/000010 03/03/2023 PRJ	8,071.29 REF	030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	8,071.30 REF	031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	8,071.29 REF	033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES	209,470	209,470	154,542.25	24,213.88	.00	54,927.75	73.8%
51020 LONGEVITY PAY							
1054145 51020 LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%

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TOTAL LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%
51200 BOARD MEMBER FEES							
1054145 51200 BOARD MEMBER FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BOARD MEMBER FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
51300 SOCIAL SECURITY							
1054145 51300 SOCIAL SECURITY	13,100	13,100	8,776.64	1,403.84	.00	4,323.36	67.0%
2023/09/000010 03/03/2023 PRJ	451.70	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	451.71	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	500.43	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	13,100	13,100	8,776.64	1,403.84	.00	4,323.36	67.0%
51310 MEDICARE							
1054145 51310 MEDICARE	3,075	3,075	2,052.51	328.31	.00	1,022.49	66.7%
2023/09/000010 03/03/2023 PRJ	105.64	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	105.64	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	117.03	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	3,075	3,075	2,052.51	328.31	.00	1,022.49	66.7%
51330 RETIREMENT							
1054145 51330 RETIREMENT	25,710	25,710	18,757.38	2,942.01	.00	6,952.62	73.0%
2023/09/000010 03/03/2023 PRJ	980.67	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	980.67	REF 031723			WARRANT=031723	RUN=3 REGULAR	

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1054145 51330 RETIREMENT							
2023/09/000380 03/31/2023 PRJ	980.67	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT	25,710	25,710	18,757.38	2,942.01	.00	6,952.62	73.0%
51350 GROUP INSURANCE							
1054145 51350 GROUP INSURANCE	47,500	47,500	33,784.95	3,958.40	.00	13,715.05	71.1%
2023/09/000010 03/03/2023 PRJ	1,979.20	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1,979.20	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	47,500	47,500	33,784.95	3,958.40	.00	13,715.05	71.1%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE	350	350	192.05	22.50	.00	157.95	54.9%
2023/09/000010 03/03/2023 PRJ	11.25	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	11.25	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	192.05	22.50	.00	157.95	54.9%
51355 RETIREE INSURANCE							
1054145 51355 RETIREE INSURANCE	3,167	3,167	1,594.86	2.08	.00	1,572.14	50.4%
2023/09/000060 03/03/2023 API	1.04	VND 012917 VCH217522	USABLE LIFE		USABLE Life 3.1.2023		110680
2023/09/000401 03/28/2023 API	1.04	VND 012917 VCH218215	USABLE LIFE		USABLE Invoice 4.1.2023		111028
TOTAL RETIREE INSURANCE	3,167	3,167	1,594.86	2.08	.00	1,572.14	50.4%
51360 401-K							
1054145 51360 401-K	4,200	4,200	1,853.23	299.01	.00	2,346.77	44.1%

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1054145 51360 401-K								
2023/09/000010	03/03/2023 PRJ	99.67	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	99.67	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	99.67	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K		4,200	4,200	1,853.23	299.01	.00	2,346.77	44.1%
51380 WORKERS' COMPENSATION INS.								
1054145 51380	WORKERS' COMPENSATIO	730	730	730.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.		730	730	730.00	.00	.00	.00	100.0%
51500 PROFESSIONAL SERVICES								
1054145 51500	PROFESSIONAL SERVICE	99,000	99,000	40,500.00	13,500.00	58,000.00	500.00	99.5%
2023/09/000391	03/28/2023 API	13,500.00	VND 002327	VCH218210	TANNER VALUATION GRO	Appraisal and consulting activ	111016	
2023/09/000391	03/28/2023 COL	-13,500.00	REF 002327			Appraisal and consulting activ		
TOTAL PROFESSIONAL SERVICES		99,000	99,000	40,500.00	13,500.00	58,000.00	500.00	99.5%
51700 CONTRACTED SERVICES								
1054145 51700	CONTRACTED SERVICES	300	300	212.13	23.57	70.71	17.16	94.3%
2023/09/000414	03/28/2023 API	23.57	VND 002095	VCH218238	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	111050	
2023/09/000414	03/28/2023 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACTED SERVICES		300	300	212.13	23.57	70.71	17.16	94.3%
52350 GASOLINE/DIESEL FUEL								
1054145 52350	GASOLINE/ DIESEL FUE	2,000	2,000	1,050.88	161.35	949.12	.00	100.0%

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1054145 52350 GASOLINE/ DIESEL FUE							
2023/09/000469 03/08/2023 API	161.35 VND	016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		39098
2023/09/000469 03/08/2023 POL	-161.35 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		
TOTAL GASOLINE/DIESEL FUEL	2,000	2,000	1,050.88	161.35	949.12	.00	100.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,400	2,400	1,761.00	.00	299.00	340.00	85.8%
TOTAL TRAVEL/TRAINING	2,400	2,400	1,761.00	.00	299.00	340.00	85.8%
54250 POSTAGE							
1054145 54250 POSTAGE	14,000	14,000	2,254.74	1,164.74	7.56	11,737.70	16.2%
2023/09/000130 03/09/2023 API	1,052.81 VND	001397 VCH217661	QUADIENT LEASING USA General	QUADIENT LEASING USA General	Postage		110724
2023/09/000130 03/09/2023 POL	-1,052.81 VND	001397 PO 31796	QUADIENT LEASING USA General	QUADIENT LEASING USA General	Postage	2023	
2023/09/000131 03/09/2023 API	111.93 VND	001397 VCH217663	QUADIENT LEASING USA Property Tax	QUADIENT LEASING USA Property Tax	Postage Meter		110723
2023/09/000131 03/09/2023 POL	-111.93 VND	001397 PO 31791	QUADIENT LEASING USA Property Tax	QUADIENT LEASING USA Property Tax	Postage Meter	2023	
TOTAL POSTAGE	14,000	14,000	2,254.74	1,164.74	7.56	11,737.70	16.2%
54400 ADVERTISING							
1054145 54400 ADVERTISING	410	410	.00	.00	.00	410.00	.0%
TOTAL ADVERTISING	410	410	.00	.00	.00	410.00	.0%
55030 CONTRACT SERVICES							
1054145 55030 SERVICE & MAINTENANC	2,165	666	421.98	.00	140.66	103.36	84.5%

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TOTAL CONTRACT SERVICES	2,165	666	421.98	.00	140.66	103.36	84.5%
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	560	560	560.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	560	560	560.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054145 55500 DUES & SUBSCRIPTIONS	340	340	70.00	.00	220.00	50.00	85.3%
2023/09/000217 03/14/2023 POE	145.00	VND 002083 PO 31871	FIRST NATIONAL BANK Annual Dues				
TOTAL DUES & SUBSCRIPTIONS	340	340	70.00	.00	220.00	50.00	85.3%
TOTAL REVALUATION-EXPENSE	430,377	428,878	269,514.60	48,019.69	59,687.05	99,676.35	76.8%
TOTAL EXPENSES	430,377	428,878	269,514.60	48,019.69	59,687.05	99,676.35	
1054147 LICENSE PLATE AGENCY EXP							
51010 SALARIES & WAGES							
1054147 51010 SALARIES & WAGES	97,480	97,480	51,968.35	8,021.22	.00	45,511.65	53.3%
2023/09/000010 03/03/2023 PRJ	1,986.52	REF 030323	WARRANT=030323 RUN=3 REGULAR				
2023/09/000207 03/17/2023 PRJ	2,287.86	REF 031723	WARRANT=031723 RUN=3 REGULAR				
2023/09/000380 03/31/2023 PRJ	3,746.84	REF 033123	WARRANT=033123 RUN=3 REGULAR				
TOTAL SALARIES & WAGES	97,480	97,480	51,968.35	8,021.22	.00	45,511.65	53.3%
51300 SOCIAL SECURITY							
1054147 51300 SOCIAL SECURITY	6,585	6,585	2,818.03	449.82	.00	3,766.97	42.8%

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1054147 51300 SOCIAL SECURITY								
2023/09/000010	03/03/2023 PRJ	98.32	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	119.19	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	232.31	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		6,585	6,585	2,818.03	449.82	.00	3,766.97	42.8%
51310 MEDICARE								
1054147 51310 MEDICARE								
		1,540	1,540	659.07	105.21	.00	880.93	42.8%
2023/09/000010	03/03/2023 PRJ	23.00	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	27.88	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	54.33	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE		1,540	1,540	659.07	105.21	.00	880.93	42.8%
51330 RETIREMENT								
1054147 51330 RETIREMENT								
		13,010	13,010	6,286.13	974.57	.00	6,723.87	48.3%
2023/09/000010	03/03/2023 PRJ	241.36	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	277.97	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	455.24	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT		13,010	13,010	6,286.13	974.57	.00	6,723.87	48.3%
51350 GROUP INSURANCE								
1054147 51350 GROUP INSURANCE								
		28,500	28,500	12,326.46	1,187.52	.00	16,173.54	43.3%
2023/09/000010	03/03/2023 PRJ	791.68	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	395.84	REF 031723			WARRANT=031723	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	28,500	28,500	12,326.46	1,187.52	.00	16,173.54	43.3%
51351 LIFE INSURANCE							
1054147 51351 LIFE INSURANCE	210	210	74.57	9.00	.00	135.43	35.5%
2023/09/000010 03/03/2023 PRJ	4.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	4.50	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	210	210	74.57	9.00	.00	135.43	35.5%
51360 401-K							
1054147 51360 401-K	2,125	2,125	651.11	105.30	.00	1,473.89	30.6%
2023/09/000010 03/03/2023 PRJ	35.10	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	35.10	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	35.10	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	2,125	2,125	651.11	105.30	.00	1,473.89	30.6%
51380 WORKERS' COMPENSATION INS.							
1054147 51380 WORKERS' COMPENSATIO	375	375	375.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	375	375	375.00	.00	.00	.00	100.0%
51700 CONTRACTED SERVICES							
1054147 51700 CONTRACTED SERVICES	300	300	212.13	23.57	70.71	17.16	94.3%
2023/09/000414 03/28/2023 API	23.57	VND 002095 VCH218238	PIONEER SHREDDING		MONTHLY COUNTY SHREDDING SERVI	111050	
2023/09/000414 03/28/2023 COL	-23.57	REF 002095			MONTHLY COUNTY SHREDDING SERVI		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300	300	212.13	23.57	70.71	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	200	200	.00	.00	50.00	150.00	25.0%
2023/09/000409 03/31/2023 POE	50.00 VND	007211 PO 31919	NC SECRETARY OF STAT NOTARY APPLICATION FEE FOR JOR				
TOTAL TRAVEL/TRAINING	200	200	.00	.00	50.00	150.00	25.0%
55150 INSURANCE & BONDING							
1054147 55150 INSURANCE & BONDING	210	210	210.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	210	210	210.00	.00	.00	.00	100.0%
TOTAL LICENSE PLATE AGENCY EXP	150,535	150,535	75,580.85	10,876.21	120.71	74,833.44	50.3%
TOTAL EXPENSES	150,535	150,535	75,580.85	10,876.21	120.71	74,833.44	
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	2,500	2,000	960.33	706.40	1,039.67	.00	100.0%
2023/09/000127 03/08/2023 POM	50.00 VND	001713 PO 31003	CHEM-TEC INC ADDITIONAL NEEDED 2023				
2023/09/000178 03/10/2023 API	706.40 VND	001713 VCH217676	CHEM-TEC INC CHEMTEC PO FOR COURTHOUSE JANI 110772				
2023/09/000178 03/10/2023 POL	-706.40 VND	001713 PO 31003	CHEM-TEC INC CHEMTEC PO FOR COURTHOUSE 2023				
2023/09/000378 03/28/2023 POE	550.00 VND	001169 PO 31915	FERGUSON ENTERPRISES FERGUSON PO FOR SUPPLIES				
TOTAL JANITORIAL SUPPLIES	2,500	2,000	960.33	706.40	1,039.67	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	2,500	18,526	843.36	75.00	17,382.64	300.00	98.4%

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2023/09/000484	03/15/2023 API	32.98 VND	002083 VCH217759	FIRST NATIONAL BANK	"RESTROOM" SIGNS			39094
2023/09/000484	03/15/2023 POL	-32.98 VND	002083 PO 31001	FIRST NATIONAL BANK	"RESTROOM" SIGNS		2023	
2023/09/000484	03/15/2023 API	8.99 VND	002083 VCH217937	FIRST NATIONAL BANK	FASTENERS			39094
2023/09/000484	03/15/2023 POL	-8.99 VND	002083 PO 31001	FIRST NATIONAL BANK	FASTENERS		2023	
2023/09/000484	03/15/2023 API	33.03 VND	002083 VCH217939	FIRST NATIONAL BANK	FASTENERS			39094
2023/09/000484	03/15/2023 POL	-33.03 VND	002083 PO 31001	FIRST NATIONAL BANK	FASTENERS		2023	
TOTAL BUILDINGS/GROUNDS MAINTENAN		2,500	18,526	843.36	75.00	17,382.64	300.00	98.4%
54300 UTILITIES								
1054160 54300 UTILITIES		35,475	30,275	23,354.70	2,682.11	1,174.56	5,745.74	81.0%
2023/09/000114	03/07/2023 API	93.03 VND	000198 VCH217606	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR COU			110715
2023/09/000114	03/07/2023 POL	-93.03 VND	000198 PO 31018	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023			
2023/09/000413	03/31/2023 GEN	2,421.13 REF	MARCH		COURTHOUSE			
2023/09/000413	03/31/2023 GEN	167.95 REF	MARCH		PROBATION			
TOTAL UTILITIES		35,475	30,275	23,354.70	2,682.11	1,174.56	5,745.74	81.0%
54410 JURY COMMISSION								
1054160 54410 JURY COMMISSION		525	525	.00	.00	.00	525.00	.0%
TOTAL JURY COMMISSION		525	525	.00	.00	.00	525.00	.0%
55030 CONTRACT SERVICES								
1054160 55030 SERVICE & MAINTENANC		8,000	14,900	13,276.06	27.00	937.38	686.56	95.4%
2023/09/000473	03/02/2023 API	27.00 VND	002331 VCH218299	ELLIS SECURITY SYSTE	DISTRICT ATTORNEY'S OFFICE SEC			39095
2023/09/000473	03/02/2023 COL	-27.00 REF	002331		DISTRICT ATTORNEY'S OFFICE SEC			

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TOTAL CONTRACT SERVICES	8,000	14,900	13,276.06	27.00	937.38	686.56	95.4%
TOTAL COURT FACILITIES-EXPENSE	49,000	66,226	38,434.45	3,490.51	20,534.25	7,257.30	89.0%
TOTAL EXPENSES	49,000	66,226	38,434.45	3,490.51	20,534.25	7,257.30	
1054170 ELECTIONS-EXPENSE							
51010 SALARIES & WAGES							
1054170 51010 SALARIES & WAGES	80,255	80,255	60,126.23	9,259.90	.00	20,128.77	74.9%
2023/09/000010 03/03/2023 PRJ	3,086.63	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	3,086.64	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	3,086.63	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES	80,255	80,255	60,126.23	9,259.90	.00	20,128.77	74.9%
51020 LONGEVITY PAY							
1054170 51020 LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1054170 51030 SALARIES & WAGES PAR	9,420	10,167	8,802.48	.00	.00	1,364.52	86.6%
TOTAL SALARIES & WAGES PART-TIME	9,420	10,167	8,802.48	.00	.00	1,364.52	86.6%
51200 BOARD MEMBER FEES							
1054170 51200 BOARD MEMBER FEES	13,700	13,700	10,013.35	1,574.97	.00	3,686.65	73.1%
2023/09/000010 03/03/2023 PRJ	524.99	REF 030323			WARRANT=030323	RUN=3	REGULAR

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1054170 51200 BOARD MEMBER FEES								
2023/09/000207	03/17/2023 PRJ	524.99	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	524.99	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL BOARD MEMBER FEES		13,700	13,700	10,013.35	1,574.97	.00	3,686.65	73.1%
51300 SOCIAL SECURITY								
1054170 51300 SOCIAL SECURITY								
2023/09/000010	03/03/2023 PRJ	224.36	REF 030323	5,009.79	675.65	.00	2,640.21	65.5%
2023/09/000207	03/17/2023 PRJ	224.37	REF 031723			WARRANT=030323	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	226.92	REF 033123			WARRANT=031723	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		7,650	7,650	5,009.79	675.65	.00	2,640.21	65.5%
51310 MEDICARE								
1054170 51310 MEDICARE								
2023/09/000010	03/03/2023 PRJ	52.46	REF 030323	1,171.47	157.98	.00	628.53	65.1%
2023/09/000207	03/17/2023 PRJ	52.46	REF 031723			WARRANT=030323	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	53.06	REF 033123			WARRANT=031723	RUN=3 REGULAR	
TOTAL MEDICARE		1,800	1,800	1,171.47	157.98	.00	628.53	65.1%
51330 RETIREMENT								
1054170 51330 RETIREMENT								
2023/09/000010	03/03/2023 PRJ	375.02	REF 030323	7,269.33	1,125.06	.00	2,610.67	73.6%
2023/09/000207	03/17/2023 PRJ	375.02	REF 031723			WARRANT=030323	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	375.02	REF 033123			WARRANT=031723	RUN=3 REGULAR	

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TOTAL RETIREMENT	9,880	9,880	7,269.33	1,125.06	.00	2,610.67	73.6%
51350 GROUP INSURANCE							
1054170 51350 GROUP INSURANCE	19,000	19,000	13,603.68	1,583.36	.00	5,396.32	71.6%
2023/09/000010 03/03/2023 PRJ	791.68	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	791.68	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	19,000	19,000	13,603.68	1,583.36	.00	5,396.32	71.6%
51351 LIFE INSURANCE							
1054170 51351 LIFE INSURANCE	140	140	77.33	9.00	.00	62.67	55.2%
2023/09/000010 03/03/2023 PRJ	4.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	4.50	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	140	140	77.33	9.00	.00	62.67	55.2%
51360 401-K							
1054170 51360 401-K	1,610	1,610	9.51	.00	.00	1,600.49	.6%
TOTAL 401-K	1,610	1,610	9.51	.00	.00	1,600.49	.6%
51380 WORKERS' COMPENSATION INS.							
1054170 51380 WORKERS' COMPENSATIO	355	355	355.00	.00	.00	.00	100.0%

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TOTAL WORKERS' COMPENSATION INS.	355	355	355.00	.00	.00	.00	100.0%
51521 REGISTRARS/ASSISTANTS/JUDGES							
1054170 51521 REGISTRARS/ASSISTANT	18,000	17,253	17,252.78	.00	.00	.22	100.0%
TOTAL REGISTRARS/ASSISTANTS/JUDGE	18,000	17,253	17,252.78	.00	.00	.22	100.0%
52010 SUPPLIES & MATERIALS							
1054170 52010 SUPPLIES & MATERIALS	15,000	15,520	13,344.60	1,534.23	1,025.38	1,150.02	92.6%
2023/09/000188 03/10/2023 API	491.36	VND 005102 VCH217679	CLASSIC BUSINESS SYS	ELECTION CARDS AND ENVELOPES			110795
2023/09/000188 03/10/2023 COL	-491.36	REF 005102		ELECTION CARDS AND ENVELOPES			
2023/09/000189 03/10/2023 API	491.36	VND 005102 VCH217680	CLASSIC BUSINESS SYS	ELECTION CARDS AND ENVELOPES			110795
2023/09/000189 03/10/2023 COL	-491.36	REF 005102		ELECTION CARDS AND ENVELOPES			
2023/09/000216 03/15/2023 POE	260.00	VND 002095 PO 31874	PIONEER SHREDDING	SHREDDING SERVICES			
2023/09/000393 03/29/2023 API	195.00	VND 002095 VCH218254	PIONEER SHREDDING	SHREDDING SERVICES			111013
2023/09/000393 03/29/2023 POL	-195.00	VND 002095 PO 31874	PIONEER SHREDDING	SHREDDING SERVICES		2023	
2023/09/000484 03/15/2023 API	45.75	VND 002083 VCH218125	FIRST NATIONAL BANK	GREEN ARROW LABELS			39094
2023/09/000484 03/15/2023 POL	-45.75	VND 002083 PO 31148	FIRST NATIONAL BANK	GREEN ARROW LABELS		2023	
2023/09/000484 03/15/2023 API	310.76	VND 002083 VCH218126	FIRST NATIONAL BANK	FLASH DRIVES 100PK			39094
2023/09/000484 03/15/2023 POL	-310.76	VND 002083 PO 31148	FIRST NATIONAL BANK	FLASH DRIVES 100PK		2023	
TOTAL SUPPLIES & MATERIALS	15,000	15,520	13,344.60	1,534.23	1,025.38	1,150.02	92.6%
52013 DATA PROCESSING SUPPLIES							
1054170 52013 DATA PROCESSING SUPP	8,000	8,000	7,356.38	.00	607.86	35.76	99.6%
TOTAL DATA PROCESSING SUPPLIES	8,000	8,000	7,356.38	.00	607.86	35.76	99.6%
54010 TRAVEL/TRAINING							
1054170 54010 TRAVEL/TRAINING	5,225	5,225	1,250.44	169.62	2,731.61	1,242.95	76.2%

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2023/09/000010	03/03/2023	PRJ	48.10	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	56.85	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	48.10	REF 033123			WARRANT=033123	RUN=3 REGULAR	
2023/09/000469	03/08/2023	API	16.57	VND 016454	VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		39098
2023/09/000469	03/08/2023	POL	-16.57	VND 016454	PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUA2023		
TOTAL TRAVEL/TRAINING			5,225	5,225	1,250.44	169.62	2,731.61	1,242.95	76.2%
54015 TRAVEL REIMBURSEMENT									
1054170	54015	TRAVEL REIMBURSEMENT	1,300	1,300	445.40	.00	.00	854.60	34.3%
TOTAL TRAVEL REIMBURSEMENT			1,300	1,300	445.40	.00	.00	854.60	34.3%
54250 POSTAGE									
1054170	54250	POSTAGE	4,500	4,500	3,121.23	229.11	1,142.67	236.10	94.8%
2023/09/000216	03/13/2023	POE	200.00	VND 000196	PO 31868	POSTMASTER	BRM ACCOUNT		
2023/09/000224	03/16/2023	API	200.00	VND 000196	VCH217843	POSTMASTER	BRM ACCOUNT		110817
2023/09/000224	03/16/2023	POL	-200.00	VND 000196	PO 31868	POSTMASTER	BRM ACCOUNT	2023	
2023/09/000415	03/28/2023	API	29.11	VND 001397	VCH218222	QUADIENT LEASING USA	MAIL MACHINE LEASE AGREEMENT		111045
2023/09/000415	03/28/2023	COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
TOTAL POSTAGE			4,500	4,500	3,121.23	229.11	1,142.67	236.10	94.8%
54400 ADVERTISING									
1054170	54400	ADVERTISING	1,200	680	678.38	.00	.00	1.62	99.8%
TOTAL ADVERTISING			1,200	680	678.38	.00	.00	1.62	99.8%
55020 RENT-BUILDINGS & EQUIPMENT									

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054170 55020 RENT-BUILDINGS & EQU	825	825	825.00	.00	.00	.00	100.0%
TOTAL RENT-BUILDINGS & EQUIPMENT	825	825	825.00	.00	.00	.00	100.0%
55030 CONTRACT SERVICES							
1054170 55030 SERVICE & MAINTENANC	17,500	17,500	17,372.44	.00	.00	127.56	99.3%
TOTAL CONTRACT SERVICES	17,500	17,500	17,372.44	.00	.00	127.56	99.3%
55150 INSURANCE & BONDING							
1054170 55150 INSURANCE & BONDING	410	410	410.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	410	410	410.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054170 55500 DUES & SUBSCRIPTIONS	100	100	45.00	.00	.00	55.00	45.0%
TOTAL DUES & SUBSCRIPTIONS	100	100	45.00	.00	.00	55.00	45.0%
TOTAL ELECTIONS-EXPENSE	216,270	216,270	168,939.82	16,318.88	5,507.52	41,822.66	80.7%
TOTAL EXPENSES	216,270	216,270	168,939.82	16,318.88	5,507.52	41,822.66	
1054180 REGISTER OF DEEDS-EXPENSE							
51010 SALARIES & WAGES							
1054180 51010 SALARIES & WAGES	175,250	175,250	129,202.15	20,221.28	.00	46,047.85	73.7%

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1054180 REGISTER OF DEEDS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 51010 SALARIES & WAGES 2023/09/000010 03/03/2023 PRJ 6,740.42 REF 030323 WARRANT=030323 RUN=3 REGULAR 2023/09/000207 03/17/2023 PRJ 6,740.44 REF 031723 WARRANT=031723 RUN=3 REGULAR 2023/09/000380 03/31/2023 PRJ 6,740.42 REF 033123 WARRANT=033123 RUN=3 REGULAR							
TOTAL SALARIES & WAGES	175,250	175,250	129,202.15	20,221.28	.00	46,047.85	73.7%
51020 LONGEVITY PAY							
1054180 51020 LONGEVITY PAY	1,300	1,300	1,200.00	.00	.00	100.00	92.3%
TOTAL LONGEVITY PAY	1,300	1,300	1,200.00	.00	.00	100.00	92.3%
51300 SOCIAL SECURITY							
1054180 51300 SOCIAL SECURITY	10,940	10,940	7,755.64	1,215.14	.00	3,184.36	70.9%
2023/09/000010 03/03/2023 PRJ 398.62 REF 030323 WARRANT=030323 RUN=3 REGULAR 2023/09/000207 03/17/2023 PRJ 398.62 REF 031723 WARRANT=031723 RUN=3 REGULAR 2023/09/000380 03/31/2023 PRJ 417.90 REF 033123 WARRANT=033123 RUN=3 REGULAR							
TOTAL SOCIAL SECURITY	10,940	10,940	7,755.64	1,215.14	.00	3,184.36	70.9%
51310 MEDICARE							
1054180 51310 MEDICARE	2,560	2,560	1,813.73	284.18	.00	746.27	70.8%
2023/09/000010 03/03/2023 PRJ 93.22 REF 030323 WARRANT=030323 RUN=3 REGULAR 2023/09/000207 03/17/2023 PRJ 93.22 REF 031723 WARRANT=031723 RUN=3 REGULAR 2023/09/000380 03/31/2023 PRJ 97.74 REF 033123 WARRANT=033123 RUN=3 REGULAR							
TOTAL MEDICARE	2,560	2,560	1,813.73	284.18	.00	746.27	70.8%
51330 RETIREMENT							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054180 51330 RETIREMENT			21,615	21,615	15,802.00	2,456.88	.00	5,813.00	73.1%
2023/09/000010	03/03/2023	PRJ	818.96	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	818.96	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	818.96	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			21,615	21,615	15,802.00	2,456.88	.00	5,813.00	73.1%
51331 SUPPLEMENTAL RETIREMENT									
1054180 51331 SUPPLEMENTAL RETIREM			3,400	3,400	1,918.14	202.19	.00	1,481.86	56.4%
2023/09/000046	03/02/2023	API	202.19	VND 000772 VCH217497	REGISTER OF DEEDS SU YADKIN COUNTY	REGISTER OF DEED			
2023/09/000231	03/16/2023	APM	-202.19	VND 000772 VCH217497	REGISTER OF DEEDS SU YADKIN COUNTY	REGISTER OF			
2023/09/000296	03/20/2023	API	202.19	VND 000772 VCH217981	REGISTER OF DEEDS SU YADKIN	ROD PENSION FUND			110912
TOTAL SUPPLEMENTAL RETIREMENT			3,400	3,400	1,918.14	202.19	.00	1,481.86	56.4%
51350 GROUP INSURANCE									
1054180 51350 GROUP INSURANCE			38,000	38,000	27,027.96	3,166.72	.00	10,972.04	71.1%
2023/09/000010	03/03/2023	PRJ	1,583.36	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	1,583.36	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			38,000	38,000	27,027.96	3,166.72	.00	10,972.04	71.1%
51351 LIFE INSURANCE									
1054180 51351 LIFE INSURANCE			280	280	153.64	18.00	.00	126.36	54.9%
2023/09/000010	03/03/2023	PRJ	9.00	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	9.00	REF 031723			WARRANT=031723	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	280	280	153.64	18.00	.00	126.36	54.9%
51360 401-K							
1054180 51360 401-K	3,530	3,530	1,137.30	179.70	.00	2,392.70	32.2%
2023/09/000010 03/03/2023 PRJ	59.90	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	59.90	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	59.90	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	3,530	3,530	1,137.30	179.70	.00	2,392.70	32.2%
51380 WORKERS' COMPENSATION INS.							
1054180 51380 WORKERS' COMPENSATIO	585	585	585.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	585	585	585.00	.00	.00	.00	100.0%
51701 SERVICE & MAINTENANCE CONTRACT							
1054180 51701 SERVICE & MAINTENANC	3,340	495	.00	.00	.00	495.00	.0%
TOTAL SERVICE & MAINTENANCE CONTR	3,340	495	.00	.00	.00	495.00	.0%
51750 LEASE AGREEMENTS							
1054180 51750 LEASE AGREEMENTS	48,000	48,000	33,175.42	3,821.00	14,824.58	.00	100.0%
2023/09/000233 03/15/2023 API	2,800.00	VND 000610 VCH217816	LOGAN SYSTEMS INC	Logan Indexing March 2023		110855	
2023/09/000233 03/15/2023 COL	-2,800.00	REF 000610		Logan Indexing March 2023			
2023/09/000233 03/15/2023 API	171.00	VND 000610 VCH217819	LOGAN SYSTEMS INC	Death Binder 2023-24		110855	
2023/09/000233 03/15/2023 COL	-171.00	REF 000610		Death Binder 2023-24			
2023/09/000233 03/15/2023 API	350.00	VND 000610 VCH217821	LOGAN SYSTEMS INC	Logan Receipting March 2023		110855	
2023/09/000233 03/15/2023 COL	-350.00	REF 000610		Logan Receipting March 2023			
2023/09/000233 03/15/2023 API	500.00	VND 000610 VCH217822	LOGAN SYSTEMS INC	Logan Internet March 2023		110855	

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1054180 51750 LEASE AGREEMENTS 2023/09/000233 03/15/2023 COL	-500.00	REF 000610					
					Logan Internet March 2023		
TOTAL LEASE AGREEMENTS	48,000	48,000	33,175.42	3,821.00	14,824.58	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054180 52010 SUPPLIES & MATERIALS	1,600	1,600	820.78	.00	691.02	88.20	94.5%
TOTAL SUPPLIES & MATERIALS	1,600	1,600	820.78	.00	691.02	88.20	94.5%
54010 TRAVEL/TRAINING							
1054180 54010 TRAVEL/TRAINING	1,600	1,600	854.00	.00	25.00	721.00	54.9%
TOTAL TRAVEL/TRAINING	1,600	1,600	854.00	.00	25.00	721.00	54.9%
54250 POSTAGE							
1054180 54250 POSTAGE	950	950	482.25	.00	160.75	307.00	67.7%
TOTAL POSTAGE	950	950	482.25	.00	160.75	307.00	67.7%
55150 INSURANCE & BONDING							
1054180 55150 INSURANCE & BONDING	775	775	775.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	775	775	775.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054180 55500 DUES & SUBSCRIPTIONS	350	350	350.00	.00	.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS	350	350	350.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE	314,075	311,230	223,053.01	31,565.09	15,701.35	72,475.64	76.7%
TOTAL EXPENSES	314,075	311,230	223,053.01	31,565.09	15,701.35	72,475.64	
1054210 INFORMATION SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054210 51010 SALARIES & WAGES	337,715	337,715	249,598.02	38,217.33	.00	88,116.98	73.9%
2023/09/000010 03/03/2023 PRJ	13,084.72	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	13,758.17	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	11,374.44	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES	337,715	337,715	249,598.02	38,217.33	.00	88,116.98	73.9%
51020 LONGEVITY PAY							
1054210 51020 LONGEVITY PAY	600	600	600.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	600	600	600.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY							
1054210 51300 SOCIAL SECURITY	20,975	20,975	15,196.85	2,332.50	.00	5,778.15	72.5%
2023/09/000010 03/03/2023 PRJ	792.77	REF 030323			WARRANT=030323	RUN=3	REGULAR

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 51300 SOCIAL SECURITY								
2023/09/000207	03/17/2023 PRJ	834.53	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	705.20	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		20,975	20,975	15,196.85	2,332.50	.00	5,778.15	72.5%
51310 MEDICARE								
1054210 51310 MEDICARE								
		4,910	4,910	3,554.02	545.50	.00	1,355.98	72.4%
2023/09/000010	03/03/2023 PRJ	185.40	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	195.16	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	164.94	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE		4,910	4,910	3,554.02	545.50	.00	1,355.98	72.4%
51330 RETIREMENT								
1054210 51330 RETIREMENT								
		41,445	41,445	30,315.19	4,643.40	.00	11,129.81	73.1%
2023/09/000010	03/03/2023 PRJ	1,589.79	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	1,671.62	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	1,381.99	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT		41,445	41,445	30,315.19	4,643.40	.00	11,129.81	73.1%
51350 GROUP INSURANCE								
1054210 51350 GROUP INSURANCE								
		57,000	57,000	40,541.94	4,750.08	.00	16,458.06	71.1%
2023/09/000010	03/03/2023 PRJ	2,375.04	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	2,375.04	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		57,000	57,000	40,541.94	4,750.08	.00	16,458.06	71.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51351 LIFE INSURANCE									
1054210 51351 LIFE INSURANCE			420	420	230.46	27.00	.00	189.54	54.9%
2023/09/000010	03/03/2023	PRJ	13.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	13.50	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			420	420	230.46	27.00	.00	189.54	54.9%
51360 401-K									
1054210 51360 401-K			6,770	6,770	2,441.91	377.44	.00	4,328.09	36.1%
2023/09/000010	03/03/2023	PRJ	132.73	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	146.19	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	98.52	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K			6,770	6,770	2,441.91	377.44	.00	4,328.09	36.1%
51380 WORKERS' COMPENSATION INS.									
1054210 51380 WORKERS' COMPENSATIO			1,165	1,165	1,165.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.			1,165	1,165	1,165.00	.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1054210 52010 SUPPLIES & MATERIALS			4,000	4,000	793.32	143.95	3,206.68	.00	100.0%
2023/09/000484	03/15/2023	API	63.96	VND 002083 VCH218104	FIRST NATIONAL BANK	DISPOSABLE COMPRESSED GAS	DUST	39094	
2023/09/000484	03/15/2023	POL	-63.96	VND 002083 PO 31061	FIRST NATIONAL BANK	DISPOSABLE COMPRESSED GAS	2023		
2023/09/000484	03/15/2023	API	79.99	VND 002083 VCH218116	FIRST NATIONAL BANK	PAPER CUTTER & TRIMMER		39094	
2023/09/000484	03/15/2023	POL	-79.99	VND 002083 PO 31061	FIRST NATIONAL BANK	PAPER CUTTER & TRIMMER	2023		

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TOTAL SUPPLIES & MATERIALS	4,000	4,000	793.32	143.95	3,206.68	.00	100.0%
54010 TRAVEL/TRAINING							
1054210 54010 TRAVEL/TRAINING	6,000	12,000	7,344.92	23.29	2,992.59	1,662.49	86.1%
2023/09/000469 03/08/2023 API	23.29 VND	016454 VCH218360	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUARY				39098
2023/09/000469 03/08/2023 POL	-23.29 VND	016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUARY				2023
TOTAL TRAVEL/TRAINING	6,000	12,000	7,344.92	23.29	2,992.59	1,662.49	86.1%
54250 POSTAGE							
1054210 54250 POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
TOTAL POSTAGE	100	100	.00	.00	75.00	25.00	75.0%
55150 INSURANCE & BONDING							
1054210 55150 INSURANCE & BONDING	400	400	400.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	400	400	400.00	.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES-EXPENS	481,500	487,500	352,181.63	51,060.49	6,274.27	129,044.10	73.5%
TOTAL EXPENSES	481,500	487,500	352,181.63	51,060.49	6,274.27	129,044.10	
1054212 INTERFUND TRANSFERS-EXPENSE							
57020 TRANSFER TO ENTERPRISE FUND							
1054212 57020 TRANSFER TO ENTERPRI	0	20,000	20,000.00	.00	.00	.00	100.0%

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1054212	INTERFUND TRANSFERS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER TO ENTERPRISE FUND	0	20,000	20,000.00	.00	.00	.00	100.0%
57030 TRANSFER TO CAPITAL PROJECTS								
1054212	57030 TRANSFER TO CAPITAL	0	5,980,048	5,979,048.00	9,500.00	.00	1,000.00	100.0%
2023/09/000062	03/06/2023 BUA	10,500.00	REF BUA			TO PURCHASE BUICK ENCORE		
2023/09/000122	03/10/2023 POE	9,500.00	VND 001784 PO 31839	NANCE USED CARS		2014 Buick 4dr KL4CJASB1EB6472		110774
2023/09/000196	03/10/2023 API	9,500.00	VND 001784 VCH217675	NANCE USED CARS		2014 Buick 4dr KL4CJASB1EB6472		
2023/09/000196	03/10/2023 POL	-9,500.00	VND 001784 PO 31839	NANCE USED CARS		2014 Buick 4dr KL4CJASB1EB2023		
	TOTAL TRANSFER TO CAPITAL PROJECT	0	5,980,048	5,979,048.00	9,500.00	.00	1,000.00	100.0%
57050 TRANSFER TO WATER/SEWER FUND								
1054212	57050 TRANSFER TO WATER/SE	0	2,497	2,497.00	2,497.00	.00	.00	100.0%
2023/09/000419	03/31/2023 GEN	2,497.00	REF			TRANSFER TO WATERLINE		
	TOTAL TRANSFER TO WATER/SEWER FUN	0	2,497	2,497.00	2,497.00	.00	.00	100.0%
	TOTAL INTERFUND TRANSFERS-EXPENSE	0	6,002,545	6,001,545.00	11,997.00	.00	1,000.00	100.0%
	TOTAL EXPENSES	0	6,002,545	6,001,545.00	11,997.00	.00	1,000.00	
1054260 PUBLIC BUILDINGS-EXPENSE								
51010 SALARIES & WAGES								
1054260	51010 SALARIES & WAGES	220,790	220,790	161,876.15	25,852.08	.00	58,913.85	73.3%
2023/09/000010	03/03/2023 PRJ	8,617.35	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	8,617.37	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	8,617.36	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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1054260 PUBLIC BUILDINGS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	220,790	220,790	161,876.15	25,852.08	.00	58,913.85	73.3%
51020 LONGEVITY PAY							
1054260 51020 LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	400	400	400.00	.00	.00	.00	100.0%
51300 SOCIAL SECURITY							
1054260 51300 SOCIAL SECURITY	13,720	13,720	9,895.32	1,583.80	.00	3,824.68	72.1%
2023/09/000010 03/03/2023 PRJ	524.76	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	524.76	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	534.28	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	13,720	13,720	9,895.32	1,583.80	.00	3,824.68	72.1%
51310 MEDICARE							
1054260 51310 MEDICARE	3,210	3,210	2,314.18	370.39	.00	895.82	72.1%
2023/09/000010 03/03/2023 PRJ	122.72	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	122.72	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	124.95	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	3,210	3,210	2,314.18	370.39	.00	895.82	72.1%
51330 RETIREMENT							
1054260 51330 RETIREMENT	27,100	27,100	19,632.71	3,141.03	.00	7,467.29	72.4%
2023/09/000010 03/03/2023 PRJ	1,047.01	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1,047.01	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	1,047.01	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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TOTAL RETIREMENT	27,100	27,100	19,632.71	3,141.03	.00	7,467.29	72.4%
51350 GROUP INSURANCE							
1054260 51350 GROUP INSURANCE	57,000	57,000	39,750.26	4,750.08	.00	17,249.74	69.7%
2023/09/000010 03/03/2023 PRJ	2,375.04	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	2,375.04	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	57,000	57,000	39,750.26	4,750.08	.00	17,249.74	69.7%
51351 LIFE INSURANCE							
1054260 51351 LIFE INSURANCE	420	420	225.96	27.00	.00	194.04	53.8%
2023/09/000010 03/03/2023 PRJ	13.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	13.50	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	420	420	225.96	27.00	.00	194.04	53.8%
51360 401-K							
1054260 51360 401-K	4,425	4,425	2,814.04	444.45	.00	1,610.96	63.6%
2023/09/000010 03/03/2023 PRJ	148.15	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	148.15	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	148.15	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	4,425	4,425	2,814.04	444.45	.00	1,610.96	63.6%
51380 WORKERS' COMPENSATION INS.							
1054260 51380 WORKERS' COMPENSATIO	9,800	9,800	9,800.00	.00	.00	.00	100.0%

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TOTAL WORKERS' COMPENSATION INS.	9,800	9,800	9,800.00	.00	.00	.00	100.0%
51751 VEHICLE LEASE							
1054260 51751 VEHICLE LEASE	12,000	12,000	8,347.59	927.51	3,652.41	.00	100.0%
2023/09/000185 03/14/2023 API	927.51 VND	001997 VCH217735	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	110777		
2023/09/000185 03/14/2023 COL	-927.51 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	8,347.59	927.51	3,652.41	.00	100.0%
52014 DEPARTMENTAL SUPPLIES							
1054260 52014 DEPARTMENTAL SUPPLIE	250	250	108.33	.00	141.67	.00	100.0%
TOTAL DEPARTMENTAL SUPPLIES	250	250	108.33	.00	141.67	.00	100.0%
52015 JANITORIAL SUPPLIES							
1054260 52015 JANITORIAL SUPPLIES	16,000	16,000	14,589.78	1,591.70	1,410.22	.00	100.0%
2023/09/000451 03/31/2023 API	1,560.72 VND	001169 VCH218291	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUILDIN	111063		
2023/09/000451 03/31/2023 POL	-1,560.72 VND	001169 PO 31012	FERGUSON ENTERPRISES	FERGUSON PO FOR PUBLIC BUI2023			
2023/09/000484 03/15/2023 API	30.98 VND	002083 VCH217758	FIRST NATIONAL BANK	VACUUM FILTER REPLACEMENTS	39094		
2023/09/000484 03/15/2023 POL	-30.98 VND	002083 PO 31008	FIRST NATIONAL BANK	VACUUM FILTER REPLACEMENTS2023			
TOTAL JANITORIAL SUPPLIES	16,000	16,000	14,589.78	1,591.70	1,410.22	.00	100.0%
52060 UNIFORMS							
1054260 52060 UNIFORMS	3,000	3,500	2,244.27	249.84	755.73	500.00	85.7%
2023/09/000113 03/06/2023 API	62.46 VND	000180 VCH217555	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	110713		
2023/09/000113 03/06/2023 COL	-62.46 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
2023/09/000179 03/10/2023 API	62.46 VND	000180 VCH217683	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE	110756		
2023/09/000179 03/10/2023 COL	-62.46 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			

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1054260 52060 UNIFORMS									
2023/09/000250	03/17/2023	API	62.46 VND	000180 VCH217934	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		110868	
2023/09/000250	03/17/2023	COL	-62.46 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
2023/09/000388	03/27/2023	API	62.46 VND	000180 VCH218197	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		110998	
2023/09/000388	03/27/2023	COL	-62.46 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
TOTAL UNIFORMS			3,000	3,500	2,244.27	249.84	755.73	500.00	85.7%
52350 GASOLINE/DIESEL FUEL									
1054260 52350	GASOLINE/ DIESEL FUE		3,000	3,000	2,470.64	300.90	529.36	.00	100.0%
2023/09/000469	03/08/2023	API	300.90 VND	016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		39098	
2023/09/000469	03/08/2023	POL	-300.90 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUA2023			
TOTAL GASOLINE/DIESEL FUEL			3,000	3,000	2,470.64	300.90	529.36	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054260 53010	BUILDINGS/GROUNDS MA		45,000	55,240	33,886.26	3,623.45	16,717.92	4,635.82	91.6%
2023/09/000075	03/06/2023	POM	1,300.00 VND	000830 PO 31520	MARVINS GARAGE DOOR	ADDITIONAL NEEDED	2023		
2023/09/000085	03/06/2023	API	631.40 VND	000830 VCH217556	MARVINS GARAGE DOOR	Marvins Door PO for garage doo		110686	
2023/09/000085	03/06/2023	POL	-631.40 VND	000830 PO 31520	MARVINS GARAGE DOOR	Marvins Door PO for garage2023			
2023/09/000180	03/14/2023	API	313.50 VND	003118 VCH217715	AOA SIGNS	AOA SIGN PO FOR SHERIFF OFFICE		110792	
2023/09/000180	03/14/2023	POL	-313.50 VND	003118 PO 31797	AOA SIGNS	AOA SIGN PO FOR SHERIFF OF2023			
2023/09/000181	03/14/2023	API	135.61 VND	000173 VCH217723	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		110755	
2023/09/000181	03/14/2023	POL	-135.61 VND	000173 PO 31531	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2023			
2023/09/000181	03/14/2023	API	74.26 VND	000173 VCH217724	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		110755	
2023/09/000181	03/14/2023	POL	-74.26 VND	000173 PO 31531	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2023			
2023/09/000181	03/14/2023	API	985.00 VND	000173 VCH217725	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMBING		110755	
2023/09/000181	03/14/2023	POL	-985.00 VND	000173 PO 31531	TODD BROTHERS PLUMBI	TODD BROTHERS PO FOR PLUMB2023			
2023/09/000256	03/20/2023	POE	500.00 VND	000330 PO 31887	YADKIN LUMBER COMPAN	YADKIN LUMBER PO FOR SUPPLIES			
2023/09/000256	03/20/2023	POE	500.00 VND	004751 PO 31888	67 HARDWARE INC	67 HARDWARE PO FOR SUPPLIES			
2023/09/000256	03/20/2023	POE	500.00 VND	008659 PO 31889	YADKINVILLE QUALITY	YADKIN HARDWARE PO FOR SUPPLIE			
2023/09/000367	03/27/2023	POM	1,000.00 VND	002083 PO 31013	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023		
2023/09/000484	03/15/2023	API	86.99 VND	002083 VCH217762	FIRST NATIONAL BANK	THERMOSTAT		39094	
2023/09/000484	03/15/2023	POL	-86.99 VND	002083 PO 31013	FIRST NATIONAL BANK	THERMOSTAT	2023		
2023/09/000484	03/15/2023	API	249.99 VND	002083 VCH217792	FIRST NATIONAL BANK	RING ALARM SYSTEM		39094	
2023/09/000484	03/15/2023	POL	-249.99 VND	002083 PO 31011	FIRST NATIONAL BANK	RING ALARM SYSTEM	2023		
2023/09/000484	03/15/2023	API	439.89 VND	002083 VCH217793	FIRST NATIONAL BANK	SMOKE DETECTOR & CARBON MONOXI		39094	
2023/09/000484	03/15/2023	POL	-439.89 VND	002083 PO 31011	FIRST NATIONAL BANK	SMOKE DETECTOR & CARBON MO2023			

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1054260 53010 BUILDINGS/GROUNDS MA									
2023/09/000484	03/15/2023	API	146.10	VND 002083	VCH217925	FIRST NATIONAL BANK	HVAC SUPPLIES		39094
2023/09/000484	03/15/2023	POL	-146.10	VND 002083	PO 31013	FIRST NATIONAL BANK	HVAC SUPPLIES	2023	
2023/09/000484	03/15/2023	API	18.49	VND 002083	VCH217927	FIRST NATIONAL BANK	TOILET SEAT		39094
2023/09/000484	03/15/2023	POL	-18.49	VND 002083	PO 31011	FIRST NATIONAL BANK	TOILET SEAT	2023	
2023/09/000484	03/15/2023	API	19.95	VND 002083	VCH217928	FIRST NATIONAL BANK	PLUMBING SUPPLIES		39094
2023/09/000484	03/15/2023	POL	-19.95	VND 002083	PO 31011	FIRST NATIONAL BANK	PLUMBING SUPPLIES	2023	
2023/09/000484	03/15/2023	API	1.38	VND 002083	VCH217929	FIRST NATIONAL BANK	CPVC		39094
2023/09/000484	03/15/2023	POL	-1.38	VND 002083	PO 31011	FIRST NATIONAL BANK	CPVC	2023	
2023/09/000484	03/15/2023	API	3.59	VND 002083	VCH217930	FIRST NATIONAL BANK	IN-LINE VENT		39094
2023/09/000484	03/15/2023	POL	-3.59	VND 002083	PO 31011	FIRST NATIONAL BANK	IN-LINE VENT	2023	
2023/09/000484	03/15/2023	API	7.79	VND 002083	VCH217931	FIRST NATIONAL BANK	VALVE		39094
2023/09/000484	03/15/2023	POL	-7.79	VND 002083	PO 31011	FIRST NATIONAL BANK	VALVE	2023	
2023/09/000484	03/15/2023	API	38.69	VND 002083	VCH217935	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39094
2023/09/000484	03/15/2023	POL	-38.69	VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B	2023	
2023/09/000484	03/15/2023	API	190.07	VND 002083	VCH217940	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39094
2023/09/000484	03/15/2023	POL	-190.07	VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B	2023	
2023/09/000484	03/15/2023	API	148.00	VND 002083	VCH217945	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39094
2023/09/000484	03/15/2023	POL	-148.00	VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B	2023	
2023/09/000484	03/15/2023	API	3.15	VND 002083	VCH217946	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B		39094
2023/09/000484	03/15/2023	POL	-3.15	VND 002083	PO 31011	FIRST NATIONAL BANK	FIRST NATIONAL PO FOR PUBLIC B	2023	
2023/09/000484	03/15/2023	API	129.60	VND 002083	VCH217947	FIRST NATIONAL BANK	SHEETROCK		39094
2023/09/000484	03/15/2023	POL	-129.60	VND 002083	PO 31011	FIRST NATIONAL BANK	SHEETROCK	2023	
TOTAL BUILDINGS/GROUNDS MAINTENAN			45,000	55,240	33,886.26	3,623.45	16,717.92	4,635.82	91.6%
53040 VEHICLE MAINTENANCE									
1054260 53040 VEHICLE MAINTENANCE			2,200	2,200	1,333.05	115.74	466.95	400.00	81.8%
2023/09/000315	03/22/2023	API	115.74	VND 010587	VCH218089	MARKS CARE & REPAIR	MARKS CARE AND REPAIR PO FOR A		110964
2023/09/000315	03/22/2023	POL	-115.74	VND 010587	PO 31264	MARKS CARE & REPAIR	MARKS CARE AND REPAIR PO F2023		
TOTAL VEHICLE MAINTENANCE			2,200	2,200	1,333.05	115.74	466.95	400.00	81.8%
54300 UTILITIES									
1054260 54300 UTILITIES			90,000	90,000	71,814.62	7,806.80	2,603.05	15,582.33	82.7%
2023/09/000109	03/08/2023	POE	71.21	VND 002095	PO 31832	PIONEER SHREDDING	POWER BILL FOR 1300 UNIFI		
2023/09/000114	03/07/2023	API	25.54	VND 000198	VCH217579	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR WAT		110715
2023/09/000114	03/07/2023	POL	-25.54	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE PO FOR2023		

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1054260 54300 UTILITIES									
2023/09/000114	03/07/2023	API	25.54	VND 000198	VCH217581	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	110715
2023/09/000114	03/07/2023	POL	-25.54	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023	
2023/09/000114	03/07/2023	API	35.54	VND 000198	VCH217582	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	110715
2023/09/000114	03/07/2023	POL	-35.54	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023	
2023/09/000114	03/07/2023	API	25.54	VND 000198	VCH217584	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	110715
2023/09/000114	03/07/2023	POL	-25.54	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023	
2023/09/000114	03/07/2023	API	136.11	VND 000198	VCH217585	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	110715
2023/09/000114	03/07/2023	POL	-136.11	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023	
2023/09/000114	03/07/2023	API	35.54	VND 000198	VCH217590	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	110715
2023/09/000114	03/07/2023	POL	-35.54	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023	
2023/09/000114	03/07/2023	API	45.54	VND 000198	VCH217594	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	110715
2023/09/000114	03/07/2023	POL	-45.54	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023	
2023/09/000114	03/07/2023	API	51.08	VND 000198	VCH217598	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT	110715
2023/09/000114	03/07/2023	POL	-51.08	VND 000198	PO 31015	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2023	
2023/09/000183	03/10/2023	API	71.21	VND 002095	VCH217681	PIONEER SHREDDING	POWER BILL FOR 1300	UNIFI	110779
2023/09/000183	03/10/2023	POL	-71.21	VND 002095	PO 31832	PIONEER SHREDDING	POWER BILL FOR 1300	UNIFI 2023	
2023/09/000295	03/21/2023	API	167.15	VND 007141	VCH218015	FRONTIER NATURAL GAS	FRONTIER GAS PO		110937
2023/09/000295	03/21/2023	POL	-167.15	VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023	
2023/09/000295	03/21/2023	API	1,005.35	VND 007141	VCH218016	FRONTIER NATURAL GAS	FRONTIER GAS PO		110937
2023/09/000295	03/21/2023	POL	-1,005.35	VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023	
2023/09/000295	03/21/2023	API	269.41	VND 007141	VCH218018	FRONTIER NATURAL GAS	FRONTIER GAS PO		110937
2023/09/000295	03/21/2023	POL	-269.41	VND 007141	PO 31016	FRONTIER NATURAL GAS	FRONTIER GAS PO	2023	
2023/09/000413	03/31/2023	GEN	29.19	REF MARCH			COUNTY ADMIN BLDG LIGHT		
2023/09/000413	03/31/2023	GEN	184.81	REF MARCH			JACKSON STREET AOA		
2023/09/000413	03/31/2023	GEN	39.45	REF MARCH			AG & EDUC BLDG LIGHT		
2023/09/000413	03/31/2023	GEN	234.39	REF MARCH			100 E ELM ST		
2023/09/000413	03/31/2023	GEN	236.88	REF MARCH			OLD AG BLDG		
2023/09/000413	03/31/2023	GEN	553.41	REF MARCH			COUNTY ADMIN BLDG		
2023/09/000413	03/31/2023	GEN	449.82	REF MARCH			PLANNING		
2023/09/000413	03/31/2023	GEN	178.60	REF MARCH			JACKSON STREET AOA		
2023/09/000413	03/31/2023	GEN	73.62	REF MARCH			102 E ELM ST		
2023/09/000413	03/31/2023	GEN	3,635.80	REF MARCH			AG & EDUC BLDG		
2023/09/000413	03/31/2023	GEN	52.57	REF MARCH			PROBATION/GARAGE		
2023/09/000413	03/31/2023	GEN	212.51	REF MARCH			PIONEER BLDG		
2023/09/000413	03/31/2023	GEN	32.20	REF MARCH			IRELAND RD-DAM		
TOTAL UTILITIES			90,000	90,000	71,814.62	7,806.80	2,603.05	15,582.33	82.7%

55030 CONTRACT SERVICES

1054260 55030 SERVICE & MAINTENANC			24,000	56,400	33,543.14	6,623.65	13,225.33	9,631.53	82.9%
2023/09/000012	03/01/2023	API	700.00	VND 001724	VCH217472	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO		110615
2023/09/000012	03/01/2023	POL	-700.00	VND 001724	PO 31798	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO	2023	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054260 55030 SERVICE & MAINTENANC									
2023/09/000115	03/08/2023	API	460.00	VND 000143	VCH217619	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVICES		110712
2023/09/000115	03/08/2023	POL	-460.00	VND 000143	PO 31458	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST SERVIC2023		
2023/09/000142	03/10/2023	POM	-250.00	VND 002431	PO 31804	WARDEN ENTERPRISE	PO NOT NEEDED HAVE CONTRAC2023		
2023/09/000147	03/13/2023	POE	250.00	VND 002431	PO 31856	WARDEN ENTERPRISE	WARDEN ENTERPRISE PO FOR FIRE		
2023/09/000180	03/14/2023	API	50.00	VND 000537	VCH217714	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS		110764
2023/09/000180	03/14/2023	POL	-50.00	VND 000537	PO 31472	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS 2023		
2023/09/000346	03/27/2023	POE	350.00	VND 002431	PO 31907	WARDEN ENTERPRISE	WARDEN ENTERPRISE PO FOR FIRE		
2023/09/000347	03/23/2023	API	867.30	VND 001703	VCH218150	KNC TECHNOLOGIES	KNC TECHNOLOGIES CONTRACT FIRE		110989
2023/09/000347	03/23/2023	COL	-867.30	REF 001703			KNC TECHNOLOGIES CONTRACT FIRE		
2023/09/000347	03/23/2023	API	1,139.60	VND 001703	VCH218180	KNC TECHNOLOGIES	KNC TECHNOLOGIES CONTRACT FIRE		110990
2023/09/000347	03/23/2023	COL	-1,139.60	REF 001703			KNC TECHNOLOGIES CONTRACT FIRE		
2023/09/000408	03/31/2023	POE	500.00	VND 002429	PO 31921	TWIN CITY SPRINKLER	TWIN CITY PO FOR SPRINKLER REP		
2023/09/000411	03/29/2023	API	1,865.00	VND 001658	VCH218244	JOHNSON CONTROLS INC	Johnson Controls PO for fire s		111047
2023/09/000411	03/29/2023	POL	-1,865.00	VND 001658	PO 31673	JOHNSON CONTROLS INC	Johnson Controls PO for fi2023		
2023/09/000412	03/29/2023	API	25.00	VND 002431	VCH218261	WARDEN ENTERPRISE	WARDEN ENTERPRISE PO FOR FIRE		111052
2023/09/000412	03/29/2023	POL	-25.00	VND 002431	PO 31856	WARDEN ENTERPRISE	WARDEN ENTERPRISE PO FOR F2023		
2023/09/000451	03/31/2023	API	1,028.00	VND 001723	VCH218290	PROFESSIONAL AIR	Professional Air PO for PK Boi		111067
2023/09/000451	03/31/2023	POL	-1,028.00	VND 001723	PO 31317	PROFESSIONAL AIR	Professional Air PO for PK2023		
2023/09/000451	03/31/2023	API	488.75	VND 002429	VCH218293	TWIN CITY SPRINKLER	TWIN CITY PO FOR SPRINKLER REP		111071
2023/09/000451	03/31/2023	POL	-488.75	VND 002429	PO 31921	TWIN CITY SPRINKLER	TWIN CITY PO FOR SPRINKLER2023		
2023/09/000466	03/31/2023	POE	550.00	VND 000043	PO 31923	C W ELECTRIC COMPAN	CW ELECTRIC PO FOR ELECTRICAL		
TOTAL CONTRACT SERVICES			24,000	56,400	33,543.14	6,623.65	13,225.33	9,631.53	82.9%
55150 INSURANCE & BONDING									
1054260 55150	INSURANCE & BONDING		41,845	41,845	41,845.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING			41,845	41,845	41,845.00	.00	.00	.00	100.0%
56551 BUILDING RENOVATIONS									
1054260 56551	ROAD SIGNS		4,500	6,000	4,142.65	.00	1,357.35	500.00	91.7%
2023/09/000171	03/14/2023	POM	1,000.00	VND 012908	PO 31452	4S SIGN & SUPPLY INC	ADDITIONAL NEEDED	2023	

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TOTAL BUILDING RENOVATIONS	4,500	6,000	4,142.65	.00	1,357.35	500.00	91.7%
TOTAL PUBLIC BUILDINGS-EXPENSE	578,660	623,300	461,033.95	57,408.42	40,859.99	121,406.06	80.5%
TOTAL EXPENSES	578,660	623,300	461,033.95	57,408.42	40,859.99	121,406.06	
1054310 SHERIFF - EXPENSES							
51010 SALARIES & WAGES							
1054310 51010 SALARIES & WAGES	2,143,255	2,128,255	1,471,049.65	248,841.86	.00	657,205.35	69.1%
2023/09/000010 03/03/2023 PRJ	84,205.45	REF 030323					
2023/09/000207 03/17/2023 PRJ	80,357.93	REF 031723					
2023/09/000269 03/21/2023 BUA	-15,000.00	REF BUA					
2023/09/000380 03/31/2023 PRJ	84,278.48	REF 033123					
							WARRANT=030323 RUN=3 REGULAR
							WARRANT=031723 RUN=3 REGULAR
							TO COVER PT SALARIES FUNDS
							WARRANT=033123 RUN=3 REGULAR
TOTAL SALARIES & WAGES	2,143,255	2,128,255	1,471,049.65	248,841.86	.00	657,205.35	69.1%
51020 LONGEVITY PAY							
1054310 51020 LONGEVITY PAY	2,200	2,200	1,900.00	400.00	.00	300.00	86.4%
2023/09/000380 03/31/2023 PRJ	400.00	REF 033123					
							WARRANT=033123 RUN=3 REGULAR
TOTAL LONGEVITY PAY	2,200	2,200	1,900.00	400.00	.00	300.00	86.4%
51030 SALARIES & WAGES PART-TIME							
1054310 51030 SALARIES & WAGES PAR	50,000	65,000	57,516.88	8,727.61	.00	7,483.12	88.5%
2023/09/000010 03/03/2023 PRJ	2,489.50	REF 030323					
2023/09/000207 03/17/2023 PRJ	2,043.50	REF 031723					
2023/09/000269 03/21/2023 BUA	15,000.00	REF BUA					
2023/09/000380 03/31/2023 PRJ	4,194.61	REF 033123					
							WARRANT=030323 RUN=3 REGULAR
							WARRANT=031723 RUN=3 REGULAR
							TO COVER PT SALARIES FUNDS
							WARRANT=033123 RUN=3 REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME			50,000	65,000	57,516.88	8,727.61	.00	7,483.12	88.5%
51300 SOCIAL SECURITY									
1054310 51300 SOCIAL SECURITY			136,170	139,295	93,362.19	15,754.72	.00	45,932.81	67.0%
2023/09/000010	03/03/2023	PRJ	5,253.98	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	4,987.81	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	5,512.93	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			136,170	139,295	93,362.19	15,754.72	.00	45,932.81	67.0%
51310 MEDICARE									
1054310 51310 MEDICARE			31,850	31,850	21,835.03	3,684.54	.00	10,014.97	68.6%
2023/09/000010	03/03/2023	PRJ	1,228.76	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	1,166.49	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	1,289.29	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			31,850	31,850	21,835.03	3,684.54	.00	10,014.97	68.6%
51330 RETIREMENT									
1054310 51330 RETIREMENT			28,290	28,290	19,096.79	2,615.61	.00	9,193.21	67.5%
2023/09/000010	03/03/2023	PRJ	871.87	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	871.87	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	871.87	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			28,290	28,290	19,096.79	2,615.61	.00	9,193.21	67.5%
51331 SUPPLEMENTAL RETIREMENT									
1054310 51331 SUPPLEMENTAL RETIREM			5,500	5,500	2,221.46	.00	.00	3,278.54	40.4%

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TOTAL SUPPLEMENTAL RETIREMENT			5,500	5,500	2,221.46	.00	.00	3,278.54	40.4%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054310	51332	LAW ENFORCE.OFFICERS	253,525	253,525	169,789.63	29,486.84	.00	83,735.37	67.0%
2023/09/000010	03/03/2023	PRJ	9,831.75	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	9,542.92	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	10,112.17	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR			253,525	253,525	169,789.63	29,486.84	.00	83,735.37	67.0%
51350 GROUP INSURANCE									
1054310	51350	GROUP INSURANCE	456,000	456,000	262,297.62	36,021.44	.00	193,702.38	57.5%
2023/09/000010	03/03/2023	PRJ	18,208.64	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	17,812.80	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL GROUP INSURANCE			456,000	456,000	262,297.62	36,021.44	.00	193,702.38	57.5%
51351 LIFE INSURANCE									
1054310	51351	LIFE INSURANCE	3,500	3,500	1,516.07	202.50	.00	1,983.93	43.3%
2023/09/000010	03/03/2023	PRJ	101.25	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	101.25	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL LIFE INSURANCE			3,500	3,500	1,516.07	202.50	.00	1,983.93	43.3%
51355 RETIREE INSURANCE									
1054310	51355	RETIREE INSURANCE	85,500	85,500	37,278.33	3,973.15	.00	48,221.67	43.6%
2023/09/000010	03/03/2023	PRJ	3,166.68	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000060	03/03/2023	API	6.88	VND 012917	VCH217522	USABLE LIFE	USable Life 3.1.2023		110680
2023/09/000160	03/14/2023	GEN	791.67	REF			RECODE B DAYE RETIREE INSURANC		

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1054310 51355 RETIREE INSURANCE 2023/09/000401 03/28/2023 API	7.92 VND	012917 VCH218215	USABLE LIFE		USAb1e Invoice 4.1.2023		111028
TOTAL RETIREE INSURANCE	85,500	85,500	37,278.33	3,973.15	.00	48,221.67	43.6%
51360 401-K							
1054310 51360 401-K	95,770	95,770	74,654.83	14,571.09	.00	21,115.17	78.0%
2023/09/000010 03/03/2023 PRJ	4,937.76	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	4,684.75	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	4,948.58	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	95,770	95,770	74,654.83	14,571.09	.00	21,115.17	78.0%
51380 WORKERS' COMPENSATION INS.							
1054310 51380 WORKERS' COMPENSATIO	108,910	103,423	78,238.00	.00	.00	25,185.00	75.6%
TOTAL WORKERS' COMPENSATION INS.	108,910	103,423	78,238.00	.00	.00	25,185.00	75.6%
51500 PROFESSIONAL SERVICES							
1054310 51500 PROFESSIONAL SERVICE	7,900	8,020	8,016.00	.00	.00	4.00	100.0%
TOTAL PROFESSIONAL SERVICES	7,900	8,020	8,016.00	.00	.00	4.00	100.0%
51820 GRANT EXPENSE							
1054310 51820 GRANT EXPENSE	0	24,438	.00	.00	.00	24,438.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANT EXPENSE	0	24,438	.00	.00	.00	24,438.00	.0%
51821 RFA A399 GRANT							
1054310 51821 RFA A399 GRANT	88,030	88,030	6,261.25	.00	.00	81,768.75	7.1%
TOTAL RFA A399 GRANT	88,030	88,030	6,261.25	.00	.00	81,768.75	7.1%
51822 ICATS GRANT EXPENSE							
1054310 51822 ICATS GRANT EXPENSE	41,597	41,597	23,389.00	.00	.00	18,208.00	56.2%
TOTAL ICATS GRANT EXPENSE	41,597	41,597	23,389.00	.00	.00	18,208.00	56.2%
52010 SUPPLIES & MATERIALS							
1054310 52010 SUPPLIES & MATERIALS	2,000	3,000	2,384.43	550.68	95.57	520.00	82.7%
2023/09/000036 03/03/2023 BUA	1,000.00	REF FT					
2023/09/000069 03/06/2023 POM	150.00	VND 000081 PO 31742					
2023/09/000101 03/07/2023 POE	450.00	VND 002041 PO 31828					
2023/09/000201 03/07/2023 API	123.00	VND 000081 VCH217609					110750
2023/09/000201 03/07/2023 POL	-123.00	VND 000081 PO 31742					
2023/09/000202 03/09/2023 API	394.73	VND 002041 VCH217637					110778
2023/09/000202 03/09/2023 POL	-394.73	VND 002041 PO 31828					
2023/09/000398 03/23/2023 API	32.95	VND 000081 VCH218188					110996
2023/09/000398 03/23/2023 POL	-32.95	VND 000081 PO 31742					
TOTAL SUPPLIES & MATERIALS	2,000	3,000	2,384.43	550.68	95.57	520.00	82.7%
52014 DEPARTMENTAL SUPPLIES							
1054310 52014 DEPARTMENTAL SUPPLIE	15,000	27,651	16,735.39	7,102.20	3,239.61	7,676.00	72.2%
2023/09/000267 03/16/2023 API	1,177.00	VND 002432 VCH217873	EVIDENT INC		YCSO/DEPARTMENTAL SUPPLIES		110901

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054310 52014 DEPARTMENTAL SUPPLIE									
2023/09/000267	03/16/2023	POL	-1,177.00	VND 002432 PO 31816	EVIDENT INC		YCSO/DEPARTMENTAL SUPPLIES	2023	
2023/09/000337	03/23/2023	POM	70.00	VND 002432 PO 31816	EVIDENT INC		ADDITIONAL NEEDED	2023	
2023/09/000345	03/24/2023	POM	8,000.00	VND 000483 PO 31685	DANA SAFETY SUPPLY		ADDITIONAL NEEDED	2023	
2023/09/000365	03/27/2023	POE	500.00	VND 000483 PO 31911	DANA SAFETY SUPPLY		YCSO/DEPARTMENTAL SUPPLIES		
2023/09/000398	03/23/2023	API	62.00	VND 002432 VCH218187	EVIDENT INC		YCSO/DEPARTMENTAL SUPPLIES		111017
2023/09/000398	03/23/2023	POL	-62.00	VND 002432 PO 31816	EVIDENT INC		YCSO/DEPARTMENTAL SUPPLIES	2023	
2023/09/000399	03/27/2023	API	5,863.20	VND 000483 VCH218189	DANA SAFETY SUPPLY		YCSO/AMMO		111003
2023/09/000399	03/27/2023	POL	-5,863.20	VND 000483 PO 31685	DANA SAFETY SUPPLY		YCSO/AMMO	2023	
TOTAL DEPARTMENTAL SUPPLIES			15,000	27,651	16,735.39	7,102.20	3,239.61	7,676.00	72.2%
52015 JANITORIAL SUPPLIES									
1054310 52015 JANITORIAL SUPPLIES			6,000	6,000	3,447.69	47.68	422.31	2,130.00	64.5%
2023/09/000482	03/31/2023	API	47.68	VND 002041 VCH218292	SAMS CLUB DIRECT		YCSO/LATE FEE		111129
2023/09/000482	03/31/2023	POL	-47.68	VND 002041 PO 31322	SAMS CLUB DIRECT		YCSO/LATE FEE	2023	
TOTAL JANITORIAL SUPPLIES			6,000	6,000	3,447.69	47.68	422.31	2,130.00	64.5%
52023 EQUIP < THAN \$5000									
1054310 52023 EQUIP LESS THAN \$500			1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EQUIP < THAN \$5000			1,000	1,000	.00	.00	.00	1,000.00	.0%
52042 DRUG BUY MONEY									
1054310 52042 DRUG BUY MONEY			15,000	15,000	5,830.00	.00	500.00	8,670.00	42.2%
TOTAL DRUG BUY MONEY			15,000	15,000	5,830.00	.00	500.00	8,670.00	42.2%

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52047 INVESTIGATIVE EXPENSE									
1054310 52047 INVESTIGATIVE EXPENS			2,000	1,000	159.99	109.99	10.01	830.00	17.0%
2023/09/000036	03/03/2023	BUA	-1,000.00	REF FT			TO COVER SUPPLIES NEEDED		
2023/09/000240	03/17/2023	POE	115.00	VND 008676 PO 31881	OREILLY AUTOMOTIVE		YCSO/INVESTIGATIVE EXPENSE		
2023/09/000399	03/27/2023	API	109.99	VND 008676 VCH218191	OREILLY AUTOMOTIVE		YCSO/INVESTIGATIVE EXPENSE-CAM	111025	
2023/09/000399	03/27/2023	POL	-109.99	VND 008676 PO 31881	OREILLY AUTOMOTIVE		YCSO/INVESTIGATIVE EXPENSE2023		
TOTAL INVESTIGATIVE EXPENSE			2,000	1,000	159.99	109.99	10.01	830.00	17.0%
52060 UNIFORMS									
1054310 52060 UNIFORMS			12,000	22,170	2,446.63	361.00	5,053.37	14,670.00	33.8%
2023/09/000071	03/03/2023	POM	2,500.00	VND 000436 PO 31400	GALLS, AN ARAMARK CO		ADDITIONAL NEEDED	2023	
2023/09/000253	03/16/2023	API	100.00	VND 005675 VCH217897	HARRISONS WORK WEAR		YCSO/UNIFORMS		110887
2023/09/000253	03/16/2023	POL	-100.00	VND 005675 PO 31326	HARRISONS WORK WEAR		YCSO/UNIFORMS	2023	
2023/09/000253	03/16/2023	API	172.00	VND 005675 VCH217900	HARRISONS WORK WEAR		YCSO/UNIFORMS		110887
2023/09/000253	03/16/2023	POL	-172.00	VND 005675 PO 31326	HARRISONS WORK WEAR		YCSO/UNIFORMS	2023	
2023/09/000253	03/16/2023	API	89.00	VND 005675 VCH217904	HARRISONS WORK WEAR		YCSO/UNIFORMS		110887
2023/09/000253	03/16/2023	POL	-89.00	VND 005675 PO 31326	HARRISONS WORK WEAR		YCSO/UNIFORMS	2023	
TOTAL UNIFORMS			12,000	22,170	2,446.63	361.00	5,053.37	14,670.00	33.8%
52065 PREVENTION/EDUCATION									
1054310 52065 PREVENTION/EDUCATION			1,285	1,285	998.28	.00	141.72	145.00	88.7%
TOTAL PREVENTION/EDUCATION			1,285	1,285	998.28	.00	141.72	145.00	88.7%
52066 NCDPS HB105 GRANT									
1054310 52066 NCDPS HB105 GRANT			84,270	71,346	53,639.82	.00	2,410.18	15,296.00	78.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NCDPS HB105 GRANT			84,270	71,346	53,639.82	.00	2,410.18	15,296.00	78.6%
52350 GASOLINE/DIESEL FUEL									
1054310 52350 GASOLINE/ DIESEL FUE			125,000	137,924	108,825.89	13,690.07	16,237.98	12,860.13	90.7%
2023/09/000469	03/08/2023	API	13,690.07	VND 016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		39098
2023/09/000469	03/08/2023	POL	-13,690.07	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		
TOTAL GASOLINE/DIESEL FUEL			125,000	137,924	108,825.89	13,690.07	16,237.98	12,860.13	90.7%
53040 VEHICLE MAINTENANCE									
1054310 53040 VEHICLE MAINTENANCE			45,000	75,011	47,128.14	4,437.00	11,093.76	16,789.10	77.6%
2023/09/000030	03/03/2023	POE	300.00	VND 009412 PO 31822	COUNTRY MOTORS SALVA	YCSO/TOWING			
2023/09/000056	03/01/2023	API	33.47	VND 008676 VCH217462	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR #44	110675	
2023/09/000056	03/01/2023	POL	-33.47	VND 008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR 2023		
2023/09/000056	03/01/2023	API	19.98	VND 008676 VCH217463	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR #65	110675	
2023/09/000056	03/01/2023	POL	-19.98	VND 008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR 2023		
2023/09/000056	03/01/2023	API	216.95	VND 001138 VCH217464	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/CAR #	110645	
2023/09/000056	03/01/2023	POL	-216.95	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/C2023		
2023/09/000056	03/01/2023	API	71.00	VND 001138 VCH217465	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/CAR #	110645	
2023/09/000056	03/01/2023	POL	-71.00	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/C2023		
2023/09/000056	03/01/2023	API	66.00	VND 001138 VCH217466	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/CAR #	110645	
2023/09/000056	03/01/2023	POL	-66.00	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/C2023		
2023/09/000056	03/01/2023	API	40.00	VND 001662 VCH217467	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	110650	
2023/09/000056	03/01/2023	POL	-40.00	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2023		
2023/09/000056	03/01/2023	API	119.95	VND 001662 VCH217468	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/CAR #	110650	
2023/09/000056	03/01/2023	POL	-119.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE	MAINTENANCE/C2023		
2023/09/000063	03/06/2023	BUA	16,036.00	REF BUA			INCREASE FOR INSURANCE PYMTS		
2023/09/000201	03/07/2023	API	250.00	VND 009412 VCH217610	COUNTRY MOTORS SALVA	YCSO/TOWING/CAR #39 (Nov 2022		110803	
2023/09/000201	03/07/2023	POL	-250.00	VND 009412 PO 31822	COUNTRY MOTORS SALVA	YCSO/TOWING/CAR #39 (Nov 22023			
2023/09/000202	03/09/2023	API	81.75	VND 001138 VCH217643	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/CAR #	110769	
2023/09/000202	03/09/2023	POL	-81.75	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/C2023		
2023/09/000202	03/09/2023	API	67.50	VND 001138 VCH217644	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/CAR #	110769	
2023/09/000202	03/09/2023	POL	-67.50	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE	MAINTENANCE/C2023		
2023/09/000202	03/09/2023	API	7.66	VND 008676 VCH217648	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR #4	110802	
2023/09/000202	03/09/2023	POL	-7.66	VND 008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR 2023		
2023/09/000202	03/09/2023	API	5.45	VND 008676 VCH217649	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR #44	110802	
2023/09/000202	03/09/2023	POL	-5.45	VND 008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE	SUPPLIES/CAR 2023		
2023/09/000202	03/09/2023	API	545.08	VND 002547 VCH217655	NORTH ELKIN TIRE & A	YCSO/VEHICLE	TIRES/CAR #42	110788	
2023/09/000202	03/09/2023	POL	-545.08	VND 002547 PO 31292	NORTH ELKIN TIRE & A	YCSO/VEHICLE	TIRES/CAR #422023		

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1054310 53040 VEHICLE MAINTENANCE									
2023/09/000240	03/17/2023	POE	40.00	VND 007037 PO 31882	TOMMYS AUTO SERVICE	YCSO/VEHICLE MAINTENANCE			
2023/09/000246	03/17/2023	POM	3,000.00	VND 001138 PO 31288	YADKIN CAR CARE INC	ADDITIONAL NEEDED 2023			
2023/09/000267	03/16/2023	API	22.89	VND 008676 VCH217876	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-RESTORAT		110906	
2023/09/000267	03/16/2023	POL	-22.89	VND 008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES-REST2023			
2023/09/000267	03/16/2023	API	46.95	VND 001662 VCH217923	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		110896	
2023/09/000267	03/16/2023	POL	-46.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000267	03/16/2023	API	46.95	VND 001662 VCH217924	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/CAR #		110896	
2023/09/000267	03/16/2023	POL	-46.95	VND 001662 PO 31289	YADKIN EXPRESS LUBE	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000349	03/20/2023	API	10.00	VND 007037 VCH217971	TOMMYS AUTO SERVICE	YCSO/VEHICLE MAINTENANCE-TIRE		110994	
2023/09/000349	03/20/2023	POL	-10.00	VND 007037 PO 31882	TOMMYS AUTO SERVICE	YCSO/VEHICLE MAINTENANCE-T2023			
2023/09/000349	03/20/2023	API	428.20	VND 001138 VCH217975	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT, BRAKE PADS		110988	
2023/09/000349	03/20/2023	POL	-428.20	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINT, BRAKE 2023			
2023/09/000349	03/20/2023	API	1,745.76	VND 001138 VCH217983	YADKIN CAR CARE INC	YCSO/VEHICLE-REPLC CTRL ARMS,		110988	
2023/09/000349	03/20/2023	POL	-1,745.76	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE-REPLC CTRL AR2023			
2023/09/000365	03/28/2023	POE	3,000.00	VND 010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE			
2023/09/000456	03/28/2023	API	118.00	VND 010587 VCH218213	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111076	
2023/09/000456	03/28/2023	POL	-118.00	VND 010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000456	03/28/2023	API	10.00	VND 007037 VCH218242	TOMMYS AUTO SERVICE	YCSO/VEHICLE MAINTENANCE-TIRE		111072	
2023/09/000456	03/28/2023	POL	-10.00	VND 007037 PO 31882	TOMMYS AUTO SERVICE	YCSO/VEHICLE MAINTENANCE-T2023			
2023/09/000456	03/28/2023	API	66.00	VND 001138 VCH218263	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/CAR #		111062	
2023/09/000456	03/28/2023	POL	-66.00	VND 001138 PO 31288	YADKIN CAR CARE INC	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000456	03/28/2023	API	105.00	VND 010587 VCH218265	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111076	
2023/09/000456	03/28/2023	POL	-105.00	VND 010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000456	03/28/2023	API	66.00	VND 010587 VCH218266	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111076	
2023/09/000456	03/28/2023	POL	-66.00	VND 010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000456	03/28/2023	API	66.00	VND 010587 VCH218269	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111076	
2023/09/000456	03/28/2023	POL	-66.00	VND 010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000480	03/31/2023	API	14.98	VND 008676 VCH218369	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES		111118	
2023/09/000480	03/31/2023	POL	-14.98	VND 008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES 2023			
2023/09/000480	03/31/2023	API	26.48	VND 008676 VCH218371	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES		111118	
2023/09/000480	03/31/2023	POL	-26.48	VND 008676 PO 31293	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES 2023			
2023/09/000480	03/31/2023	API	63.00	VND 010587 VCH218373	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111119	
2023/09/000480	03/31/2023	POL	-63.00	VND 010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023			
2023/09/000480	03/31/2023	API	76.00	VND 010587 VCH218376	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		111119	
2023/09/000480	03/31/2023	POL	-76.00	VND 010587 PO 31914	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2023			
TOTAL VEHICLE MAINTENANCE			45,000	75,011	47,128.14	4,437.00	11,093.76	16,789.10	77.6%

54010 TRAVEL/TRAINING

1054310 54010 TRAVEL/TRAINING			10,000	10,000	7,735.66	807.90	454.61	1,809.73	81.9%
2023/09/000342	03/23/2023	POM	1,000.00	VND 002083 PO 31290	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023			
2023/09/000484	03/15/2023	API	57.90	VND 002083 VCH218102	FIRST NATIONAL BANK	DOCC STUDENT MANUAL		39094	

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1054310 54010 TRAVEL/TRAINING									
2023/09/000484	03/15/2023	POL	-57.90 VND	002083 PO 31290	FIRST NATIONAL BANK	DOCC STUDENT MANUAL	2023		
2023/09/000484	03/15/2023	API	750.00 VND	002083 VCH218284	FIRST NATIONAL BANK	2023 CDLI		39094	
2023/09/000484	03/15/2023	POL	-750.00 VND	002083 PO 31290	FIRST NATIONAL BANK	2023 CDLI	2023		
TOTAL TRAVEL/TRAINING			10,000	10,000	7,735.66	807.90	454.61	1,809.73	81.9%
54200 TELEPHONE									
1054310 54200 TELEPHONE			28,000	28,000	22,014.56	2,644.94	4,370.44	1,615.00	94.2%
2023/09/000349	03/20/2023	API	771.84 VND	002022 VCH217986	AT&T	TELEPHONE/WIRELESS MODEM (2/10		110991	
2023/09/000349	03/20/2023	POL	-771.84 VND	002022 PO 31499	AT&T	TELEPHONE/WIRELESS MODEM (2023			
2023/09/000349	03/20/2023	API	1,750.30 VND	002022 VCH217987	AT&T	YCSO/TELEPHONE/ACCT #9119 (2/1		110991	
2023/09/000349	03/20/2023	POL	-1,750.30 VND	002022 PO 31499	AT&T	YCSO/TELEPHONE/ACCT #9119 2023			
2023/09/000349	03/20/2023	API	77.80 VND	000200 VCH217988	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE-ACCT #0479-		110987	
2023/09/000349	03/20/2023	POL	-77.80 VND	000200 PO 31319	YADKIN VALLEY TELEPH	YCSO/PHONE SERVICE-ACCT #02023			
2023/09/000380	03/31/2023	PRJ	45.00 REF	033123		WARRANT=033123 RUN=3 REGULAR			
TOTAL TELEPHONE			28,000	28,000	22,014.56	2,644.94	4,370.44	1,615.00	94.2%
54250 POSTAGE									
1054310 54250 POSTAGE			1,800	1,800	703.33	196.03	628.67	468.00	74.0%
2023/09/000253	03/16/2023	API	100.00 VND	005094 VCH217922	PURCHASE POWER	YCSO/POSTAGE FOR METER (2/9/23		110886	
2023/09/000253	03/16/2023	POL	-100.00 VND	005094 PO 31556	PURCHASE POWER	YCSO/POSTAGE FOR METER (2/2023			
2023/09/000335	03/24/2023	POE	82.00 VND	009764 PO 31906	FEDEX	YCSO/DELIVERY SERVICE FEE			
2023/09/000349	03/20/2023	API	14.53 VND	000108 VCH217996	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (FEBRUARY		110986	
2023/09/000349	03/20/2023	POL	-14.53 VND	000108 PO 31497	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE (FEBR2023			
2023/09/000398	03/23/2023	API	81.50 VND	009764 VCH218182	FEDEX	DELIVERY FEE (LIFTGATE USED -S		111026	
2023/09/000398	03/23/2023	POL	-81.50 VND	009764 PO 31906	FEDEX	DELIVERY FEE (LIFTGATE USE2023			
TOTAL POSTAGE			1,800	1,800	703.33	196.03	628.67	468.00	74.0%
54300 UTILITIES									
1054310 54300 UTILITIES			50,000	45,000	35,971.53	3,827.59	849.43	8,179.04	81.8%

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1054310 54300 UTILITIES									
2023/09/000201	03/07/2023	API	25.54	VND 000198	VCH217603	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4400 (1		110759
2023/09/000201	03/07/2023	POL	-25.54	VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4402023		
2023/09/000201	03/07/2023	API	55.54	VND 000198	VCH217604	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4900 (1		110759
2023/09/000201	03/07/2023	POL	-55.54	VND 000198	PO 31404	TOWN OF YADKINVILLE	YCSO/WATER-SEWER/ACCT #4902023		
2023/09/000413	03/31/2023	GEN	1,214.31	REF MARCH			NEW SHERIFF BLDG		
2023/09/000413	03/31/2023	GEN	88.22	REF MARCH			OLD JAIL AC		
2023/09/000413	03/31/2023	GEN	122.34	REF MARCH			EB WATERTANK/RADIO		
2023/09/000413	03/31/2023	GEN	122.90	REF MARCH			RADIO TOWER JONESVILLE		
2023/09/000413	03/31/2023	GEN	307.95	REF MARCH			RADIO		
2023/09/000413	03/31/2023	GEN	935.41	REF MARCH			SHERIFF OFFICE		
2023/09/000413	03/31/2023	GEN	60.88	REF MARCH			CID		
2023/09/000413	03/31/2023	GEN	822.50	REF MARCH			SHERIFF OFFICE		
2023/09/000467	03/31/2023	POE	165.00	VND 016541	PO 31922	SUBURBAN PROPANE LP	YCSO/PROPANE TANK RENTAL/GENER		
2023/09/000480	03/31/2023	API	72.00	VND 016541	VCH218366	SUBURBAN PROPANE LP	YCSO/PROPANE TNK RENTAL (GENER		111123
2023/09/000480	03/31/2023	POL	-72.00	VND 016541	PO 31922	SUBURBAN PROPANE LP	YCSO/PROPANE TNK RENTAL (G2023		
TOTAL UTILITIES			50,000	45,000	35,971.53	3,827.59	849.43	8,179.04	81.8%
55030 CONTRACT SERVICES									
1054310 55030 SERVICE & MAINTENANC			50,000	30,490	27,519.25	78.25	2,411.75	559.00	98.2%
2023/09/000253	03/16/2023	API	50.75	VND 002675	VCH217875	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (2/21/23)		110884
2023/09/000253	03/16/2023	COL	-50.75	REF 002675			YCSO/WATER DELIVERY (2/21/23)		
2023/09/000374	03/28/2023	COM	110.00	REF 002095			ADD SHERIFF OFFICE		
2023/09/000414	03/28/2023	API	27.50	VND 002095	VCH218238	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		111050
2023/09/000414	03/28/2023	COL	-27.50	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
TOTAL CONTRACT SERVICES			50,000	30,490	27,519.25	78.25	2,411.75	559.00	98.2%
55150 INSURANCE & BONDING									
1054310 55150 INSURANCE & BONDING			81,380	86,867	86,867.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING			81,380	86,867	86,867.00	.00	.00	.00	100.0%

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55500 DUES & SUBSCRIPTIONS								
1054310 55500 DUES & SUBSCRIPTIONS		1,200	1,200	1,135.93	.00	54.00	10.07	99.2%
TOTAL DUES & SUBSCRIPTIONS		1,200	1,200	1,135.93	.00	54.00	10.07	99.2%
55600 EMPLOYEE RELATIONS								
1054310 55600 EMPLOYEE RELATIONS		4,000	4,000	-995.01	1,439.99	265.01	4,730.00	-18.3%
2023/09/000201 03/07/2023 API	1,300.00 VND 002434 VCH217608			TASTE OF ITALY	YCSO/SHERIFF-CHRISTMAS PARTY 2			110787
2023/09/000201 03/07/2023 POL	-1,300.00 VND 002434 PO 31696			TASTE OF ITALY	YCSO/SHERIFF-CHRISTMAS PAR2023			
2023/09/000484 03/15/2023 API	139.99 VND 002083 VCH217752			FIRST NATIONAL BANK	CAITLYN SHORES FUNERAL-FLOWERS			39094
2023/09/000484 03/15/2023 POL	-139.99 VND 002083 PO 31807			FIRST NATIONAL BANK	CAITLYN SHORES FUNERAL-FLO2023			
TOTAL EMPLOYEE RELATIONS		4,000	4,000	-995.01	1,439.99	265.01	4,730.00	-18.3%
56105 GUNS, VESTS, ETC.								
1054310 56105 GUNS, VESTS, ETC.		0	12,586	1,845.68	.00	3,710.00	7,030.32	44.1%
2023/09/000149 03/13/2023 POE	2,160.00 VND 000483 PO 31864			DANA SAFETY SUPPLY	YCSO/GUNS & SUPPLIES			
2023/09/000365 03/28/2023 POE	1,550.00 VND 002441 PO 31913			FOOTHILLS FIREARMS	YCSO/(3) RIFLES (FOR NEW SRO P			
TOTAL GUNS, VESTS, ETC.		0	12,586	1,845.68	.00	3,710.00	7,030.32	44.1%
TOTAL SHERIFF - EXPENSES		4,072,932	4,141,523	2,752,816.92	399,572.68	51,948.42	1,336,757.66	67.7%
TOTAL EXPENSES		4,072,932	4,141,523	2,752,816.92	399,572.68	51,948.42	1,336,757.66	
1054311 COMMUNICATIONS-EXPENSES								
51010 SALARIES & WAGES								
1054311 51010 SALARIES & WAGES		473,920	458,920	286,141.85	51,622.14	.00	172,778.15	62.4%
2023/09/000010 03/03/2023 PRJ	17,550.50 REF 030323							
						WARRANT=030323 RUN=3 REGULAR		

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1054311	COMMUNICATIONS-EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 51010 SALARIES & WAGES 2023/09/000207 03/17/2023 PRJ 17,164.11 REF 031723 WARRANT=031723 RUN=3 REGULAR 2023/09/000380 03/31/2023 PRJ 16,907.53 REF 033123 WARRANT=033123 RUN=3 REGULAR								
	TOTAL SALARIES & WAGES	473,920	458,920	286,141.85	51,622.14	.00	172,778.15	62.4%
51020 LONGEVITY PAY								
1054311	51020 LONGEVITY PAY	3,000	3,000	800.00	.00	.00	2,200.00	26.7%
	TOTAL LONGEVITY PAY	3,000	3,000	800.00	.00	.00	2,200.00	26.7%
51030 SALARIES & WAGES PART-TIME								
1054311	51030 SALARIES & WAGES PAR	25,000	40,000	36,716.88	1,237.65	.00	3,283.12	91.8%
	2023/09/000010 03/03/2023 PRJ 503.14 REF 030323 WARRANT=030323 RUN=3 REGULAR							
	2023/09/000207 03/17/2023 PRJ 462.74 REF 031723 WARRANT=031723 RUN=3 REGULAR							
	2023/09/000380 03/31/2023 PRJ 271.77 REF 033123 WARRANT=033123 RUN=3 REGULAR							
	TOTAL SALARIES & WAGES PART-TIME	25,000	40,000	36,716.88	1,237.65	.00	3,283.12	91.8%
51300 SOCIAL SECURITY								
1054311	51300 SOCIAL SECURITY	31,080	31,080	19,595.53	3,170.41	.00	11,484.47	63.0%
	2023/09/000010 03/03/2023 PRJ 1,065.13 REF 030323 WARRANT=030323 RUN=3 REGULAR							
	2023/09/000207 03/17/2023 PRJ 1,040.16 REF 031723 WARRANT=031723 RUN=3 REGULAR							
	2023/09/000380 03/31/2023 PRJ 1,065.12 REF 033123 WARRANT=033123 RUN=3 REGULAR							
	TOTAL SOCIAL SECURITY	31,080	31,080	19,595.53	3,170.41	.00	11,484.47	63.0%
51310 MEDICARE								
1054311	51310 MEDICARE	7,270	7,270	4,582.82	741.48	.00	2,687.18	63.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/09/000010	03/03/2023	PRJ	249.11	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	243.27	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	249.10	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			7,270	7,270	4,582.82	741.48	.00	2,687.18	63.0%
51330 RETIREMENT									
1054311 51330 RETIREMENT			58,130	58,130	34,692.09	6,272.04	.00	23,437.91	59.7%
2023/09/000010	03/03/2023	PRJ	2,132.38	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	2,085.42	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	2,054.24	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			58,130	58,130	34,692.09	6,272.04	.00	23,437.91	59.7%
51350 GROUP INSURANCE									
1054311 51350 GROUP INSURANCE			123,500	123,500	67,459.06	9,500.16	.00	56,040.94	54.6%
2023/09/000010	03/03/2023	PRJ	4,750.08	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	4,750.08	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL GROUP INSURANCE			123,500	123,500	67,459.06	9,500.16	.00	56,040.94	54.6%
51351 LIFE INSURANCE									
1054311 51351 LIFE INSURANCE			910	910	394.71	56.25	.00	515.29	43.4%
2023/09/000010	03/03/2023	PRJ	29.25	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	27.00	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL LIFE INSURANCE			910	910	394.71	56.25	.00	515.29	43.4%
51360 401-K									

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054311 51360 401-K			9,335	9,335	4,131.82	703.74	.00	5,203.18	44.3%
2023/09/000010	03/03/2023	PRJ	229.98	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	239.89	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	233.87	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K			9,335	9,335	4,131.82	703.74	.00	5,203.18	44.3%
51380 WORKERS' COMPENSATION INS.									
1054311 51380 WORKERS' COMPENSATIO			2,235	2,235	2,235.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.			2,235	2,235	2,235.00	.00	.00	.00	100.0%
54010 TRAVEL/TRAINING									
1054311 54010 TRAVEL/TRAINING			500	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL/TRAINING			500	500	.00	.00	.00	500.00	.0%
54200 TELEPHONE									
1054311 54200 TELEPHONE			6,000	6,000	1,890.55	241.09	2,429.45	1,680.00	72.0%
2023/09/000201	03/07/2023	API	127.32	VND 000283 VCH217605	INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (JANU		110762	
2023/09/000201	03/07/2023	POL	-127.32	VND 000283 PO 31448	INFORMATION TECHNOLO	C-COMM/TELEPHONE SERVICE (2023			
2023/09/000253	03/16/2023	API	36.34	VND 000047 VCH217851	CENTURYLINK	E-911/CENTURYLINK (ACCT #30795		110862	
2023/09/000253	03/16/2023	POL	-36.34	VND 000047 PO 31318	CENTURYLINK	E-911/CENTURYLINK (ACCT #32023			
2023/09/000349	03/20/2023	API	37.64	VND 000200 VCH217994	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE-ACCT #4776-		110987	
2023/09/000349	03/20/2023	POL	-37.64	VND 000200 PO 31319	YADKIN VALLEY TELEPH	COMM/PHONE SERVICE-ACCT #42023			
2023/09/000349	03/20/2023	API	39.79	VND 000200 VCH217995	YADKIN VALLEY TELEPH	E-911/PHONE SERVICE-ACCT #4520		110987	
2023/09/000349	03/20/2023	POL	-39.79	VND 000200 PO 31319	YADKIN VALLEY TELEPH	E-911/PHONE SERVICE-ACCT #2023			

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TOTAL TELEPHONE	6,000	6,000	1,890.55	241.09	2,429.45	1,680.00	72.0%
54250 POSTAGE							
1054311 54250 POSTAGE	500	500	.00	.00	250.00	250.00	50.0%
TOTAL POSTAGE	500	500	.00	.00	250.00	250.00	50.0%
55030 CONTRACT SERVICES							
1054311 55030 SERVICE & MAINTENANC	54,070	40,870	.00	.00	37,567.20	3,302.80	91.9%
TOTAL CONTRACT SERVICES	54,070	40,870	.00	.00	37,567.20	3,302.80	91.9%
55150 INSURANCE & BONDING							
1054311 55150 INSURANCE & BONDING	1,655	1,655	1,655.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	1,655	1,655	1,655.00	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES	797,105	783,905	460,295.31	73,544.96	40,246.65	283,363.04	63.9%
TOTAL EXPENSES	797,105	783,905	460,295.31	73,544.96	40,246.65	283,363.04	
1054317 LIAISON OFFICER - EXPENSES							
51010 SALARIES & WAGES							
1054317 51010 SALARIES & WAGES	160,430	210,830	112,873.62	14,617.40	.00	97,956.38	53.5%
2023/09/000010 03/03/2023 PRJ	4,863.66	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	4,706.23	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	5,047.51	REF 033123			WARRANT=033123	RUN=3	REGULAR

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1054317 LIAISON OFFICER - EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	160,430	210,830	112,873.62	14,617.40	.00	97,956.38	53.5%
51300 SOCIAL SECURITY							
1054317 51300 SOCIAL SECURITY	9,950	9,950	6,920.97	896.41	.00	3,029.03	69.6%
2023/09/000010 03/03/2023 PRJ	296.61	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	286.85	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	312.95	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	9,950	9,950	6,920.97	896.41	.00	3,029.03	69.6%
51310 MEDICARE							
1054317 51310 MEDICARE	2,330	3,063	1,618.59	209.63	.00	1,444.41	52.8%
2023/09/000010 03/03/2023 PRJ	69.37	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	67.08	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	73.18	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	2,330	3,063	1,618.59	209.63	.00	1,444.41	52.8%
51332 LAW ENFORCE.OFFICERS' RETIREMN							
1054317 51332 LAW ENFORCE.OFFICERS	21,245	27,797	14,673.74	1,906.12	.00	13,123.26	52.8%
2023/09/000010 03/03/2023 PRJ	634.23	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	613.69	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	658.20	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR	21,245	27,797	14,673.74	1,906.12	.00	13,123.26	52.8%
51350 GROUP INSURANCE							
1054317 51350 GROUP INSURANCE	38,000	49,970	22,453.18	2,375.04	.00	27,516.82	44.9%
2023/09/000010 03/03/2023 PRJ	1,187.52	REF 030323			WARRANT=030323	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054317 51350 GROUP INSURANCE							
2023/09/000207 03/17/2023 PRJ	1,187.52	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	38,000	49,970	22,453.18	2,375.04	.00	27,516.82	44.9%
51351 LIFE INSURANCE							
1054317 51351 LIFE INSURANCE	280	355	127.63	13.50	.00	227.37	36.0%
2023/09/000010 03/03/2023 PRJ	6.75	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	6.75	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	355	127.63	13.50	.00	227.37	36.0%
51360 401-K							
1054317 51360 401-K	8,025	10,545	6,120.54	975.94	.00	4,424.46	58.0%
2023/09/000010 03/03/2023 PRJ	324.70	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	313.68	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	337.56	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	8,025	10,545	6,120.54	975.94	.00	4,424.46	58.0%
TOTAL LIAISON OFFICER - EXPENSES	240,260	312,510	164,788.27	20,994.04	.00	147,721.73	52.7%
TOTAL EXPENSES	240,260	312,510	164,788.27	20,994.04	.00	147,721.73	
1054320 DETENTION CENTER - EXPENSE							
51010 SALARIES & WAGES							
1054320 51010 SALARIES & WAGES	946,955	946,955	620,598.28	104,859.49	.00	326,356.72	65.5%
2023/09/000010 03/03/2023 PRJ	34,615.33	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	35,326.01	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	34,918.15	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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1054320 DETENTION CENTER - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	946,955	946,955	620,598.28	104,859.49	.00	326,356.72	65.5%
51020 LONGEVITY PAY							
1054320 51020 LONGEVITY PAY	1,000	1,000	400.00	.00	.00	600.00	40.0%
TOTAL LONGEVITY PAY	1,000	1,000	400.00	.00	.00	600.00	40.0%
51030 SALARIES & WAGES PART-TIME							
1054320 51030 SALARIES & WAGES PAR	30,000	30,000	12,177.99	2,238.27	.00	17,822.01	40.6%
2023/09/000207 03/17/2023 PRJ	1,194.01	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	1,044.26	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	30,000	30,000	12,177.99	2,238.27	.00	17,822.01	40.6%
51300 SOCIAL SECURITY							
1054320 51300 SOCIAL SECURITY	62,215	62,215	38,681.65	6,565.43	.00	23,533.35	62.2%
2023/09/000010 03/03/2023 PRJ	2,109.12	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	2,226.63	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	2,229.68	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	62,215	62,215	38,681.65	6,565.43	.00	23,533.35	62.2%
51310 MEDICARE							
1054320 51310 MEDICARE	14,560	14,560	9,046.51	1,535.44	.00	5,513.49	62.1%
2023/09/000010 03/03/2023 PRJ	493.27	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	520.74	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	521.43	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			14,560	14,560	9,046.51	1,535.44	.00	5,513.49	62.1%
51330 RETIREMENT									
1054320 51330 RETIREMENT			90,135	90,135	66,449.27	11,850.20	.00	23,685.73	73.7%
2023/09/000010	03/03/2023	PRJ	3,928.93	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	3,999.81	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	3,921.46	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			90,135	90,135	66,449.27	11,850.20	.00	23,685.73	73.7%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054320 51332 LAW ENFORCE.OFFICERS			31,135	31,135	9,007.32	891.30	.00	22,127.68	28.9%
2023/09/000010	03/03/2023	PRJ	297.10	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	297.10	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	297.10	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR			31,135	31,135	9,007.32	891.30	.00	22,127.68	28.9%
51350 GROUP INSURANCE									
1054320 51350 GROUP INSURANCE			237,500	237,500	131,971.82	17,416.96	.00	105,528.18	55.6%
2023/09/000010	03/03/2023	PRJ	8,708.48	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	8,708.48	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL GROUP INSURANCE			237,500	237,500	131,971.82	17,416.96	.00	105,528.18	55.6%
51351 LIFE INSURANCE									
1054320 51351 LIFE INSURANCE			1,750	1,750	761.58	103.50	.00	988.42	43.5%
2023/09/000010	03/03/2023	PRJ	51.75	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	51.75	REF 031723			WARRANT=031723	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			1,750	1,750	761.58	103.50	.00	988.42	43.5%
51360 401-K									
1054320 51360 401-K			25,870	25,870	12,358.47	1,919.03	.00	13,511.53	47.8%
2023/09/000010	03/03/2023	PRJ	633.46	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	636.16	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	649.41	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL 401-K			25,870	25,870	12,358.47	1,919.03	.00	13,511.53	47.8%
51500 PROFESSIONAL SERVICES									
1054320 51500 PROFESSIONAL SERVICE			3,800	3,680	3,612.00	.00	.00	68.00	98.2%
TOTAL PROFESSIONAL SERVICES			3,800	3,680	3,612.00	.00	.00	68.00	98.2%
51520 PROFESSIONAL SERVICES-MEDICAL									
1054320 51520 PROFESSIONAL SERVICE			100,000	100,000	40,969.76	3,684.05	19,815.18	39,215.06	60.8%
2023/09/000201	03/07/2023	API	777.17	VND 002686	VCH217607	D-REX PHARMACY	JAIL/INMATE MEDS (FEBRUARY 202		110789
2023/09/000201	03/07/2023	POL	-777.17	VND 002686	PO 31403	D-REX PHARMACY	JAIL/INMATE MEDS (FEBRUARY 2023		
2023/09/000248	03/17/2023	API	165.29	VND 002048	VCH217879	HUGH CHATHAM MEMORIA	INMATE BILLING K.MAULDEN -2/9/		110881
2023/09/000248	03/17/2023	POL	-165.29	VND 002048	PO 31508	HUGH CHATHAM MEMORIA	INMATE BILLING K.MAULDEN -2023		
2023/09/000248	03/17/2023	API	211.31	VND 002048	VCH217880	HUGH CHATHAM MEMORIA	INMATE BILLING B.COE 12/16/22		110881
2023/09/000248	03/17/2023	POL	-211.31	VND 002048	PO 31508	HUGH CHATHAM MEMORIA	INMATE BILLING B.COE 12/16/2023		
2023/09/000248	03/17/2023	API	961.66	VND 002048	VCH217881	HUGH CHATHAM MEMORIA	INMATE BILLING-K.BROWN 12/27/2		110882
2023/09/000248	03/17/2023	POL	-961.66	VND 002048	PO 31508	HUGH CHATHAM MEMORIA	INMATE BILLING-K.BROWN 12/2023		
2023/09/000248	03/17/2023	API	258.49	VND 001707	VCH217882	MOBILE VISION	INMATE BILLING-QUALITY MOBILE		110879
2023/09/000248	03/17/2023	POL	-258.49	VND 001707	PO 31754	MOBILE VISION	INMATE BILLING-QUALITY MOB2023		
2023/09/000248	03/17/2023	API	200.27	VND 001707	VCH217883	MOBILE VISION	INMATE BILLING-QUALITY MOBILE		110880
2023/09/000248	03/17/2023	POL	-200.27	VND 001707	PO 31754	MOBILE VISION	INMATE BILLING-QUALITY MOB2023		
2023/09/000249	03/17/2023	API	165.22	VND 008753	VCH217888	YADKIN RIVER RADIOLO	INMATE BILLING-C.BULLIN 1/30/2		110889
2023/09/000249	03/17/2023	POL	-165.22	VND 008753	PO 31548	YADKIN RIVER RADIOLO	INMATE BILLING-C.BULLIN 1/2023		
2023/09/000249	03/17/2023	API	15.34	VND 008753	VCH217890	YADKIN RIVER RADIOLO	INMATE BILLING-T.BOWLIN 1/22/		110889
2023/09/000249	03/17/2023	POL	-15.34	VND 008753	PO 31548	YADKIN RIVER RADIOLO	INMATE BILLING-T.BOWLIN 12023		

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1054320 51520 PROFESSIONAL SERVICE									
2023/09/000249	03/17/2023	API	15.34	VND 008753	VCH217891	YADKIN RIVER RADIOLO	INMATE BILLING-K.MAULDEN 2/9/2		110889
2023/09/000249	03/17/2023	POL	-15.34	VND 008753	PO 31548	YADKIN RIVER RADIOLO	INMATE BILLING-K.MAULDEN 22023		
2023/09/000249	03/17/2023	API	344.82	VND 002180	VCH217918	YADKIN EMERGENCY PHY	INMATE MEDICAL-T. HOOD 11/27/2		110883
2023/09/000249	03/17/2023	POL	-344.82	VND 002180	PO 31420	YADKIN EMERGENCY PHY	INMATE MEDICAL-T. HOOD 11/2023		
2023/09/000249	03/17/2023	API	291.86	VND 002180	VCH217919	YADKIN EMERGENCY PHY	INMATE MEDICAL-M. BEAM 12/27/2		110883
2023/09/000249	03/17/2023	POL	-291.86	VND 002180	PO 31420	YADKIN EMERGENCY PHY	INMATE MEDICAL-M. BEAM 12/2023		
2023/09/000249	03/17/2023	API	277.28	VND 002180	VCH217920	YADKIN EMERGENCY PHY	INMATE MEDICAL-M.BEAM 123122		110883
2023/09/000249	03/17/2023	POL	-277.28	VND 002180	PO 31420	YADKIN EMERGENCY PHY	INMATE MEDICAL-M.BEAM 12312023		
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	40,969.76	3,684.05	19,815.18	39,215.06	60.8%
51730 CONTRACT SERV.									
1054320 51730 CONTRACT SERV.-MEDIC									
2023/09/000201	03/07/2023	API	16,397.02	VND 013997	VCH217587	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES (APRIL		110808
2023/09/000201	03/07/2023	COL	-16,397.02	REF 013997			INMATE HEALTH SERVICES (APRIL		
TOTAL CONTRACT SERV.			210,000	210,000	163,970.20	16,397.02	32,794.80	13,235.00	93.7%
52010 SUPPLIES & MATERIALS									
1054320 52010 SUPPLIES & MATERIALS									
2023/09/000101	03/07/2023	POE	50.00	VND 002041	PO 31828	SAMS CLUB DIRECT	YCSO, JAIL/SUPPLIES & MATERIAL		
2023/09/000365	03/27/2023	POE	60.00	VND 008676	PO 31909	OREILLY AUTOMOTIVE	JAIL/SUPPLIES & MATERIALS		
2023/09/000456	03/28/2023	API	49.98	VND 008676	VCH218211	OREILLY AUTOMOTIVE	JAIL/SUPPLIES-TOOL & SCRWDVR		111073
2023/09/000456	03/28/2023	POL	-49.98	VND 008676	PO 31909	OREILLY AUTOMOTIVE	JAIL/SUPPLIES-TOOL & SCRWD2023		
TOTAL SUPPLIES & MATERIALS			1,000	1,000	662.21	49.98	300.57	37.22	96.3%
52015 JANITORIAL SUPPLIES									
1054320 52015 JANITORIAL SUPPLIES									
2023/09/000212	03/15/2023	POM	-7.72	VND 002083	PO 31417	FIRST NATIONAL BANK	USE SEPERATE PO	2023	
2023/09/000218	03/15/2023	POE	500.00	VND 002083	PO 31873	FIRST NATIONAL BANK	JAIL JANITORIAL		
2023/09/000484	03/15/2023	API	133.97	VND 002083	VCH218158	FIRST NATIONAL BANK	JAIL JANITORIAL		39094

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1054320 52015 JANITORIAL SUPPLIES								
2023/09/000484	03/15/2023 POL	-133.97 VND	002083 PO 31873	FIRST NATIONAL BANK	JAIL JANITORIAL		2023	
TOTAL JANITORIAL SUPPLIES		10,000	10,000	4,214.79	133.97	1,395.89	4,389.32	56.1%
52060 UNIFORMS								
1054320 52060	UNIFORMS	4,000	4,000	2,392.53	520.00	307.47	1,300.00	67.5%
2023/09/000201	03/07/2023 API	240.00 VND	005675 VCH217613	HARRISONS WORK WEAR	JAIL/UNIFORMS (CAMBELL)			110797
2023/09/000201	03/07/2023 POL	-240.00 VND	005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS (CAMBELL)		2023	
2023/09/000201	03/07/2023 API	100.00 VND	005675 VCH217614	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (KELLY)			110797
2023/09/000201	03/07/2023 POL	-100.00 VND	005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS-BOOTS (KELLY)		2023	
2023/09/000201	03/07/2023 API	180.00 VND	005675 VCH217615	HARRISONS WORK WEAR	JAIL/UNIFORMS (KELLY)			110797
2023/09/000201	03/07/2023 POL	-180.00 VND	005675 PO 31399	HARRISONS WORK WEAR	JAIL/UNIFORMS (KELLY)		2023	
TOTAL UNIFORMS		4,000	4,000	2,392.53	520.00	307.47	1,300.00	67.5%
52200 FOOD & PROVISIONS								
1054320 52200	FOOD & PROVISIONS	375,000	375,000	233,625.25	34,893.29	138,852.75	2,522.00	99.3%
2023/09/000201	03/07/2023 API	4,042.41 VND	001726 VCH217612	TRINITY SERVICES GRO	JAIL/INMATE MEALS (2/24/23-3/2			110773
2023/09/000201	03/07/2023 COL	-4,042.41 REF	001726		JAIL/INMATE MEALS (2/24/23-3/2			
2023/09/000267	03/16/2023 API	3,764.06 VND	001726 VCH217907	TRINITY SERVICES GRO	JAIL/INMATE MEALS (3/3/23-3/9/			110897
2023/09/000267	03/16/2023 COL	-3,764.06 REF	001726		JAIL/INMATE MEALS (3/3/23-3/9/			
2023/09/000267	03/16/2023 API	4,601.65 VND	001726 VCH217953	TRINITY SERVICES GRO	JAIL/INMATE MEALS (3/10/23-3/1			110897
2023/09/000267	03/16/2023 COL	-4,601.65 REF	001726		JAIL/INMATE MEALS (3/10/23-3/1			
2023/09/000398	03/23/2023 API	439.50 VND	000543 VCH218177	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES			111004
2023/09/000398	03/23/2023 POL	-439.50 VND	000543 PO 31229	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		2023	
2023/09/000398	03/23/2023 API	4,497.99 VND	001726 VCH218184	TRINITY SERVICES GRO	JAIL/INMATE MEALS (3/17/23-3/2			111010
2023/09/000398	03/23/2023 COL	-4,497.99 REF	001726		JAIL/INMATE MEALS (3/17/23-3/2			
2023/09/000407	03/30/2023 POM	1,000.00 VND	007855 PO 31537	NC DEPT OF JUVENILE	ADDITIONAL NEEDED		2023	
2023/09/000480	03/31/2023 API	13,365.00 VND	007855 VCH218319	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (JANUARY			111117
2023/09/000480	03/31/2023 POL	-13,365.00 VND	007855 PO 31537	NC DEPT OF JUVENILE	JAIL/JUVENILE HOUSING (JAN2023			
2023/09/000480	03/31/2023 API	4,182.68 VND	001726 VCH218321	TRINITY SERVICES GRO	JAIL/INMATE MEALS (3/24/23-3/3			111108
2023/09/000480	03/31/2023 COL	-4,182.68 REF	001726		JAIL/INMATE MEALS (3/24/23-3/3			

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TOTAL FOOD & PROVISIONS			375,000	375,000	233,625.25	34,893.29	138,852.75	2,522.00	99.3%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054320	53010	BUILDINGS/GROUNDS MA	5,000	0	.00	.00	.00	.00	.0%
TOTAL BUILDINGS/GROUNDS MAINTENAN			5,000	0	.00	.00	.00	.00	.0%
54300 UTILITIES									
1054320	54300	UTILITIES	55,000	53,400	33,713.68	3,709.11	6,990.07	12,696.25	76.2%
2023/09/000201	03/07/2023	API	177.79	VND 000198	VCH217592	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4600 (1	110759	
2023/09/000201	03/07/2023	POL	-177.79	VND 000198	PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4602023		
2023/09/000201	03/07/2023	API	484.17	VND 000198	VCH217601	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4500 (1	110759	
2023/09/000201	03/07/2023	POL	-484.17	VND 000198	PO 31404	TOWN OF YADKINVILLE	JAIL/WATER-SEWER/ACCT #4502023		
2023/09/000253	03/16/2023	API	487.05	VND 007141	VCH217949	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210788586	110888	
2023/09/000253	03/16/2023	POL	-487.05	VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107882023		
2023/09/000253	03/16/2023	API	120.29	VND 007141	VCH217950	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #200630110	110888	
2023/09/000253	03/16/2023	POL	-120.29	VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2006302023		
2023/09/000253	03/16/2023	API	417.71	VND 007141	VCH217951	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #210772745	110888	
2023/09/000253	03/16/2023	POL	-417.71	VND 007141	PO 31484	FRONTIER NATURAL GAS	JAIL/GAS BILL/ACCT #2107722023		
2023/09/000349	03/20/2023	API	31.82	VND 000200	VCH217991	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #1808-	110987	
2023/09/000349	03/20/2023	POL	-31.82	VND 000200	PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #12023		
2023/09/000349	03/20/2023	API	113.18	VND 000200	VCH217993	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #3647-	110987	
2023/09/000349	03/20/2023	POL	-113.18	VND 000200	PO 31319	YADKIN VALLEY TELEPH	JAIL/PHONE SERVICE-ACCT #32023		
2023/09/000413	03/31/2023	GEN	1,877.10	REF MARCH		NEW JAIL			
TOTAL UTILITIES			55,000	53,400	33,713.68	3,709.11	6,990.07	12,696.25	76.2%
55030 CONTRACT SERVICES									
1054320	55030	SERVICE & MAINTENANC	84,300	46,200	43,833.04	675.25	1,666.75	700.21	98.5%
2023/09/000253	03/16/2023	API	36.25	VND 002675	VCH217874	PIEDMONT WATER CONDI	JAIL/WATER DELIVERY (2/21/23)	110884	
2023/09/000253	03/16/2023	COL	-36.25	REF 002675			JAIL/WATER DELIVERY (2/21/23)		
2023/09/000253	03/16/2023	API	450.00	VND 012604	VCH217952	THE FMRT GROUP	JAIL/EMPLOYEE EVALUATION (J. K	110890	
2023/09/000253	03/16/2023	POL	-450.00	VND 012604	PO 31702	THE FMRT GROUP	JAIL/EMPLOYEE EVALUATION (2023		
2023/09/000349	03/20/2023	API	189.00	VND 004025	VCH217997	PITNEY BOWES	YCSO/POSTAGE METER RENTAL (ACC	110993	

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1054320 55030 SERVICE & MAINTENANC 2023/09/000349 03/20/2023 POL -189.00 VND 004025 PO 31553 PITNEY BOWES YCSO/POSTAGE METER RENTAL 2023							
TOTAL CONTRACT SERVICES	84,300	46,200	43,833.04	675.25	1,666.75	700.21	98.5%
55150 INSURANCE & BONDING							
1054320 55150 INSURANCE & BONDING	2,550	2,550	2,550.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	2,550	2,550	2,550.00	.00	.00	.00	100.0%
56010 EQUIPMENT => \$5,000							
1054320 56010 EQUIPMENT	0	1,600	1,557.96	.00	42.04	.00	100.0%
TOTAL EQUIPMENT => \$5,000	0	1,600	1,557.96	.00	42.04	.00	100.0%
TOTAL DETENTION CENTER - EXPENSE	2,291,770	2,248,550	1,432,554.31	207,442.29	202,165.52	613,830.17	72.7%
TOTAL EXPENSES	2,291,770	2,248,550	1,432,554.31	207,442.29	202,165.52	613,830.17	
1054321 LEO-SPEC.SEP.ALLOW. EXPENSE							
51120 SEPARATION ALLOWANCE							
1054321 51120 SEPARATION ALLOWANCE	42,490	42,490	34,050.82	4,171.28	.00	8,439.18	80.1%
2023/09/000380 03/31/2023 PRJ	4,171.28	REF 033123					
							WARRANT=033123 RUN=3 REGULAR
TOTAL SEPARATION ALLOWANCE	42,490	42,490	34,050.82	4,171.28	.00	8,439.18	80.1%
51300 SOCIAL SECURITY							
1054321 51300 SOCIAL SECURITY	2,635	2,635	2,111.23	258.63	.00	523.77	80.1%

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2023/09/000380	03/31/2023 PRJ	258.63	REF 033123			WARRANT=033123 RUN=3	REGULAR	
TOTAL SOCIAL SECURITY		2,635	2,635	2,111.23	258.63	.00	523.77	80.1%
51310 MEDICARE								
1054321	51310 MEDICARE	620	620	493.68	60.48	.00	126.32	79.6%
2023/09/000380	03/31/2023 PRJ	60.48	REF 033123			WARRANT=033123 RUN=3	REGULAR	
TOTAL MEDICARE		620	620	493.68	60.48	.00	126.32	79.6%
TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE		45,745	45,745	36,655.73	4,490.39	.00	9,089.27	80.1%
TOTAL EXPENSES		45,745	45,745	36,655.73	4,490.39	.00	9,089.27	
1054330 EMERGENCY SERVICES-EXPENSE								
51010 SALARIES & WAGES								
1054330	51010 SALARIES & WAGES	2,658,975	2,658,075	1,744,104.62	283,517.67	.00	913,970.38	65.6%
2023/09/000010	03/03/2023 PRJ	96,637.35	REF 030323			WARRANT=030323 RUN=3	REGULAR	
2023/09/000173	03/15/2023 BUA	-100.00	REF FT			TO COVER LONGEVITY		
2023/09/000207	03/17/2023 PRJ	93,243.93	REF 031723			WARRANT=031723 RUN=3	REGULAR	
2023/09/000260	03/21/2023 BUA	-800.00	REF FT			LONGEVITY FOR RENEGAR & SHORE		
2023/09/000380	03/31/2023 PRJ	93,636.39	REF 033123			WARRANT=033123 RUN=3	REGULAR	
TOTAL SALARIES & WAGES		2,658,975	2,658,075	1,744,104.62	283,517.67	.00	913,970.38	65.6%
51020 LONGEVITY PAY								
1054330	51020 LONGEVITY PAY	4,800	5,700	5,700.00	800.00	.00	.00	100.0%
2023/09/000173	03/15/2023 BUA	100.00	REF FT			TO COVER LONGEVITY		
2023/09/000260	03/21/2023 BUA	800.00	REF FT			LONGEVITY FOR RENEGAR & SHORE		
2023/09/000380	03/31/2023 PRJ	800.00	REF 033123			WARRANT=033123 RUN=3	REGULAR	

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TOTAL LONGEVITY PAY			4,800	5,700	5,700.00	800.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME									
1054330 51030 SALARIES & WAGES PAR			175,000	175,000	133,762.49	20,390.94	.00	41,237.51	76.4%
2023/09/000010	03/03/2023	PRJ	7,181.19	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	6,733.98	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	6,475.77	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			175,000	175,000	133,762.49	20,390.94	.00	41,237.51	76.4%
51300 SOCIAL SECURITY									
1054330 51300 SOCIAL SECURITY			177,965	177,965	113,695.71	18,723.41	.00	64,269.29	63.9%
2023/09/000010	03/03/2023	PRJ	6,361.57	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	6,018.32	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	6,343.52	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			177,965	177,965	113,695.71	18,723.41	.00	64,269.29	63.9%
51310 MEDICARE									
1054330 51310 MEDICARE			41,625	41,625	26,590.12	4,378.85	.00	15,034.88	63.9%
2023/09/000010	03/03/2023	PRJ	1,487.76	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	1,407.54	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	1,483.55	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			41,625	41,625	26,590.12	4,378.85	.00	15,034.88	63.9%
51330 RETIREMENT									
1054330 51330 RETIREMENT			330,185	330,185	212,050.34	34,664.46	.00	118,134.66	64.2%
2023/09/000010	03/03/2023	PRJ	11,741.47	REF 030323			WARRANT=030323	RUN=3	REGULAR

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1054330 51330 RETIREMENT									
2023/09/000207	03/17/2023	PRJ	11,329.14	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	11,593.85	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			330,185	330,185	212,050.34	34,664.46	.00	118,134.66	64.2%
51350 GROUP INSURANCE									
1054330 51350 GROUP INSURANCE									
			475,000	475,000	272,750.88	32,379.72	.00	202,249.12	57.4%
2023/09/000010	03/03/2023	PRJ	16,189.86	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	16,585.70	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	-395.84	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			475,000	475,000	272,750.88	32,379.72	.00	202,249.12	57.4%
51351 LIFE INSURANCE									
1054330 51351 LIFE INSURANCE									
			3,500	3,500	1,579.58	186.29	.00	1,920.42	45.1%
2023/09/000010	03/03/2023	PRJ	92.02	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	94.27	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			3,500	3,500	1,579.58	186.29	.00	1,920.42	45.1%
51355 RETIREE INSURANCE									
1054330 51355 RETIREE INSURANCE									
			95,000	95,000	67,452.73	7,936.94	.00	27,547.27	71.0%
2023/09/000010	03/03/2023	PRJ	7,916.70	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000060	03/03/2023	API	10.64	VND 012917 VCH217522	USABLE LIFE		USABLE Life 3.1.2023		110680
2023/09/000401	03/28/2023	API	9.60	VND 012917 VCH218215	USABLE LIFE		USABLE Invoice 4.1.2023		111028
TOTAL RETIREE INSURANCE			95,000	95,000	67,452.73	7,936.94	.00	27,547.27	71.0%

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51360 401-K									
1054330 51360 401-K			53,910	53,910	19,713.33	3,404.37	.00	34,196.67	36.6%
2023/09/000010	03/03/2023	PRJ	1,154.99	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	1,111.77	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	1,137.61	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL 401-K			53,910	53,910	19,713.33	3,404.37	.00	34,196.67	36.6%
51380 WORKERS' COMPENSATION INS.									
1054330 51380 WORKERS' COMPENSATIO			112,320	95,832	95,735.00	.00	.00	97.00	99.9%
TOTAL WORKERS' COMPENSATION INS.			112,320	95,832	95,735.00	.00	.00	97.00	99.9%
51500 PROFESSIONAL SERVICES									
1054330 51500 PROFESSIONAL SERVICE			1,500	1,500	700.00	200.00	800.00	.00	100.0%
2023/09/000265	03/20/2023	API	100.00	VND 000194 VCH217992	YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra			110892
2023/09/000265	03/20/2023	POL	-100.00	VND 000194 PO 31463	YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023			
2023/09/000387	03/27/2023	API	100.00	VND 000194 VCH218196	YADKIN COUNTY RESCUE	Yadkin County Rescue Squad Tra			111002
2023/09/000387	03/27/2023	POL	-100.00	VND 000194 PO 31463	YADKIN COUNTY RESCUE	Yadkin County Rescue Squad2023			
TOTAL PROFESSIONAL SERVICES			1,500	1,500	700.00	200.00	800.00	.00	100.0%
51700 CONTRACTED SERVICES									
1054330 51700 CONTRACTED SERVICES			60,000	60,000	5,523.19	1,093.89	44,476.81	10,000.00	83.3%
2023/09/000261	03/17/2023	API	1,093.89	VND 009494 VCH217933	EMS MANAGEMENT & CON	EMS MC For Billing and other r			110908
2023/09/000261	03/17/2023	COL	-1,093.89	REF 009494		EMS MC For Billing and other r			
2023/09/000379	03/29/2023	COM	-60,000.00	REF 009494		reduce contract			
2023/09/000379	03/29/2023	COM	50,000.00	REF 009494		reduce contract			

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TOTAL CONTRACTED SERVICES	60,000	60,000	5,523.19	1,093.89	44,476.81	10,000.00	83.3%
51730 CONTRACT SERV.							
1054330 51730 MEDICAL CONTRACTED S	10,800	10,800	8,100.00	.00	2,700.00	.00	100.0%
TOTAL CONTRACT SERV.	10,800	10,800	8,100.00	.00	2,700.00	.00	100.0%
51750 LEASE AGREEMENTS							
1054330 51750 LEASE AGREEMENTS	3,300	207	.00	.00	.00	207.00	.0%
TOTAL LEASE AGREEMENTS	3,300	207	.00	.00	.00	207.00	.0%
51751 VEHICLE LEASE							
1054330 51751 VEHICLE LEASE	7,600	7,600	5,625.54	625.06	1,974.46	.00	100.0%
2023/09/000185 03/14/2023 API 2023/09/000185 03/14/2023 COL	625.06 VND -625.06 REF	001997 VCH217735 001997	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	110777		
TOTAL VEHICLE LEASE	7,600	7,600	5,625.54	625.06	1,974.46	.00	100.0%
51820 GRANT EXPENSE							
1054330 51820 GRANT EXPENSE	0	142,773	99,172.00	.00	8,503.00	35,098.00	75.4%
TOTAL GRANT EXPENSE	0	142,773	99,172.00	.00	8,503.00	35,098.00	75.4%
52009 FIRE/RESCUE MEDICAL SUPPLIES							

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1054330 52009	FIRE/RESCUE MEDICAL		17,980	17,980	13,178.04	1,360.58	4,801.96	.00	100.0%
2023/09/000180	03/14/2023	API	674.64	VND 000859	VCH217719	BOUND TREE MEDICAL	Boundtree for Fire Rescue		110766
2023/09/000180	03/14/2023	POL	-674.64	VND 000859	PO 31209	BOUND TREE MEDICAL	Boundtree for Fire Rescue	2023	
2023/09/000358	03/24/2023	POM	1,200.00	VND 002686	PO 31208	D-REX PHARMACY	ADDITIONAL NEEDED	2023	
2023/09/000360	03/27/2023	POM	1,780.00	VND 000859	PO 31209	BOUND TREE MEDICAL	ADDITIONAL NEEDED	2023	
2023/09/000385	03/22/2023	API	685.94	VND 002686	VCH218078	D-REX PHARMACY	D-Rex for Fire Supplies		111021
2023/09/000385	03/22/2023	POL	-685.94	VND 002686	PO 31208	D-REX PHARMACY	D-Rex for Fire Supplies	2023	
TOTAL FIRE/RESCUE MEDICAL SUPPLIE			17,980	17,980	13,178.04	1,360.58	4,801.96	.00	100.0%
52013 DATA PROCESSING SUPPLIES									
1054330 52013	DATA PROCESSING SUPP		1,000	2,000	526.42	-64.75	333.58	1,140.00	43.0%
2023/09/000210	03/16/2023	GEN	-140.00	REF			RECODE-V HARDY PCARD TRANSACT		
2023/09/000484	03/15/2023	API	65.25	VND 002083	VCH218295	FIRST NATIONAL BANK	USB FLASH DRIVES		39094
2023/09/000484	03/15/2023	POL	-65.25	VND 002083	PO 31058	FIRST NATIONAL BANK	USB FLASH DRIVES	2023	
2023/09/000484	03/15/2023	API	10.00	VND 002083	VCH218296	FIRST NATIONAL BANK	DRONE REGISTRATIONS FOR EM DRO		39094
2023/09/000484	03/15/2023	POL	-10.00	VND 002083	PO 31058	FIRST NATIONAL BANK	DRONE REGISTRATIONS FOR EM2023		
TOTAL DATA PROCESSING SUPPLIES			1,000	2,000	526.42	-64.75	333.58	1,140.00	43.0%
52014 DEPARTMENTAL SUPPLIES									
1054330 52014	DEPARTMENTAL SUPPLIE		145,000	145,000	113,538.65	13,403.69	29,006.36	2,454.99	98.3%
2023/09/000053	03/01/2023	API	159.50	VND 002098	VCH217473	SANPRO, LLC	SanPro for Medical waste -MARC		110657
2023/09/000053	03/01/2023	COL	-159.50	REF 002098			SanPro for Medical waste -MARC		
2023/09/000053	03/01/2023	API	159.50	VND 002098	VCH217474	SANPRO, LLC	SanPro for Medical waste FEBRU		110657
2023/09/000053	03/01/2023	COL	-159.50	REF 002098			SanPro for Medical waste FEBRU		
2023/09/000053	03/01/2023	API	159.50	VND 002098	VCH217475	SANPRO, LLC	SanPro for Medical waste JANUA		110657
2023/09/000053	03/01/2023	COL	-159.50	REF 002098			SanPro for Medical waste JANUA		
2023/09/000112	03/06/2023	API	694.48	VND 002304	VCH217565	HAND CRAFT CLEANERS	LINENS FOR EMS		110718
2023/09/000112	03/06/2023	COL	-694.48	REF 002304			LINENS FOR EMS		
2023/09/000177	03/06/2023	API	1,731.76	VND 000859	VCH217569	BOUND TREE MEDICAL	Boundtree		110766
2023/09/000177	03/06/2023	POL	-1,731.76	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023	
2023/09/000180	03/14/2023	API	180.08	VND 011325	VCH217716	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY		110806
2023/09/000180	03/14/2023	COL	-180.08	REF 011325			EMS OXYGEN DELIVERY		
2023/09/000180	03/14/2023	API	676.56	VND 002304	VCH217717	HAND CRAFT CLEANERS	LINENS FOR EMS		110784
2023/09/000180	03/14/2023	COL	-676.56	REF 002304			LINENS FOR EMS		
2023/09/000180	03/14/2023	API	591.66	VND 000859	VCH217721	BOUND TREE MEDICAL	Boundtree		110766

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1054330 52014 DEPARTMENTAL SUPPLIE									
2023/09/000180	03/14/2023	POL	-591.66	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023	
2023/09/000182	03/14/2023	API	95.50	VND 002686	VCH217727	D-REX PHARMACY	D-Rex	110790	
2023/09/000182	03/14/2023	POL	-95.50	VND 002686	PO 31027	D-REX PHARMACY	D-Rex	2023	
2023/09/000222	03/16/2023	API	1,394.64	VND 011325	VCH217836	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY	110837	
2023/09/000222	03/16/2023	COL	-1,394.64	REF 011325			EMS OXYGEN DELIVERY		
2023/09/000315	03/22/2023	API	3,068.85	VND 000859	VCH218077	BOUND TREE MEDICAL	Boundtree	110959	
2023/09/000315	03/22/2023	POL	-3,068.85	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023	
2023/09/000315	03/22/2023	API	1,249.62	VND 002273	VCH218080	HENRY SCHEIN INC	Henry Schein	110961	
2023/09/000315	03/22/2023	POL	-1,249.62	VND 002273	PO 31207	HENRY SCHEIN INC	Henry Schein	2023	
2023/09/000315	03/22/2023	API	1,257.32	VND 011325	VCH218082	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY	110965	
2023/09/000315	03/22/2023	COL	-1,257.32	REF 011325			EMS OXYGEN DELIVERY		
2023/09/000315	03/22/2023	API	140.97	VND 011325	VCH218085	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY	110965	
2023/09/000315	03/22/2023	COL	-140.97	REF 011325			EMS OXYGEN DELIVERY		
2023/09/000315	03/22/2023	API	208.02	VND 011325	VCH218088	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY	110965	
2023/09/000315	03/22/2023	COL	-208.02	REF 011325			EMS OXYGEN DELIVERY		
2023/09/000338	03/24/2023	COM	-16,120.00	REF 002304			ADDITIONAL NEEDED		
2023/09/000338	03/24/2023	COM	18,120.00	REF 002304			ADDITIONAL NEEDED		
2023/09/000386	03/24/2023	API	676.56	VND 002304	VCH218186	HAND CRAFT CLEANERS	LINENS FOR EMS	111015	
2023/09/000386	03/24/2023	COL	-676.56	REF 002304			LINENS FOR EMS		
2023/09/000389	03/29/2023	API	140.94	VND 011325	VCH218246	LINDE GAS NORTH AMER	EMS OXYGEN DELIVERY	111027	
2023/09/000389	03/29/2023	COL	-140.94	REF 011325			EMS OXYGEN DELIVERY		
2023/09/000389	03/29/2023	API	305.59	VND 002304	VCH218248	HAND CRAFT CLEANERS	LINENS FOR EMS	111015	
2023/09/000389	03/29/2023	COL	-305.59	REF 002304			LINENS FOR EMS		
2023/09/000389	03/29/2023	API	253.65	VND 000859	VCH218251	BOUND TREE MEDICAL	Boundtree	111005	
2023/09/000389	03/29/2023	POL	-253.65	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023	
2023/09/000389	03/29/2023	API	258.99	VND 000859	VCH218252	BOUND TREE MEDICAL	Boundtree	111005	
2023/09/000389	03/29/2023	POL	-258.99	VND 000859	PO 31028	BOUND TREE MEDICAL	Boundtree	2023	

TOTAL DEPARTMENTAL SUPPLIES	145,000	145,000	113,538.65	13,403.69	29,006.36	2,454.99	98.3%
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52015 JANITORIAL SUPPLIES

1054330 52015 JANITORIAL SUPPLIES	1,800	1,800	1,241.26	.00	558.74	.00	100.0%
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TOTAL JANITORIAL SUPPLIES	1,800	1,800	1,241.26	.00	558.74	.00	100.0%
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52018 EMS OUTPOST SUPPLIES

1054330 52018 EMS OUTPOST SUPPLIES	600	600	449.00	449.00	151.00	.00	100.0%
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1054330 52018 EMS OUTPOST SUPPLIES									
2023/09/000214	03/14/2023	POE	600.00	VND 002083 PO 31870	FIRST NATIONAL BANK	P Card for Outpost Supplies			
2023/09/000484	03/15/2023	API	449.00	VND 002083 VCH217884	FIRST NATIONAL BANK	KOBOLT CABINET			39094
2023/09/000484	03/15/2023	POL	-449.00	VND 002083 PO 31870	FIRST NATIONAL BANK	KOBOLT CABINET	2023		
TOTAL EMS OUTPOST SUPPLIES			600	600	449.00	449.00	151.00	.00	100.0%
52023 EQUIP < THAN \$5000									
1054330 52023 EQUIP LESS THAN \$500									
2023/09/000353	03/24/2023	POM	2,400.00	VND 002083 PO 31391	FIRST NATIONAL BANK	additional needed	2023		
TOTAL EQUIP < THAN \$5000			5,000	7,400	3,391.00	.00	4,009.00	.00	100.0%
52060 UNIFORMS									
1054330 52060 UNIFORMS									
2023/09/000484	03/15/2023	API	216.98	VND 002083 VCH218132	FIRST NATIONAL BANK	LOGITECH			39094
2023/09/000484	03/15/2023	POL	-216.98	VND 002083 PO 31053	FIRST NATIONAL BANK	LOGITECH	2023		
2023/09/000484	03/15/2023	API	136.00	VND 002083 VCH218297	FIRST NATIONAL BANK	Uniforms P Card-JACKET			39094
2023/09/000484	03/15/2023	POL	-136.00	VND 002083 PO 31053	FIRST NATIONAL BANK	Uniforms P Card-JACKET	2023		
2023/09/000484	03/15/2023	API	144.00	VND 002083 VCH218298	FIRST NATIONAL BANK	Uniforms P Card-PANTS			39094
2023/09/000484	03/15/2023	POL	-144.00	VND 002083 PO 31053	FIRST NATIONAL BANK	Uniforms P Card-PANTS	2023		
TOTAL UNIFORMS			21,000	21,000	10,179.65	496.98	10,820.35	.00	100.0%
52200 FOOD & PROVISIONS									
1054330 52200 FOOD & PROVISIONS									
2023/09/000484	03/15/2023	API	32.72	VND 002083 VCH218124	FIRST NATIONAL BANK	Food & Provisions P Card			39094
2023/09/000484	03/15/2023	POL	-32.72	VND 002083 PO 31050	FIRST NATIONAL BANK	Food & Provisions P Card	2023		
2023/09/000484	03/15/2023	API	169.88	VND 002083 VCH218133	FIRST NATIONAL BANK	Food & Provisions P Card			39094
2023/09/000484	03/15/2023	POL	-169.88	VND 002083 PO 31050	FIRST NATIONAL BANK	Food & Provisions P Card	2023		

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TOTAL EQUIPMENT LEASE			362,000	362,000	.00	.00	.00	362,000.00	.0%
53040 VEHICLE MAINTENANCE									
1054330	53040	VEHICLE MAINTENANCE	60,000	67,632	62,856.97	4,718.76	4,775.03	.00	100.0%
2023/09/000032	03/02/2023	POM	-1,000.00	VND 008425 PO 31035	PERFECTION PAINT & B	RELEASE \$1000		2023	
2023/09/000035	03/03/2023	POM	1,000.00	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED		2023	
2023/09/000063	03/06/2023	BUA	3,132.00	REF BUA		INCREASE FOR INSURANCE PYMTS			
2023/09/000112	03/06/2023	API	652.50	VND 002120 VCH217566	SCENIC AUTOMOTIVE, L	Scenic Chevrolet			110717
2023/09/000112	03/06/2023	POL	-652.50	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	Scenic Chevrolet		2023	
2023/09/000112	03/06/2023	API	318.00	VND 016181 VCH217567	BIG B AUTOMOTIVE INC	Big B Auto			110719
2023/09/000112	03/06/2023	POL	-318.00	VND 016181 PO 31025	BIG B AUTOMOTIVE INC	Big B Auto		2023	
2023/09/000112	03/06/2023	API	181.71	VND 001098 VCH217570	NORTHWESTERN EMERGEN	Northwestern Emergency Vehicle			110716
2023/09/000112	03/06/2023	POL	-181.71	VND 001098 PO 31034	NORTHWESTERN EMERGEN	Northwestern Emergency Veh		2023	
2023/09/000180	03/14/2023	API	650.05	VND 002547 VCH217720	NORTH ELKIN TIRE & A	Elkin Tire			110788
2023/09/000180	03/14/2023	POL	-650.05	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire		2023	
2023/09/000339	03/24/2023	POM	-1,691.14	VND 012840 PO 31030	STOKES TIRE & AUTOMO	PO COMPLETE		2023	
2023/09/000354	03/24/2023	POM	2,600.00	VND 002083 PO 31033	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/09/000355	03/24/2023	POM	532.00	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED		2023	
2023/09/000356	03/24/2023	POM	1,200.00	VND 002547 PO 31032	NORTH ELKIN TIRE & A	ADDITIONAL NEEDED		2023	
2023/09/000359	03/27/2023	POM	491.14	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	ADDITIONAL NEEDED		2023	
2023/09/000389	03/29/2023	API	564.83	VND 002547 VCH218249	NORTH ELKIN TIRE & A	Elkin Tire			111020
2023/09/000389	03/29/2023	POL	-564.83	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire		2023	
2023/09/000389	03/29/2023	API	161.91	VND 002547 VCH218250	NORTH ELKIN TIRE & A	Elkin Tire			111020
2023/09/000389	03/29/2023	POL	-161.91	VND 002547 PO 31032	NORTH ELKIN TIRE & A	Elkin Tire		2023	
2023/09/000449	03/29/2023	API	1,594.18	VND 002120 VCH218247	SCENIC AUTOMOTIVE, L	Scenic Chevrolet			111069
2023/09/000449	03/29/2023	POL	-1,594.18	VND 002120 PO 31031	SCENIC AUTOMOTIVE, L	Scenic Chevrolet		2023	
2023/09/000484	03/15/2023	API	412.63	VND 002083 VCH218084	FIRST NATIONAL BANK	Vehicle Maintenance P Card-'07			39094
2023/09/000484	03/15/2023	POL	-412.63	VND 002083 PO 31033	FIRST NATIONAL BANK	Vehicle Maintenance P Card2023			
2023/09/000484	03/15/2023	API	90.75	VND 002083 VCH218086	FIRST NATIONAL BANK	Vehicle Maintenance P Card-'21			39094
2023/09/000484	03/15/2023	POL	-90.75	VND 002083 PO 31033	FIRST NATIONAL BANK	Vehicle Maintenance P Card2023			
2023/09/000484	03/15/2023	API	92.20	VND 002083 VCH218087	FIRST NATIONAL BANK	Vehicle Maintenance P Card-'18			39094
2023/09/000484	03/15/2023	POL	-92.20	VND 002083 PO 31033	FIRST NATIONAL BANK	Vehicle Maintenance P Card2023			
TOTAL VEHICLE MAINTENANCE			60,000	67,632	62,856.97	4,718.76	4,775.03	.00	100.0%

54010 TRAVEL/TRAINING

1054330	54010	TRAVEL/TRAINING	3,500	3,500	2,059.49	125.00	40.51	1,400.00	60.0%
2023/09/000484	03/15/2023	API	125.00	VND 002083 VCH218134	FIRST NATIONAL BANK	OEMS PROGRAM COORDINATOR WORKS			39094
2023/09/000484	03/15/2023	POL	-125.00	VND 002083 PO 31052	FIRST NATIONAL BANK	OEMS PROGRAM COORDINATOR W2023			

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TOTAL TRAVEL/TRAINING		3,500	3,500	2,059.49	125.00	40.51	1,400.00	60.0%
54250 POSTAGE								
1054330 54250 POSTAGE		175	175	159.75	.00	15.25	.00	100.0%
TOTAL POSTAGE		175	175	159.75	.00	15.25	.00	100.0%
54300 UTILITIES								
1054330 54300 UTILITIES		28,000	28,000	20,342.39	2,056.20	2,483.50	5,174.11	81.5%
2023/09/000180	03/14/2023	API	23.13 VND 007141 VCH217718	FRONTIER NATURAL GAS	Frontier Natural Gas			110800
2023/09/000180	03/14/2023	POL	-23.13 VND 007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas		2023	
2023/09/000295	03/21/2023	API	123.95 VND 007141 VCH218020	FRONTIER NATURAL GAS	Frontier Natural Gas			110937
2023/09/000295	03/21/2023	POL	-123.95 VND 007141 PO 31037	FRONTIER NATURAL GAS	Frontier Natural Gas		2023	
2023/09/000387	03/27/2023	API	109.17 VND 005871 VCH218195	G & B ENERGY	EMS OXYGEN DELIVERY			111022
2023/09/000387	03/27/2023	COL	-109.17 REF 005871		EMS OXYGEN DELIVERY			
2023/09/000413	03/31/2023	GEN	193.77 REF MARCH		EMS GARAGE			
2023/09/000413	03/31/2023	GEN	245.21 REF MARCH		EMS 3			
2023/09/000413	03/31/2023	GEN	267.65 REF MARCH		EMS 4			
2023/09/000413	03/31/2023	GEN	237.15 REF MARCH		EMS 1			
2023/09/000413	03/31/2023	GEN	669.95 REF MARCH		EMS			
2023/09/000413	03/31/2023	GEN	6.40 REF MARCH		EMS LIGHT SMITHTOWN			
2023/09/000413	03/31/2023	GEN	179.82 REF MARCH		EMS 2			
TOTAL UTILITIES		28,000	28,000	20,342.39	2,056.20	2,483.50	5,174.11	81.5%
55150 INSURANCE & BONDING								
1054330 55150 INSURANCE & BONDING		17,000	22,488	22,488.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054330 55150 510 INSURANCE & BONDI	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	22,500	27,988	27,988.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054330 55500 DUES & SUBSCRIPTIONS	750	750	.00	.00	.00	750.00	.0%
TOTAL DUES & SUBSCRIPTIONS	750	750	.00	.00	.00	750.00	.0%
56100 VEHICLES							
1054330 56100 VEHICLES	255,200	505,200	203,125.33	3,603.90	257,598.10	44,476.57	91.2%
2023/09/000334 03/24/2023 POE	1,305.15	VND 002083 PO 31900	FIRST NATIONAL BANK	2022	CHEVY TRAVERSE		
2023/09/000334 03/24/2023 POE	2,298.75	VND 002083 PO 31901	FIRST NATIONAL BANK	2022	EMS TRAILER		
2023/09/000484 03/15/2023 API	2,298.75	VND 002083 VCH218270	FIRST NATIONAL BANK	2022	EMS TRAILER		39094
2023/09/000484 03/15/2023 POL	-2,298.75	VND 002083 PO 31901	FIRST NATIONAL BANK	2022	EMS TRAILER	2023	
2023/09/000484 03/15/2023 API	1,305.15	VND 002083 VCH218271	FIRST NATIONAL BANK	2022	CHEVY TRAVERSE		39094
2023/09/000484 03/15/2023 POL	-1,305.15	VND 002083 PO 31900	FIRST NATIONAL BANK	2022	CHEVY TRAVERSE	2023	
TOTAL VEHICLES	255,200	505,200	203,125.33	3,603.90	257,598.10	44,476.57	91.2%
57972 ADD UTILITIZATION BSD PAYMTS							
1054330 57972 ADD UTILITIZATION BSD	0	33,000	31,798.59	24,829.94	.00	1,201.41	96.4%
2023/09/000064 03/06/2023 BUA	25,000.00	REF BUA			AGGREGATE UTILI. BASED PAYMENT		
2023/09/000234 03/13/2023 API	10,324.02	VND 002306 VCH217712	NC DHHS		FY2023 Q1 IGT		110858
2023/09/000483 03/31/2023 API	14,505.92	VND 002306 VCH218329	NC DHHS		SFY2023 Q2		111131
TOTAL ADD UTILITIZATION BSD PAYMTS	0	33,000	31,798.59	24,829.94	.00	1,201.41	96.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY SERVICES-EXPENSE	5,235,485	5,653,557	3,397,650.84	469,127.90	371,846.88	1,884,059.28	66.7%
TOTAL EXPENSES	5,235,485	5,653,557	3,397,650.84	469,127.90	371,846.88	1,884,059.28	
1054340 FIRE MARSHAL-EXPENSE							
51010 SALARIES & WAGES							
1054340 51010 SALARIES & WAGES	116,560	116,560	78,911.54	13,852.27	.00	37,648.46	67.7%
2023/09/000010 03/03/2023 PRJ	3,996.45	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	4,927.41	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	4,928.41	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	116,560	116,560	78,911.54	13,852.27	.00	37,648.46	67.7%
51030 SALARIES & WAGES PART-TIME							
1054340 51030 SALARIES & WAGES PAR	15,000	15,000	10,896.29	1,667.52	.00	4,103.71	72.6%
2023/09/000010 03/03/2023 PRJ	299.84	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	449.92	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	917.76	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	15,000	15,000	10,896.29	1,667.52	.00	4,103.71	72.6%
51300 SOCIAL SECURITY							
1054340 51300 SOCIAL SECURITY	8,470	8,470	5,375.59	952.45	.00	3,094.41	63.5%
2023/09/000010 03/03/2023 PRJ	261.48	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	328.51	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	362.46	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	8,470	8,470	5,375.59	952.45	.00	3,094.41	63.5%
51310 MEDICARE							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 51310	MEDICARE		1,980	1,980	1,257.17	222.74	.00	722.83	63.5%
2023/09/000010	03/03/2023	PRJ	61.16	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	76.81	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	84.77	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE			1,980	1,980	1,257.17	222.74	.00	722.83	63.5%
51330	RETIREMENT								
1054340 51330	RETIREMENT		16,730	16,730	9,543.04	1,683.05	.00	7,186.96	57.0%
2023/09/000010	03/03/2023	PRJ	485.57	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	598.68	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	598.80	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			16,730	16,730	9,543.04	1,683.05	.00	7,186.96	57.0%
51350	GROUP INSURANCE								
1054340 51350	GROUP INSURANCE		19,000	19,000	12,694.59	1,979.20	.00	6,305.41	66.8%
2023/09/000010	03/03/2023	PRJ	791.68	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	1,187.52	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			19,000	19,000	12,694.59	1,979.20	.00	6,305.41	66.8%
51351	LIFE INSURANCE								
1054340 51351	LIFE INSURANCE		140	140	72.16	11.25	.00	67.84	51.5%
2023/09/000010	03/03/2023	PRJ	4.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	6.75	REF 031723			WARRANT=031723	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	140	140	72.16	11.25	.00	67.84	51.5%
51360 401-K							
1054340 51360 401-K	2,335	2,335	869.03	150.12	.00	1,465.97	37.2%
2023/09/000010 03/03/2023 PRJ	46.08	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	47.78	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	56.26	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	2,335	2,335	869.03	150.12	.00	1,465.97	37.2%
51380 WORKERS' COMPENSATION INS.							
1054340 51380 WORKERS' COMPENSATIO	4,005	4,005	4,005.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	4,005	4,005	4,005.00	.00	.00	.00	100.0%
51751 VEHICLE LEASE							
1054340 51751 VEHICLE LEASE	12,000	12,000	8,937.18	993.02	3,062.82	.00	100.0%
2023/09/000185 03/14/2023 API	993.02	VND 001997 VCH217735	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE			110777
2023/09/000185 03/14/2023 COL	-993.02	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	8,937.18	993.02	3,062.82	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054340 52010 SUPPLIES & MATERIALS	595	1,025	376.28	114.46	218.72	430.00	58.0%
2023/09/000176 03/15/2023 BUA	430.00	REF FT			TO COVER SUPPLIES & EQUIPMENT		
2023/09/000484 03/15/2023 API	86.00	VND 002083 VCH217812	FIRST NATIONAL BANK	KEY ACCESSORIES, DBL SIDED KEY			39094
2023/09/000484 03/15/2023 POL	-86.00	VND 002083 PO 31047	FIRST NATIONAL BANK	KEY ACCESSORIES, DBL SIDED2023			
2023/09/000484 03/15/2023 API	7.99	VND 002083 VCH217813	FIRST NATIONAL BANK	ENR WATCH BATTERY			39094
2023/09/000484 03/15/2023 POL	-7.99	VND 002083 PO 31047	FIRST NATIONAL BANK	ENR WATCH BATTERY		2023	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 52010 SUPPLIES & MATERIALS									
2023/09/000484	03/15/2023	API	7.49	VND 002083 VCH217814	FIRST NATIONAL BANK	EVR BATTERY			39094
2023/09/000484	03/15/2023	POL	-7.49	VND 002083 PO 31047	FIRST NATIONAL BANK	EVR BATTERY		2023	
2023/09/000484	03/15/2023	API	12.98	VND 002083 VCH217815	FIRST NATIONAL BANK	Supplies and Materials P Card			39094
2023/09/000484	03/15/2023	POL	-12.98	VND 002083 PO 31047	FIRST NATIONAL BANK	Supplies and Materials P C2023			
TOTAL SUPPLIES & MATERIALS			595	1,025	376.28	114.46	218.72	430.00	58.0%
52023 EQUIP < THAN \$5000									
1054340 52023 EQUIP LESS THAN \$500			0	6,310	4,987.38	144.95	17.46	1,305.16	79.3%
2023/09/000170	03/14/2023	POM	109.84	VND 002083 PO 31554	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2023	
2023/09/000176	03/15/2023	BUA	460.00	REF FT		TO COVER SUPPLIES & EQUIPMENT			
2023/09/000484	03/15/2023	API	144.95	VND 002083 VCH217820	FIRST NATIONAL BANK	SCALE MASTER PROXE ADVANCED DI			39094
2023/09/000484	03/15/2023	POL	-144.95	VND 002083 PO 31554	FIRST NATIONAL BANK	SCALE MASTER PROXE ADVANCE2023			
TOTAL EQUIP < THAN \$5000			0	6,310	4,987.38	144.95	17.46	1,305.16	79.3%
52060 UNIFORMS									
1054340 52060 UNIFORMS			2,500	2,200	1,148.41	140.00	1,051.59	.00	100.0%
2023/09/000210	03/16/2023	GEN	140.00	REF		RECODE-V HARDY PCARD TRANSACT			
2023/09/000211	03/16/2023	POM	-140.00	VND 002083 PO 31055	FIRST NATIONAL BANK	RELEASE \$140		2023	
TOTAL UNIFORMS			2,500	2,200	1,148.41	140.00	1,051.59	.00	100.0%
52350 GASOLINE/DIESEL FUEL									
1054340 52350 GASOLINE/ DIESEL FUE			5,000	5,000	4,516.51	270.54	-166.51	650.00	87.0%
2023/09/000469	03/08/2023	API	270.54	VND 016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY			39098
2023/09/000469	03/08/2023	POL	-270.54	VND 016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUA2023			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GASOLINE/DIESEL FUEL	5,000	5,000	4,516.51	270.54	-166.51	650.00	87.0%
53020 EQUIPMENT MAINTENANCE							
1054340 53020 EQUIPMENT MAINTENANC	1,000	120	118.50	.00	.00	1.50	98.8%
2023/09/000161 03/14/2023 POM	-881.50	VND 002083 PO 31056	FIRST NATIONAL BANK PO COMPETE				
2023/09/000176 03/15/2023 BUA	-880.00	REF FT	TO COVER SUPPLIES & EQUIPMENT 2023				
TOTAL EQUIPMENT MAINTENANCE	1,000	120	118.50	.00	.00	1.50	98.8%
53040 VEHICLE MAINTENANCE							
1054340 53040 VEHICLE MAINTENANCE	2,000	2,340	2,337.97	.00	.00	2.03	99.9%
2023/09/000176 03/15/2023 BUA	-10.00	REF FT	TO COVER SUPPLIES & EQUIPMENT				
TOTAL VEHICLE MAINTENANCE	2,000	2,340	2,337.97	.00	.00	2.03	99.9%
54010 TRAVEL/TRAINING							
1054340 54010 TRAVEL/TRAINING	1,400	2,000	962.99	892.99	1,037.01	.00	100.0%
2023/09/000484 03/15/2023 API	39.99	VND 002083 VCH217817	FIRST NATIONAL BANK REMOTE PILOT TEST PREP-IPAD				
2023/09/000484 03/15/2023 POL	-39.99	VND 002083 PO 31054	FIRST NATIONAL BANK REMOTE PILOT TEST PREP-IPA2023				
2023/09/000484 03/15/2023 API	853.00	VND 002083 VCH217818	FIRST NATIONAL BANK 1ST TIME ITC ATTENDEE & FEES				
2023/09/000484 03/15/2023 POL	-853.00	VND 002083 PO 31054	FIRST NATIONAL BANK 1ST TIME ITC ATTENDEE & FE2023				
TOTAL TRAVEL/TRAINING	1,400	2,000	962.99	892.99	1,037.01	.00	100.0%
55150 INSURANCE & BONDING							
1054340 55150 INSURANCE & BONDING	1,630	1,630	1,630.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	1,630	1,630	1,630.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054340 55500 DUES & SUBSCRIPTIONS	1,860	1,860	231.76	.00	1,628.24	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS	1,860	1,860	231.76	.00	1,628.24	.00	100.0%
TOTAL FIRE MARSHAL-EXPENSE	212,205	218,705	148,871.39	23,074.56	6,849.33	62,984.28	71.2%
TOTAL EXPENSES	212,205	218,705	148,871.39	23,074.56	6,849.33	62,984.28	
1054350 CENTRAL PERMITTING-EXPENSE							
51010 SALARIES & WAGES							
1054350 51010 SALARIES & WAGES	298,650	298,650	184,350.71	27,998.62	.00	114,299.29	61.7%
2023/09/000010 03/03/2023 PRJ	8,899.69	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	9,236.19	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	9,862.74	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES	298,650	298,650	184,350.71	27,998.62	.00	114,299.29	61.7%
51020 LONGEVITY PAY							
1054350 51020 LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
51200 BOARD MEMBER FEES							
1054350 51200 BOARD MEMBER FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%

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TOTAL BOARD MEMBER FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
51300 SOCIAL SECURITY							
1054350 51300 SOCIAL SECURITY	18,725	18,725	10,384.67	1,628.38	.00	8,340.33	55.5%
2023/09/000010 03/03/2023 PRJ	499.29	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	517.59	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	611.50	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	18,725	18,725	10,384.67	1,628.38	.00	8,340.33	55.5%
51310 MEDICARE							
1054350 51310 MEDICARE	4,380	4,380	2,428.70	380.83	.00	1,951.30	55.4%
2023/09/000010 03/03/2023 PRJ	116.76	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	121.05	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	143.02	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	4,380	4,380	2,428.70	380.83	.00	1,951.30	55.4%
51330 RETIREMENT							
1054350 51330 RETIREMENT	36,745	36,745	22,500.71	3,401.82	.00	14,244.29	61.2%
2023/09/000010 03/03/2023 PRJ	1,081.31	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1,122.19	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	1,198.32	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT	36,745	36,745	22,500.71	3,401.82	.00	14,244.29	61.2%
51350 GROUP INSURANCE							
1054350 51350 GROUP INSURANCE	57,000	57,000	31,768.57	3,562.56	.00	25,231.43	55.7%
2023/09/000010 03/03/2023 PRJ	1,583.36	REF 030323			WARRANT=030323	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 51350 GROUP INSURANCE							
2023/09/000207 03/17/2023 PRJ	1,979.20	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	57,000	57,000	31,768.57	3,562.56	.00	25,231.43	55.7%
51351 LIFE INSURANCE							
1054350 51351 LIFE INSURANCE	420	420	182.84	22.50	.00	237.16	43.5%
2023/09/000010 03/03/2023 PRJ	9.00	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	13.50	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	420	420	182.84	22.50	.00	237.16	43.5%
51360 401-K							
1054350 51360 401-K	6,585	6,585	3,641.24	559.95	.00	2,943.76	55.3%
2023/09/000010 03/03/2023 PRJ	177.99	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	184.71	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	197.25	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	6,585	6,585	3,641.24	559.95	.00	2,943.76	55.3%
51380 WORKERS' COMPENSATION INS.							
1054350 51380 WORKERS' COMPENSATIO	3,610	3,610	3,610.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	3,610	3,610	3,610.00	.00	.00	.00	100.0%
51750 LEASE AGREEMENTS							
1054350 51750 LEASE AGREEMENTS	2,570	1,310	633.99	29.11	218.42	457.59	65.1%
2023/09/000415 03/28/2023 API	29.11	VND 001397 VCH218222	QUADIENT LEASING USA MAIL MACHINE LEASE AGREEMENT				111045

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054350 51750 LEASE AGREEMENTS 2023/09/000415 03/28/2023 COL	-29.11	REF 001397					
					MAIL MACHINE LEASE AGREEMENT		
TOTAL LEASE AGREEMENTS	2,570	1,310	633.99	29.11	218.42	457.59	65.1%
51751 VEHICLE LEASE							
1054350 51751 VEHICLE LEASE 2023/09/000278 03/21/2023 BUA	0 4,000.00	4,000 REF BUA	.00	.00	.00	4,000.00	.0%
					TO COVER NEW LEASED VEHICLES		
TOTAL VEHICLE LEASE	0	4,000	.00	.00	.00	4,000.00	.0%
52010 SUPPLIES & MATERIALS							
1054350 52010 SUPPLIES & MATERIALS 2023/09/000172 03/14/2023 POM 2023/09/000484 03/15/2023 API 2023/09/000484 03/15/2023 POL	1,500 500.00 VND 50.00 VND -50.00 VND	1,500 002083 PO 31218 002083 VCH218123 002083 PO 31218	837.99	50.00	662.01	.00	100.0%
					FIRST NATIONAL BANK ADDITIONAL NEEDED FIRST NATIONAL BANK CORX SIGNS FIRST NATIONAL BANK CORX SIGNS	2023 39094 2023	
TOTAL SUPPLIES & MATERIALS	1,500	1,500	837.99	50.00	662.01	.00	100.0%
52013 DATA PROCESSING SUPPLIES							
1054350 52013 DATA PROCESSING SUPP	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS							
1054350 52060 UNIFORMS	2,500	2,500	1,483.01	.00	716.99	300.00	88.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	2,500	2,500	1,483.01	.00	716.99	300.00	88.0%
52350 GASOLINE/DIESEL FUEL							
1054350 52350 GASOLINE/ DIESEL FUE	4,500	4,500	4,392.87	591.48	107.13	.00	100.0%
2023/09/000469 03/08/2023 API	591.48 VND	016454 VCH218360	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUARY				39098
2023/09/000469 03/08/2023 POL	-591.48 VND	016454 PO 31487	WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUARY				2023
TOTAL GASOLINE/DIESEL FUEL	4,500	4,500	4,392.87	591.48	107.13	.00	100.0%
53040 VEHICLE MAINTENANCE							
1054350 53040 VEHICLE MAINTENANCE	1,200	1,200	385.74	.00	514.26	300.00	75.0%
TOTAL VEHICLE MAINTENANCE	1,200	1,200	385.74	.00	514.26	300.00	75.0%
54010 TRAVEL/TRAINING							
1054350 54010 TRAVEL/TRAINING	3,000	3,000	1,257.32	135.00	1,042.68	700.00	76.7%
2023/09/000484 03/15/2023 API	135.00 VND	002083 VCH218121	FIRST NATIONAL BANK NC PLUMBING LEVEL 1 INSPECTOR				39094
2023/09/000484 03/15/2023 POL	-135.00 VND	002083 PO 31444	FIRST NATIONAL BANK NC PLUMBING LEVEL 1 INSPEC				2023
TOTAL TRAVEL/TRAINING	3,000	3,000	1,257.32	135.00	1,042.68	700.00	76.7%
54250 POSTAGE							
1054350 54250 POSTAGE	800	800	733.09	.00	66.91	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	800	800	733.09	.00	66.91	.00	100.0%
54400 ADVERTISING							
1054350 54400 ADVERTISING	1,000	1,000	971.88	.00	.00	28.12	97.2%
TOTAL ADVERTISING	1,000	1,000	971.88	.00	.00	28.12	97.2%
55150 INSURANCE & BONDING							
1054350 55150 INSURANCE & BONDING	2,170	2,170	2,170.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	2,170	2,170	2,170.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054350 55500 DUES & SUBSCRIPTIONS	3,000	3,000	1,150.00	60.00	1,500.00	350.00	88.3%
2023/09/000484 03/15/2023 API 60.00 VND 002083 VCH218122 FIRST NATIONAL BANK MEMBERSHIP RENEWAL 39094							
2023/09/000484 03/15/2023 POL -60.00 VND 002083 PO 31445 FIRST NATIONAL BANK MEMBERSHIP RENEWAL 2023							
TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	1,150.00	60.00	1,500.00	350.00	88.3%
TOTAL CENTRAL PERMITTING-EXPENSE	452,155	454,895	274,183.33	38,420.25	4,828.40	175,883.27	61.3%
TOTAL EXPENSES	452,155	454,895	274,183.33	38,420.25	4,828.40	175,883.27	
1054360 MEDICAL EXAMINER - EXPENSE							
51500 PROFESSIONAL SERVICES							
1054360 51500 PROFESSIONAL SERVICE	40,000	40,000	24,900.00	6,850.00	14,900.00	200.00	99.5%
2023/09/000052 03/03/2023 API 5,650.00 VND 010177 VCH217508 WAKE FOREST UNIVERSI CONFIDENTIAL - MEDICAL EXAMINE 110677							
2023/09/000052 03/03/2023 POL -5,650.00 VND 010177 PO 31160 WAKE FOREST UNIVERSI CONFIDENTIAL - MEDICAL EXA2023							

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1054360	MEDICAL EXAMINER - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054360 51500 PROFESSIONAL SERVICE								
2023/09/000052	03/03/2023 API	600.00 VND	002167 VCH217509	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXAMINE		110661	
2023/09/000052	03/03/2023 POL	-600.00 VND	002167 PO 31115	CYNTHIA C WAGONER	CONFIDENTIAL - MEDICAL EXA2023			
2023/09/000052	03/03/2023 API	200.00 VND	002275 VCH217510	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXAMINE		110665	
2023/09/000052	03/03/2023 POL	-200.00 VND	002275 PO 31114	COREY B SCEARCE	CONFIDENTIAL - MEDICAL EXA2023			
2023/09/000052	03/03/2023 API	200.00 VND	002163 VCH217511	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXAMINE		110660	
2023/09/000052	03/03/2023 POL	-200.00 VND	002163 PO 31113	DANIEL KEITH WAGONER	CONFIDENTIAL - MEDICAL EXA2023			
2023/09/000108	03/08/2023 POE	200.00 VND	002436 PO 31831	GINA C JORDAN	CONFIDENTIAL - MEDICAL EXAMINE			
2023/09/000136	03/09/2023 API	200.00 VND	002436 VCH217639	GINA C JORDAN	CONFIDENTIAL - MEDICAL EXAMINE		110729	
2023/09/000136	03/09/2023 POL	-200.00 VND	002436 PO 31831	GINA C JORDAN	CONFIDENTIAL - MEDICAL EXA2023			
TOTAL PROFESSIONAL SERVICES		40,000	40,000	24,900.00	6,850.00	14,900.00	200.00	99.5%
TOTAL MEDICAL EXAMINER - EXPENSE		40,000	40,000	24,900.00	6,850.00	14,900.00	200.00	99.5%
TOTAL EXPENSES		40,000	40,000	24,900.00	6,850.00	14,900.00	200.00	
1054380 ANIMAL SHELTER - EXPENSE								
51010 SALARIES & WAGES								
1054380 51010	SALARIES & WAGES	137,480	137,480	101,152.39	15,451.06	.00	36,327.61	73.6%
2023/09/000010	03/03/2023 PRJ	5,240.57 REF	030323		WARRANT=030323	RUN=3 REGULAR		
2023/09/000207	03/17/2023 PRJ	5,035.30 REF	031723		WARRANT=031723	RUN=3 REGULAR		
2023/09/000380	03/31/2023 PRJ	5,175.19 REF	033123		WARRANT=033123	RUN=3 REGULAR		
TOTAL SALARIES & WAGES		137,480	137,480	101,152.39	15,451.06	.00	36,327.61	73.6%
51030 SALARIES & WAGES PART-TIME								
1054380 51030	SALARIES & WAGES PAR	5,000	6,365	5,968.54	461.97	.00	396.46	93.8%
2023/09/000010	03/03/2023 PRJ	226.51 REF	030323		WARRANT=030323	RUN=3 REGULAR		
2023/09/000207	03/17/2023 PRJ	128.43 REF	031723		WARRANT=031723	RUN=3 REGULAR		
2023/09/000380	03/31/2023 PRJ	107.03 REF	033123		WARRANT=033123	RUN=3 REGULAR		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME			5,000	6,365	5,968.54	461.97	.00	396.46	93.8%
51300 SOCIAL SECURITY									
1054380 51300 SOCIAL SECURITY			9,470	9,470	6,311.41	947.67	.00	3,158.59	66.6%
2023/09/000010	03/03/2023	PRJ	319.48	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	300.69	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	327.50	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			9,470	9,470	6,311.41	947.67	.00	3,158.59	66.6%
51310 MEDICARE									
1054380 51310 MEDICARE			2,220	2,220	1,476.19	221.64	.00	743.81	66.5%
2023/09/000010	03/03/2023	PRJ	74.72	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	70.33	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	76.59	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			2,220	2,220	1,476.19	221.64	.00	743.81	66.5%
51330 RETIREMENT									
1054380 51330 RETIREMENT			16,840	16,840	12,232.51	1,877.30	.00	4,607.49	72.6%
2023/09/000010	03/03/2023	PRJ	636.72	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	611.79	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	628.79	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			16,840	16,840	12,232.51	1,877.30	.00	4,607.49	72.6%
51350 GROUP INSURANCE									
1054380 51350 GROUP INSURANCE			36,100	36,100	25,676.53	3,008.38	.00	10,423.47	71.1%
2023/09/000010	03/03/2023	PRJ	1,504.19	REF 030323			WARRANT=030323	RUN=3	REGULAR

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1054380 51350 GROUP INSURANCE							
2023/09/000207 03/17/2023 PRJ	1,504.19	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	36,100	36,100	25,676.53	3,008.38	.00	10,423.47	71.1%
51351 LIFE INSURANCE							
1054380 51351 LIFE INSURANCE	280	280	153.64	18.00	.00	126.36	54.9%
2023/09/000010 03/03/2023 PRJ	9.00	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	9.00	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	153.64	18.00	.00	126.36	54.9%
51360 401-K							
1054380 51360 401-K	2,750	2,750	1,635.25	260.96	.00	1,114.75	59.5%
2023/09/000010 03/03/2023 PRJ	89.53	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	85.93	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	85.50	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	2,750	2,750	1,635.25	260.96	.00	1,114.75	59.5%
51380 WORKERS' COMPENSATION INS.							
1054380 51380 WORKERS' COMPENSATIO	3,000	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	3,000	3,000	3,000.00	.00	.00	.00	100.0%
51500 PROFESSIONAL SERVICES							
1054380 51500 PROFESSIONAL SERVICE	14,000	14,000	7,825.40	1,168.37	6,174.60	.00	100.0%
2023/09/000087 03/06/2023 API	140.00	VND 016318 VCH217553	GRANDVIEW ANIMAL HOS	51242656			110694

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1054380 51500 PROFESSIONAL SERVICE								
2023/09/000087	03/06/2023 COL	-140.00	REF 016318			51242656		
2023/09/000087	03/06/2023 API	100.00	VND 016318	VCH217554	GRANDVIEW ANIMAL HOS	51717837		110695
2023/09/000087	03/06/2023 COL	-100.00	REF 016318			51717837		
2023/09/000167	03/14/2023 COM	-10,000.00	REF 016318			RELEASE \$164		
2023/09/000167	03/14/2023 COM	9,836.00	REF 016318			RELEASE \$164		
2023/09/000257	03/20/2023 POE	164.00	VND 002005	PO 31884	SURRY SPAY NEUTER CL	BANDIT & DAVEY NEUTER		
2023/09/000298	03/22/2023 API	164.00	VND 002005	VCH218050	SURRY SPAY NEUTER CL	BANDIT & DAVEY NEUTER		110928
2023/09/000298	03/22/2023 POL	-164.00	VND 002005	PO 31884	SURRY SPAY NEUTER CL	BANDIT & DAVEY NEUTER	2023	
2023/09/000299	03/22/2023 API	100.00	VND 016318	VCH218051	GRANDVIEW ANIMAL HOS	51977741		110944
2023/09/000299	03/22/2023 COL	-100.00	REF 016318			51977741		
2023/09/000299	03/22/2023 API	100.00	VND 016318	VCH218052	GRANDVIEW ANIMAL HOS	51717298		110945
2023/09/000299	03/22/2023 COL	-100.00	REF 016318			51717298		
2023/09/000299	03/22/2023 API	100.00	VND 016318	VCH218053	GRANDVIEW ANIMAL HOS	LACY		110946
2023/09/000299	03/22/2023 COL	-100.00	REF 016318			LACY		
2023/09/000299	03/22/2023 API	100.00	VND 016318	VCH218054	GRANDVIEW ANIMAL HOS	51246252		110947
2023/09/000299	03/22/2023 COL	-100.00	REF 016318			51246252		
2023/09/000484	03/15/2023 API	84.50	VND 002083	VCH217798	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39094
2023/09/000484	03/15/2023 POL	-84.50	VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2023	
2023/09/000484	03/15/2023 API	140.00	VND 002083	VCH217799	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39094
2023/09/000484	03/15/2023 POL	-140.00	VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2023	
2023/09/000484	03/15/2023 API	139.87	VND 002083	VCH217800	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39094
2023/09/000484	03/15/2023 POL	-139.87	VND 002083	PO 31024	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2023	
TOTAL PROFESSIONAL SERVICES		14,000	14,000	7,825.40	1,168.37	6,174.60	.00	100.0%
51700 CONTRACTED SERVICES								
1054380 51700 CONTRACTED SERVICES		300	300	149.50	13.00	150.50	.00	100.0%
2023/09/000087	03/06/2023 API	13.00	VND 004478	VCH217548	HIGH COUNTRY SPRINGS WATER			110689
2023/09/000087	03/06/2023 POL	-13.00	VND 004478	PO 31067	HIGH COUNTRY SPRINGS WATER		2023	
TOTAL CONTRACTED SERVICES		300	300	149.50	13.00	150.50	.00	100.0%
52010 SUPPLIES & MATERIALS								
1054380 52010 SUPPLIES & MATERIALS		800	600	463.65	.00	136.35	.00	100.0%

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TOTAL SUPPLIES & MATERIALS	800	600	463.65	.00	136.35	.00	100.0%
52013 DATA PROCESSING SUPPLIES							
1054380 52013 DATA PROCESSING SUPP	200	85	84.00	.00	.00	1.00	98.8%
TOTAL DATA PROCESSING SUPPLIES	200	85	84.00	.00	.00	1.00	98.8%
52014 DEPARTMENTAL SUPPLIES							
1054380 52014 DEPARTMENTAL SUPPLIE	30,000	30,000	25,855.15	.00	3,924.85	220.00	99.3%
TOTAL DEPARTMENTAL SUPPLIES	30,000	30,000	25,855.15	.00	3,924.85	220.00	99.3%
52015 JANITORIAL SUPPLIES							
1054380 52015 JANITORIAL SUPPLIES	1,000	1,000	918.17	34.50	81.83	.00	100.0%
2023/09/000087 03/06/2023 API	34.50 VND	001713 VCH217547	CHEM-TEC INC		JANITORIAL SUPPLIES		110687
2023/09/000087 03/06/2023 POL	-34.50 VND	001713 PO 31021	CHEM-TEC INC		JANITORIAL SUPPLIES	2023	
TOTAL JANITORIAL SUPPLIES	1,000	1,000	918.17	34.50	81.83	.00	100.0%
52031 ANIMAL SHELTER CARE							
1054380 52031 ANIMAL SHELTER CARE	300	300	.00	.00	300.00	.00	100.0%
TOTAL ANIMAL SHELTER CARE	300	300	.00	.00	300.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM							

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1054380 52032 SPAY/NEUTER PROGRAM			15,000	15,000	6,425.00	1,235.00	8,575.00	.00	100.0%
2023/09/000087	03/06/2023	API	125.00	VND 016318	VCH217549	GRANDVIEW ANIMAL HOS	SNP 51652822		110690
2023/09/000087	03/06/2023	COL	-125.00	REF 016318			SNP 51652822		
2023/09/000087	03/06/2023	API	250.00	VND 016318	VCH217550	GRANDVIEW ANIMAL HOS	SNP 51652833, 51652817		110691
2023/09/000087	03/06/2023	COL	-250.00	REF 016318			SNP 51652833, 51652817		
2023/09/000087	03/06/2023	API	90.00	VND 016318	VCH217551	GRANDVIEW ANIMAL HOS	SNP 51604196		110692
2023/09/000087	03/06/2023	COL	-90.00	REF 016318			SNP 51604196		
2023/09/000087	03/06/2023	API	170.00	VND 016318	VCH217552	GRANDVIEW ANIMAL HOS	SNP 51499280		110693
2023/09/000087	03/06/2023	COL	-170.00	REF 016318			SNP 51499280		
2023/09/000299	03/22/2023	API	170.00	VND 016318	VCH218055	GRANDVIEW ANIMAL HOS	SNP 51650684		110948
2023/09/000299	03/22/2023	COL	-170.00	REF 016318			SNP 51650684		
2023/09/000299	03/22/2023	API	90.00	VND 016318	VCH218056	GRANDVIEW ANIMAL HOS	SNP 51643985		110949
2023/09/000299	03/22/2023	COL	-90.00	REF 016318			SNP 51643985		
2023/09/000299	03/22/2023	API	90.00	VND 016318	VCH218057	GRANDVIEW ANIMAL HOS	SNP 51643990		110950
2023/09/000299	03/22/2023	COL	-90.00	REF 016318			SNP 51643990		
2023/09/000299	03/22/2023	API	125.00	VND 016318	VCH218058	GRANDVIEW ANIMAL HOS	SNP 51650745		110951
2023/09/000299	03/22/2023	COL	-125.00	REF 016318			SNP 51650745		
2023/09/000299	03/22/2023	API	125.00	VND 016318	VCH218059	GRANDVIEW ANIMAL HOS	SNP 51650978		110952
2023/09/000299	03/22/2023	COL	-125.00	REF 016318			SNP 51650978		
TOTAL SPAY/NEUTER PROGRAM			15,000	15,000	6,425.00	1,235.00	8,575.00	.00	100.0%
52033 ADOPTION ASSISTANCE									
1054380 52033 ADOPTION ASSISTANCE			0	163	163.00	.00	.00	.00	100.0%
TOTAL ADOPTION ASSISTANCE			0	163	163.00	.00	.00	.00	100.0%
52044 RABIES VACCINATIONS									
1054380 52044 RABIES VACCINATIONS			2,000	2,000	1,775.00	.00	225.00	.00	100.0%
TOTAL RABIES VACCINATIONS			2,000	2,000	1,775.00	.00	225.00	.00	100.0%
52060 UNIFORMS									

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054380 52060 UNIFORMS			1,500	1,500	554.96	153.36	430.04	515.00	65.7%
2023/09/000484 03/15/2023 API			80.46 VND	002083 VCH217797	FIRST NATIONAL BANK	UNIFORMS			39094
2023/09/000484 03/15/2023 POL			-80.46 VND	002083 PO 31023	FIRST NATIONAL BANK	UNIFORMS	2023		
2023/09/000484 03/15/2023 API			72.90 VND	002083 VCH217801	FIRST NATIONAL BANK	UNIFORMS			39094
2023/09/000484 03/15/2023 POL			-72.90 VND	002083 PO 31023	FIRST NATIONAL BANK	UNIFORMS	2023		
TOTAL UNIFORMS			1,500	1,500	554.96	153.36	430.04	515.00	65.7%
52350 GASOLINE/DIESEL FUEL									
1054380 52350 GASOLINE/ DIESEL FUE			1,800	1,800	628.84	61.81	1,171.16	.00	100.0%
2023/09/000469 03/08/2023 API			61.81 VND	016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY			39098
2023/09/000469 03/08/2023 POL			-61.81 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY	2023		
TOTAL GASOLINE/DIESEL FUEL			1,800	1,800	628.84	61.81	1,171.16	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE									
1054380 53010 BUILDINGS/GROUNDS MA			10,000	5,225	4,216.79	83.32	983.71	24.50	99.5%
2023/09/000484 03/15/2023 API			36.78 VND	002083 VCH217795	FIRST NATIONAL BANK	FASTENERS			39094
2023/09/000484 03/15/2023 POL			-36.78 VND	002083 PO 31210	FIRST NATIONAL BANK	FASTENERS	2023		
2023/09/000484 03/15/2023 API			46.54 VND	002083 VCH217796	FIRST NATIONAL BANK	FASTENERS, PAINT CAN OPENER, M			39094
2023/09/000484 03/15/2023 POL			-46.54 VND	002083 PO 31210	FIRST NATIONAL BANK	FASTENERS, PAINT CAN OPENER, M	2023		
TOTAL BUILDINGS/GROUNDS MAINTENAN			10,000	5,225	4,216.79	83.32	983.71	24.50	99.5%
53040 VEHICLE MAINTENANCE									
1054380 53040 VEHICLE MAINTENANCE			500	110	109.15	.00	.00	.85	99.2%

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TOTAL VEHICLE MAINTENANCE	500	110	109.15	.00	.00	.85	99.2%
54010 TRAVEL/TRAINING							
1054380 54010 TRAVEL/TRAINING	1,000	1,000	512.77	468.29	451.67	35.56	96.4%
2023/09/000484 03/15/2023 API	329.00 VND	002083 VCH217784	FIRST NATIONAL BANK	TRAVEL/TRAINING CU	2023 REGIST	39094	
2023/09/000484 03/15/2023 POL	-329.00 VND	002083 PO 31076	FIRST NATIONAL BANK	TRAVEL/TRAINING CU	2023 RE2023		
2023/09/000484 03/15/2023 API	139.29 VND	002083 VCH217785	FIRST NATIONAL BANK	EMBASSY SUITES, SC	TRAINING	39094	
2023/09/000484 03/15/2023 POL	-139.29 VND	002083 PO 31076	FIRST NATIONAL BANK	EMBASSY SUITES, SC	TRAININ2023		
TOTAL TRAVEL/TRAINING	1,000	1,000	512.77	468.29	451.67	35.56	96.4%
54250 POSTAGE							
1054380 54250 POSTAGE	100	100	100.00	.00	.00	.00	100.0%
TOTAL POSTAGE	100	100	100.00	.00	.00	.00	100.0%
54300 UTILITIES							
1054380 54300 UTILITIES	12,000	12,000	9,067.02	1,096.90	567.98	2,365.00	80.3%
2023/09/000263 03/20/2023 API	55.90 VND	001011 VCH217964	TOWN OF YADKINVILLE	WATER AND SEWER		110894	
2023/09/000263 03/20/2023 POL	-55.90 VND	001011 PO 31072	TOWN OF YADKINVILLE	WATER AND SEWER	2023		
2023/09/000462 03/31/2023 GEN	1,041.00 REF	MARCH		ANIMAL SHELTER			
TOTAL UTILITIES	12,000	12,000	9,067.02	1,096.90	567.98	2,365.00	80.3%
54400 ADVERTISING							
1054380 54400 ADVERTISING	400	400	100.00	.00	300.00	.00	100.0%

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TOTAL ADVERTISING	400	400	100.00	.00	300.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054380 55500 DUES & SUBSCRIPTIONS	500	515	515.00	250.00	.00	.00	100.0%
2023/09/000237 03/16/2023 POM	15.00	VND 002083 PO 31071				2023	
2023/09/000484 03/15/2023 API	250.00	VND 002083 VCH218159				DUES AND SUBSCRIPTIONS	39094
2023/09/000484 03/15/2023 POL	-250.00	VND 002083 PO 31071				DUES AND SUBSCRIPTIONS	2023
TOTAL DUES & SUBSCRIPTIONS	500	515	515.00	250.00	.00	.00	100.0%
TOTAL ANIMAL SHELTER - EXPENSE	304,540	300,603	217,069.86	26,811.53	23,472.69	60,060.45	80.0%
TOTAL EXPENSES	304,540	300,603	217,069.86	26,811.53	23,472.69	60,060.45	
1054920 ECONOMIC DEVELOPMENT-EXPENSE							
57203 ECON.DEVEL-CHAMBER OF COMMERCE							
1054920 57203 ECON.DEVEL-CHAMBER O	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	100.0%
2023/09/000296 03/20/2023 API	6,375.00	VND 006091 VCH217968				YADKIN COUNTY ECONOM FY 2023 FUNDING	110936
2023/09/000296 03/20/2023 COL	-6,375.00	REF 006091				FY 2023 FUNDING	
TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	100.0%
TOTAL EXPENSES	76,500	76,500	51,000.00	6,375.00	25,500.00	.00	
1054922 ECON.DEVELOP.PROJ.-EXPENSE							
57000 CURRENT EXPENSE							
1054922 57000 CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%

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1054922 ECON.DEVELOP.PROJ.-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CURRENT EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ECON.DEVELOP.PROJ.-EXPENSE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	25,000.00	.00	.00	.00	
1054950 COOPERATIVE EXTENSION-EXPENSE							
51380 WORKERS' COMPENSATION INS.							
1054950 51380 WORKERS' COMPENSATIO	75	75	75.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	75	75	75.00	.00	.00	.00	100.0%
51700 CONTRACTED SERVICES							
1054950 51700 CONTRACTED SERVICES	500	500	319.92	.00	159.96	20.12	96.0%
TOTAL CONTRACTED SERVICES	500	500	319.92	.00	159.96	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT							
1054950 51717 CONTRACTED SERV.-STA	230,425	230,425	143,494.23	17,967.14	.00	86,930.77	62.3%
2023/09/000457 03/02/2023 GEN	17,967.14	REF MARCH					
					NC COOP EXT FEBRUARY PAYROLL		
TOTAL CONTRACTED SERV.-STATE AGEN	230,425	230,425	143,494.23	17,967.14	.00	86,930.77	62.3%
52010 SUPPLIES & MATERIALS							
1054950 52010 SUPPLIES & MATERIALS	3,000	3,000	476.53	.00	2,070.06	453.41	84.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS			3,000	3,000	476.53	.00	2,070.06	453.41	84.9%
52016 PROVISIONS FOR MEETINGS									
1054950 52016 PROVISIONS FOR MEETINGS			1,000	1,000	259.75	259.75	740.25	.00	100.0%
2023/09/000292	03/20/2023	POM	100.00	VND 002083	PO 31409	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023	
2023/09/000484	03/15/2023	API	74.72	VND 002083	VCH217902	FIRST NATIONAL BANK	ALC MEETING		39094
2023/09/000484	03/15/2023	POL	-74.72	VND 002083	PO 31409	FIRST NATIONAL BANK	ALC MEETING	2023	
2023/09/000484	03/15/2023	API	149.05	VND 002083	VCH217903	FIRST NATIONAL BANK	WEST CENTRAL AG AGENTS MEETING		39094
2023/09/000484	03/15/2023	POL	-149.05	VND 002083	PO 31409	FIRST NATIONAL BANK	WEST CENTRAL AG AGENTS MEE2023		39094
2023/09/000484	03/15/2023	API	20.00	VND 002083	VCH217909	FIRST NATIONAL BANK	SUPPLIES FOR MEETING		39094
2023/09/000484	03/15/2023	POL	-20.00	VND 002083	PO 31409	FIRST NATIONAL BANK	SUPPLIES FOR MEETING	2023	
2023/09/000484	03/15/2023	API	15.98	VND 002083	VCH217910	FIRST NATIONAL BANK	WEST CENTRAL AG AGENTS MEETING		39094
2023/09/000484	03/15/2023	POL	-15.98	VND 002083	PO 31409	FIRST NATIONAL BANK	WEST CENTRAL AG AGENTS MEE2023		
TOTAL PROVISIONS FOR MEETINGS			1,000	1,000	259.75	259.75	740.25	.00	100.0%
52017 DISTRICT COMMITTEE EXPENSE									
1054950 52017 DISTRICT COMMITTEE EXPENSE			800	800	.00	.00	.00	800.00	.0%
TOTAL DISTRICT COMMITTEE EXPENSE			800	800	.00	.00	.00	800.00	.0%
53050 INSTRUCTOR WORKSHOPS									
1054950 53050 INSTRUCTOR WORKSHOPS			1,500	1,500	485.97	140.62	1,014.03	.00	100.0%
2023/09/000484	03/15/2023	API	2.01	VND 002083	VCH217893	FIRST NATIONAL BANK	workshop 1054950-53050-SUPPL F		39094
2023/09/000484	03/15/2023	POL	-2.01	VND 002083	PO 31414	FIRST NATIONAL BANK	workshop 1054950-53050-SUP2023		
2023/09/000484	03/15/2023	API	49.46	VND 002083	VCH217895	FIRST NATIONAL BANK	SUPPLIES FOR SMALL FRUITS WORK		39094
2023/09/000484	03/15/2023	POL	-49.46	VND 002083	PO 31414	FIRST NATIONAL BANK	SUPPLIES FOR SMALL FRUITS 2023		
2023/09/000484	03/15/2023	API	15.16	VND 002083	VCH217912	FIRST NATIONAL BANK	VIDEO TRAINING WORKSHOP		39094
2023/09/000484	03/15/2023	POL	-15.16	VND 002083	PO 31414	FIRST NATIONAL BANK	VIDEO TRAINING WORKSHOP 2023		
2023/09/000484	03/15/2023	API	50.05	VND 002083	VCH217915	FIRST NATIONAL BANK	HOMEMADE SEASON BLEND PROGRAM		39094
2023/09/000484	03/15/2023	POL	-50.05	VND 002083	PO 31414	FIRST NATIONAL BANK	HOMEMADE SEASON BLEND PROG2023		
2023/09/000484	03/15/2023	API	23.94	VND 002083	VCH217916	FIRST NATIONAL BANK	SUPPLIES FOR GRAPEVINE PRUNNIN		39094
2023/09/000484	03/15/2023	POL	-23.94	VND 002083	PO 31414	FIRST NATIONAL BANK	SUPPLIES FOR GRAPEVINE PRU2023		

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TOTAL INSTRUCTOR WORKSHOPS	1,500	1,500	485.97	140.62	1,014.03	.00	100.0%
54010 TRAVEL/TRAINING							
1054950 54010 TRAVEL/TRAINING	1,000	1,000	137.13	.00	379.50	483.37	51.7%
TOTAL TRAVEL/TRAINING	1,000	1,000	137.13	.00	379.50	483.37	51.7%
54250 POSTAGE							
1054950 54250 POSTAGE	100	100	51.35	24.95	.00	48.65	51.4%
2023/09/000484 03/15/2023 API	24.95 VND 002083	VCH217898	FIRST NATIONAL BANK	Office postage			39094
2023/09/000484 03/15/2023 POL	-24.95 VND 002083	PO 31773	FIRST NATIONAL BANK	Office postage		2023	
TOTAL POSTAGE	100	100	51.35	24.95	.00	48.65	51.4%
55030 CONTRACT SERVICES							
1054950 55030 SERVICE & MAINTENANC	3,600	485	.00	.00	.00	485.00	.0%
TOTAL CONTRACT SERVICES	3,600	485	.00	.00	.00	485.00	.0%
55500 DUES & SUBSCRIPTIONS							
1054950 55500 DUES & SUBSCRIPTIONS	1,000	1,000	617.00	.00	100.00	283.00	71.7%
TOTAL DUES & SUBSCRIPTIONS	1,000	1,000	617.00	.00	100.00	283.00	71.7%
55511 COOPERATIVE EXT PROGRAM FEES							

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1054950	55511	COOPERATIVE EXT PROG		500	500	374.33	298.49	125.67	.00	100.0%
2023/09/000484	03/15/2023	API		48.49	VND 002083	VCH217892	FIRST NATIONAL BANK	Hort Roundtable Program		39094
2023/09/000484	03/15/2023	POL		-48.49	VND 002083	PO 31764	FIRST NATIONAL BANK	Hort Roundtable Program 2023		
2023/09/000484	03/15/2023	API		250.00	VND 002083	VCH217911	FIRST NATIONAL BANK	Farm Bureau Sponsorship of GAP		39094
2023/09/000484	03/15/2023	POL		-250.00	VND 002083	PO 31783	FIRST NATIONAL BANK	Farm Bureau Sponsorship of 2023		
TOTAL COOPERATIVE EXT PROGRAM FEE				500	500	374.33	298.49	125.67	.00	100.0%
55513 4H PROGRAM										
1054950	55513	4H PROGRAM		5,000	12,381	4,285.94	558.22	350.31	7,744.75	37.4%
2023/09/000029	03/03/2023	POE		120.00	VND 002207	PO 31821	AMERICAN INCOME LIFE	Renewal Policy # A NC41110		
2023/09/000029	03/03/2023	POE		150.00	VND 002247	PO 31824	NORTH CAROLINA 4-H	Down payment for 2023 camp		
2023/09/000055	03/03/2023	API		150.00	VND 002247	VCH217515	NORTH CAROLINA 4-H	Down payment for 2023 camp		110664
2023/09/000055	03/03/2023	POL		-150.00	VND 002247	PO 31824	NORTH CAROLINA 4-H	Down payment for 2023 camp 2023		
2023/09/000055	03/03/2023	API		120.00	VND 002207	VCH217520	AMERICAN INCOME LIFE	Renewal Policy # A NC41110		110662
2023/09/000055	03/03/2023	POL		-120.00	VND 002207	PO 31821	AMERICAN INCOME LIFE	Renewal Policy # A NC41110 2023		
2023/09/000484	03/15/2023	API		13.90	VND 002083	VCH217894	FIRST NATIONAL BANK	4-H Account 1054950-55513		39094
2023/09/000484	03/15/2023	POL		-13.90	VND 002083	PO 31596	FIRST NATIONAL BANK	4-H Account 1054950-55513 2023		
2023/09/000484	03/15/2023	API		11.76	VND 002083	VCH217896	FIRST NATIONAL BANK	4-H Account 1054950-55513		39094
2023/09/000484	03/15/2023	POL		-11.76	VND 002083	PO 31596	FIRST NATIONAL BANK	4-H Account 1054950-55513 2023		
2023/09/000484	03/15/2023	API		28.49	VND 002083	VCH217905	FIRST NATIONAL BANK	4-H ACHEIVEMENT NIGHT		39094
2023/09/000484	03/15/2023	POL		-28.49	VND 002083	PO 31596	FIRST NATIONAL BANK	4-H ACHEIVEMENT NIGHT 2023		
2023/09/000484	03/15/2023	API		13.99	VND 002083	VCH217908	FIRST NATIONAL BANK	4-H ACHEIVEMENT NIGHT WITH REF		39094
2023/09/000484	03/15/2023	POL		-13.99	VND 002083	PO 31596	FIRST NATIONAL BANK	4-H ACHEIVEMENT NIGHT WITH 2023		
2023/09/000484	03/15/2023	API		48.29	VND 002083	VCH217914	FIRST NATIONAL BANK	4-H STEM KITS		39094
2023/09/000484	03/15/2023	POL		-48.29	VND 002083	PO 31596	FIRST NATIONAL BANK	4-H STEM KITS 2023		
2023/09/000484	03/15/2023	API		25.04	VND 002083	VCH217963	FIRST NATIONAL BANK	STEPS TO HEALTH 4H		39094
2023/09/000484	03/15/2023	POL		-25.04	VND 002083	PO 31596	FIRST NATIONAL BANK	STEPS TO HEALTH 4H 2023		
2023/09/000484	03/15/2023	API		39.71	VND 002083	VCH217965	FIRST NATIONAL BANK	STEPS TO HEALTH 4H		39094
2023/09/000484	03/15/2023	POL		-39.71	VND 002083	PO 31596	FIRST NATIONAL BANK	STEPS TO HEALTH 4H 2023		
2023/09/000484	03/15/2023	API		70.70	VND 002083	VCH217966	FIRST NATIONAL BANK	STEPS TO HEALTH 4H		39094
2023/09/000484	03/15/2023	POL		-70.70	VND 002083	PO 31596	FIRST NATIONAL BANK	STEPS TO HEALTH 4H 2023		
2023/09/000484	03/15/2023	API		36.34	VND 002083	VCH217967	FIRST NATIONAL BANK	STEPS TO HEALTH 4H		39094
2023/09/000484	03/15/2023	POL		-36.34	VND 002083	PO 31596	FIRST NATIONAL BANK	STEPS TO HEALTH 4H 2023		
TOTAL 4H PROGRAM				5,000	12,381	4,285.94	558.22	350.31	7,744.75	37.4%

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TOTAL COOPERATIVE EXTENSION-EXPEN	248,500	252,766	150,577.15	19,249.17	4,939.78	97,249.07	61.5%
TOTAL EXPENSES	248,500	252,766	150,577.15	19,249.17	4,939.78	97,249.07	
1054960 SOIL & WATER CONSERV.-EXPENSE							
51010 SALARIES & WAGES							
1054960 51010 SALARIES & WAGES	152,365	152,365	123,138.37	19,286.92	.00	29,226.63	80.8%
2023/09/000010 03/03/2023 PRJ	6,428.97	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	6,428.97	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	6,428.98	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES	152,365	152,365	123,138.37	19,286.92	.00	29,226.63	80.8%
51020 LONGEVITY PAY							
1054960 51020 LONGEVITY PAY	800	800	800.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	800	800	800.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME							
1054960 51030 SALARIES & WAGES PAR	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SALARIES & WAGES PART-TIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
51200 BOARD MEMBER FEES							
1054960 51200 BOARD MEMBER FEES	3,000	3,000	900.00	250.00	.00	2,100.00	30.0%
2023/09/000010 03/03/2023 PRJ	250.00	REF 030323			WARRANT=030323	RUN=3	REGULAR

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TOTAL BOARD MEMBER FEES	3,000	3,000	900.00	250.00	.00	2,100.00	30.0%
51300 SOCIAL SECURITY							
1054960 51300 SOCIAL SECURITY	9,935	9,935	7,592.79	1,194.32	.00	2,342.21	76.4%
2023/09/000010 03/03/2023 PRJ	405.61	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	390.11	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	398.60	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	9,935	9,935	7,592.79	1,194.32	.00	2,342.21	76.4%
51310 MEDICARE							
1054960 51310 MEDICARE	2,325	2,325	1,775.73	279.33	.00	549.27	76.4%
2023/09/000010 03/03/2023 PRJ	94.88	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	91.23	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	93.22	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	2,325	2,325	1,775.73	279.33	.00	549.27	76.4%
51330 RETIREMENT							
1054960 51330 RETIREMENT	18,765	18,765	15,016.59	2,343.36	.00	3,748.41	80.0%
2023/09/000010 03/03/2023 PRJ	781.12	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	781.12	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	781.12	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT	18,765	18,765	15,016.59	2,343.36	.00	3,748.41	80.0%
51350 GROUP INSURANCE							
1054960 51350 GROUP INSURANCE	28,500	28,500	21,461.57	2,511.46	.00	7,038.43	75.3%
2023/09/000010 03/03/2023 PRJ	1,255.73	REF 030323			WARRANT=030323	RUN=3 REGULAR	

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1054960 51350 GROUP INSURANCE							
2023/09/000207 03/17/2023 PRJ	1,255.73	REF 031723					
					WARRANT=031723	RUN=3	REGULAR
TOTAL GROUP INSURANCE	28,500	28,500	21,461.57	2,511.46	.00	7,038.43	75.3%
51351 LIFE INSURANCE							
1054960 51351 LIFE INSURANCE	210	210	122.04	14.28	.00	87.96	58.1%
2023/09/000010 03/03/2023 PRJ	7.14	REF 030323					
2023/09/000207 03/17/2023 PRJ	7.14	REF 031723			WARRANT=030323	RUN=3	REGULAR
					WARRANT=031723	RUN=3	REGULAR
TOTAL LIFE INSURANCE	210	210	122.04	14.28	.00	87.96	58.1%
51360 401-K							
1054960 51360 401-K	2,962	2,962	1,835.03	289.56	.00	1,126.97	62.0%
2023/09/000010 03/03/2023 PRJ	96.52	REF 030323					
2023/09/000207 03/17/2023 PRJ	96.52	REF 031723			WARRANT=030323	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	96.52	REF 033123			WARRANT=031723	RUN=3	REGULAR
					WARRANT=033123	RUN=3	REGULAR
TOTAL 401-K	2,962	2,962	1,835.03	289.56	.00	1,126.97	62.0%
51380 WORKERS' COMPENSATION INS.							
1054960 51380 WORKERS' COMPENSATIO	3,235	3,235	3,235.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	3,235	3,235	3,235.00	.00	.00	.00	100.0%
51500 PROFESSIONAL SERVICES							
1054960 51500 PROFESSIONAL SERVICE	50,000	50,000	29,579.58	.00	20,420.42	.00	100.0%

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TOTAL PROFESSIONAL SERVICES	50,000	50,000	29,579.58	.00	20,420.42	.00	100.0%
51751 VEHICLE LEASE							
1054960 51751 VEHICLE LEASE	12,000	4,000	.00	.00	4,000.00	.00	100.0%
2023/09/000278 03/21/2023 BUA	-8,000.00	REF BUA			TO COVER NEW LEASED VEHICLES		
2023/09/000279 03/21/2023 COM	-12,000.00	REF 001997			REDUCE \$8000		
2023/09/000279 03/21/2023 COM	4,000.00	REF 001997			REDUCE \$8000		
TOTAL VEHICLE LEASE	12,000	4,000	.00	.00	4,000.00	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054960 52010 SUPPLIES & MATERIALS	750	750	215.64	37.35	534.36	.00	100.0%
2023/09/000484 03/15/2023 API	37.35	VND 002083 VCH217768	FIRST NATIONAL BANK	CARDSTOCK PAPER, THUMB DRIVES			39094
2023/09/000484 03/15/2023 POL	-37.35	VND 002083 PO 31307	FIRST NATIONAL BANK	CARDSTOCK PAPER, THUMB DRI2023			
TOTAL SUPPLIES & MATERIALS	750	750	215.64	37.35	534.36	.00	100.0%
52060 UNIFORMS							
1054960 52060 UNIFORMS	250	250	100.00	.00	.00	150.00	40.0%
TOTAL UNIFORMS	250	250	100.00	.00	.00	150.00	40.0%
52081 SALES TAX							
1054960 52081 SALES TAX	300	300	35.27	.00	.00	264.73	11.8%

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TOTAL SALES TAX	300	300	35.27	.00	.00	264.73	11.8%
52350 GASOLINE/DIESEL FUEL							
1054960 52350 GASOLINE/ DIESEL FUE	4,500	4,500	1,389.54	77.36	2,610.46	500.00	88.9%
2023/09/000469 03/08/2023 API	77.36 VND	016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		39098
2023/09/000469 03/08/2023 POL	-77.36 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY	2023	
TOTAL GASOLINE/DIESEL FUEL	4,500	4,500	1,389.54	77.36	2,610.46	500.00	88.9%
53013 REPAIR/MAINTENANCE-STRUCTURES							
1054960 53013 REPAIR/MAINTENANCE-S	60,000	59,125	8,017.46	499.00	9,482.54	41,625.00	29.6%
2023/09/000193 03/08/2023 API	300.00 VND	009498 VCH217620	DON ADAMS GRADING	Blanket PO - watershed Mainten			110804
2023/09/000193 03/08/2023 POL	-300.00 VND	009498 PO 31312	DON ADAMS GRADING	Blanket PO - watershed Mai	2023		
2023/09/000484 03/15/2023 API	199.00 VND	002083 VCH217770	FIRST NATIONAL BANK	ROTARY HAMMER			39094
2023/09/000484 03/15/2023 POL	-199.00 VND	002083 PO 31309	FIRST NATIONAL BANK	ROTARY HAMMER		2023	
TOTAL REPAIR/MAINTENANCE-STRUCTUR	60,000	59,125	8,017.46	499.00	9,482.54	41,625.00	29.6%
53014 NO-TILL DRILL REPAIRS							
1054960 53014 NO-TILL DRILL REPAIR	4,000	4,000	973.69	219.82	226.31	2,800.00	30.0%
2023/09/000484 03/15/2023 API	126.50 VND	002083 VCH217772	FIRST NATIONAL BANK	HYDRAULIC HOSE & PARTS			39094
2023/09/000484 03/15/2023 POL	-126.50 VND	002083 PO 31314	FIRST NATIONAL BANK	HYDRAULIC HOSE & PARTS		2023	
2023/09/000484 03/15/2023 API	93.32 VND	002083 VCH217774	FIRST NATIONAL BANK	HOSE			39094
2023/09/000484 03/15/2023 POL	-93.32 VND	002083 PO 31314	FIRST NATIONAL BANK	HOSE		2023	
TOTAL NO-TILL DRILL REPAIRS	4,000	4,000	973.69	219.82	226.31	2,800.00	30.0%
53020 EQUIPMENT MAINTENANCE							
1054960 53020 EQUIPMENT MAINTENANC	11,000	11,000	1,846.38	.00	3,153.62	6,000.00	45.5%

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TOTAL EQUIPMENT MAINTENANCE	11,000	11,000	1,846.38	.00	3,153.62	6,000.00	45.5%
53040 VEHICLE MAINTENANCE							
1054960 53040 VEHICLE MAINTENANCE	1,500	1,500	417.86	.00	582.14	500.00	66.7%
TOTAL VEHICLE MAINTENANCE	1,500	1,500	417.86	.00	582.14	500.00	66.7%
54010 TRAVEL/TRAINING							
1054960 54010 TRAVEL/TRAINING	3,000	3,250	2,992.14	103.00	133.00	124.86	96.2%
2023/09/000245 03/17/2023 POM	100.00 VND	002083 PO 31315	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023		
2023/09/000484 03/15/2023 API	103.00 VND	002083 VCH217765	FIRST NATIONAL BANK	VENMO PAYMENT TO	LEA-BRANCH-SP	39094	
2023/09/000484 03/15/2023 POL	-103.00 VND	002083 PO 31315	FIRST NATIONAL BANK	VENMO PAYMENT TO	LEA-BRANC2023		
TOTAL TRAVEL/TRAINING	3,000	3,250	2,992.14	103.00	133.00	124.86	96.2%
54250 POSTAGE							
1054960 54250 POSTAGE	100	100	9.17	.00	90.83	.00	100.0%
TOTAL POSTAGE	100	100	9.17	.00	90.83	.00	100.0%
55150 INSURANCE & BONDING							
1054960 55150 INSURANCE & BONDING	4,280	4,280	4,280.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	4,280	4,280	4,280.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054960 55500 DUES & SUBSCRIPTIONS	1,100	1,725	925.00	.00	.00	800.00	53.6%
TOTAL DUES & SUBSCRIPTIONS	1,100	1,725	925.00	.00	.00	800.00	53.6%
55652 ESSAY CONTEST AWARDS							
1054960 55652 EDUCATION	1,000	1,000	740.00	540.00	46.55	213.45	78.7%
2023/09/000190 03/02/2023 API	100.00	VND 099991 VCH217483	MISC ONE TIME PAY	1st Place Poster - 4th Grade P	110815		
2023/09/000190 03/02/2023 API	80.00	VND 099991 VCH217487	MISC ONE TIME PAY	2nd Place Poster - 4th Grade P	110813		
2023/09/000190 03/02/2023 API	60.00	VND 099991 VCH217488	MISC ONE TIME PAY	3rd Place Poster - 4th Grade P	110811		
2023/09/000190 03/02/2023 API	100.00	VND 099991 VCH217489	MISC ONE TIME PAY	Teacher Award - 4th Grade Post	110814		
2023/09/000190 03/02/2023 API	200.00	VND 099991 VCH217490	MISC ONE TIME PAY	Land Judging Program Funding	110812		
2023/09/000258 03/20/2023 POE	46.55	VND 002083 PO 31885	FIRST NATIONAL BANK	Envirothon Supplies			
TOTAL ESSAY CONTEST AWARDS	1,000	1,000	740.00	540.00	46.55	213.45	78.7%
TOTAL SOIL & WATER CONSERV.-EXPEN	379,877	371,877	227,398.85	27,645.76	41,280.23	103,197.92	72.2%
TOTAL EXPENSES	379,877	371,877	227,398.85	27,645.76	41,280.23	103,197.92	
1055110 HEALTH ADMINISTRATIVE-EXPENSE							
51010 SALARIES & WAGES							
1055110 51010 SALARIES & WAGES	311,380	311,380	161,802.67	27,925.16	.00	149,577.33	52.0%
2023/09/000010 03/03/2023 PRJ	9,115.48	REF 030323			WARRANT=030323 RUN=3	REGULAR	
2023/09/000164 03/14/2023 GCR	-1,788.26	REF			HANDS OF HOPE 3/13/23		
2023/09/000164 03/14/2023 GCR	-572.60	REF			HANDS OF HOPE 3/13/23		
2023/09/000207 03/17/2023 PRJ	9,122.26	REF 031723			WARRANT=031723 RUN=3	REGULAR	
2023/09/000380 03/31/2023 PRJ	12,048.28	REF 033123			WARRANT=033123 RUN=3	REGULAR	

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1055110 HEALTH ADMINISTRATIVE-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	311,380	311,380	161,802.67	27,925.16	.00	149,577.33	52.0%
51020 LONGEVITY PAY							
1055110 51020 LONGEVITY PAY	873	873	400.00	.00	.00	473.00	45.8%
TOTAL LONGEVITY PAY	873	873	400.00	.00	.00	473.00	45.8%
51200 BOARD MEMBER FEES							
1055110 51200 BOARD MEMBER FEES	2,775	2,775	369.75	.00	140.00	2,265.25	18.4%
TOTAL BOARD MEMBER FEES	2,775	2,775	369.75	.00	140.00	2,265.25	18.4%
51300 SOCIAL SECURITY							
1055110 51300 SOCIAL SECURITY	19,535	19,535	10,108.01	1,743.91	.00	9,426.99	51.7%
2023/09/000010 03/03/2023 PRJ	553.69	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000164 03/14/2023 GCR	-110.87	REF			HANDS OF HOPE 3/13/23		
2023/09/000207 03/17/2023 PRJ	554.09	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	747.00	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	19,535	19,535	10,108.01	1,743.91	.00	9,426.99	51.7%
51310 MEDICARE							
1055110 51310 MEDICARE	4,730	4,730	2,364.01	407.87	.00	2,365.99	50.0%
2023/09/000010 03/03/2023 PRJ	129.49	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000164 03/14/2023 GCR	-25.93	REF			HANDS OF HOPE 3/13/23		
2023/09/000207 03/17/2023 PRJ	129.60	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	174.71	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			4,730	4,730	2,364.01	407.87	.00	2,365.99	50.0%
51330 RETIREMENT									
1055110 51330 RETIREMENT			36,972	35,624	19,277.51	3,347.02	.00	16,346.49	54.1%
2023/09/000010	03/03/2023	PRJ	1,051.46	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000164	03/14/2023	GCR	-164.52	REF			HANDS OF HOPE 3/13/23		
2023/09/000207	03/17/2023	PRJ	1,052.28	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000362	03/27/2023	BUA	-1,348.00	REF FT			TO COVER 401K, RETIREMENT, INS		
2023/09/000380	03/31/2023	PRJ	1,407.80	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			36,972	35,624	19,277.51	3,347.02	.00	16,346.49	54.1%
51350 GROUP INSURANCE									
1055110 51350 GROUP INSURANCE			69,540	69,540	23,033.08	2,578.95	.00	46,506.92	33.1%
2023/09/000010	03/03/2023	PRJ	1,398.89	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000164	03/14/2023	GCR	-220.77	REF			HANDS OF HOPE 3/13/23		
2023/09/000207	03/17/2023	PRJ	1,400.83	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL GROUP INSURANCE			69,540	69,540	23,033.08	2,578.95	.00	46,506.92	33.1%
51351 LIFE INSURANCE									
1055110 51351 LIFE INSURANCE			509	509	143.50	16.09	.00	365.50	28.2%
2023/09/000010	03/03/2023	PRJ	8.03	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	8.06	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL LIFE INSURANCE			509	509	143.50	16.09	.00	365.50	28.2%
51355 RETIREE INSURANCE									
1055110 51355 RETIREE INSURANCE			28,500	28,500	21,402.29	2,376.61	.00	7,097.71	75.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055110 51355 RETIREE INSURANCE							
2023/09/000010 03/03/2023 PRJ	2,375.01	REF 030323			WARRANT=030323 RUN=3 REGULAR		
2023/09/000060 03/03/2023 API	3.20	VND 012917 VCH217522	USABLE LIFE		USable Life 3.1.2023	110680	
2023/09/000401 03/28/2023 API	-1.60	VND 012917 VCH218215	USABLE LIFE		USable Invoice 4.1.2023	111028	
TOTAL RETIREE INSURANCE	28,500	28,500	21,402.29	2,376.61	.00	7,097.71	75.1%
51360 401-K							
1055110 51360 401-K	6,546	6,546	3,275.16	518.90	.00	3,270.84	50.0%
2023/09/000010 03/03/2023 PRJ	173.09	REF 030323			WARRANT=030323 RUN=3 REGULAR		
2023/09/000207 03/17/2023 PRJ	173.22	REF 031723			WARRANT=031723 RUN=3 REGULAR		
2023/09/000380 03/31/2023 PRJ	172.59	REF 033123			WARRANT=033123 RUN=3 REGULAR		
TOTAL 401-K	6,546	6,546	3,275.16	518.90	.00	3,270.84	50.0%
51380 WORKERS' COMPENSATION INS.							
1055110 51380 WORKERS' COMPENSATIO	6,340	6,340	6,340.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.	6,340	6,340	6,340.00	.00	.00	.00	100.0%
51700 CONTRACTED SERVICES							
1055110 51700 CONTRACTED SERVICES	6,974	2,527	1,701.13	127.60	513.87	312.00	87.7%
2023/09/000199 03/13/2023 API	107.66	VND 002202 VCH217709	LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA			110782	
2023/09/000199 03/13/2023 COL	-107.66	REF 002202	SHARP BUSINESS SYSTEMS - 2 HSA				
2023/09/000453 03/29/2023 API	19.94	VND 001397 VCH218255	QUADIENT LEASING USA Postage machine lease fee.			111064	
2023/09/000453 03/29/2023 COL	-19.94	REF 001397	Postage machine lease fee.				
TOTAL CONTRACTED SERVICES	6,974	2,527	1,701.13	127.60	513.87	312.00	87.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51719 DHHS SCHOOL NURSE INITIATIVE									
1055110 51719 DHHS SCHOOL NURSE IN			50,000	50,000	50,000.00	2,931.38	.00	.00	100.0%
2023/09/000052 03/03/2023 API	2,931.38	VND 000199 VCH217516			YADKIN COUNTY BOARD	School Nurse Funding Initiative			110635
2023/09/000052 03/03/2023 COL	-2,931.38	REF 000199				School Nurse Funding Initiative			
TOTAL DHHS SCHOOL NURSE INITIATIV			50,000	50,000	50,000.00	2,931.38	.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055110 52010 SUPPLIES & MATERIALS			1,000	1,000	459.47	.00	333.99	206.54	79.3%
TOTAL SUPPLIES & MATERIALS			1,000	1,000	459.47	.00	333.99	206.54	79.3%
52350 GASOLINE/DIESEL FUEL									
1055110 52350 GASOLINE/DIESEL FUEL			500	500	234.73	27.23	169.47	95.80	80.8%
2023/09/000469 03/08/2023 API	27.23	VND 016454 VCH218360			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUARY				39098
2023/09/000469 03/08/2023 POL	-27.23	VND 016454 PO 31487			WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-FEBRUAR2023				
TOTAL GASOLINE/DIESEL FUEL			500	500	234.73	27.23	169.47	95.80	80.8%
53040 VEHICLE MAINTENANCE									
1055110 53040 VEHICLE MAINTENANCE			300	300	.00	.00	200.00	100.00	66.7%
TOTAL VEHICLE MAINTENANCE			300	300	.00	.00	200.00	100.00	66.7%
54010 TRAVEL/TRAINING									
1055110 54010 TRAVEL/TRAINING			4,000	4,000	2,476.62	1,146.38	540.38	983.00	75.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/09/000242	03/17/2023	POM	800.00	VND 002083 PO 31176	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2023		
2023/09/000380	03/31/2023	PRJ	116.00	REF 033123		WARRANT=033123 RUN=3	REGULAR		
2023/09/000484	03/15/2023	API	250.00	VND 002083 VCH217751	FIRST NATIONAL BANK	LEVEL 1 INTERPRETOR TRAINING		39094	
2023/09/000484	03/15/2023	POL	-250.00	VND 002083 PO 31176	FIRST NATIONAL BANK	LEVEL 1 INTERPRETOR TRAINING	2023		
2023/09/000484	03/15/2023	API	275.00	VND 002083 VCH217783	FIRST NATIONAL BANK	HEALTH DIRECTORS LEGAL CONFERENCE		39094	
2023/09/000484	03/15/2023	POL	-275.00	VND 002083 PO 31176	FIRST NATIONAL BANK	HEALTH DIRECTORS LEGAL CONFERENCE	2023		
2023/09/000484	03/15/2023	API	130.38	VND 002083 VCH218108	FIRST NATIONAL BANK	HA_Travel-Training		39094	
2023/09/000484	03/15/2023	POL	-130.38	VND 002083 PO 31176	FIRST NATIONAL BANK	HA_Travel-Training	2023		
2023/09/000484	03/15/2023	API	275.00	VND 002083 VCH218109	FIRST NATIONAL BANK	HEALTH DIRECTORS LEAGAL CONFERENCE		39094	
2023/09/000484	03/15/2023	POL	-275.00	VND 002083 PO 31176	FIRST NATIONAL BANK	HEALTH DIRECTORS LEAGAL CONFERENCE	2023		
2023/09/000484	03/15/2023	API	50.00	VND 002083 VCH218171	FIRST NATIONAL BANK	2023 ONSITE-GROUNDWATER VIRTUAL		39094	
2023/09/000484	03/15/2023	POL	-50.00	VND 002083 PO 31176	FIRST NATIONAL BANK	2023 ONSITE-GROUNDWATER VIRTUAL			
2023/09/000484	03/15/2023	API	50.00	VND 002083 VCH218172	FIRST NATIONAL BANK	2023 ONSITE-GROUNDWATER VIRTUAL		39094	
2023/09/000484	03/15/2023	POL	-50.00	VND 002083 PO 31176	FIRST NATIONAL BANK	2023 ONSITE-GROUNDWATER VIRTUAL			
TOTAL TRAVEL/TRAINING			4,000	4,000	2,476.62	1,146.38	540.38	983.00	75.4%
54250 POSTAGE									
1055110	54250	POSTAGE	500	500	89.88	1.68	410.12	.00	100.0%
2023/09/000396	03/28/2023	API	1.68	VND 001396 VCH218227	MAILROOM FINANCE	POSTAGE		111006	
2023/09/000396	03/28/2023	POL	-1.68	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE	2023		
TOTAL POSTAGE			500	500	89.88	1.68	410.12	.00	100.0%
54300 UTILITIES									
1055110	54300	UTILITIES	8,000	8,000	7,044.51	767.72	.00	955.49	88.1%
2023/09/000413	03/31/2023	GEN	533.58	REF MARCH		MED CLINIC			
2023/09/000413	03/31/2023	GEN	234.14	REF MARCH		COUNTY ADMIN BLDG			
TOTAL UTILITIES			8,000	8,000	7,044.51	767.72	.00	955.49	88.1%
55020 RENT-BUILDINGS & EQUIPMENT									
1055110	55020	RENT-BUILDINGS & EQUIPMENT	28,800	28,800	24,000.00	2,400.00	4,800.00	.00	100.0%

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1055110 55020 RENT-BUILDINGS & EQU							
2023/09/000436 03/31/2023 API	2,400.00 VND	002003 VCH218289	SCHOMBERG PROPERTIES	LEASED SPACE FOR MEDICAL CLINI	111056		
2023/09/000436 03/31/2023 COL	-2,400.00 REF	002003		LEASED SPACE FOR MEDICAL CLINI			
TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	24,000.00	2,400.00	4,800.00	.00	100.0%
55150 INSURANCE & BONDING							
1055110 55150 INSURANCE & BONDING	4,210	4,210	4,210.00	.00	.00	.00	100.0%
1055110 55150 510 INSURANCE & BONDI	5,467	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	9,677	9,210	9,210.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1055110 55500 DUES & SUBSCRIPTIONS	4,000	4,631	4,601.90	631.00	27.72	1.38	100.0%
2023/09/000484 03/15/2023 API	631.00 VND	002083 VCH217790	FIRST NATIONAL BANK	NC MEDICAID RECERTIFICATION DU	39094		
TOTAL DUES & SUBSCRIPTIONS	4,000	4,631	4,601.90	631.00	27.72	1.38	100.0%
TOTAL HEALTH ADMINISTRATIVE-EXPEN	601,451	595,820	348,334.22	46,947.50	7,135.55	240,350.23	59.7%
TOTAL EXPENSES	601,451	595,820	348,334.22	46,947.50	7,135.55	240,350.23	
1055111 NURSING/MEDICAL-EXPENSE							
51010 SALARIES & WAGES							
1055111 51010 SALARIES & WAGES	63,730	63,730	54,661.54	8,745.76	.00	9,068.46	85.8%
2023/09/000010 03/03/2023 PRJ	3,013.75 REF	030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	2,127.63 REF	031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221 03/17/2023 PRJ	1,533.73 REF	31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380 03/31/2023 PRJ	2,070.65 REF	033123			WARRANT=033123	RUN=3 REGULAR	

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1055111 NURSING/MEDICAL-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	63,730	63,730	54,661.54	8,745.76	.00	9,068.46	85.8%
51020 LONGEVITY PAY							
1055111 51020 LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
TOTAL LONGEVITY PAY	150	150	.00	.00	.00	150.00	.0%
51300 SOCIAL SECURITY							
1055111 51300 SOCIAL SECURITY	3,960	3,960	3,180.95	527.13	.00	779.05	80.3%
2023/09/000010 03/03/2023 PRJ	181.04	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	125.84	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221 03/17/2023 PRJ	91.87	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380 03/31/2023 PRJ	128.38	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,960	3,960	3,180.95	527.13	.00	779.05	80.3%
51310 MEDICARE							
1055111 51310 MEDICARE	930	930	744.02	123.29	.00	185.98	80.0%
2023/09/000010 03/03/2023 PRJ	42.34	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	29.44	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221 03/17/2023 PRJ	21.49	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380 03/31/2023 PRJ	30.02	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	930	930	744.02	123.29	.00	185.98	80.0%
51330 RETIREMENT							
1055111 51330 RETIREMENT	7,825	7,825	6,472.73	1,062.61	.00	1,352.27	82.7%
2023/09/000010 03/03/2023 PRJ	366.16	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	258.51	REF 031723			WARRANT=031723	RUN=3 REGULAR	

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1055111 51330 RETIREMENT									
2023/09/000221	03/17/2023	PRJ	186.36	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380	03/31/2023	PRJ	251.58	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			7,825	7,825	6,472.73	1,062.61	.00	1,352.27	82.7%
51350 GROUP INSURANCE									
1055111 51350 GROUP INSURANCE									
2023/09/000010	03/03/2023	PRJ	644.56	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	525.97	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	238.15	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
TOTAL GROUP INSURANCE			11,875	11,875	10,473.75	1,408.68	.00	1,401.25	88.2%
51351 LIFE INSURANCE									
1055111 51351 LIFE INSURANCE									
2023/09/000010	03/03/2023	PRJ	3.66	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	2.99	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	1.35	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
TOTAL LIFE INSURANCE			90	90	60.83	8.00	.00	29.17	67.6%
51360 401-K									
1055111 51360 401-K									
2023/09/000010	03/03/2023	PRJ	15.30	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	22.68	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	18.54	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 401-K		1,280	1,280	351.07	56.52	.00	928.93	27.4%
51380 WORKERS' COMPENSATION INS.								
1055111 51380 WORKERS' COMPENSATIO		8,095	8,095	8,095.00	.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION INS.		8,095	8,095	8,095.00	.00	.00	.00	100.0%
51700 CONTRACTED SERVICES								
1055111 51700 CONTRACTED SERVICES		13,753	12,753	9,059.24	589.91	3,670.36	23.40	99.8%
2023/09/000096	03/06/2023	API	125.00 VND 002270	VCH217558	GREENSBORO REFRIGERA	Annual services/maint of ref/f	110705	
2023/09/000096	03/06/2023	COL	-125.00 REF 002270			Annual services/maint of ref/f		
2023/09/000096	03/06/2023	API	24.75 VND 002098	VCH217561	SANPRO, LLC	Biohazard Contract	110704	
2023/09/000096	03/06/2023	COL	-24.75 REF 002098			Biohazard Contract		
2023/09/000138	03/09/2023	API	75.00 VND 002686	VCH217669	D-REX PHARMACY	To provide assist to the Medi	110738	
2023/09/000138	03/09/2023	COL	-75.00 REF 002686			To provide assist to the Medi		
2023/09/000199	03/13/2023	API	107.65 VND 002202	VCH217709	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA	110782	
2023/09/000199	03/13/2023	COL	-107.65 REF 002202			SHARP BUSINESS SYSTEMS - 2 HSA		
2023/09/000199	03/13/2023	API	257.51 VND 001505	VCH217713	QUEST DIAGNOSTICS	Laboratory services for the M	110770	
2023/09/000199	03/13/2023	COL	-257.51 REF 001505			Laboratory services for the M		
TOTAL CONTRACTED SERVICES		13,753	12,753	9,059.24	589.91	3,670.36	23.40	99.8%
52010 SUPPLIES & MATERIALS								
1055111 52010 SUPPLIES & MATERIALS		2,000	3,500	1,603.20	166.14	1,887.38	9.42	99.7%
2023/09/000274	03/21/2023	BUA	1,500.00 REF BUA			INCREASE TO COVER SUPPLIES		
2023/09/000340	03/23/2023	POM	1,540.00 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2023		
2023/09/000416	03/29/2023	API	82.07 VND 002402	VCH218257	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	111051	
2023/09/000416	03/29/2023	POL	-82.07 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023		
2023/09/000416	03/29/2023	API	23.69 VND 002402	VCH218262	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	111051	
2023/09/000416	03/29/2023	POL	-23.69 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023		
2023/09/000416	03/29/2023	API	11.51 VND 002402	VCH218268	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	111051	
2023/09/000416	03/29/2023	POL	-11.50 VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023		
2023/09/000471	03/20/2023	API	-3.21 VND 008961	VCH218349	STAPLES ADVANTAGE	STAPLES REFUND	39097	
2023/09/000484	03/15/2023	API	52.08 VND 002083	VCH218466	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39094	

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1055111 52010 SUPPLIES & MATERIALS 2023/09/000484 03/15/2023 POL	-52.08 VND	002083 PO 31235	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	2023		
TOTAL SUPPLIES & MATERIALS	2,000	3,500	1,603.20	166.14	1,887.38	9.42	99.7%
52035 LAB							
1055111 52035 Lab	1,000	1,000	773.97	22.31	216.03	10.00	99.0%
2023/09/000416 03/29/2023 API	22.31 VND	002402 VCH218259	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	111051		
2023/09/000416 03/29/2023 POL	-22.31 VND	002402 PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
TOTAL LAB	1,000	1,000	773.97	22.31	216.03	10.00	99.0%
52051 SUPPLIES - AIDES CONTROL							
1055111 52051 SUPPLIES - AIDES CON	500	500	128.00	.00	372.00	.00	100.0%
TOTAL SUPPLIES - AIDES CONTROL	500	500	128.00	.00	372.00	.00	100.0%
52060 UNIFORMS							
1055111 52060 UNIFORMS	800	800	438.38	.00	161.62	200.00	75.0%
TOTAL UNIFORMS	800	800	438.38	.00	161.62	200.00	75.0%
52294 STD DRUG							
1055111 52294 STD DRUG	781	781	87.36	.37	287.64	406.00	48.0%
2023/09/000264 03/16/2023 API	.37 VND	008143 VCH217859	CARDINAL HEALTH-GREE	NURS/MED_STD	110905		
2023/09/000264 03/16/2023 POL	-.37 VND	008143 PO 31136	CARDINAL HEALTH-GREE	NURS/MED_STD	2023		

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TOTAL STD DRUG	781	781	87.36	.37	287.64	406.00	48.0%
54010 TRAVEL/TRAINING							
1055111 54010 TRAVEL/TRAINING	750	750	107.50	-290.00	180.00	462.50	38.3%
2023/09/000425 03/31/2023 GCR	-290.00	REF			NURSE TRAINING FUNDS 3/29/23		
TOTAL TRAVEL/TRAINING	750	750	107.50	-290.00	180.00	462.50	38.3%
54250 POSTAGE							
1055111 54250 POSTAGE	1,500	1,500	77.83	11.70	522.17	900.00	40.0%
2023/09/000396 03/28/2023 API	11.70	VND 001396 VCH218227					111006
2023/09/000396 03/28/2023 POL	-11.70	VND 001396 PO 31145	MAILROOM FINANCE	MAILROOM FINANCE	POSTAGE POSTAGE	2023	
TOTAL POSTAGE	1,500	1,500	77.83	11.70	522.17	900.00	40.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055111 57972 ADD UTILITIZATION BSD	3,400	7,750	4,191.88	.00	.00	3,558.12	54.1%
TOTAL ADD UTILITIZATION BSD PAYMTS	3,400	7,750	4,191.88	.00	.00	3,558.12	54.1%
TOTAL NURSING/MEDICAL-EXPENSE	122,419	127,269	100,507.25	12,432.42	7,297.20	19,464.55	84.7%
TOTAL EXPENSES	122,419	127,269	100,507.25	12,432.42	7,297.20	19,464.55	
1055116 MEDICAID CASE MANAGEMENT							
51010 SALARIES & WAGES							
1055116 51010 SALARIES & WAGES	65,355	65,355	42,594.12	6,672.12	.00	22,760.88	65.2%
2023/09/000010 03/03/2023 PRJ	2,224.04	REF 030323			WARRANT=030323 RUN=3 REGULAR		

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1055116 MEDICAID CASE MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055116 51010 SALARIES & WAGES							
2023/09/000207 03/17/2023 PRJ	2,224.04	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	2,224.04	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	65,355	65,355	42,594.12	6,672.12	.00	22,760.88	65.2%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY							
2023/09/000010 03/03/2023 PRJ	135.43	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	135.43	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	137.89	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	4,055	4,055	2,598.84	408.75	.00	1,456.16	64.1%
51310 MEDICARE							
1055116 51310 MEDICARE							
2023/09/000010 03/03/2023 PRJ	31.67	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	31.67	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	32.25	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	950	950	607.74	95.59	.00	342.26	64.0%
51330 RETIREMENT							
1055116 51330 RETIREMENT							
2023/09/000010 03/03/2023 PRJ	270.22	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	270.22	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	270.22	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	8,015	8,015	5,161.20	810.66	.00	2,853.80	64.4%
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	12,960	12,960	.00	.00	.00	12,960.00	.0%
TOTAL GROUP INSURANCE	12,960	12,960	.00	.00	.00	12,960.00	.0%
51351 LIFE INSURANCE							
1055116 51351 LIFE INSURANCE	100	100	38.41	4.50	.00	61.59	38.4%
2023/09/000010 03/03/2023 PRJ	2.25	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	2.25	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	100	100	38.41	4.50	.00	61.59	38.4%
51360 401-K							
1055116 51360 401-K	1,164	1,164	800.64	133.44	.00	363.36	68.8%
2023/09/000010 03/03/2023 PRJ	44.48	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	44.48	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	44.48	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	1,164	1,164	800.64	133.44	.00	363.36	68.8%
51700 CONTRACTED SERVICES							
1055116 51700 CONTRACTED SERVICES	32,065	28,865	.00	.00	2,200.00	26,665.00	7.6%
2023/09/000255 03/20/2023 BUA	-1,000.00	REF FT			TO COVER SUPPLIES & MATERIALS		

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TOTAL TRAVEL/TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	1,060	376.58	47.08	.00	683.42	35.5%
2023/09/000477 03/15/2023 GEN	47.08	REF MARCH			FIRST NET INVOICE		
TOTAL TELEPHONE	1,060	1,060	376.58	47.08	.00	683.42	35.5%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	149.52	20.22	350.48	.00	100.0%
2023/09/000396 03/28/2023 API	20.22	VND 001396 VCH218227					111006
2023/09/000396 03/28/2023 POL	-20.22	VND 001396 PO 31145	MAILROOM FINANCE	MAILROOM FINANCE	POSTAGE POSTAGE	2023	
TOTAL POSTAGE	500	500	149.52	20.22	350.48	.00	100.0%
TOTAL MEDICAID CASE MANAGEMENT	131,024	131,024	55,167.87	8,192.36	5,457.66	70,398.47	46.3%
TOTAL EXPENSES	131,024	131,024	55,167.87	8,192.36	5,457.66	70,398.47	
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
1055120 51010 SALARIES & WAGES	14,305	15,328	6,395.23	931.42	.00	8,932.77	41.7%
2023/09/000010 03/03/2023 PRJ	315.75	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	287.76	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	327.91	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	14,305	15,328	6,395.23	931.42	.00	8,932.77	41.7%
51300 SOCIAL SECURITY							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055120 51300 SOCIAL SECURITY			890	953	392.46	57.33	.00	560.54	41.2%
2023/09/000010	03/03/2023	PRJ	19.36	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	17.64	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	20.33	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			890	953	392.46	57.33	.00	560.54	41.2%
51310 MEDICARE									
1055120 51310 MEDICARE			210	225	91.88	13.42	.00	133.12	40.8%
2023/09/000010	03/03/2023	PRJ	4.53	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	4.13	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	4.76	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE			210	225	91.88	13.42	.00	133.12	40.8%
51330 RETIREMENT									
1055120 51330 RETIREMENT			1,755	1,880	776.96	113.16	.00	1,103.04	41.3%
2023/09/000010	03/03/2023	PRJ	38.36	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	34.96	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	39.84	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			1,755	1,880	776.96	113.16	.00	1,103.04	41.3%
51350 GROUP INSURANCE									
1055120 51350 GROUP INSURANCE			2,375	2,375	1,097.77	109.71	.00	1,277.23	46.2%
2023/09/000010	03/03/2023	PRJ	57.76	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	51.95	REF 031723			WARRANT=031723	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	2,375	2,375	1,097.77	109.71	.00	1,277.23	46.2%
51351 LIFE INSURANCE							
1055120 51351 LIFE INSURANCE	20	20	6.06	.63	.00	13.94	30.3%
2023/09/000010 03/03/2023 PRJ	.33	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	.30	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	20	20	6.06	.63	.00	13.94	30.3%
51360 401-K							
1055120 51360 401-K	290	290	123.01	18.62	.00	166.99	42.4%
2023/09/000010 03/03/2023 PRJ	6.31	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	5.75	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	6.56	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	290	290	123.01	18.62	.00	166.99	42.4%
52010 SUPPLIES & MATERIALS							
1055120 52010 SUPPLIES & MATERIALS	8,248	4,034	2,958.93	-26.50	973.57	101.50	97.5%
2023/09/000484 03/15/2023 API	75.00	VND 002083 VCH217809			FIRST NATIONAL BANK PHPR SUPPLIES-PORTACOUNT MACHI		39094
2023/09/000484 03/15/2023 POL	-75.00	VND 002083 PO 31343			FIRST NATIONAL BANK PHPR SUPPLIES-PORTACOUNT M2023		
2023/09/000484 03/15/2023 API	-101.50	VND 002083 VCH217811			FIRST NATIONAL BANK PHPR SUPPLIES- CREDIT DUE TO P		39094
TOTAL SUPPLIES & MATERIALS	8,248	4,034	2,958.93	-26.50	973.57	101.50	97.5%
52023 EQUIP < THAN \$5000							
1055120 52023 EQUIP < THAN \$5000	0	2,288	2,288.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIP < THAN \$5000	0	2,288	2,288.00	.00	.00	.00	100.0%
52350 GASOLINE/DIESEL FUEL							
1055120 52350 GASOLINE/DIESEL FUEL	500	50	22.73	.00	27.27	.00	100.0%
2023/09/000021 03/02/2023 BUA	-450.00	REF FT			PREPAREDNESS SYMPOSIUM TRAININ		
TOTAL GASOLINE/DIESEL FUEL	500	50	22.73	.00	27.27	.00	100.0%
54010 TRAVEL/TRAINING							
1055120 54010 TRAVEL/TRAINING	1,000	2,150	1,077.97	.00	622.03	450.00	79.1%
2023/09/000021 03/02/2023 BUA	450.00	REF FT			PREPAREDNESS SYMPOSIUM TRAININ		
TOTAL TRAVEL/TRAINING	1,000	2,150	1,077.97	.00	622.03	450.00	79.1%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	608.80	76.10	.00	791.20	43.5%
2023/09/000477 03/15/2023 GEN	76.10	REF MARCH			FIRST NET INVOICE		
TOTAL TELEPHONE	1,400	1,400	608.80	76.10	.00	791.20	43.5%
TOTAL PREPAREDNESS-EXPENSE	30,993	30,993	15,839.80	1,293.89	1,622.87	13,530.33	56.3%
TOTAL EXPENSES	30,993	30,993	15,839.80	1,293.89	1,622.87	13,530.33	
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							
1055121 51700 CONTRACTED SERVICES	1,400	2,400	120.00	.00	1,280.00	1,000.00	58.3%
2023/09/000068 03/06/2023 BUA	1,000.00	REF BUA			ADDITIONAL STATE FUNDS		

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1055121 TUBERCULOSIS - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,400	2,400	120.00	.00	1,280.00	1,000.00	58.3%
52010 SUPPLIES & MATERIALS							
1055121 52010 SUPPLIES & MATERIALS	292	1,292	176.10	.00	73.90	1,042.00	19.3%
2023/09/000068 03/06/2023 BUA	1,000.00	REF BUA			ADDITIONAL STATE FUNDS		
TOTAL SUPPLIES & MATERIALS	292	1,292	176.10	.00	73.90	1,042.00	19.3%
TOTAL TUBERCULOSIS - EXPENSE	1,692	3,692	296.10	.00	1,353.90	2,042.00	44.7%
TOTAL EXPENSES	1,692	3,692	296.10	.00	1,353.90	2,042.00	
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	61,180	61,180	51,148.57	8,210.45	.00	10,031.43	83.6%
2023/09/000010 03/03/2023 PRJ	2,823.97	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	2,791.42	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221 03/17/2023 PRJ	128.74	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
2023/09/000380 03/31/2023 PRJ	2,466.32	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES	61,180	61,180	51,148.57	8,210.45	.00	10,031.43	83.6%
51020 LONGEVITY PAY							
1055160 51020 LONGEVITY PAY	145	145	.00	.00	.00	145.00	.0%
TOTAL LONGEVITY PAY	145	145	.00	.00	.00	145.00	.0%
51300 SOCIAL SECURITY							

YADKIN COUNTY

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055160 51300 SOCIAL SECURITY			3,805	3,805	3,047.01	494.17	.00	757.99	80.1%
2023/09/000010	03/03/2023	PRJ	168.63	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	164.92	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	7.71	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380	03/31/2023	PRJ	152.91	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			3,805	3,805	3,047.01	494.17	.00	757.99	80.1%
51310 MEDICARE									
1055160 51310 MEDICARE			890	890	712.67	115.55	.00	177.33	80.1%
2023/09/000010	03/03/2023	PRJ	39.43	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	38.56	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	1.80	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380	03/31/2023	PRJ	35.76	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE			890	890	712.67	115.55	.00	177.33	80.1%
51330 RETIREMENT									
1055160 51330 RETIREMENT			7,515	7,515	6,237.90	997.57	.00	1,277.10	83.0%
2023/09/000010	03/03/2023	PRJ	343.12	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	339.16	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	15.64	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380	03/31/2023	PRJ	299.65	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			7,515	7,515	6,237.90	997.57	.00	1,277.10	83.0%
51350 GROUP INSURANCE									
1055160 51350 GROUP INSURANCE			11,400	11,400	10,861.82	1,325.53	.00	538.18	95.3%
2023/09/000010	03/03/2023	PRJ	651.91	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	653.63	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	19.99	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			11,400	11,400	10,861.82	1,325.53	.00	538.18	95.3%
51351 LIFE INSURANCE									
1055160 51351 LIFE INSURANCE			85	85	61.35	7.54	.00	23.65	72.2%
2023/09/000010	03/03/2023	PRJ	3.72	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	3.71	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	.11	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
TOTAL LIFE INSURANCE			85	85	61.35	7.54	.00	23.65	72.2%
51360 401-K									
1055160 51360 401-K			1,230	1,230	377.66	55.17	.00	852.34	30.7%
2023/09/000010	03/03/2023	PRJ	16.06	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	20.07	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	19.04	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K			1,230	1,230	377.66	55.17	.00	852.34	30.7%
51700 CONTRACTED SERVICES									
1055160 51700 CONTRACTED SERVICES			10,524	9,524	5,529.19	419.88	3,791.68	203.13	97.9%
2023/09/000096	03/06/2023	API	32.30	VND 000710	VCH217544	TELELANGUAGE INC	Interpreters for non English s		110697
2023/09/000096	03/06/2023	COL	-32.30	REF 000710			Interpreters for non English s		
2023/09/000096	03/06/2023	API	15.20	VND 000710	VCH217546	TELELANGUAGE INC	Interpreters for non English s		110697
2023/09/000096	03/06/2023	COL	-15.20	REF 000710			Interpreters for non English s		
2023/09/000096	03/06/2023	API	125.00	VND 002270	VCH217558	GREENSBORO REFRIGERA	Annual services/maint of ref/f		110705
2023/09/000096	03/06/2023	COL	-125.00	REF 002270			Annual services/maint of ref/f		
2023/09/000096	03/06/2023	API	24.75	VND 002098	VCH217561	SANPRO, LLC	Biohazard Contract		110704
2023/09/000096	03/06/2023	COL	-24.75	REF 002098			Biohazard Contract		
2023/09/000138	03/09/2023	API	75.00	VND 002686	VCH217669	D-REX PHARMACY	To provide assist to the Medi		110738
2023/09/000138	03/09/2023	COL	-75.00	REF 002686			To provide assist to the Medi		
2023/09/000199	03/13/2023	API	147.63	VND 001505	VCH217713	QUEST DIAGNOSTICS	Laboratory services for the M		110770
2023/09/000199	03/13/2023	COL	-147.63	REF 001505			Laboratory services for the M		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	10,524	9,524	5,529.19	419.88	3,791.68	203.13	97.9%
51720 DENTAL HEALTH							
1055160 51720 DENTAL HEALTH	0	2,700	.00	.00	.00	2,700.00	.0%
2023/09/000272 03/21/2023 BUA	2,700.00	REF BUA			DELTA DENTAL GRANT AGREEMENT		
TOTAL DENTAL HEALTH	0	2,700	.00	.00	.00	2,700.00	.0%
52010 SUPPLIES & MATERIALS							
1055160 52010 SUPPLIES & MATERIALS	1,800	1,800	1,334.23	111.94	444.78	20.99	98.8%
2023/09/000416 03/29/2023 API	53.75	VND 002402 VCH218257	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	111051		
2023/09/000416 03/29/2023 POL	-53.75	VND 002402 PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023	111051		
2023/09/000416 03/29/2023 API	23.69	VND 002402 VCH218262	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	111051		
2023/09/000416 03/29/2023 POL	-23.69	VND 002402 PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023			
2023/09/000425 03/31/2023 GCR	-20.00	REF		WELLCARE OF NC 3/20/23			
2023/09/000484 03/15/2023 API	54.50	VND 002083 VCH218466	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	39094		
2023/09/000484 03/15/2023 POL	-54.50	VND 002083 PO 31235	FIRST NATIONAL BANK	SUPPLIES & MATERIALS	2023		
TOTAL SUPPLIES & MATERIALS	1,800	1,800	1,334.23	111.94	444.78	20.99	98.8%
52035 LAB							
1055160 52035 Lab	1,500	1,500	873.40	6.57	376.60	250.00	83.3%
2023/09/000416 03/29/2023 API	6.57	VND 002402 VCH218259	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB	111051		
2023/09/000416 03/29/2023 POL	-6.57	VND 002402 PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
TOTAL LAB	1,500	1,500	873.40	6.57	376.60	250.00	83.3%
52210 CHILD FATALITY PROTECT.TEAM							
1055160 52210 CHILD FAT. PROTECT.T	363	363	.00	.00	.00	363.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD FATALITY PROTECT.TEAM	363	363	.00	.00	.00	363.00	.0%
54010 TRAVEL/TRAINING							
1055160 54010 TRAVEL/TRAINING	500	500	300.00	300.00	.00	200.00	60.0%
2023/09/000484 03/15/2023 API	150.00	VND 002083 VCH218469	FIRST NATIONAL BANK	Child Health Travel and Traini		39094	
2023/09/000484 03/15/2023 POL	-150.00	VND 002083 PO 31787	FIRST NATIONAL BANK	Child Health Travel and Tr2023			
2023/09/000484 03/15/2023 API	150.00	VND 002083 VCH218479	FIRST NATIONAL BANK	Child Health Travel and Traini		39094	
2023/09/000484 03/15/2023 POL	-150.00	VND 002083 PO 31787	FIRST NATIONAL BANK	Child Health Travel and Tr2023			
TOTAL TRAVEL/TRAINING	500	500	300.00	300.00	.00	200.00	60.0%
54250 POSTAGE							
1055160 54250 POSTAGE	300	300	145.14	39.36	154.86	.00	100.0%
2023/09/000396 03/28/2023 API	39.36	VND 001396 VCH218227	MAILROOM FINANCE	POSTAGE		111006	
2023/09/000396 03/28/2023 POL	-39.36	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE	2023		
TOTAL POSTAGE	300	300	145.14	39.36	154.86	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055160 57972 ADD UTILITIZATION BSD	3,200	9,000	4,628.53	.00	.00	4,371.47	51.4%
TOTAL ADD UTILITIZATION BSD PAYMTS	3,200	9,000	4,628.53	.00	.00	4,371.47	51.4%
TOTAL CHILD HEALTH - EXPENSE	104,437	111,937	85,257.47	12,083.73	4,767.92	21,911.61	80.4%
TOTAL EXPENSES	104,437	111,937	85,257.47	12,083.73	4,767.92	21,911.61	

1055162 IMMUNIZATION - EXPENSE**51010 SALARIES & WAGES**

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1055162	IMMUNIZATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055162 51010	SALARIES & WAGES	45,885	45,885	23,883.37	4,143.58	.00	22,001.63	52.1%
2023/09/000010	03/03/2023 PRJ	1,628.74	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	937.82	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023 PRJ	56.40	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380	03/31/2023 PRJ	1,520.62	REF 033123			WARRANT=033123	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	45,885	45,885	23,883.37	4,143.58	.00	22,001.63	52.1%
51020 LONGEVITY PAY								
1055162 51020	LONGEVITY PAY	105	105	.00	.00	.00	105.00	.0%
	TOTAL LONGEVITY PAY	105	105	.00	.00	.00	105.00	.0%
51300 SOCIAL SECURITY								
1055162 51300	SOCIAL SECURITY	2,855	2,855	1,412.84	249.25	.00	1,442.16	49.5%
2023/09/000010	03/03/2023 PRJ	96.19	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	55.40	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023 PRJ	3.38	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380	03/31/2023 PRJ	94.28	REF 033123			WARRANT=033123	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	2,855	2,855	1,412.84	249.25	.00	1,442.16	49.5%
51310 MEDICARE								
1055162 51310	MEDICARE	670	670	330.41	58.29	.00	339.59	49.3%
2023/09/000010	03/03/2023 PRJ	22.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	12.95	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023 PRJ	.79	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380	03/31/2023 PRJ	22.05	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			670	670	330.41	58.29	.00	339.59	49.3%
51330 RETIREMENT									
1055162 51330 RETIREMENT			5,635	5,635	2,909.76	503.42	.00	2,725.24	51.6%
2023/09/000010	03/03/2023	PRJ	197.89	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	113.93	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221	03/17/2023	PRJ	6.85	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
2023/09/000380	03/31/2023	PRJ	184.75	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			5,635	5,635	2,909.76	503.42	.00	2,725.24	51.6%
51350 GROUP INSURANCE									
1055162 51350 GROUP INSURANCE			8,550	8,550	4,672.44	586.07	.00	3,877.56	54.6%
2023/09/000010	03/03/2023	PRJ	360.94	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	216.37	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221	03/17/2023	PRJ	8.76	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
TOTAL GROUP INSURANCE			8,550	8,550	4,672.44	586.07	.00	3,877.56	54.6%
51351 LIFE INSURANCE									
1055162 51351 LIFE INSURANCE			65	65	26.30	3.32	.00	38.70	40.5%
2023/09/000010	03/03/2023	PRJ	2.05	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	1.22	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221	03/17/2023	PRJ	.05	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
TOTAL LIFE INSURANCE			65	65	26.30	3.32	.00	38.70	40.5%
51360 401-K									
1055162 51360 401-K			460	460	294.25	47.15	.00	165.75	64.0%

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1055162 51360 401-K									
2023/09/000010	03/03/2023	PRJ	17.55	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	11.01	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	18.59	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL 401-K			460	460	294.25	47.15	.00	165.75	64.0%
52010 SUPPLIES & MATERIALS									
1055162 52010 SUPPLIES & MATERIALS			500	2,500	432.70	77.44	2,007.30	60.00	97.6%
2023/09/000274	03/21/2023	BUA	2,000.00	REF BUA			INCREASE TO COVER SUPPLIES		
2023/09/000340	03/23/2023	POM	2,000.00	VND 002402 PO 31152	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED	2023		
2023/09/000416	03/29/2023	API	53.75	VND 002402 VCH218257	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	111051		
2023/09/000416	03/29/2023	POL	-53.75	VND 002402 PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023			
2023/09/000416	03/29/2023	API	23.69	VND 002402 VCH218262	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC	111051		
2023/09/000416	03/29/2023	POL	-23.69	VND 002402 PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023			
TOTAL SUPPLIES & MATERIALS			500	2,500	432.70	77.44	2,007.30	60.00	97.6%
52053 SUPPLIES - VACCINES									
1055162 52053 SUPPLIES - VACCINES			20,000	20,000	10,012.01	.50	9,937.99	50.00	99.8%
2023/09/000078	03/06/2023	POM	-600.00	VND 005954 PO 31156	SANOFI PASTEUR INC	RELEASE \$600	2023		
2023/09/000089	03/07/2023	POM	1,500.00	VND 002311 PO 31657	CARDINAL HEALTH	ADDITIONAL NEEDED	2023		
2023/09/000264	03/16/2023	API	.50	VND 002311 VCH217858	CARDINAL HEALTH	Apilisol	110899		
2023/09/000264	03/16/2023	POL	-.50	VND 002311 PO 31657	CARDINAL HEALTH	Apilisol	2023		
TOTAL SUPPLIES - VACCINES			20,000	20,000	10,012.01	.50	9,937.99	50.00	99.8%
57972 ADD UTILITZATION BSD PAYMTS									
1055162 57972 ADD UTILITZATION BSD			2,400	24,800	11,187.15	.00	.00	13,612.85	45.1%

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TOTAL ADD UTILITIZATION BSD PAYMTS	2,400	24,800	11,187.15	.00	.00	13,612.85	45.1%
TOTAL IMMUNIZATION - EXPENSE	87,125	111,525	55,161.23	5,669.02	11,945.29	44,418.48	60.2%
TOTAL EXPENSES	87,125	111,525	55,161.23	5,669.02	11,945.29	44,418.48	
1055163 MATERNAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055163 51010 SALARIES & WAGES	35,690	35,690	35,526.25	7,407.80	.00	163.75	99.5%
2023/09/000010 03/03/2023 PRJ	2,628.89	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	2,234.56	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221 03/17/2023 PRJ	359.13	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
2023/09/000380 03/31/2023 PRJ	2,185.22	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SALARIES & WAGES	35,690	35,690	35,526.25	7,407.80	.00	163.75	99.5%
51020 LONGEVITY PAY							
1055163 51020 LONGEVITY PAY	85	85	.00	.00	.00	85.00	.0%
TOTAL LONGEVITY PAY	85	85	.00	.00	.00	85.00	.0%
51300 SOCIAL SECURITY							
1055163 51300 SOCIAL SECURITY	2,220	2,220	2,008.51	425.09	.00	211.49	90.5%
2023/09/000010 03/03/2023 PRJ	145.48	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	122.61	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221 03/17/2023 PRJ	21.51	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
2023/09/000380 03/31/2023 PRJ	135.49	REF 033123			WARRANT=033123	RUN=3	REGULAR

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TOTAL SOCIAL SECURITY			2,220	2,220	2,008.51	425.09	.00	211.49	90.5%
51310 MEDICARE									
1055163 51310 MEDICARE			520	520	469.80	99.45	.00	50.20	90.3%
2023/09/000010	03/03/2023	PRJ	34.04	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	28.68	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221	03/17/2023	PRJ	5.03	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
2023/09/000380	03/31/2023	PRJ	31.70	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			520	520	469.80	99.45	.00	50.20	90.3%
51330 RETIREMENT									
1055163 51330 RETIREMENT			4,385	4,385	4,334.65	900.04	.00	50.35	98.9%
2023/09/000010	03/03/2023	PRJ	319.41	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	271.50	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221	03/17/2023	PRJ	43.63	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
2023/09/000380	03/31/2023	PRJ	265.50	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			4,385	4,385	4,334.65	900.04	.00	50.35	98.9%
51350 GROUP INSURANCE									
1055163 51350 GROUP INSURANCE			6,650	6,650	6,509.15	1,057.10	.00	140.85	97.9%
2023/09/000010	03/03/2023	PRJ	531.72	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	469.62	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000221	03/17/2023	PRJ	55.76	REF 31723M			WARRANT=31723m	RUN=9	MISCELLA
TOTAL GROUP INSURANCE			6,650	6,650	6,509.15	1,057.10	.00	140.85	97.9%
51351 LIFE INSURANCE									
1055163 51351 LIFE INSURANCE			50	50	36.62	6.01	.00	13.38	73.2%

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2023/09/000010	03/03/2023	PRJ	3.02	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	2.67	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	.32	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
TOTAL LIFE INSURANCE			50	50	36.62	6.01	.00	13.38	73.2%
51360 401-K									
1055163	51360	401-K	360	420	400.74	89.47	.00	19.26	95.4%
2023/09/000010	03/03/2023	PRJ	30.53	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	30.32	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000362	03/27/2023	BUA	60.00	REF FT			TO COVER 401K, RETIREMENT, INS		
2023/09/000380	03/31/2023	PRJ	28.62	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K			360	420	400.74	89.47	.00	19.26	95.4%
51520 PROFESSIONAL SERVICES-MEDICAL									
1055163	51520	PROFESSIONAL SERVICE	26,150	34,800	15,412.81	1,778.89	14,902.06	4,485.13	87.1%
2023/09/000052	03/03/2023	API	1,119.42	VND 010586	VCH217513	WAKE FOREST UNIVERSI	Maternal Health Program		110678
2023/09/000052	03/03/2023	COL	-1,119.42	REF 010586			Maternal Health Program		
2023/09/000096	03/06/2023	API	16.15	VND 000710	VCH217544	TELELANGUAGE INC	Interpreters for non English s		110697
2023/09/000096	03/06/2023	COL	-16.15	REF 000710			Interpreters for non English s		
2023/09/000096	03/06/2023	API	125.00	VND 002270	VCH217558	GREENSBORO REFRIGERA	Annual services/maint of ref/f		110705
2023/09/000096	03/06/2023	COL	-125.00	REF 002270			Annual services/maint of ref/f		
2023/09/000096	03/06/2023	API	24.75	VND 002098	VCH217561	SANPRO, LLC	Biohazard Contract		110704
2023/09/000096	03/06/2023	COL	-24.75	REF 002098			Biohazard Contract		
2023/09/000138	03/09/2023	API	75.00	VND 002686	VCH217669	D-REX PHARMACY	To provide assist to the Medi		110738
2023/09/000138	03/09/2023	COL	-75.00	REF 002686			To provide assist to the Medi		
2023/09/000199	03/13/2023	API	418.57	VND 001505	VCH217713	QUEST DIAGNOSTICS	Laboratory services for the M		110770
2023/09/000199	03/13/2023	COL	-418.57	REF 001505			Laboratory services for the M		
2023/09/000273	03/21/2023	BUA	-9,000.00	REF BUA			TO COVER EQUIPMENT & TRAV/TRAI		
2023/09/000304	03/21/2023	POE	2,500.00	VND 009498	PO 31891	DON ADAMS GRADING	Grading and gravel at Health C		
2023/09/000384	03/30/2023	POE	2,770.00	VND 000081	PO 31918	JAMES WILLIAMS & COM	NC Matters Printing		

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TOTAL PROFESSIONAL SERVICES-MEDIC			26,150	34,800	15,412.81	1,778.89	14,902.06	4,485.13	87.1%
52010 SUPPLIES & MATERIALS									
1055163	52010	SUPPLIES & MATERIALS	2,000	8,000	8,658.59	4,632.67	-662.57	3.98	100.0%
2023/09/000052	03/03/2023	API	277.84	VND 002402	VCH217502	WM GOVERNMENT SOLUTI	Mckesson NC Matters Supplies &		110667
2023/09/000052	03/03/2023	POL	-277.84	VND 002402	PO 31756	WM GOVERNMENT SOLUTI	Mckesson NC Matters Suppli2023		
2023/09/000274	03/21/2023	BUA	1,000.00	REF BUA			INCREASE TO COVER SUPPLIES		
2023/09/000331	03/23/2023	POM	60.00	VND 002402	PO 31756	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2023		
2023/09/000340	03/23/2023	POM	1,050.00	VND 002402	PO 31152	WM GOVERNMENT SOLUTI	ADDITIONAL NEEDED 2023		
2023/09/000396	03/28/2023	API	8.30	VND 008143	VCH218231	CARDINAL HEALTH-GREE	MH SUPPLIES & MATERIALS_Rhogam		111024
2023/09/000396	03/28/2023	POL	-8.30	VND 008143	PO 31111	CARDINAL HEALTH-GREE	MH SUPPLIES & MATERIALS_Rh2023		
2023/09/000416	03/29/2023	API	15.00	VND 002402	VCH218257	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		111051
2023/09/000416	03/29/2023	POL	-15.00	VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLIC2023		
2023/09/000416	03/29/2023	API	28.60	VND 002402	VCH218260	WM GOVERNMENT SOLUTI	Mckesson NC Matters Supplies &		111051
2023/09/000416	03/29/2023	POL	-28.60	VND 002402	PO 31756	WM GOVERNMENT SOLUTI	Mckesson NC Matters Suppli2023		
2023/09/000416	03/29/2023	API	23.69	VND 002402	VCH218262	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		111051
2023/09/000416	03/29/2023	POL	-23.69	VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLIC2023		
2023/09/000416	03/29/2023	API	951.00	VND 002402	VCH218264	WM GOVERNMENT SOLUTI	Mckesson NC Matters Supplies &		111051
2023/09/000416	03/29/2023	POL	-951.00	VND 002402	PO 31756	WM GOVERNMENT SOLUTI	Mckesson NC Matters Suppli2023		
2023/09/000484	03/15/2023	API	787.76	VND 002083	VCH218457	FIRST NATIONAL BANK	NC Matters Supplies/Materials		39094
2023/09/000484	03/15/2023	POL	-787.76	VND 002083	PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023		
2023/09/000484	03/15/2023	API	45.00	VND 002083	VCH218458	FIRST NATIONAL BANK	NC Matters Supplies/Materials		39094
2023/09/000484	03/15/2023	POL	-45.00	VND 002083	PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023		
2023/09/000484	03/15/2023	API	9.99	VND 002083	VCH218459	FIRST NATIONAL BANK	NC Matters Supplies/Materials		39094
2023/09/000484	03/15/2023	POL	-9.99	VND 002083	PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023		
2023/09/000484	03/15/2023	API	85.50	VND 002083	VCH218460	FIRST NATIONAL BANK	NC Matters Supplies/Materials		39094
2023/09/000484	03/15/2023	POL	-85.50	VND 002083	PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023		
2023/09/000484	03/15/2023	API	30.00	VND 002083	VCH218461	FIRST NATIONAL BANK	NC Matters Supplies/Materials		39094
2023/09/000484	03/15/2023	POL	-30.00	VND 002083	PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023		
2023/09/000484	03/15/2023	API	56.92	VND 002083	VCH218466	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		39094
2023/09/000484	03/15/2023	POL	-56.92	VND 002083	PO 31235	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2023		
2023/09/000484	03/15/2023	API	96.15	VND 002083	VCH218468	FIRST NATIONAL BANK	NC Matters Supplies/Materials		39094
2023/09/000484	03/15/2023	POL	-96.15	VND 002083	PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023		
2023/09/000484	03/15/2023	API	80.00	VND 002083	VCH218477	FIRST NATIONAL BANK	NC Matters Supplies/Materials		39094
2023/09/000484	03/15/2023</								

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1055163 52010 SUPPLIES & MATERIALS									
2023/09/000484	03/15/2023	POL	-133.88	VND 002083 PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023			
2023/09/000484	03/15/2023	API	458.85	VND 002083 VCH218489	FIRST NATIONAL BANK	NC Matters Supplies/Materials			39094
2023/09/000484	03/15/2023	POL	-458.85	VND 002083 PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023			
2023/09/000484	03/15/2023	API	800.93	VND 002083 VCH218490	FIRST NATIONAL BANK	NC Matters Supplies/Materials			39094
2023/09/000484	03/15/2023	POL	-800.93	VND 002083 PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023			
2023/09/000484	03/15/2023	API	129.98	VND 002083 VCH218492	FIRST NATIONAL BANK	NC Matters Supplies/Materials			39094
2023/09/000484	03/15/2023	POL	-129.98	VND 002083 PO 31716	FIRST NATIONAL BANK	NC Matters Supplies/Materi2023			
TOTAL SUPPLIES & MATERIALS			2,000	8,000	8,658.59	4,632.67	-662.57	3.98	100.0%
52023 EQUIP < THAN \$5000									
1055163 52023 EQUIP LESS THAN \$500			0	12,500	4,875.22	4,875.22	374.78	7,250.00	42.0%
2023/09/000273	03/21/2023	BUA	7,500.00	REF BUA		TO COVER EQUIPMENT & TRAV/TRA			
2023/09/000361	03/27/2023	POM	-4,875.00	VND 002425 PO 31767	TIGER SUPPLIES INC	PO COMPLETE 2023			
2023/09/000364	03/28/2023	POE	5,250.00	VND 002083 PO 31912	FIRST NATIONAL BANK	MATER.HLTH EQUIP LESS THAN \$50			
2023/09/000484	03/15/2023	API	4,875.22	VND 002083 VCH218495	FIRST NATIONAL BANK	MATER.HLTH EQUIP LESS THAN \$50			39094
2023/09/000484	03/15/2023	POL	-4,875.22	VND 002083 PO 31912	FIRST NATIONAL BANK	MATER.HLTH EQUIP LESS THAN2023			
TOTAL EQUIP < THAN \$5000			0	12,500	4,875.22	4,875.22	374.78	7,250.00	42.0%
52035 LAB									
1055163 52035 Lab			1,500	1,500	509.39	6.57	390.61	600.00	60.0%
2023/09/000416	03/29/2023	API	6.57	VND 002402 VCH218259	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB			111051
2023/09/000416	03/29/2023	POL	-6.57	VND 002402 PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023			
TOTAL LAB			1,500	1,500	509.39	6.57	390.61	600.00	60.0%
54010 TRAVEL/TRAINING									
1055163 54010 TRAVEL/TRAINING			1,000	3,850	809.00	749.00	141.00	2,900.00	24.7%
2023/09/000273	03/21/2023	BUA	1,500.00	REF BUA		TO COVER EQUIPMENT & TRAV/TRA			
2023/09/000368	03/27/2023	POM	850.00	VND 002083 PO 31720	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023			
2023/09/000484	03/15/2023	API	75.00	VND 002083 VCH218462	FIRST NATIONAL BANK	NC Matters Travel/Training			39094

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1055163 54010 TRAVEL/TRAINING									
2023/09/000484	03/15/2023	POL	-75.00	VND 002083 PO 31720	FIRST NATIONAL BANK	NC Matters Travel/Training2023			
2023/09/000484	03/15/2023	API	75.00	VND 002083 VCH218464	FIRST NATIONAL BANK	NC Matters Travel/Training			39094
2023/09/000484	03/15/2023	POL	-75.00	VND 002083 PO 31720	FIRST NATIONAL BANK	NC Matters Travel/Training2023			
2023/09/000484	03/15/2023	API	599.00	VND 002083 VCH218471	FIRST NATIONAL BANK	NC Matters Travel/Training			39094
2023/09/000484	03/15/2023	POL	-599.00	VND 002083 PO 31720	FIRST NATIONAL BANK	NC Matters Travel/Training2023			
TOTAL TRAVEL/TRAINING			1,000	3,850	809.00	749.00	141.00	2,900.00	24.7%
54250 POSTAGE									
1055163 54250 POSTAGE			300	300	38.73	5.40	261.27	.00	100.0%
2023/09/000396	03/28/2023	API	5.40	VND 001396 VCH218227	MAILROOM FINANCE	POSTAGE			111006
2023/09/000396	03/28/2023	POL	-5.40	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE	2023		
TOTAL POSTAGE			300	300	38.73	5.40	261.27	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS									
1055163 57972 ADD UTILITIZATION BSD			1,800	5,000	1,895.09	.00	.00	3,104.91	37.9%
TOTAL ADD UTILITIZATION BSD PAYMTS			1,800	5,000	1,895.09	.00	.00	3,104.91	37.9%
TOTAL MATERNAL HEALTH - EXPENSE			82,710	115,970	81,484.55	22,032.71	15,407.15	19,078.30	83.5%
TOTAL EXPENSES			82,710	115,970	81,484.55	22,032.71	15,407.15	19,078.30	
1055164 FAMILY PLANNING - EXPENSE									
51010 SALARIES & WAGES									
1055164 51010 SALARIES & WAGES			48,430	48,430	48,595.21	7,438.67	.00	-165.21	100.3%
2023/09/000010	03/03/2023	PRJ	2,426.58	REF 030323		WARRANT=030323	RUN=3	REGULAR	
2023/09/000207	03/17/2023	PRJ	2,090.66	REF 031723		WARRANT=031723	RUN=3	REGULAR	
2023/09/000221	03/17/2023	PRJ	280.11	REF 31723M		WARRANT=31723m	RUN=9	MISCELLA	
2023/09/000380	03/31/2023	PRJ	2,641.32	REF 033123		WARRANT=033123	RUN=3	REGULAR	

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1055164 FAMILY PLANNING - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	48,430	48,430	48,595.21	7,438.67	.00	-165.21	100.3%
51020 LONGEVITY PAY							
1055164 51020 LONGEVITY PAY	115	115	.00	.00	.00	115.00	.0%
TOTAL LONGEVITY PAY	115	115	.00	.00	.00	115.00	.0%
51300 SOCIAL SECURITY							
1055164 51300 SOCIAL SECURITY	3,010	3,010	2,828.35	437.06	.00	181.65	94.0%
2023/09/000010 03/03/2023 PRJ	137.04	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	119.48	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221 03/17/2023 PRJ	16.78	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380 03/31/2023 PRJ	163.76	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,010	3,010	2,828.35	437.06	.00	181.65	94.0%
51310 MEDICARE							
1055164 51310 MEDICARE	705	705	661.40	102.19	.00	43.60	93.8%
2023/09/000010 03/03/2023 PRJ	32.04	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	27.94	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221 03/17/2023 PRJ	3.92	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000380 03/31/2023 PRJ	38.29	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	705	705	661.40	102.19	.00	43.60	93.8%
51330 RETIREMENT							
1055164 51330 RETIREMENT	5,495	5,900	5,925.60	903.81	.00	-25.60	100.4%
2023/09/000010 03/03/2023 PRJ	294.83	REF 030323			WARRANT=030323	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055164 51330 RETIREMENT									
2023/09/000207	03/17/2023	PRJ	254.02	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	34.03	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000362	03/27/2023	BUA	405.00	REF FT			TO COVER 401K,	RETIREMENT, INS	
2023/09/000380	03/31/2023	PRJ	320.93	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			5,495	5,900	5,925.60	903.81	.00	-25.60	100.4%
51350 GROUP INSURANCE									
1055164 51350 GROUP INSURANCE			9,025	9,908	9,412.04	1,000.09	.00	495.96	95.0%
2023/09/000010	03/03/2023	PRJ	491.69	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	464.91	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	43.49	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
2023/09/000362	03/27/2023	BUA	883.00	REF FT			TO COVER 401K,	RETIREMENT, INS	
TOTAL GROUP INSURANCE			9,025	9,908	9,412.04	1,000.09	.00	495.96	95.0%
51351 LIFE INSURANCE									
1055164 51351 LIFE INSURANCE			70	70	53.20	5.69	.00	16.80	76.0%
2023/09/000010	03/03/2023	PRJ	2.79	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	2.65	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000221	03/17/2023	PRJ	.25	REF 31723M			WARRANT=31723m	RUN=9 MISCELLA	
TOTAL LIFE INSURANCE			70	70	53.20	5.69	.00	16.80	76.0%
51360 401-K									
1055164 51360 401-K			485	485	428.40	77.15	.00	56.60	88.3%
2023/09/000010	03/03/2023	PRJ	24.24	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	20.98	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	31.93	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 401-K			485	485	428.40	77.15	.00	56.60	88.3%
51700 CONTRACTED SERVICES									
1055164 51700 CONTRACTED SERVICES			19,037	13,037	5,637.20	311.65	5,621.67	1,778.13	86.4%
2023/09/000096	03/06/2023	API	7.60	VND 000710	VCH217544	TELELANGUAGE INC	Interpreters for non English s		110697
2023/09/000096	03/06/2023	COL	-7.60	REF 000710			Interpreters for non English s		
2023/09/000096	03/06/2023	API	125.00	VND 002270	VCH217558	GREENSBORO REFRIGERA	Annual services/maint of ref/f		110705
2023/09/000096	03/06/2023	COL	-125.00	REF 002270			Annual services/maint of ref/f		
2023/09/000096	03/06/2023	API	24.75	VND 002098	VCH217561	SANPRO, LLC	Biohazard Contract		110704
2023/09/000096	03/06/2023	COL	-24.75	REF 002098			Biohazard Contract		
2023/09/000138	03/09/2023	API	75.00	VND 002686	VCH217669	D-REX PHARMACY	To provide assist to the Medi		110738
2023/09/000138	03/09/2023	COL	-75.00	REF 002686			To provide assist to the Medi		
2023/09/000199	03/13/2023	API	79.30	VND 001505	VCH217713	QUEST DIAGNOSTICS	Laboratory services for the M		110770
2023/09/000199	03/13/2023	COL	-79.30	REF 001505			Laboratory services for the M		
TOTAL CONTRACTED SERVICES			19,037	13,037	5,637.20	311.65	5,621.67	1,778.13	86.4%
52010 SUPPLIES & MATERIALS									
1055164 52010 SUPPLIES & MATERIALS			1,000	1,000	921.55	61.56	78.45	.00	100.0%
2023/09/000416	03/29/2023	API	7.06	VND 002402	VCH218257	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLINIC		111051
2023/09/000416	03/29/2023	POL	-7.06	VND 002402	PO 31152	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - CLI2023		
2023/09/000484	03/15/2023	API	54.50	VND 002083	VCH218466	FIRST NATIONAL BANK	SUPPLIES & MATERIALS		39094
2023/09/000484	03/15/2023	POL	-54.50	VND 002083	PO 31235	FIRST NATIONAL BANK	SUPPLIES & MATERIALS 2023		
TOTAL SUPPLIES & MATERIALS			1,000	1,000	921.55	61.56	78.45	.00	100.0%
52035 LAB									
1055164 52035 Lab			1,100	1,100	536.18	22.32	363.82	200.00	81.8%
2023/09/000416	03/29/2023	API	22.32	VND 002402	VCH218259	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB		111051
2023/09/000416	03/29/2023	POL	-22.32	VND 002402	PO 31153	WM GOVERNMENT SOLUTI	SUPPLIES & MATERIALS - LAB2023		

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TOTAL LAB	1,100	1,100	536.18	22.32	363.82	200.00	81.8%
52050 MEDICAL & DRUG SUPPLIES							
1055164 52050 MEDICAL & DRUG SUPPL	10,000	15,911	7,837.24	48.76	4,332.84	3,740.92	76.5%
2023/09/000264 03/16/2023 API	48.76 VND	008143 VCH217861	CARDINAL HEALTH-GREE FP	MEDICAL & DRUG SUPPLIES			110905
2023/09/000264 03/16/2023 POL	-48.76 VND	008143 PO 31157	CARDINAL HEALTH-GREE FP	MEDICAL & DRUG SUPPLIES2023			
TOTAL MEDICAL & DRUG SUPPLIES	10,000	15,911	7,837.24	48.76	4,332.84	3,740.92	76.5%
54250 POSTAGE							
1055164 54250 POSTAGE	500	500	189.57	21.60	310.43	.00	100.0%
2023/09/000396 03/28/2023 API	21.60 VND	001396 VCH218227	MAILROOM FINANCE	POSTAGE			111006
2023/09/000396 03/28/2023 POL	-21.60 VND	001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023	
TOTAL POSTAGE	500	500	189.57	21.60	310.43	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055164 57972 ADD UTILITIZATION BSD	2,400	6,600	3,423.37	.00	.00	3,176.63	51.9%
TOTAL ADD UTILITIZATION BSD PAYMTS	2,400	6,600	3,423.37	.00	.00	3,176.63	51.9%
TOTAL FAMILY PLANNING - EXPENSE	101,372	106,771	86,449.31	10,430.55	10,707.21	9,614.48	91.0%
TOTAL EXPENSES	101,372	106,771	86,449.31	10,430.55	10,707.21	9,614.48	
1055165 WIC ADMINISTRATION - EXPENSE							
51010 SALARIES & WAGES							
1055165 51010 SALARIES & WAGES	5,105	5,105	2,414.08	524.27	.00	2,690.92	47.3%

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1055165 WIC ADMINISTRATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055165 51010 SALARIES & WAGES							
2023/09/000010 03/03/2023 PRJ	168.23	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	184.36	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	171.68	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	5,105	5,105	2,414.08	524.27	.00	2,690.92	47.3%
51300 SOCIAL SECURITY							
1055165 51300 SOCIAL SECURITY	320	320	124.72	26.21	.00	195.28	39.0%
2023/09/000010 03/03/2023 PRJ	7.43	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	8.14	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	10.64	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	320	320	124.72	26.21	.00	195.28	39.0%
51310 MEDICARE							
1055165 51310 MEDICARE	75	75	29.16	6.13	.00	45.84	38.9%
2023/09/000010 03/03/2023 PRJ	1.74	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1.90	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	2.49	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	75	75	29.16	6.13	.00	45.84	38.9%
51330 RETIREMENT							
1055165 51330 RETIREMENT	625	625	293.33	63.70	.00	331.67	46.9%
2023/09/000010 03/03/2023 PRJ	20.44	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	22.40	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	20.86	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	625	625	293.33	63.70	.00	331.67	46.9%
51350 GROUP INSURANCE							
1055165 51350 GROUP INSURANCE	950	950	455.01	75.71	.00	494.99	47.9%
2023/09/000010 03/03/2023 PRJ	36.12	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	39.59	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	950	950	455.01	75.71	.00	494.99	47.9%
51351 LIFE INSURANCE							
1055165 51351 LIFE INSURANCE	7	7	2.59	.44	.00	4.41	37.0%
2023/09/000010 03/03/2023 PRJ	.21	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	.23	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	7	7	2.59	.44	.00	4.41	37.0%
51360 401-K							
1055165 51360 401-K	105	105	46.14	10.48	.00	58.86	43.9%
2023/09/000010 03/03/2023 PRJ	3.36	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	3.69	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	3.43	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K	105	105	46.14	10.48	.00	58.86	43.9%
TOTAL WIC ADMINISTRATION - EXPENS	7,187	7,187	3,365.03	706.94	.00	3,821.97	46.8%
TOTAL EXPENSES	7,187	7,187	3,365.03	706.94	.00	3,821.97	
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							

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1055166 WIC NUTRITION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055166 51010 SALARIES & WAGES	36,095	36,095	23,201.96	3,351.10	.00	12,893.04	64.3%
2023/09/000010 03/03/2023 PRJ	969.55	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1,325.76	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	1,055.79	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	36,095	36,095	23,201.96	3,351.10	.00	12,893.04	64.3%
51020 LONGEVITY PAY							
1055166 51020 LONGEVITY PAY	180	180	.00	.00	.00	180.00	.0%
TOTAL LONGEVITY PAY	180	180	.00	.00	.00	180.00	.0%
51300 SOCIAL SECURITY							
1055166 51300 SOCIAL SECURITY	2,275	2,275	1,309.87	194.61	.00	965.13	57.6%
2023/09/000010 03/03/2023 PRJ	53.53	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	75.62	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	65.46	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,275	2,275	1,309.87	194.61	.00	965.13	57.6%
51310 MEDICARE							
1055166 51310 MEDICARE	535	535	306.34	45.52	.00	228.66	57.3%
2023/09/000010 03/03/2023 PRJ	12.52	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	17.69	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	15.31	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	535	535	306.34	45.52	.00	228.66	57.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT									
1055166 51330 RETIREMENT			4,490	4,490	2,805.07	407.16	.00	1,684.93	62.5%
2023/09/000010	03/03/2023	PRJ	117.80	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	161.08	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	128.28	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			4,490	4,490	2,805.07	407.16	.00	1,684.93	62.5%
51350 GROUP INSURANCE									
1055166 51350 GROUP INSURANCE			7,600	7,600	4,754.29	517.56	.00	2,845.71	62.6%
2023/09/000010	03/03/2023	PRJ	217.71	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	299.85	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			7,600	7,600	4,754.29	517.56	.00	2,845.71	62.6%
51351 LIFE INSURANCE									
1055166 51351 LIFE INSURANCE			56	56	27.06	2.95	.00	28.94	48.3%
2023/09/000010	03/03/2023	PRJ	1.24	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	1.71	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			56	56	27.06	2.95	.00	28.94	48.3%
51360 401-K									
1055166 51360 401-K			735	735	174.17	21.61	.00	560.83	23.7%
2023/09/000010	03/03/2023	PRJ	7.37	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	7.37	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	6.87	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	735	735	174.17	21.61	.00	560.83	23.7%
TOTAL WIC NUTRITION - EXPENSE	51,966	51,966	32,578.76	4,540.51	.00	19,387.24	62.7%
TOTAL EXPENSES	51,966	51,966	32,578.76	4,540.51	.00	19,387.24	
1055167 WIC CLIENT SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1055167 51010 SALARIES & WAGES	85,625	85,625	56,695.86	7,603.85	.00	28,929.14	66.2%
2023/09/000010 03/03/2023 PRJ	2,630.97	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	2,340.74	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	2,632.14	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	85,625	85,625	56,695.86	7,603.85	.00	28,929.14	66.2%
51020 LONGEVITY PAY							
1055167 51020 LONGEVITY PAY	425	425	.00	.00	.00	425.00	.0%
TOTAL LONGEVITY PAY	425	425	.00	.00	.00	425.00	.0%
51300 SOCIAL SECURITY							
1055167 51300 SOCIAL SECURITY	5,271	5,271	3,141.40	430.44	.00	2,129.60	59.6%
2023/09/000010 03/03/2023 PRJ	142.62	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	124.63	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	163.19	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,271	5,271	3,141.40	430.44	.00	2,129.60	59.6%
51310 MEDICARE							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055167 51310	MEDICARE		1,233	1,233	734.84	100.68	.00	498.16	59.6%
2023/09/000010	03/03/2023	PRJ	33.36	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	29.16	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	38.16	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE			1,233	1,233	734.84	100.68	.00	498.16	59.6%
51330	RETIREMENT								
1055167 51330	RETIREMENT		10,415	10,415	6,865.75	923.85	.00	3,549.25	65.9%
2023/09/000010	03/03/2023	PRJ	319.66	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	284.39	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	319.80	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			10,415	10,415	6,865.75	923.85	.00	3,549.25	65.9%
51350	GROUP INSURANCE								
1055167 51350	GROUP INSURANCE		17,575	17,575	11,868.67	1,189.48	.00	5,706.33	67.5%
2023/09/000010	03/03/2023	PRJ	629.38	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	560.10	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			17,575	17,575	11,868.67	1,189.48	.00	5,706.33	67.5%
51351	LIFE INSURANCE								
1055167 51351	LIFE INSURANCE		129	129	70.38	6.81	.00	58.62	54.6%
2023/09/000010	03/03/2023	PRJ	3.58	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	3.23	REF 031723			WARRANT=031723	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			129	129	70.38	6.81	.00	58.62	54.6%
51360 401-K									
1055167 51360 401-K			1,701	1,701	654.66	84.76	.00	1,046.34	38.5%
2023/09/000010	03/03/2023	PRJ	27.92	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	27.91	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	28.93	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL 401-K			1,701	1,701	654.66	84.76	.00	1,046.34	38.5%
51700 CONTRACTED SERVICES									
1055167 51700 CONTRACTED SERVICES			2,500	11,290	93.06	25.65	796.94	10,400.00	7.9%
2023/09/000051	03/06/2023	BUA	3,358.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2023/09/000096	03/06/2023	API	25.65	VND 000710	VCH217544	TELELANGUAGE INC	Interpreters for non English s		
2023/09/000096	03/06/2023	COL	-25.65	REF 000710			Interpreters for non English s		
2023/09/000166	03/14/2023	BUA	490.00	REF FT			TO COVER FUNDS NEEDED		
2023/09/000239	03/16/2023	POE	490.00	VND 000081	PO 31876	JAMES WILLIAMS & COM	WIC supplies and materials		
2023/09/000241	03/17/2023	POE	490.00	VND 000081	PO 31880	JAMES WILLIAMS & COM	Printing for WIC		
2023/09/000314	03/23/2023	POM	-490.00	VND 000081	PO 31880	JAMES WILLIAMS & COM	PO COMPLETE 2023		
TOTAL CONTRACTED SERVICES			2,500	11,290	93.06	25.65	796.94	10,400.00	7.9%
52010 SUPPLIES & MATERIALS									
1055167 52010 SUPPLIES & MATERIALS			6,421	2,488	519.80	282.00	1,968.20	.00	100.0%
2023/09/000051	03/06/2023	BUA	-3,443.00	REF FT			TRANSFER TO COVER FUNDS NEEDED		
2023/09/000145	03/10/2023	POM	1,176.00	VND 002083	PO 31217	FIRST NATIONAL BANK	ADDITIONAL NEEDED 2023		
2023/09/000166	03/14/2023	BUA	-490.00	REF FT			TO COVER FUNDS NEEDED		
2023/09/000264	03/16/2023	API	282.00	VND 010474	VCH217865	HEMOCUE INC	WIC Supplies/Materials		
2023/09/000264	03/16/2023	POL	-282.00	VND 010474	PO 31811	HEMOCUE INC	WIC Supplies/Materials 2023		

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TOTAL SUPPLIES & MATERIALS	6,421	2,488	519.80	282.00	1,968.20	.00	100.0%
52023 EQUIP < THAN \$5000							
1055167 52023 EQUIP < THAN \$5000	0	9,815	1,087.00	.00	5,938.00	2,790.00	71.6%
2023/09/000068 03/06/2023 BUA 8,715.00 REF BUA							
2023/09/000241 03/17/2023 POE 5,925.00 VND 001933 PO 31879				APPLIED DATA TECH	ADDITIONAL STATE FUNDS		
					WIC Computers		
TOTAL EQUIP < THAN \$5000	0	9,815	1,087.00	.00	5,938.00	2,790.00	71.6%
54010 TRAVEL/TRAINING							
1055167 54010 TRAVEL/TRAINING	0	85	.00	.00	.00	85.00	.0%
2023/09/000051 03/06/2023 BUA 85.00 REF FT					TRANSFER TO COVER FUNDS NEEDED		
TOTAL TRAVEL/TRAINING	0	85	.00	.00	.00	85.00	.0%
54250 POSTAGE							
1055167 54250 POSTAGE	637	637	227.67	30.72	402.33	7.00	98.9%
2023/09/000396 03/28/2023 API 30.72 VND 001396 VCH218227				MAILROOM FINANCE	POSTAGE		111006
2023/09/000396 03/28/2023 POL -30.72 VND 001396 PO 31145				MAILROOM FINANCE	POSTAGE	2023	
TOTAL POSTAGE	637	637	227.67	30.72	402.33	7.00	98.9%
TOTAL WIC CLIENT SERVICES-EXPENSE	131,932	146,689	81,959.09	10,678.24	9,105.47	55,624.44	62.1%
TOTAL EXPENSES	131,932	146,689	81,959.09	10,678.24	9,105.47	55,624.44	
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	11,840	11,840	7,203.83	1,075.51	.00	4,636.17	60.8%

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1055168	WIC BREASTFEEDING - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/09/000010	03/03/2023 PRJ	376.81	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	316.55	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	382.15	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		11,840	11,840	7,203.83	1,075.51	.00	4,636.17	60.8%
51020 LONGEVITY PAY								
1055168	51020 LONGEVITY PAY	30	30	.00	.00	.00	30.00	.0%
TOTAL LONGEVITY PAY		30	30	.00	.00	.00	30.00	.0%
51300 SOCIAL SECURITY								
1055168	51300 SOCIAL SECURITY	740	740	396.58	59.80	.00	343.42	53.6%
2023/09/000010	03/03/2023 PRJ	19.78	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	16.33	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	23.69	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		740	740	396.58	59.80	.00	343.42	53.6%
51310 MEDICARE								
1055168	51310 MEDICARE	175	175	92.77	13.99	.00	82.23	53.0%
2023/09/000010	03/03/2023 PRJ	4.63	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	3.82	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	5.54	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE		175	175	92.77	13.99	.00	82.23	53.0%
51330 RETIREMENT								
1055168	51330 RETIREMENT	1,455	1,455	872.22	130.68	.00	582.78	59.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/09/000010	03/03/2023	PRJ	45.79	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	38.46	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	46.43	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT			1,455	1,455	872.22	130.68	.00	582.78	59.9%
51350 GROUP INSURANCE									
1055168 51350 GROUP INSURANCE			2,375	2,375	1,256.96	148.93	.00	1,118.04	52.9%
2023/09/000010	03/03/2023	PRJ	82.63	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	66.30	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			2,375	2,375	1,256.96	148.93	.00	1,118.04	52.9%
51351 LIFE INSURANCE									
1055168 51351 LIFE INSURANCE			25	25	10.63	.92	.00	14.37	42.5%
2023/09/000010	03/03/2023	PRJ	.49	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	.43	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			25	25	10.63	.92	.00	14.37	42.5%
51360 401-K									
1055168 51360 401-K			240	240	72.30	11.13	.00	167.70	30.1%
2023/09/000010	03/03/2023	PRJ	4.01	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	3.69	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	3.43	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K			240	240	72.30	11.13	.00	167.70	30.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC BREASTFEEDING - EXPENSE	16,880	16,880	9,905.29	1,440.96	.00	6,974.71	58.7%
TOTAL EXPENSES	16,880	16,880	9,905.29	1,440.96	.00	6,974.71	
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	15,585	15,585	8,984.58	1,814.61	.00	6,600.42	57.6%
2023/09/000010 03/03/2023 PRJ	644.22	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	622.36	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	548.03	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	15,585	15,585	8,984.58	1,814.61	.00	6,600.42	57.6%
51300 SOCIAL SECURITY							
1055170 51300 SOCIAL SECURITY	985	985	553.32	112.49	.00	431.68	56.2%
2023/09/000010 03/03/2023 PRJ	39.94	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	38.58	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	33.97	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	985	985	553.32	112.49	.00	431.68	56.2%
51310 MEDICARE							
1055170 51310 MEDICARE	230	230	129.43	26.31	.00	100.57	56.3%
2023/09/000010 03/03/2023 PRJ	9.34	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	9.02	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	7.95	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE	230	230	129.43	26.31	.00	100.57	56.3%
51330 RETIREMENT							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055170 51330 RETIREMENT									
			1,947	1,947	1,089.63	220.47	.00	857.37	56.0%
	2023/09/000010	03/03/2023 PRJ	78.26	REF 030323			WARRANT=030323	RUN=3 REGULAR	
	2023/09/000207	03/17/2023 PRJ	75.62	REF 031723			WARRANT=031723	RUN=3 REGULAR	
	2023/09/000380	03/31/2023 PRJ	66.59	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL RETIREMENT									
			1,947	1,947	1,089.63	220.47	.00	857.37	56.0%
51351 LIFE INSURANCE									
1055170 51351 LIFE INSURANCE									
			70	70	29.69	4.36	.00	40.31	42.4%
	2023/09/000010	03/03/2023 PRJ	2.22	REF 030323			WARRANT=030323	RUN=3 REGULAR	
	2023/09/000207	03/17/2023 PRJ	2.14	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE									
			70	70	29.69	4.36	.00	40.31	42.4%
51360 401-K									
1055170 51360 401-K									
			303	303	3.60	.00	.00	299.40	1.2%
TOTAL 401-K									
			303	303	3.60	.00	.00	299.40	1.2%
52010 SUPPLIES & MATERIALS									
1055170 52010 SUPPLIES & MATERIALS									
			880	0	.00	.00	.00	.00	.0%
	2023/09/000019	03/02/2023 POM	-100.00	VND 002083 PO 31215	FIRST NATIONAL BANK	PO COMPLETE	2023		
	2023/09/000051	03/06/2023 BUA	-880.00	REF FT		TRANSFER TO COVER FUNDS	NEEDED		
TOTAL SUPPLIES & MATERIALS									
			880	0	.00	.00	.00	.00	.0%
52023 EQUIP < THAN \$5000									
1055170 52023 EQUIP < THAN \$5000									
			0	830	.00	.00	.00	830.00	.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/09/000051	03/06/2023 BUA	830.00	REF FT					
						TRANSFER TO COVER FUNDS NEEDED		
	TOTAL EQUIP < THAN \$5000	0	830	.00	.00	.00	830.00	.0%
52350 GASOLINE/DIESEL FUEL								
1055170 52350	GASOLINE/DIESEL FUEL	0	50	.00	.00	.00	50.00	.0%
2023/09/000051	03/06/2023 BUA	50.00	REF FT					
						TRANSFER TO COVER FUNDS NEEDED		
	TOTAL GASOLINE/DIESEL FUEL	0	50	.00	.00	.00	50.00	.0%
	TOTAL WIC-BREASTFEEDING PEER COUN	20,000	20,000	10,790.25	2,178.24	.00	9,209.75	54.0%
	TOTAL EXPENSES	20,000	20,000	10,790.25	2,178.24	.00	9,209.75	
1055172 VIRAL HEP								
51010 SALARIES & WAGES								
1055172 51010	SALARIES & WAGES	34,184	34,184	27,194.74	3,141.84	.00	6,989.26	79.6%
2023/09/000010	03/03/2023 PRJ	1,047.28	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	1,196.89	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	897.67	REF 033123			WARRANT=033123	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	34,184	34,184	27,194.74	3,141.84	.00	6,989.26	79.6%
51300 SOCIAL SECURITY								
1055172 51300	SOCIAL SECURITY	2,119	2,119	1,661.16	191.88	.00	457.84	78.4%
2023/09/000010	03/03/2023 PRJ	63.47	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	72.75	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	55.66	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			2,119	2,119	1,661.16	191.88	.00	457.84	78.4%
51310 MEDICARE									
1055172 51310 MEDICARE			496	496	388.46	44.87	.00	107.54	78.3%
2023/09/000010	03/03/2023	PRJ	14.84	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	17.01	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	13.02	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			496	496	388.46	44.87	.00	107.54	78.3%
51330 RETIREMENT									
1055172 51330 RETIREMENT			3,870	3,870	3,290.21	381.73	.00	579.79	85.0%
2023/09/000010	03/03/2023	PRJ	127.24	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	145.42	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	109.07	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			3,870	3,870	3,290.21	381.73	.00	579.79	85.0%
51350 GROUP INSURANCE									
1055172 51350 GROUP INSURANCE			8,500	8,500	6,756.99	791.68	.00	1,743.01	79.5%
2023/09/000010	03/03/2023	PRJ	395.84	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	395.84	REF 031723			WARRANT=031723	RUN=3	REGULAR
TOTAL GROUP INSURANCE			8,500	8,500	6,756.99	791.68	.00	1,743.01	79.5%
51351 LIFE INSURANCE									
1055172 51351 LIFE INSURANCE			70	70	38.41	4.50	.00	31.59	54.9%
2023/09/000010	03/03/2023	PRJ	2.25	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	2.25	REF 031723			WARRANT=031723	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	70	70	38.41	4.50	.00	31.59	54.9%
51360 401-K							
1055172 51360 401-K	342	612	525.11	62.84	.00	86.89	85.8%
2023/09/000010 03/03/2023 PRJ	20.95	REF 030323				WARRANT=030323 RUN=3 REGULAR	
2023/09/000174 03/15/2023 BUA	270.00	REF FT				TO COVER 401K COST	
2023/09/000207 03/17/2023 PRJ	23.94	REF 031723				WARRANT=031723 RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	17.95	REF 033123				WARRANT=033123 RUN=3 REGULAR	
TOTAL 401-K	342	612	525.11	62.84	.00	86.89	85.8%
51700 CONTRACTED SERVICES							
1055172 51700 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
52010 SUPPLIES & MATERIALS							
1055172 52010 SUPPLIES & MATERIALS	9,422	9,152	566.99	62.60	673.01	7,912.00	13.5%
2023/09/000174 03/15/2023 BUA	-270.00	REF FT				TO COVER 401K COST	
2023/09/000471 03/20/2023 API	62.60	VND 008961 VCH218354				VIRAL HEP SUPP/MATER	39097
2023/09/000471 03/20/2023 POL	-62.60	VND 008961 PO 31223				VIRAL HEP SUPP/MATER	2023
TOTAL SUPPLIES & MATERIALS	9,422	9,152	566.99	62.60	673.01	7,912.00	13.5%
52035 LAB							
1055172 52035 LAB	0	5,000	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAB	0	5,000	.00	.00	.00	5,000.00	.0%
54010 TRAVEL/TRAINING							
1055172 54010 TRAVEL/TRAINING	10,797	10,797	711.71	.00	873.20	9,212.09	14.7%
TOTAL TRAVEL/TRAINING	10,797	10,797	711.71	.00	873.20	9,212.09	14.7%
54200 TELEPHONE							
1055172 54200 TELEPHONE	960	960	246.47	42.70	.00	713.53	25.7%
2023/09/000477 03/15/2023 GEN	42.70	REF MARCH			FIRST NET INVOICE		
TOTAL TELEPHONE	960	960	246.47	42.70	.00	713.53	25.7%
54250 POSTAGE							
1055172 54250 POSTAGE	400	400	.00	.00	.00	400.00	.0%
TOTAL POSTAGE	400	400	.00	.00	.00	400.00	.0%
TOTAL VIRAL HEP	72,160	77,160	41,380.25	4,724.64	1,546.21	34,233.54	55.6%
TOTAL EXPENSES	72,160	77,160	41,380.25	4,724.64	1,546.21	34,233.54	
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	153,560	153,560	115,536.86	20,102.08	.00	38,023.14	75.2%
2023/09/000010 03/03/2023 PRJ	6,069.96	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207 03/17/2023 PRJ	6,069.95	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380 03/31/2023 PRJ	6,069.97	REF 033123			WARRANT=033123	RUN=3	REGULAR

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1055180 ENVIRONMENTAL HEALTH - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 51010 SALARIES & WAGES 2023/09/000420 03/31/2023 GEN 1,892.20 REF RECODE SHANE TO EHEALTH							
TOTAL SALARIES & WAGES	153,560	153,560	115,536.86	20,102.08	.00	38,023.14	75.2%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY	9,525	9,525	6,984.41	1,225.24	.00	2,540.59	73.3%
2023/09/000010 03/03/2023 PRJ	365.79 REF	030323					
2023/09/000207 03/17/2023 PRJ	365.79 REF	031723					
2023/09/000380 03/31/2023 PRJ	376.34 REF	033123					
2023/09/000420 03/31/2023 GEN	117.32 REF						
							WARRANT=030323 RUN=3 REGULAR
							WARRANT=031723 RUN=3 REGULAR
							WARRANT=033123 RUN=3 REGULAR
							RECODE SHANE TO EHEALTH
TOTAL SOCIAL SECURITY	9,525	9,525	6,984.41	1,225.24	.00	2,540.59	73.3%
51310 MEDICARE							
1055180 51310 MEDICARE	2,230	2,230	1,633.32	286.54	.00	596.68	73.2%
2023/09/000010 03/03/2023 PRJ	85.54 REF	030323					
2023/09/000207 03/17/2023 PRJ	85.54 REF	031723					
2023/09/000380 03/31/2023 PRJ	88.02 REF	033123					
2023/09/000420 03/31/2023 GEN	27.44 REF						
							WARRANT=030323 RUN=3 REGULAR
							WARRANT=031723 RUN=3 REGULAR
							WARRANT=033123 RUN=3 REGULAR
							RECODE SHANE TO EHEALTH
TOTAL MEDICARE	2,230	2,230	1,633.32	286.54	.00	596.68	73.2%
51330 RETIREMENT							
1055180 51330 RETIREMENT	18,820	18,820	14,009.09	2,455.65	.00	4,810.91	74.4%
2023/09/000010 03/03/2023 PRJ	737.50 REF	030323					
2023/09/000207 03/17/2023 PRJ	737.50 REF	031723					
2023/09/000380 03/31/2023 PRJ	737.50 REF	033123					
2023/09/000420 03/31/2023 GEN	243.15 REF						
							WARRANT=030323 RUN=3 REGULAR
							WARRANT=031723 RUN=3 REGULAR
							WARRANT=033123 RUN=3 REGULAR
							RECODE SHANE TO EHEALTH

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT			18,820	18,820	14,009.09	2,455.65	.00	4,810.91	74.4%
51350 GROUP INSURANCE									
1055180 51350 GROUP INSURANCE			28,500	28,500	19,701.25	2,357.18	.00	8,798.75	69.1%
2023/09/000010	03/03/2023	PRJ	1,178.59	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	1,178.59	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			28,500	28,500	19,701.25	2,357.18	.00	8,798.75	69.1%
51351 LIFE INSURANCE									
1055180 51351 LIFE INSURANCE			210	210	112.00	13.40	.00	98.00	53.3%
2023/09/000010	03/03/2023	PRJ	6.70	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	6.70	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			210	210	112.00	13.40	.00	98.00	53.3%
51360 401-K									
1055180 51360 401-K			3,075	3,075	742.14	121.50	.00	2,332.86	24.1%
2023/09/000010	03/03/2023	PRJ	40.50	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	40.50	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	40.50	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K			3,075	3,075	742.14	121.50	.00	2,332.86	24.1%
52010 SUPPLIES & MATERIALS									
1055180 52010 SUPPLIES & MATERIALS			4,000	2,900	1,446.16	67.96	1,367.64	86.20	97.0%
2023/09/000243	03/17/2023	POM	-330.00	VND 002083 PO 31485	FIRST NATIONAL BANK	RELEASE \$330		2023	
2023/09/000280	03/21/2023	BUA	-300.00	REF FT		TO COVER VEHICLE MAINTENANCE			
2023/09/000471	03/20/2023	API	67.96	VND 008961 VCH218358	STAPLES ADVANTAGE	EH SUPP/MATER			39097

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055180 52010 SUPPLIES & MATERIALS								
2023/09/000471	03/20/2023 POL	-67.96 VND	008961 PO 31224	STAPLES ADVANTAGE	EH SUPP/MATER		2023	
TOTAL SUPPLIES & MATERIALS		4,000	2,900	1,446.16	67.96	1,367.64	86.20	97.0%
52035 LAB								
1055180 52035	Lab	3,000	3,000	2,417.25	.00	82.75	500.00	83.3%
TOTAL LAB		3,000	3,000	2,417.25	.00	82.75	500.00	83.3%
52060 UNIFORMS								
1055180 52060	UNIFORMS	2,500	2,500	1,885.43	287.32	455.96	158.61	93.7%
2023/09/000116	03/06/2023 API	46.83 VND	000180 VCH217560	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		110714	
2023/09/000116	03/06/2023 COL	-46.83 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
2023/09/000199	03/13/2023 API	46.83 VND	000180 VCH217706	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		110757	
2023/09/000199	03/13/2023 COL	-46.83 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
2023/09/000380	03/31/2023 PRJ	100.00 REF	033123		WARRANT=033123 RUN=3 REGULAR			
2023/09/000396	03/28/2023 API	46.83 VND	000180 VCH218229	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		111000	
2023/09/000396	03/28/2023 COL	-46.83 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
2023/09/000396	03/28/2023 API	46.83 VND	000180 VCH218230	CINTAS CORPORATION #	CINTAS CONTRACT FOR UNIFORM RE		111001	
2023/09/000396	03/28/2023 COL	-46.83 REF	000180		CINTAS CONTRACT FOR UNIFORM RE			
TOTAL UNIFORMS		2,500	2,500	1,885.43	287.32	455.96	158.61	93.7%
52350 GASOLINE/DIESEL FUEL								
1055180 52350	GASOLINE/DIESEL FUEL	4,000	4,000	3,882.65	461.23	117.35	.00	100.0%
2023/09/000469	03/08/2023 API	461.23 VND	016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY		39098	
2023/09/000469	03/08/2023 POL	-461.23 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUA2023			

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1055180 55030 SERVICE & MAINTENANC								
2023/09/000415	03/28/2023 API	29.11	VND 001397	VCH218222	QUADIENT LEASING	USA MAIL MACHINE LEASE AGREEMENT		111045
2023/09/000415	03/28/2023 COL	-29.11	REF 001397			MAIL MACHINE LEASE AGREEMENT		
TOTAL CONTRACT SERVICES								
		9,990	9,990	9,232.08	29.11	35.84	722.08	92.8%
56010 EQUIPMENT => \$5,000								
1055180 56010 EQUIPMENT								
		0	27,300	.00	.00	.00	27,300.00	.0%
2023/09/000067	03/06/2023 BUA	27,300.00	REF BUA			APP HEALTH GRANT FUNDING		
TOTAL EQUIPMENT => \$5,000								
		0	27,300	.00	.00	.00	27,300.00	.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE								
		243,910	276,210	182,015.13	28,086.88	3,093.72	91,101.15	67.0%
TOTAL EXPENSES								
		243,910	276,210	182,015.13	28,086.88	3,093.72	91,101.15	
1055190 HEALTH EDUCATION								
51010 SALARIES & WAGES								
1055190 51010 SALARIES & WAGES								
		17,545	19,446	14,630.53	2,298.57	.00	4,815.47	75.2%
2023/09/000010	03/03/2023 PRJ	797.93	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	787.96	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	712.68	REF 033123			WARRANT=033123	RUN=3 REGULAR	
1055190 51010 180 SALARIES & WAGES								
		19,500	20,469	15,308.12	2,396.84	.00	5,160.88	74.8%
2023/09/000010	03/03/2023 PRJ	825.93	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023 PRJ	767.89	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023 PRJ	803.02	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES								
		37,045	39,915					

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/09/000010	03/03/2023	PRJ	48.96	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	48.31	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	44.18	REF 033123			WARRANT=033123	RUN=3 REGULAR	
1055190 51300 180 SOCIAL SECURITY			1,210	1,269	939.65	147.56	.00	329.35	74.0%
2023/09/000010	03/03/2023	PRJ	50.68	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	47.09	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	49.79	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			2,300	2,475	1,837.70	289.01	.00	637.30	74.3%
51310 MEDICARE									
1055190 51310 MEDICARE			255	282	210.04	33.08	.00	71.96	74.5%
2023/09/000010	03/03/2023	PRJ	11.45	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	11.30	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	10.33	REF 033123			WARRANT=033123	RUN=3 REGULAR	
1055190 51310 180 MEDICARE			285	297	219.81	34.51	.00	77.19	74.0%
2023/09/000010	03/03/2023	PRJ	11.85	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	11.01	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	11.65	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL MEDICARE			540	579	429.85	67.59	.00	149.15	74.2%
51330 RETIREMENT									
1055190 51330 RETIREMENT			2,150	2,382	1,763.66	279.27	.00	618.34	74.0%
2023/09/000010	03/03/2023	PRJ	96.95	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	95.73	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	86.59	REF 033123			WARRANT=033123	RUN=3 REGULAR	
1055190 51330 180 RETIREMENT			2,340	2,507	1,859.94	291.21	.00	647.06	74.2%
2023/09/000010	03/03/2023	PRJ	100.35	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	93.30	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	97.56	REF 033123					

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TOTAL RETIREMENT	4,490	4,889	3,623.60	570.48	.00	1,265.40	74.1%
51350 GROUP INSURANCE							
1055190 51350 GROUP INSURANCE	4,275	4,275	3,276.71	379.78	.00	998.29	76.6%
2023/09/000010 03/03/2023 PRJ	185.57	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	194.21	REF 031723			WARRANT=031723	RUN=3 REGULAR	
1055190 51350 180 GROUP INSURANCE	5,225	5,225	3,426.27	381.35	.00	1,798.73	65.6%
2023/09/000010 03/03/2023 PRJ	192.09	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	189.26	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	9,500	9,500	6,702.98	761.13	.00	2,797.02	70.6%
51351 LIFE INSURANCE							
1055190 51351 LIFE INSURANCE	32	32	18.06	2.15	.00	13.94	56.4%
2023/09/000010 03/03/2023 PRJ	1.05	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1.10	REF 031723			WARRANT=031723	RUN=3 REGULAR	
1055190 51351 180 LIFE INSURANCE	35	35	18.21	2.18	.00	16.79	52.0%
2023/09/000010 03/03/2023 PRJ	1.10	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	1.08	REF 031723			WARRANT=031723	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	67	67	36.27	4.33	.00	30.73	54.1%
51360 401-K							
1055190 51360 401-K	355	355	274.05	45.97	.00	80.95	77.2%
2023/09/000010 03/03/2023 PRJ	15.96	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	15.76	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	14.25	REF 033123			WARRANT=033123	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 51360 180 401-K			390	390	293.19	47.94	.00	96.81	75.2%
2023/09/000010	03/03/2023	PRJ	16.52	REF 030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207	03/17/2023	PRJ	15.36	REF 031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380	03/31/2023	PRJ	16.06	REF 033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL 401-K			745	745	567.24	93.91	.00	177.76	76.1%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			3,720	556	416.97	46.33	138.99	.04	100.0%
2023/09/000251	03/16/2023	API	46.33	VND 000417	VCH217868	SHARP	SHARP COPIER CONTRACT 500-5033		110869
2023/09/000251	03/16/2023	COL	-46.33	REF 000417			SHARP COPIER CONTRACT 500-5033		
1055190 51700 180 CONTRACTED SERVIC			1,300	972	972.00	.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES			5,020	1,528	1,388.97	46.33	138.99	.04	100.0%
51725 NON-CASH GRANTS									
1055190 51725 180 NON-CASH GRANTS			1,500	1,000	999.02	.00	.98	.00	100.0%
TOTAL NON-CASH GRANTS			1,500	1,000	999.02	.00	.98	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055190 52010 SUPPLIES & MATERIALS			2,082	1,748	1,747.87	268.52	.13	.00	100.0%
2023/09/000484	03/15/2023	API	132.89	VND 002083	VCH217805	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39094
2023/09/000484	03/15/2023	POL	-132.89	VND 002083	PO 31096	FIRST NATIONAL BANK	Healthy Communities Suppli2023		
2023/09/000484	03/15/2023	API	135.63	VND 002083	VCH217810	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39094
2023/09/000484	03/15/2023	POL	-135.63	VND 002083	PO 31096	FIRST NATIONAL BANK	Healthy Communities Suppli2023		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 52010 180 SUPPLIES & MATERI			2,195	1,638	1,400.48	68.92	237.52	.00	100.0%
2023/09/000484	03/15/2023	API	6.99 VND	002083 VCH217803	FIRST NATIONAL BANK	SSYC#15 SUPPLIES FOR DENTAL HE			39094
2023/09/000484	03/15/2023	POL	-6.99 VND	002083 PO 31088	FIRST NATIONAL BANK	SSYC#15 SUPPLIES FOR DENTA2023			
2023/09/000484	03/15/2023	API	22.50 VND	002083 VCH217804	FIRST NATIONAL BANK	SSYC #22 MTG/CONF PHYSICAL TRA			39094
2023/09/000484	03/15/2023	POL	-22.50 VND	002083 PO 31088	FIRST NATIONAL BANK	SSYC #22 MTG/CONF PHYSICAL2023			
2023/09/000484	03/15/2023	API	39.43 VND	002083 VCH218226	FIRST NATIONAL BANK	Smart Start Supplies/Materials			39094
2023/09/000484	03/15/2023	POL	-39.43 VND	002083 PO 31088	FIRST NATIONAL BANK	Smart Start Supplies/Mater2023			
TOTAL SUPPLIES & MATERIALS			4,277	3,386	3,148.35	337.44	237.65	.00	100.0%
52350 GASOLINE/DIESEL FUEL									
1055190 52350 FUEL/GAS			200	200	145.58	15.71	54.42	.00	100.0%
2023/09/000469	03/08/2023	API	15.71 VND	016454 VCH218360	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUARY			39098
2023/09/000469	03/08/2023	POL	-15.71 VND	016454 PO 31487	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS FUEL-FEBRUA2023			
1055190 52350 180 GASOLINE/DIESEL F			150	150	81.79	.00	68.21	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL			350	350	227.37	15.71	122.63	.00	100.0%
54010 TRAVEL/TRAINING									
1055190 54010 TRAVEL/TRAINING			700	700	298.41	259.50	361.00	40.59	94.2%
2023/09/000330	03/23/2023	POM	-99.00 VND	002083 PO 31086	FIRST NATIONAL BANK	RELEASE \$99			2023
2023/09/000380	03/31/2023	PRJ	119.50 REF	033123		WARRANT=033123 RUN=3 REGULAR			
2023/09/000484	03/15/2023	API	140.00 VND	002083 VCH217808	FIRST NATIONAL BANK	Healthy Communities Travel/Tra			39094
2023/09/000484	03/15/2023	POL	-140.00 VND	002083 PO 31086	FIRST NATIONAL BANK	Healthy Communities Travel2023			
1055									

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1055190 54200 180 TELEPHONE	480	480	342.09	38.01	.00	137.91	71.3%
2023/09/000477 03/15/2023 GEN	38.01	REF MARCH			VERIZON INVOICE-SMART START		
TOTAL TELEPHONE	480	480	342.09	38.01	.00	137.91	71.3%
54250 POSTAGE							
1055190 54250 180 POSTAGE	320	320	186.31	7.08	133.69	.00	100.0%
2023/09/000396 03/28/2023 API	7.08	VND 001396 VCH218227	MAILROOM FINANCE	POSTAGE			111006
2023/09/000396 03/28/2023 POL	-7.08	VND 001396 PO 31145	MAILROOM FINANCE	POSTAGE		2023	
TOTAL POSTAGE	320	320	186.31	7.08	133.69	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	450	450	300.00	.00	.00	150.00	66.7%
1055190 54400 180 ADVERTISING	225	0	.00	.00	.00	.00	.0%
TOTAL ADVERTISING	675	450	300.00	.00	.00	150.00	66.7%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	.00	.00	.00	45.00	.0%
TOTAL DUES & SUBSCRIPTIONS	45	45	.00	.00	.00	45.00	.0%
56010 EQUIPMENT => \$5,000							
1055190 56010 EQUIPMENT	1,500	2,722	1,798.00	.00	.00	924.00	66.1%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055190 56010 180 EQUIPMENT => \$5,0	0	1,105	1,103.17	685.91	1.83	.00	100.0%
2023/09/000484 03/15/2023 API	685.91 VND	002083 VCH217807	FIRST NATIONAL BANK	SSYC#41 EQUIPMENT			39094
2023/09/000484 03/15/2023 POL	-685.91 VND	002083 PO 31335	FIRST NATIONAL BANK	SSYC#41 EQUIPMENT		2023	
TOTAL EQUIPMENT => \$5,000	1,500	3,827	2,901.17	685.91	1.83	924.00	75.9%
TOTAL HEALTH EDUCATION	70,354	70,984	53,065.74	7,871.84	1,113.77	16,804.49	76.3%
TOTAL EXPENSES	70,354	70,984	53,065.74	7,871.84	1,113.77	16,804.49	
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES	118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	59,000.00	.00	59,000.00	.00	100.0%
TOTAL EXPENSES	118,000	118,000	59,000.00	.00	59,000.00	.00	
1055235 DJJDP-JUVENILE CRIME PREVENT							
51010 SALARIES & WAGES							
1055235 51010 SALARIES & WAGES	17,215	17,215	11,896.88	1,986.00	.00	5,318.12	69.1%
2023/09/000010 03/03/2023 PRJ	662.00 REF	030323			WARRANT=030323	RUN=3 REGULAR	
2023/09/000207 03/17/2023 PRJ	662.00 REF	031723			WARRANT=031723	RUN=3 REGULAR	
2023/09/000380 03/31/2023 PRJ	662.00 REF	033123			WARRANT=033123	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	17,215	17,215	11,896.88	1,986.00	.00	5,318.12	69.1%
51300 SOCIAL SECURITY							
1055235 51300 SOCIAL SECURITY	1,068	1,068	890.52	147.27	.00	177.48	83.4%

YEAR-TO-DATE BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/09/000010	03/03/2023	PRJ	49.09	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	49.09	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	49.09	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			1,068	1,068	890.52	147.27	.00	177.48	83.4%
51310 MEDICARE									
1055235 51310 MEDICARE			241	241	208.24	34.44	.00	32.76	86.4%
2023/09/000010	03/03/2023	PRJ	11.48	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	11.48	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	11.48	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL MEDICARE			241	241	208.24	34.44	.00	32.76	86.4%
51330 RETIREMENT									
1055235 51330 RETIREMENT			2,238	2,238	1,745.21	288.63	.00	492.79	78.0%
2023/09/000010	03/03/2023	PRJ	96.21	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ	96.21	REF 031723			WARRANT=031723	RUN=3	REGULAR
2023/09/000380	03/31/2023	PRJ	96.21	REF 033123			WARRANT=033123	RUN=3	REGULAR
TOTAL RETIREMENT			2,238	2,238	1,745.21	288.63	.00	492.79	78.0%
51350 GROUP INSURANCE									
1055235 51350 GROUP INSURANCE			3,360	3,360	2,466.77	389.49	.00	893.23	73.4%
2023/09/000010	03/03/2023	PRJ	129.83	REF 030323			WARRANT=030323	RUN=3	REGULAR
2023/09/000207	03/17/2023	PRJ							

