

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054110 GOVERNING BODY-EXPENSES									
51200 BOARD MEMBER FEES									
1054110 51200	BOARD MEMBER FEES		53,890	53,890	16,192.40	3,238.48	.00	37,697.60	30.0%
2024/05/000075	11/09/2023 PRJ		1,619.24	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ		1,619.24	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL BOARD MEMBER FEES			53,890	53,890	16,192.40	3,238.48	.00	37,697.60	30.0%
51300 SOCIAL SECURITY									
1054110 51300	SOCIAL SECURITY		3,340	3,340	1,110.91	221.54	.00	2,229.09	33.3%
2024/05/000075	11/09/2023 PRJ		110.77	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ		110.77	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			3,340	3,340	1,110.91	221.54	.00	2,229.09	33.3%
51310 MEDICARE									
1054110 51310	MEDICARE		785	785	259.75	51.80	.00	525.25	33.1%
2024/05/000075	11/09/2023 PRJ		25.90	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ		25.90	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			785	785	259.75	51.80	.00	525.25	33.1%
51350 GROUP INSURANCE									
1054110 51350	GROUP INSURANCE		10,000	10,000	3,750.03	833.34	.00	6,249.97	37.5%
2024/05/000075	11/09/2023 PRJ		416.67	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ		416.67	REF 112223			WARRANT=112223	RUN=3	REGULAR

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TOTAL GROUP INSURANCE	10,000	10,000	3,750.03	833.34	.00	6,249.97	37.5%
51351 LIFE INSURANCE							
1054110 51351 LIFE INSURANCE	350	350	81.00	18.00	.00	269.00	23.1%
2024/05/000075 11/09/2023 PRJ	9.00	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	9.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	350	81.00	18.00	.00	269.00	23.1%
51380 WORKERS' COMPENSATION INS.							
1054110 51380 WORKERS' COMPENSATIO	365	365	306.82	.00	.00	58.18	84.1%
TOTAL WORKERS' COMPENSATION INS.	365	365	306.82	.00	.00	58.18	84.1%
52010 SUPPLIES & MATERIALS							
1054110 52010 SUPPLIES & MATERIALS	1,000	1,000	50.07	25.75	449.93	500.00	50.0%
2024/05/000286 11/20/2023 API	25.75	VND 002083 VCH225105	FIRST NATIONAL BANK	Supplies for Board of Commissi			39134
2024/05/000286 11/20/2023 POL	-25.75	VND 002083 PO 32714	FIRST NATIONAL BANK	Supplies for Board of Comm2024			
TOTAL SUPPLIES & MATERIALS	1,000	1,000	50.07	25.75	449.93	500.00	50.0%
54010 TRAVEL/TRAINING							
1054110 54010 TRAVEL/TRAINING	15,483	15,483	9,345.32	100.00	.00	6,137.68	60.4%
2024/05/000075 11/09/2023 PRJ	50.00	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	50.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
2024/05/000269 11/30/2023 POM	-1,508.40	VND 002083 PO 32501	FIRST NATIONAL BANK	CHANGED VENDORS		2024	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL/TRAINING	15,483	15,483	9,345.32	100.00	.00	6,137.68	60.4%
54015 TRAVEL REIMBURSEMENT							
1054110 54015 TRAVEL REIMBURSEMENT	7,500	7,500	1,692.30	338.46	.00	5,807.70	22.6%
2024/05/000075 11/09/2023 PRJ	169.23	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	169.23	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL TRAVEL REIMBURSEMENT	7,500	7,500	1,692.30	338.46	.00	5,807.70	22.6%
54400 ADVERTISING							
1054110 54400 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
55150 INSURANCE & BONDING							
1054110 55150 INSURANCE & BONDING	630	630	630.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	630	630	630.00	.00	.00	.00	100.0%
TOTAL GOVERNING BODY-EXPENSES	94,343	94,343	33,418.60	4,827.37	449.93	60,474.47	35.9%
TOTAL EXPENSES	94,343	94,343	33,418.60	4,827.37	449.93	60,474.47	
1054120 ADMINISTRATION-EXPENSE							
51010 SALARIES & WAGES							
1054120 51010 SALARIES & WAGES	505,335	505,335	190,464.02	37,969.13	.00	314,870.98	37.7%
2024/05/000075 11/09/2023 PRJ	18,984.57	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	18,984.56	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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1054120 ADMINISTRATION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	505,335	505,335	190,464.02	37,969.13	.00	314,870.98	37.7%
51020 LONGEVITY PAY							
1054120 51020 LONGEVITY PAY	800	800	400.00	.00	.00	400.00	50.0%
TOTAL LONGEVITY PAY	800	800	400.00	.00	.00	400.00	50.0%
51300 SOCIAL SECURITY							
1054120 51300 SOCIAL SECURITY	31,380	31,380	11,463.64	2,269.78	.00	19,916.36	36.5%
2024/05/000075 11/09/2023 PRJ	1,134.89	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,134.89	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	31,380	31,380	11,463.64	2,269.78	.00	19,916.36	36.5%
51310 MEDICARE							
1054120 51310 MEDICARE	7,340	7,340	2,681.03	530.84	.00	4,658.97	36.5%
2024/05/000075 11/09/2023 PRJ	265.42	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	265.42	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	7,340	7,340	2,681.03	530.84	.00	4,658.97	36.5%
51330 RETIREMENT							
1054120 51330 RETIREMENT	66,305	66,305	24,908.21	4,957.56	.00	41,396.79	37.6%
2024/05/000075 11/09/2023 PRJ	2,478.78	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,478.78	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	66,305	66,305	24,908.21	4,957.56	.00	41,396.79	37.6%
51350 GROUP INSURANCE							
1054120 51350 GROUP INSURANCE	70,000	70,000	26,250.21	5,833.38	.00	43,749.79	37.5%
2024/05/000075 11/09/2023 PRJ	2,916.69	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,916.69	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	70,000	70,000	26,250.21	5,833.38	.00	43,749.79	37.5%
51351 LIFE INSURANCE							
1054120 51351 LIFE INSURANCE	490	490	141.75	31.50	.00	348.25	28.9%
2024/05/000075 11/09/2023 PRJ	15.75	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	15.75	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	490	490	141.75	31.50	.00	348.25	28.9%
51360 401-K							
1054120 51360 401-K	10,125	10,125	3,472.61	691.10	.00	6,652.39	34.3%
2024/05/000075 11/09/2023 PRJ	345.55	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	345.55	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	10,125	10,125	3,472.61	691.10	.00	6,652.39	34.3%
51380 WORKERS' COMPENSATION INS.							
1054120 51380 WORKERS' COMPENSATIO	1,835	1,835	1,542.46	.00	.00	292.54	84.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.			1,835	1,835	1,542.46	.00	.00	292.54	84.1%
52010 SUPPLIES & MATERIALS									
1054120 52010 SUPPLIES & MATERIALS			5,000	5,000	1,273.60	380.63	1,741.40	1,985.00	60.3%
2024/05/000286	11/20/2023	API	269.95	VND 002083	VCH225186	FIRST NATIONAL BANK	COPY PAPER		39134
2024/05/000286	11/20/2023	POL	-269.95	VND 002083	PO 32830	FIRST NATIONAL BANK	COPY PAPER	2024	
2024/05/000286	11/20/2023	API	53.43	VND 002083	VCH225189	FIRST NATIONAL BANK	CANDY		39134
2024/05/000286	11/20/2023	POL	-53.43	VND 002083	PO 32830	FIRST NATIONAL BANK	CANDY	2024	
2024/05/000286	11/20/2023	API	42.25	VND 002083	VCH225190	FIRST NATIONAL BANK	CANDY		39134
2024/05/000286	11/20/2023	POL	-42.25	VND 002083	PO 32830	FIRST NATIONAL BANK	CANDY	2024	
2024/05/000286	11/20/2023	API	15.00	VND 002083	VCH225564	FIRST NATIONAL BANK	FOOD FOR FIRE DEPT		39134
2024/05/000331	11/30/2023	POE	1,500.00	VND 013024	PO 33157	TRUIST	Admin Supplies		
TOTAL SUPPLIES & MATERIALS			5,000	5,000	1,273.60	380.63	1,741.40	1,985.00	60.3%
54010 TRAVEL/TRAINING									
1054120 54010 TRAVEL/TRAINING			15,500	15,500	8,439.43	888.77	1,265.15	5,795.42	62.6%
2024/05/000021	11/02/2023	API	51.34	VND 016454	VCH224821	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-SEP		39131
2024/05/000021	11/02/2023	POL	-51.34	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024		
2024/05/000063	11/07/2023	POM	310.00	VND 002083	PO 32831	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2024	
2024/05/000075	11/09/2023	PRJ	230.77	REF 110923			WARRANT=110923 RUN=3 REGULAR		
2024/05/000269	11/30/2023	POM	-925.00	VND 002083	PO 32502	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
2024/05/000269	11/30/2023	POM	-857.00	VND 002083	PO 32574	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
2024/05/000286	11/20/2023	API	491.30	VND 002083	VCH225187	FIRST NATIONAL BANK	Travel/Training for Administra		39134
2024/05/000286	11/20/2023	POL	-491.30	VND 002083	PO 32831	FIRST NATIONAL BANK	Travel/Training for Admini2024		
2024/05/000286	11/20/2023	API	94.94	VND 002083	VCH225563	FIRST NATIONAL BANK	FOOD FOR FIRE DEPT		39134
2024/05/000319	11/16/2023	API	20.42	VND 016454	VCH225699	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-OCT		39138
2024/05/000319	11/16/2023	POL	-20.42	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024		
2024/05/000331	11/30/2023	POE	1,200.00	VND 013024	PO 33159	TRUIST	Admin Travel/Training		
TOTAL TRAVEL/TRAINING			15,500	15,500	8,439.43	888.77	1,265.15	5,795.42	62.6%
54014 TRAVEL-MANAGER									
1054120 54014 TRAVEL-MANAGER			6,100	6,100	230.77	230.77	.00	5,869.23	3.8%

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1054120 54014 TRAVEL-MANAGER							
2024/05/000180 11/22/2023 PRJ	230.77	REF 112223					
					WARRANT=112223 RUN=3 REGULAR		
TOTAL TRAVEL-MANAGER	6,100	6,100	230.77	230.77	.00	5,869.23	3.8%
54250 POSTAGE							
1054120 54250 POSTAGE	200	200	.00	.00	200.00	.00	100.0%
2024/05/000269 11/30/2023 POM	-200.00	VND 002083 PO 32822					
2024/05/000304 11/30/2023 POE	200.00	VND 013024 PO 33154			FIRST NATIONAL BANK CHANGED VENDORS 2024 TRUIST Postage and PO Box Renewal		
TOTAL POSTAGE	200	200	.00	.00	200.00	.00	100.0%
55030 CONTRACT SERVICES							
1054120 55030 SERVICE & MAINTENANC	3,000	3,000	676.10	13.75	1,110.52	1,213.38	59.6%
2024/05/000126 11/16/2023 API	13.75	VND 002095 VCH225000					
2024/05/000126 11/16/2023 COL	-13.75	REF 002095			PIONEER SHREDDING MONTHLY COUNTY SHREDDING SERVI MONTHLY COUNTY SHREDDING SERVI		114198
TOTAL CONTRACT SERVICES	3,000	3,000	676.10	13.75	1,110.52	1,213.38	59.6%
55150 INSURANCE & BONDING							
1054120 55150 INSURANCE & BONDING	378	378	378.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	378	378	378.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054120 55500 DUES & SUBSCRIPTIONS	2,000	2,000	1,905.52	.00	.00	94.48	95.3%
2024/05/000269 11/30/2023 POM	-.50	VND 002083 PO 32832			FIRST NATIONAL BANK CHANGED VENDORS 2024		

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TOTAL DUES & SUBSCRIPTIONS	2,000	2,000	1,905.52	.00	.00	94.48	95.3%
TOTAL ADMINISTRATION-EXPENSE	725,788	725,788	274,227.35	53,797.21	4,317.07	447,243.58	38.4%
TOTAL EXPENSES	725,788	725,788	274,227.35	53,797.21	4,317.07	447,243.58	
1054130 FINANCE-EXPENSE							
51010 SALARIES & WAGES							
1054130 51010 SALARIES & WAGES	226,800	226,800	91,675.90	18,200.70	.00	135,124.10	40.4%
2024/05/000075 11/09/2023 PRJ	9,100.36	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	9,100.34	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	226,800	226,800	91,675.90	18,200.70	.00	135,124.10	40.4%
51020 LONGEVITY PAY							
1054130 51020 LONGEVITY PAY	800	800	.00	.00	.00	800.00	.0%
TOTAL LONGEVITY PAY	800	800	.00	.00	.00	800.00	.0%
51300 SOCIAL SECURITY							
1054130 51300 SOCIAL SECURITY	14,115	14,115	5,531.40	1,094.56	.00	8,583.60	39.2%
2024/05/000075 11/09/2023 PRJ	547.28	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	547.28	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	14,115	14,115	5,531.40	1,094.56	.00	8,583.60	39.2%
51310 MEDICARE							
1054130 51310 MEDICARE	3,300	3,300	1,293.63	255.98	.00	2,006.37	39.2%

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1054130 51310 MEDICARE									
2024/05/000075	11/09/2023	PRJ	127.99	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	127.99	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE			3,300	3,300	1,293.63	255.98	.00	2,006.37	39.2%
51330 RETIREMENT									
1054130 51330 RETIREMENT									
2024/05/000075	11/09/2023	PRJ	1,173.95	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	1,173.95	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT			29,815	29,815	11,826.23	2,347.90	.00	17,988.77	39.7%
51350 GROUP INSURANCE									
1054130 51350 GROUP INSURANCE									
2024/05/000075	11/09/2023	PRJ	1,666.68	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	1,666.68	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			40,000	40,000	15,000.12	3,333.36	.00	24,999.88	37.5%
51351 LIFE INSURANCE									
1054130 51351 LIFE INSURANCE									
2024/05/000075	11/09/2023	PRJ	9.00	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	9.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			280	280	81.00	18.00	.00	199.00	28.9%
51360 401-K									
1054130 51360 401-K									
			4,555	4,555	1,362.89	270.92	.00	3,192.11	29.9%

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2024/05/000075	11/09/2023	PRJ	135.46	REF	110923				WARRANT=110923	RUN=3	REGULAR	
2024/05/000180	11/22/2023	PRJ	135.46	REF	112223				WARRANT=112223	RUN=3	REGULAR	
TOTAL 401-K			4,555		4,555		1,362.89	270.92		.00	3,192.11	29.9%
51380 WORKERS' COMPENSATION INS.												
1054130	51380	WORKERS' COMPENSATIO	450		450		378.27	.00		.00	71.73	84.1%
TOTAL WORKERS' COMPENSATION INS.			450		450		378.27	.00		.00	71.73	84.1%
52010 SUPPLIES & MATERIALS												
1054130	52010	SUPPLIES & MATERIALS	3,500		3,500		1,300.99	827.22		643.18	1,555.83	55.5%
2024/05/000088	11/08/2023	POE	498.00	VND	008424	PO 33091	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS				
2024/05/000163	11/20/2023	POE	278.00	VND	008424	PO 33114	TYLER TECHNOLOGIES	TAX FORMS				
2024/05/000171	11/20/2023	API	277.42	VND	008424	VCH225126	TYLER TECHNOLOGIES	TAX FORMS				114238
2024/05/000171	11/20/2023	POL	-278.00	VND	008424	PO 33114	TYLER TECHNOLOGIES	TAX FORMS			2024	
2024/05/000200	11/20/2023	API	484.82	VND	008424	VCH225124	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS				114326
2024/05/000200	11/20/2023	POL	-498.00	VND	008424	PO 33091	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS			2024	
2024/05/000269	11/30/2023	POM	-167.07	VND	002083	PO 32907	FIRST NATIONAL BANK	CHANGED VENDORS			2024	
2024/05/000286	11/20/2023	API	26.99	VND	002083	VCH225104	FIRST NATIONAL BANK	Vendor Check Envelopes				39134
2024/05/000286	11/20/2023	POL	-26.99	VND	002083	PO 32803	FIRST NATIONAL BANK	Vendor Check Envelopes			2024	
2024/05/000339	11/15/2023	API	37.99	VND	013024	VCH225554	TRUIST	LG DRY ERASE WALL CALENDAR				39136
2024/05/000339	11/15/2023	POL	-37.99	VND	013024	PO 33056	TRUIST	LG DRY ERASE WALL CALENDAR2024				
TOTAL SUPPLIES & MATERIALS			3,500		3,500		1,300.99	827.22		643.18	1,555.83	55.5%
52013 DATA PROCESSING SUPPLIES												
1054130	52013	DATA PROCESSING SUPP	2,000		2,000		1,937.37	1,002.55		.00	62.63	96.9%
2024/05/000088	11/08/2023	POE	1,002.00	VND	008424	PO 33091	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS				
2024/05/000162	11/20/2023	POM	-63.18	VND	013024	PO 33053	TRUIST	COMPLETED			2024	
2024/05/000200	11/20/2023	API	1,002.55	VND	008424	VCH225124	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS				114326
2024/05/000200	11/20/2023	POL	-1,002.00	VND	008424	PO 33091	TYLER TECHNOLOGIES	END OF YEAR TAX FORMS			2024	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DATA PROCESSING SUPPLIES	2,000	2,000	1,937.37	1,002.55	.00	62.63	96.9%
54010 TRAVEL/TRAINING							
1054130 54010 TRAVEL/TRAINING	5,000	5,000	822.27	189.08	800.00	3,377.73	32.4%
2024/05/000180 11/22/2023 PRJ	189.08	REF 112223					
2024/05/000269 11/30/2023 POM	-566.81	VND 002083 PO 32958	FIRST NATIONAL BANK	WARRANT=112223 RUN=3 REGULAR	CHANGED VENDORS	2024	
TOTAL TRAVEL/TRAINING	5,000	5,000	822.27	189.08	800.00	3,377.73	32.4%
54250 POSTAGE							
1054130 54250 POSTAGE	2,000	2,000	500.00	.00	1,500.00	.00	100.0%
TOTAL POSTAGE	2,000	2,000	500.00	.00	1,500.00	.00	100.0%
55030 CONTRACT SERVICES							
1054130 55030 SERVICE & MAINTENANC	1,800	1,800	676.13	13.75	1,110.61	13.26	99.3%
2024/05/000126 11/16/2023 API	13.75	VND 002095 VCH225000	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI			114198
2024/05/000126 11/16/2023 COL	-13.75	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
TOTAL CONTRACT SERVICES	1,800	1,800	676.13	13.75	1,110.61	13.26	99.3%
55150 INSURANCE & BONDING							
1054130 55150 INSURANCE & BONDING	6,300	6,300	6,277.00	.00	.00	23.00	99.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	6,300	6,300	6,277.00	.00	.00	23.00	99.6%
55500 DUES & SUBSCRIPTIONS							
1054130 55500 DUES & SUBSCRIPTIONS	250	250	50.00	.00	50.00	150.00	40.0%
TOTAL DUES & SUBSCRIPTIONS	250	250	50.00	.00	50.00	150.00	40.0%
TOTAL FINANCE-EXPENSE	340,965	340,965	138,713.20	27,554.02	4,103.79	198,148.01	41.9%
TOTAL EXPENSES	340,965	340,965	138,713.20	27,554.02	4,103.79	198,148.01	
1054140 TAX ASSESSOR-EXPENSE							
51010 SALARIES & WAGES							
1054140 51010 SALARIES & WAGES	288,025	288,025	114,783.15	22,772.95	.00	173,241.85	39.9%
2024/05/000075 11/09/2023 PRJ	11,386.47	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	11,386.48	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	288,025	288,025	114,783.15	22,772.95	.00	173,241.85	39.9%
51020 LONGEVITY PAY							
1054140 51020 LONGEVITY PAY	2,300	2,300	400.00	.00	.00	1,900.00	17.4%
TOTAL LONGEVITY PAY	2,300	2,300	400.00	.00	.00	1,900.00	17.4%
51300 SOCIAL SECURITY							
1054140 51300 SOCIAL SECURITY	18,000	18,000	6,993.89	1,378.83	.00	11,006.11	38.9%
2024/05/000075 11/09/2023 PRJ	689.41	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	689.42	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	18,000	18,000	6,993.89	1,378.83	.00	11,006.11	38.9%
51310 MEDICARE							
1054140 51310 MEDICARE	4,210	4,210	1,635.68	322.46	.00	2,574.32	38.9%
2024/05/000075 11/09/2023 PRJ	161.23	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	161.23	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	4,210	4,210	1,635.68	322.46	.00	2,574.32	38.9%
51330 RETIREMENT							
1054140 51330 RETIREMENT	38,035	38,035	14,858.60	2,937.70	.00	23,176.40	39.1%
2024/05/000075 11/09/2023 PRJ	1,468.85	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,468.85	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	38,035	38,035	14,858.60	2,937.70	.00	23,176.40	39.1%
51350 GROUP INSURANCE							
1054140 51350 GROUP INSURANCE	60,000	60,000	22,500.18	5,000.04	.00	37,499.82	37.5%
2024/05/000075 11/09/2023 PRJ	2,500.02	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,500.02	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	60,000	60,000	22,500.18	5,000.04	.00	37,499.82	37.5%
51351 LIFE INSURANCE							
1054140 51351 LIFE INSURANCE	420	420	121.50	27.00	.00	298.50	28.9%
2024/05/000075 11/09/2023 PRJ	13.50	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	13.50	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	420	420	121.50	27.00	.00	298.50	28.9%
51355 RETIREE INSURANCE							
1054140 51355 RETIREE INSURANCE	10,000	10,000	3,166.68	791.67	.00	6,833.32	31.7%
2024/05/000075 11/09/2023 PRJ	791.67	REF 110923			WARRANT=110923 RUN=3 REGULAR		
TOTAL RETIREE INSURANCE	10,000	10,000	3,166.68	791.67	.00	6,833.32	31.7%
51360 401-K							
1054140 51360 401-K	5,810	5,810	1,667.30	329.04	.00	4,142.70	28.7%
2024/05/000075 11/09/2023 PRJ	164.52	REF 110923			WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ	164.52	REF 112223			WARRANT=112223 RUN=3 REGULAR		
TOTAL 401-K	5,810	5,810	1,667.30	329.04	.00	4,142.70	28.7%
51380 WORKERS' COMPENSATION INS.							
1054140 51380 WORKERS' COMPENSATIO	995	995	836.38	.00	.00	158.62	84.1%
TOTAL WORKERS' COMPENSATION INS.	995	995	836.38	.00	.00	158.62	84.1%
51700 CONTRACTED SERVICES							
1054140 51700 CONTRACTED SERVICES	6,500	6,500	3,080.78	.00	3,419.22	.00	100.0%
TOTAL CONTRACTED SERVICES	6,500	6,500	3,080.78	.00	3,419.22	.00	100.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS								
1054140 52010 SUPPLIES & MATERIALS		2,300	2,300	605.98	.00	319.92	1,374.10	40.3%
2024/05/000269 11/30/2023 POM		-1,373.98 VND	002083 PO 32873	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL SUPPLIES & MATERIALS		2,300	2,300	605.98	.00	319.92	1,374.10	40.3%
52013 DATA PROCESSING SUPPLIES								
1054140 52013 DATA PROCESSING SUPP		2,100	2,100	1,015.90	.00	.00	1,084.10	48.4%
2024/05/000269 11/30/2023 POM		-1,084.10 VND	002083 PO 32872	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL DATA PROCESSING SUPPLIES		2,100	2,100	1,015.90	.00	.00	1,084.10	48.4%
52025 SERVICE FEES & CHARGES								
1054140 52025 SERVICE FEES & CHARG		120,000	120,000	50,134.69	9,746.15	.00	69,865.31	41.8%
2024/05/000305 11/30/2023 GCR		9,625.96 REF				DMV TAX OCT'23 COUNTY COSTS		
2024/05/000305 11/30/2023 GCR		120.19 REF				DMV TAX OCT'23 REFUND COSTS		
TOTAL SERVICE FEES & CHARGES		120,000	120,000	50,134.69	9,746.15	.00	69,865.31	41.8%
54010 TRAVEL/TRAINING								
1054140 54010 TRAVEL/TRAINING		3,200	3,200	1,170.00	25.00	.00	2,030.00	36.6%
2024/05/000111 11/13/2023 API		25.00 VND	014420 VCH224934	NCTCA		NCTCA Collector Certification	114168	
2024/05/000111 11/13/2023 POL		-25.00 VND	014420 PO 33031	NCTCA		NCTCA Collector Certificat2024		
TOTAL TRAVEL/TRAINING		3,200	3,200	1,170.00	25.00	.00	2,030.00	36.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54250 POSTAGE							
1054140 54250 POSTAGE	19,000	19,000	13,449.15	.00	3,550.85	2,000.00	89.5%
TOTAL POSTAGE	19,000	19,000	13,449.15	.00	3,550.85	2,000.00	89.5%
54400 ADVERTISING							
1054140 54400 ADVERTISING	500	500	-2,231.46	-414.34	.00	2,731.46	-446.3%
2024/05/000338 11/30/2023 GEN	-414.34	REF NOV			ADVERTISING		
TOTAL ADVERTISING	500	500	-2,231.46	-414.34	.00	2,731.46	-446.3%
55030 CONTRACT SERVICES							
1054140 55030 SERVICE & MAINTENANC	4,550	4,550	1,271.58	111.00	1,302.58	1,975.84	56.6%
2024/05/000109 11/13/2023 API	15.00	VND 009503	VCH224932	SECURITY CENTRAL	security central		114164
2024/05/000109 11/13/2023 COL	-15.00	REF 009503			security central		
2024/05/000110 11/13/2023 API	96.00	VND 013897	VCH224933	AMERICAN PAYMENT CEN	drop box		114167
2024/05/000110 11/13/2023 COL	-96.00	REF 013897			drop box		
TOTAL CONTRACT SERVICES	4,550	4,550	1,271.58	111.00	1,302.58	1,975.84	56.6%
55150 INSURANCE & BONDING							
1054140 55150 INSURANCE & BONDING	3,860	3,860	3,860.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	3,860	3,860	3,860.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054140 55500 DUES & SUBSCRIPTIONS	375	375	.00	.00	.00	375.00	.0%
TOTAL DUES & SUBSCRIPTIONS	375	375	.00	.00	.00	375.00	.0%
TOTAL TAX ASSESSOR-EXPENSE	590,180	590,180	239,319.98	43,027.50	8,592.57	342,267.45	42.0%
TOTAL EXPENSES	590,180	590,180	239,319.98	43,027.50	8,592.57	342,267.45	
1054145 REVALUATION-EXPENSE							
51010 SALARIES & WAGES							
1054145 51010 SALARIES & WAGES	222,080	138,273	75,933.47	9,917.70	.00	62,339.53	54.9%
2024/05/000075 11/09/2023 PRJ	4,958.85	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	4,958.85	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	222,080	138,273	75,933.47	9,917.70	.00	62,339.53	54.9%
51020 LONGEVITY PAY							
1054145 51020 LONGEVITY PAY	600	600	600.00	600.00	.00	.00	100.0%
2024/05/000180 11/22/2023 PRJ	600.00	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LONGEVITY PAY	600	600	600.00	600.00	.00	.00	100.0%
51200 BOARD MEMBER FEES							
1054145 51200 BOARD MEMBER FEES	910	910	.00	.00	.00	910.00	.0%
TOTAL BOARD MEMBER FEES	910	910	.00	.00	.00	910.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY									
1054145 51300 SOCIAL SECURITY			13,900	8,704	4,458.71	628.40	.00	4,245.29	51.2%
2024/05/000075	11/09/2023	PRJ	295.60	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	332.80	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			13,900	8,704	4,458.71	628.40	.00	4,245.29	51.2%
51310 MEDICARE									
1054145 51310 MEDICARE			3,255	2,040	1,042.76	146.96	.00	997.24	51.1%
2024/05/000075	11/09/2023	PRJ	69.13	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	77.83	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE			3,255	2,040	1,042.76	146.96	.00	997.24	51.1%
51330 RETIREMENT									
1054145 51330 RETIREMENT			29,175	18,196	9,872.81	1,356.78	.00	8,323.19	54.3%
2024/05/000075	11/09/2023	PRJ	639.69	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	717.09	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT			29,175	18,196	9,872.81	1,356.78	.00	8,323.19	54.3%
51350 GROUP INSURANCE									
1054145 51350 GROUP INSURANCE			50,000	33,400	16,163.76	2,500.02	.00	17,236.24	48.4%
2024/05/000075	11/09/2023	PRJ	1,250.01	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	1,250.01	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	50,000	33,400	16,163.76	2,500.02	.00	17,236.24	48.4%
51351 LIFE INSURANCE							
1054145 51351 LIFE INSURANCE	350	245	87.28	13.50	.00	157.72	35.6%
2024/05/000075 11/09/2023 PRJ	6.75	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	6.75	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	350	245	87.28	13.50	.00	157.72	35.6%
51360 401-K							
1054145 51360 401-K	4,455	2,779	904.08	143.54	.00	1,874.92	32.5%
2024/05/000075 11/09/2023 PRJ	65.77	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	77.77	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	4,455	2,779	904.08	143.54	.00	1,874.92	32.5%
51380 WORKERS' COMPENSATION INS.							
1054145 51380 WORKERS' COMPENSATIO	2,285	2,285	1,920.73	.00	.00	364.27	84.1%
TOTAL WORKERS' COMPENSATION INS.	2,285	2,285	1,920.73	.00	.00	364.27	84.1%
51500 PROFESSIONAL SERVICES							
1054145 51500 PROFESSIONAL SERVICE	500	500	.00	.00	.00	500.00	.0%

YADKIN COUNTY

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
51700 CONTRACTED SERVICES							
1054145 51700 CONTRACTED SERVICES	300	300	70.71	.00	212.13	17.16	94.3%
TOTAL CONTRACTED SERVICES	300	300	70.71	.00	212.13	17.16	94.3%
52350 GASOLINE/DIESEL FUEL							
1054145 52350 GASOLINE/ DIESEL FUE	2,000	2,000	453.03	200.72	1,546.97	.00	100.0%
2024/05/000021 11/02/2023 API	120.76 VND	016454 VCH224821	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-SEP				39131
2024/05/000021 11/02/2023 POL	-120.76 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
2024/05/000319 11/16/2023 API	79.96 VND	016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-OCT				39138
2024/05/000319 11/16/2023 POL	-79.96 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
TOTAL GASOLINE/DIESEL FUEL	2,000	2,000	453.03	200.72	1,546.97	.00	100.0%
54010 TRAVEL/TRAINING							
1054145 54010 TRAVEL/TRAINING	2,400	2,400	200.00	200.00	25.00	2,175.00	9.4%
2024/05/000187 11/21/2023 POE	225.00 VND	008980 PO 33115	CENTRAL PIEDMONT TAX 2023 December CPTA Meeting				
2024/05/000255 11/29/2023 API	200.00 VND	008980 VCH225323	CENTRAL PIEDMONT TAX 2023 December CPTA Meeting				114367
2024/05/000255 11/29/2023 POL	-200.00 VND	008980 PO 33115	CENTRAL PIEDMONT TAX 2023 December CPTA Meeting2024				
TOTAL TRAVEL/TRAINING	2,400	2,400	200.00	200.00	25.00	2,175.00	9.4%
54250 POSTAGE							
1054145 54250 POSTAGE	4,500	4,500	3,098.00	.00	.00	1,402.00	68.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	4,500	4,500	3,098.00	.00	.00	1,402.00	68.8%
54400 ADVERTISING							
1054145 54400 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
TOTAL ADVERTISING	500	500	.00	.00	.00	500.00	.0%
55030 CONTRACT SERVICES							
1054145 55030 SERVICE & MAINTENANC	2,165	2,165	281.32	.00	281.32	1,602.36	26.0%
TOTAL CONTRACT SERVICES	2,165	2,165	281.32	.00	281.32	1,602.36	26.0%
55150 INSURANCE & BONDING							
1054145 55150 INSURANCE & BONDING	710	710	710.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	710	710	710.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054145 55500 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL REVALUATION-EXPENSE	340,585	221,007	115,796.66	15,707.62	2,065.42	103,144.92	53.3%
TOTAL EXPENSES	340,585	221,007	115,796.66	15,707.62	2,065.42	103,144.92	

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1054147	LICENSE PLATE AGENCY EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054147 LICENSE PLATE AGENCY EXP								
51010 SALARIES & WAGES								
1054147 51010	SALARIES & WAGES	119,580	119,580	42,697.01	8,703.21	.00	76,882.99	35.7%
2024/05/000075	11/09/2023 PRJ	4,351.61	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	4,351.60	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES		119,580	119,580	42,697.01	8,703.21	.00	76,882.99	35.7%
51020 LONGEVITY PAY								
1054147 51020	LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
TOTAL LONGEVITY PAY		400	400	.00	.00	.00	400.00	.0%
51300 SOCIAL SECURITY								
1054147 51300	SOCIAL SECURITY	7,415	7,415	2,445.31	494.46	.00	4,969.69	33.0%
2024/05/000075	11/09/2023 PRJ	247.23	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	247.23	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		7,415	7,415	2,445.31	494.46	.00	4,969.69	33.0%
51310 MEDICARE								
1054147 51310	MEDICARE	1,735	1,735	571.89	115.64	.00	1,163.11	33.0%
2024/05/000075	11/09/2023 PRJ	57.82	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	57.82	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			1,735	1,735	571.89	115.64	.00	1,163.11	33.0%
51330 RETIREMENT									
1054147 51330 RETIREMENT			15,565	15,565	5,507.95	1,122.72	.00	10,057.05	35.4%
2024/05/000075	11/09/2023	PRJ	561.36	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	561.36	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			15,565	15,565	5,507.95	1,122.72	.00	10,057.05	35.4%
51350 GROUP INSURANCE									
1054147 51350 GROUP INSURANCE			30,000	30,000	10,833.42	2,500.02	.00	19,166.58	36.1%
2024/05/000075	11/09/2023	PRJ	1,250.01	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,250.01	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			30,000	30,000	10,833.42	2,500.02	.00	19,166.58	36.1%
51351 LIFE INSURANCE									
1054147 51351 LIFE INSURANCE			210	210	58.50	13.50	.00	151.50	27.9%
2024/05/000075	11/09/2023	PRJ	6.75	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	6.75	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			210	210	58.50	13.50	.00	151.50	27.9%
51360 401-K									
1054147 51360 401-K			2,395	2,395	604.08	124.76	.00	1,790.92	25.2%
2024/05/000075	11/09/2023	PRJ	62.38	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	62.38	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 401-K	2,395	2,395	604.08	124.76	.00	1,790.92	25.2%
51380 WORKERS' COMPENSATION INS.							
1054147 51380 WORKERS' COMPENSATIO	380	380	319.42	.00	.00	60.58	84.1%
TOTAL WORKERS' COMPENSATION INS.	380	380	319.42	.00	.00	60.58	84.1%
51700 CONTRACTED SERVICES							
1054147 51700 CONTRACTED SERVICES	300	300	70.71	.00	212.13	17.16	94.3%
TOTAL CONTRACTED SERVICES	300	300	70.71	.00	212.13	17.16	94.3%
54010 TRAVEL/TRAINING							
1054147 54010 TRAVEL/TRAINING	500	500	85.95	.00	.00	414.05	17.2%
2024/05/000269 11/30/2023 POM	-414.05	VND 002083 PO 32870	FIRST NATIONAL BANK CHANGED VENDORS			2024	
TOTAL TRAVEL/TRAINING	500	500	85.95	.00	.00	414.05	17.2%
55150 INSURANCE & BONDING							
1054147 55150 INSURANCE & BONDING	265	265	265.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	265	265	265.00	.00	.00	.00	100.0%
TOTAL LICENSE PLATE AGENCY EXP	178,745	178,745	63,459.24	13,074.31	212.13	115,073.63	35.6%
TOTAL EXPENSES	178,745	178,745	63,459.24	13,074.31	212.13	115,073.63	

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1054160 COURT FACILITIES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054160 COURT FACILITIES-EXPENSE							
52015 JANITORIAL SUPPLIES							
1054160 52015 JANITORIAL SUPPLIES	3,000	3,000	89.99	89.99	1,560.01	1,350.00	55.0%
2024/05/000286 11/20/2023 API	89.99 VND	002083 VCH225267	FIRST NATIONAL BANK	CORDLESS HANDHELD VACCUM-COURT			39134
2024/05/000286 11/20/2023 POL	-89.99 VND	002083 PO 33042	FIRST NATIONAL BANK	CORDLESS HANDHELD VACCUM-C2024			
TOTAL JANITORIAL SUPPLIES	3,000	3,000	89.99	89.99	1,560.01	1,350.00	55.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1054160 53010 BUILDINGS/GROUNDS MA	3,000	3,000	1,055.94	45.77	1,457.06	487.00	83.8%
2024/05/000098 11/08/2023 POM	500.00 VND	013024 PO 33066	TRUIST	ADDITIONAL NEEDED	2024		
2024/05/000286 11/20/2023 API	29.36 VND	002083 VCH225426	FIRST NATIONAL BANK	FASTENERS, BAR-COURTHOUSE DOOR			39134
2024/05/000286 11/20/2023 POL	-29.36 VND	002083 PO 32531	FIRST NATIONAL BANK	FASTENERS, BAR-COURTHOUSE 2024			
2024/05/000286 11/20/2023 API	6.81 VND	002083 VCH225490	FIRST NATIONAL BANK	TAILPIECE WASHER-JONESVILLE EM			39134
2024/05/000286 11/20/2023 POL	-6.81 VND	002083 PO 32531	FIRST NATIONAL BANK	TAILPIECE WASHER-JONESVILLE 2024			
2024/05/000286 11/20/2023 API	9.60 VND	002083 VCH225498	FIRST NATIONAL BANK	PVC & WING NUT			39134
2024/05/000286 11/20/2023 POL	-9.60 VND	002083 PO 32531	FIRST NATIONAL BANK	PVC & WING NUT	2024		
TOTAL BUILDINGS/GROUNDS MAINTENAN	3,000	3,000	1,055.94	45.77	1,457.06	487.00	83.8%
54300 UTILITIES							
1054160 54300 UTILITIES	35,475	35,400	12,383.63	2,302.19	1,649.42	21,366.95	39.6%
2024/05/000014 11/01/2023 API	93.03 VND	000198 VCH224732	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER SEWE			114033
2024/05/000014 11/01/2023 POL	-93.03 VND	000198 PO 32527	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE WATER 2024			
2024/05/000208 11/27/2023 BUA	-75.00 REF	FT		FUNDS FOR JURY COMMISSION			
2024/05/000298 11/30/2023 GEN	2,136.64 REF	NOV		COURTHOUSE			
2024/05/000298 11/30/2023 GEN	72.52 REF	NOV		PROBATION			

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES		35,475	35,400	12,383.63	2,302.19	1,649.42	21,366.95	39.6%
54410 JURY COMMISSION								
1054160 54410 JURY COMMISSION		525	600	.00	.00	600.00	.00	100.0%
2024/05/000208	11/27/2023 BUA	75.00	REF FT			FUNDS FOR JURY COMMISSION		
2024/05/000213	11/27/2023 POE	200.00	VND 000066 PO 33121	JACK HENDERSON		JURY COMMISSION COMMITTEE MEMBE		
2024/05/000213	11/27/2023 POE	200.00	VND 001876 PO 33122	BRIAN HAYNES		JURY COMMISSION COMMITTEE MEMBE		
2024/05/000213	11/27/2023 POE	200.00	VND 013265 PO 33124	ANNETTE HENNINGS		JURY COMMISSION COMMITTEE MEMB		
TOTAL JURY COMMISSION		525	600	.00	.00	600.00	.00	100.0%
55030 CONTRACT SERVICES								
1054160 55030 SERVICE & MAINTENANC		7,000	7,000	5,497.94	76.64	1,280.82	221.24	96.8%
2024/05/000056	11/02/2023 API	49.64	VND 001993 VCH224805	QUENCH USA INC		Quench Contract for DA's Offic	114093	
2024/05/000056	11/02/2023 COL	-49.64	REF 001993			Quench Contract for DA's Offic		
2024/05/000326	11/02/2023 API	27.00	VND 002331 VCH225700	ELLIS SECURITY SYSTE		DISTRICT ATTORNEYS OFFICE SECU	39139	
2024/05/000326	11/02/2023 COL	-27.00	REF 002331			DISTRICT ATTORNEYS OFFICE SECU		
TOTAL CONTRACT SERVICES		7,000	7,000	5,497.94	76.64	1,280.82	221.24	96.8%
TOTAL COURT FACILITIES-EXPENSE		49,000	49,000	19,027.50	2,514.59	6,547.31	23,425.19	52.2%
TOTAL EXPENSES		49,000	49,000	19,027.50	2,514.59	6,547.31	23,425.19	
1054170 ELECTIONS-EXPENSE								
51010 SALARIES & WAGES								
1054170 51010 SALARIES & WAGES		84,930	84,930	26,691.83	7,571.12	.00	58,238.17	31.4%
2024/05/000075	11/09/2023 PRJ	3,250.14	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	4,320.98	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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1054170	ELECTIONS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	84,930	84,930	26,691.83	7,571.12	.00	58,238.17	31.4%
51020 LONGEVITY PAY								
1054170 51020	LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
	TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME								
1054170 51030	SALARIES & WAGES PAR	15,000	15,000	3,982.50	1,087.50	.00	11,017.50	26.6%
	2024/05/000075 11/09/2023 PRJ	892.50	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180 11/22/2023 PRJ	195.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	15,000	15,000	3,982.50	1,087.50	.00	11,017.50	26.6%
51200 BOARD MEMBER FEES								
1054170 51200	BOARD MEMBER FEES	13,700	13,700	5,249.90	1,049.98	.00	8,450.10	38.3%
	2024/05/000075 11/09/2023 PRJ	524.99	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180 11/22/2023 PRJ	524.99	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL BOARD MEMBER FEES	13,700	13,700	5,249.90	1,049.98	.00	8,450.10	38.3%
51300 SOCIAL SECURITY								
1054170 51300	SOCIAL SECURITY	6,820	6,820	2,245.88	605.40	.00	4,574.12	32.9%
	2024/05/000075 11/09/2023 PRJ	291.13	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180 11/22/2023 PRJ	314.27	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY		6,820	6,820	2,245.88	605.40	.00	4,574.12	32.9%
51310 MEDICARE								
1054170 51310 MEDICARE		1,595	1,595	525.12	141.56	.00	1,069.88	32.9%
2024/05/000075	11/09/2023 PRJ	68.07	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	73.49	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE		1,595	1,595	525.12	141.56	.00	1,069.88	32.9%
51330 RETIREMENT								
1054170 51330 RETIREMENT		14,410	14,410	3,150.87	684.27	.00	11,259.13	21.9%
2024/05/000075	11/09/2023 PRJ	247.54	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	436.73	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT		14,410	14,410	3,150.87	684.27	.00	11,259.13	21.9%
51350 GROUP INSURANCE								
1054170 51350 GROUP INSURANCE		20,000	20,000	3,750.03	833.34	.00	16,249.97	18.8%
2024/05/000075	11/09/2023 PRJ	416.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	416.67	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		20,000	20,000	3,750.03	833.34	.00	16,249.97	18.8%
51351 LIFE INSURANCE								
1054170 51351 LIFE INSURANCE		490	490	24.75	6.75	.00	465.25	5.1%
2024/05/000075	11/09/2023 PRJ	2.25	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	4.50	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	490	490	24.75	6.75	.00	465.25	5.1%
51360 401-K							
1054170 51360 401-K	2,200	2,200	.00	.00	.00	2,200.00	.0%
TOTAL 401-K	2,200	2,200	.00	.00	.00	2,200.00	.0%
51380 WORKERS' COMPENSATION INS.							
1054170 51380 WORKERS' COMPENSATIO	300	300	252.17	.00	.00	47.83	84.1%
TOTAL WORKERS' COMPENSATION INS.	300	300	252.17	.00	.00	47.83	84.1%
51521 REGISTRARS/ASSISTANTS/JUDGES							
1054170 51521 REGISTRARS/ASSISTANT	18,000	18,000	1,282.50	1,162.50	.00	16,717.50	7.1%
2024/05/000075 11/09/2023 PRJ	480.00	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	682.50	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL REGISTRARS/ASSISTANTS/JUDGE	18,000	18,000	1,282.50	1,162.50	.00	16,717.50	7.1%
52010 SUPPLIES & MATERIALS							
1054170 52010 SUPPLIES & MATERIALS	23,000	23,000	10,140.51	185.40	12,549.31	310.18	98.7%
2024/05/000286 11/20/2023 API	44.35	VND 002083 VCH225242	FIRST NATIONAL BANK	OFFICE SUPPLIES			39134
2024/05/000286 11/20/2023 POL	-44.35	VND 002083 PO 32585	FIRST NATIONAL BANK	OFFICE SUPPLIES		2024	
2024/05/000286 11/20/2023 API	141.05	VND 002083 VCH225244	FIRST NATIONAL BANK	MAILING ADDRESS LABELS			39134
2024/05/000286 11/20/2023 POL	-141.05	VND 002083 PO 32585	FIRST NATIONAL BANK	MAILING ADDRESS LABELS		2024	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS		23,000	23,000	10,140.51	185.40	12,549.31	310.18	98.7%
52013 DATA PROCESSING SUPPLIES								
1054170 52013 DATA PROCESSING SUPP		10,000	10,000	2,211.58	2,211.58	5,788.42	2,000.00	80.0%
2024/05/000087	11/08/2023 API	515.00 VND	004230 VCH224923	ELECTION SYSTEMS & S	ES&S-CODING AND LAYOUT OF BALL		114143	
2024/05/000087	11/08/2023 COL	-515.00 REF	004230		ES&S-CODING AND LAYOUT OF BALL			
2024/05/000090	11/08/2023 API	89.20 VND	004230 VCH224924	ELECTION SYSTEMS & S	ES&S-CODING AND LAYOUT OF BALL		114143	
2024/05/000090	11/08/2023 COL	-89.20 REF	004230		ES&S-CODING AND LAYOUT OF BALL			
2024/05/000126	11/16/2023 API	1,607.38 VND	004230 VCH224994	ELECTION SYSTEMS & S	ES&S-CODING AND LAYOUT OF BALL		114200	
2024/05/000126	11/16/2023 COL	-1,607.38 REF	004230		ES&S-CODING AND LAYOUT OF BALL			
2024/05/000269	11/30/2023 POM	-2,000.00 VND	002083 PO 32587	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL DATA PROCESSING SUPPLIES		10,000	10,000	2,211.58	2,211.58	5,788.42	2,000.00	80.0%
54010 TRAVEL/TRAINING								
1054170 54010 TRAVEL/TRAINING		6,000	6,000	3,192.95	1,200.00	2,539.64	267.41	95.5%
2024/05/000286	11/20/2023 API	1,000.00 VND	002083 VCH225245	FIRST NATIONAL BANK	YC ELECTIONS BOARD MEMBER REGI		39134	
2024/05/000286	11/20/2023 POL	-1,000.00 VND	002083 PO 32589	FIRST NATIONAL BANK	YC ELECTIONS BOARD MEMBER 2024			
2024/05/000286	11/20/2023 API	200.00 VND	002083 VCH225247	FIRST NATIONAL BANK	REGISTRATION		39134	
2024/05/000286	11/20/2023 POL	-200.00 VND	002083 PO 32589	FIRST NATIONAL BANK	REGISTRATION		2024	
TOTAL TRAVEL/TRAINING		6,000	6,000	3,192.95	1,200.00	2,539.64	267.41	95.5%
54015 TRAVEL REIMBURSEMENT								
1054170 54015 TRAVEL REIMBURSEMENT		1,500	1,500	452.61	96.30	.00	1,047.39	30.2%
2024/05/000075	11/09/2023 PRJ	48.15 REF	110923		WARRANT=110923	RUN=3 REGULAR		
2024/05/000180	11/22/2023 PRJ	48.15 REF	112223		WARRANT=112223	RUN=3 REGULAR		
TOTAL TRAVEL REIMBURSEMENT		1,500	1,500	452.61	96.30	.00	1,047.39	30.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54250 POSTAGE							
1054170 54250 POSTAGE	4,500	4,500	595.55	.00	3,253.77	650.68	85.5%
TOTAL POSTAGE	4,500	4,500	595.55	.00	3,253.77	650.68	85.5%
54400 ADVERTISING							
1054170 54400 ADVERTISING	1,400	1,400	935.59	.00	464.41	.00	100.0%
TOTAL ADVERTISING	1,400	1,400	935.59	.00	464.41	.00	100.0%
55020 RENT-BUILDINGS & EQUIPMENT							
1054170 55020 RENT-BUILDINGS & EQU	1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL RENT-BUILDINGS & EQUIPMENT	1,200	1,200	.00	.00	1,200.00	.00	100.0%
55030 CONTRACT SERVICES							
1054170 55030 SERVICE & MAINTENANC	18,000	18,000	17,592.75	.00	.00	407.25	97.7%
TOTAL CONTRACT SERVICES	18,000	18,000	17,592.75	.00	.00	407.25	97.7%
55150 INSURANCE & BONDING							
1054170 55150 INSURANCE & BONDING	520	520	520.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	520	520	520.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054170 55500 DUES & SUBSCRIPTIONS	295	295	.00	.00	200.00	95.00	67.8%
TOTAL DUES & SUBSCRIPTIONS	295	295	.00	.00	200.00	95.00	67.8%
TOTAL ELECTIONS-EXPENSE	244,260	244,260	82,797.09	16,835.70	25,995.55	135,467.36	44.5%
TOTAL EXPENSES	244,260	244,260	82,797.09	16,835.70	25,995.55	135,467.36	
1054180 REGISTER OF DEEDS-EXPENSE							
51010 SALARIES & WAGES							
1054180 51010 SALARIES & WAGES	185,460	185,460	73,780.02	14,640.08	.00	111,679.98	39.8%
2024/05/000075 11/09/2023 PRJ	7,320.04	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	7,320.04	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	185,460	185,460	73,780.02	14,640.08	.00	111,679.98	39.8%
51020 LONGEVITY PAY							
1054180 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%
51300 SOCIAL SECURITY							
1054180 51300 SOCIAL SECURITY	11,580	11,580	4,502.01	873.69	.00	7,077.99	38.9%
2024/05/000075 11/09/2023 PRJ	436.84	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	436.85	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	11,580	11,580	4,502.01	873.69	.00	7,077.99	38.9%
51310 MEDICARE							
1054180 51310 MEDICARE	2,710	2,710	1,052.84	204.32	.00	1,657.16	38.9%
2024/05/000075 11/09/2023 PRJ	102.16	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	102.16	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	2,710	2,710	1,052.84	204.32	.00	1,657.16	38.9%
51330 RETIREMENT							
1054180 51330 RETIREMENT	24,465	24,465	9,685.34	1,888.56	.00	14,779.66	39.6%
2024/05/000075 11/09/2023 PRJ	944.28	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	944.28	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	24,465	24,465	9,685.34	1,888.56	.00	14,779.66	39.6%
51331 SUPPLEMENTAL RETIREMENT							
1054180 51331 SUPPLEMENTAL RETIREM	3,400	3,400	942.64	268.49	.00	2,457.36	27.7%
2024/05/000045 11/03/2023 API	268.49	VND 000772 VCH224845	REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND				114087
TOTAL SUPPLEMENTAL RETIREMENT	3,400	3,400	942.64	268.49	.00	2,457.36	27.7%
51350 GROUP INSURANCE							
1054180 51350 GROUP INSURANCE	40,000	40,000	15,000.12	3,333.36	.00	24,999.88	37.5%
2024/05/000075 11/09/2023 PRJ	1,666.68	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,666.68	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	40,000	40,000	15,000.12	3,333.36	.00	24,999.88	37.5%
51351 LIFE INSURANCE							
1054180 51351 LIFE INSURANCE	280	280	81.00	18.00	.00	199.00	28.9%
2024/05/000075 11/09/2023 PRJ	9.00	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	9.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	81.00	18.00	.00	199.00	28.9%
51360 401-K							
1054180 51360 401-K	3,735	3,735	661.37	128.60	.00	3,073.63	17.7%
2024/05/000075 11/09/2023 PRJ	64.30	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	64.30	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	3,735	3,735	661.37	128.60	.00	3,073.63	17.7%
51380 WORKERS' COMPENSATION INS.							
1054180 51380 WORKERS' COMPENSATIO	640	640	537.97	.00	.00	102.03	84.1%
TOTAL WORKERS' COMPENSATION INS.	640	640	537.97	.00	.00	102.03	84.1%
51701 SERVICE & MAINTENANCE CONTRACT							
1054180 51701 SERVICE & MAINTENANC	3,340	3,340	.00	.00	.00	3,340.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICE & MAINTENANCE CONTR	3,340	3,340	.00	.00	.00	3,340.00	.0%
51750 LEASE AGREEMENTS							
1054180 51750 LEASE AGREEMENTS	48,000	48,000	18,343.68	3,669.48	29,656.32	.00	100.0%
2024/05/000159 11/15/2023 API	2,819.48	VND 000610	VCH224989	LOGAN SYSTEMS INC	Maintenance of permanent recor	114230	
2024/05/000159 11/15/2023 COL	-2,819.48	REF 000610			Maintenance of permanent recor	114230	
2024/05/000159 11/15/2023 API	350.00	VND 000610	VCH224990	LOGAN SYSTEMS INC	Maintenance of permanent recor	114230	
2024/05/000159 11/15/2023 COL	-350.00	REF 000610			Maintenance of permanent recor	114230	
2024/05/000159 11/15/2023 API	500.00	VND 000610	VCH224991	LOGAN SYSTEMS INC	Maintenance of permanent recor	114230	
2024/05/000159 11/15/2023 COL	-500.00	REF 000610			Maintenance of permanent recor	114230	
TOTAL LEASE AGREEMENTS	48,000	48,000	18,343.68	3,669.48	29,656.32	.00	100.0%
52010 SUPPLIES & MATERIALS							
1054180 52010 SUPPLIES & MATERIALS	1,800	1,800	136.47	.00	.00	1,663.53	7.6%
2024/05/000269 11/30/2023 POM	-1,063.53	VND 002083	PO 32793	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL SUPPLIES & MATERIALS	1,800	1,800	136.47	.00	.00	1,663.53	7.6%
54010 TRAVEL/TRAINING							
1054180 54010 TRAVEL/TRAINING	1,800	1,800	854.48	.00	.00	945.52	47.5%
2024/05/000269 11/30/2023 POM	-25.06	VND 002083	PO 32961	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL TRAVEL/TRAINING	1,800	1,800	854.48	.00	.00	945.52	47.5%
54250 POSTAGE							
1054180 54250 POSTAGE	975	975	321.50	.00	321.50	332.00	65.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	975	975	321.50	.00	321.50	332.00	65.9%
55150 INSURANCE & BONDING							
1054180 55150 INSURANCE & BONDING	980	980	980.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	980	980	980.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054180 55500 DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%
TOTAL DUES & SUBSCRIPTIONS	350	350	.00	.00	.00	350.00	.0%
TOTAL REGISTER OF DEEDS-EXPENSE	330,815	330,815	128,179.44	25,024.58	29,977.82	172,657.74	47.8%
TOTAL EXPENSES	330,815	330,815	128,179.44	25,024.58	29,977.82	172,657.74	
1054210 INFORMATION SERVICES-EXPENSE							
51010 SALARIES & WAGES							
1054210 51010 SALARIES & WAGES	360,020	443,827	132,918.27	32,054.05	.00	310,908.73	29.9%
2024/05/000075 11/09/2023 PRJ 15,363.39 REF 110923					WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ 16,690.66 REF 112223					WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	360,020	443,827	132,918.27	32,054.05	.00	310,908.73	29.9%
51020 LONGEVITY PAY							
1054210 51020 LONGEVITY PAY	1,500	1,500	700.00	.00	.00	800.00	46.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LONGEVITY PAY	1,500	1,500	700.00	.00	.00	800.00	46.7%
51300 SOCIAL SECURITY							
1054210 51300 SOCIAL SECURITY	22,415	27,611	8,021.26	1,894.10	.00	19,589.74	29.1%
2024/05/000075 11/09/2023 PRJ	905.90	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	988.20	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	22,415	27,611	8,021.26	1,894.10	.00	19,589.74	29.1%
51310 MEDICARE							
1054210 51310 MEDICARE	5,245	6,460	1,876.03	442.99	.00	4,583.97	29.0%
2024/05/000075 11/09/2023 PRJ	211.87	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	231.12	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	5,245	6,460	1,876.03	442.99	.00	4,583.97	29.0%
51330 RETIREMENT							
1054210 51330 RETIREMENT	47,360	58,339	17,236.72	4,134.95	.00	41,102.28	29.5%
2024/05/000075 11/09/2023 PRJ	1,981.86	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,153.09	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	47,360	58,339	17,236.72	4,134.95	.00	41,102.28	29.5%
51350 GROUP INSURANCE							
1054210 51350 GROUP INSURANCE	60,000	76,600	20,416.83	5,833.38	.00	56,183.17	26.7%
2024/05/000075 11/09/2023 PRJ	2,916.69	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,916.69	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	60,000	76,600	20,416.83	5,833.38	.00	56,183.17	26.7%
51351 LIFE INSURANCE							
1054210 51351 LIFE INSURANCE	420	525	110.25	31.50	.00	414.75	21.0%
2024/05/000075 11/09/2023 PRJ	15.75	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	15.75	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	420	525	110.25	31.50	.00	414.75	21.0%
51360 401-K							
1054210 51360 401-K	7,235	8,911	1,110.41	220.26	.00	7,800.59	12.5%
2024/05/000075 11/09/2023 PRJ	110.13	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	110.13	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	7,235	8,911	1,110.41	220.26	.00	7,800.59	12.5%
51380 WORKERS' COMPENSATION INS.							
1054210 51380 WORKERS' COMPENSATIO	1,080	1,080	907.83	.00	.00	172.17	84.1%
TOTAL WORKERS' COMPENSATION INS.	1,080	1,080	907.83	.00	.00	172.17	84.1%
52010 SUPPLIES & MATERIALS							
1054210 52010 SUPPLIES & MATERIALS	4,500	4,500	660.92	.00	.00	3,839.08	14.7%
2024/05/000147 11/15/2023 POM	-21.00	VND 002083 PO 32665			FIRST NATIONAL BANK	RELEASE \$21 FOR EXP REPORT2024	
2024/05/000269 11/30/2023 POM	-3,839.47	VND 002083 PO 32665			FIRST NATIONAL BANK	CHANGED VENDORS 2024	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	4,500	4,500	660.92	.00	.00	3,839.08	14.7%
54010 TRAVEL/TRAINING							
1054210 54010 TRAVEL/TRAINING	8,000	8,000	3,702.53	862.65	4,067.47	230.00	97.1%
2024/05/000286 11/20/2023 API	411.28 VND	002083 VCH225360	FIRST NATIONAL BANK		IT Travel & Training		39134
2024/05/000286 11/20/2023 POL	-411.28 VND	002083 PO 32767	FIRST NATIONAL BANK		IT Travel & Training		2024
2024/05/000286 11/20/2023 API	416.28 VND	002083 VCH225361	FIRST NATIONAL BANK		IT Travel & Training		39134
2024/05/000286 11/20/2023 POL	-416.28 VND	002083 PO 32767	FIRST NATIONAL BANK		IT Travel & Training		2024
2024/05/000319 11/16/2023 API	35.09 VND	016454 VCH225699	WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL-OCT		39138
2024/05/000319 11/16/2023 POL	-35.09 VND	016454 PO 32931	WRIGHT EXPRESS FLEET		WIGHT EXPRESS MONTHLY FUEL2024		
TOTAL TRAVEL/TRAINING	8,000	8,000	3,702.53	862.65	4,067.47	230.00	97.1%
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	16,890	16,890	16,890.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	16,890	16,890	16,890.00	.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES-EXPENS	534,765	654,343	204,551.05	45,473.88	4,142.47	445,649.48	31.9%
TOTAL EXPENSES	534,765	654,343	204,551.05	45,473.88	4,142.47	445,649.48	
1054212 INTERFUND TRANSFERS-EXPENSE							
57030 TRANSFER TO CAPITAL PROJECTS							

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1054212	INTERFUND TRANSFERS-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054212 57030	TRANSFER TO CAPITAL	0	2,336,423	2,336,423.00	1,888,423.00	.00	.00	100.0%
2024/05/000277	11/20/2023 BUA	1,833,423.00	REF PRJCT			PUBLIC FACILITY AMEND #3		
2024/05/000278	11/20/2023 GEN	1,833,423.00	REF			PUBLIC FACILITIES AMND #3		
2024/05/000278	11/20/2023 GEN	55,000.00	REF			FIRE MARSHAL TRUCK		
	TOTAL TRANSFER TO CAPITAL PROJECT	0	2,336,423	2,336,423.00	1,888,423.00	.00	.00	100.0%
	TOTAL INTERFUND TRANSFERS-EXPENSE	0	2,336,423	2,336,423.00	1,888,423.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,336,423	2,336,423.00	1,888,423.00	.00	.00	
1054260 PUBLIC BUILDINGS-EXPENSE								
51010 SALARIES & WAGES								
1054260 51010	SALARIES & WAGES	237,105	237,105	99,207.72	19,792.63	.00	137,897.28	41.8%
2024/05/000075	11/09/2023 PRJ	9,896.33	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ	9,896.30	REF 112223			WARRANT=112223	RUN=3	REGULAR
	TOTAL SALARIES & WAGES	237,105	237,105	99,207.72	19,792.63	.00	137,897.28	41.8%
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	14,730	14,730	6,076.83	1,205.18	.00	8,653.17	41.3%
2024/05/000075	11/09/2023 PRJ	602.59	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ	602.59	REF 112223			WARRANT=112223	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			14,730	14,730	6,076.83	1,205.18	.00	8,653.17	41.3%
51310 MEDICARE									
1054260 51310 MEDICARE			3,445	3,445	1,421.22	281.86	.00	2,023.78	41.3%
2024/05/000075	11/09/2023	PRJ	140.93	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	140.93	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			3,445	3,445	1,421.22	281.86	.00	2,023.78	41.3%
51330 RETIREMENT									
1054260 51330 RETIREMENT			31,115	31,115	12,849.38	2,553.25	.00	18,265.62	41.3%
2024/05/000075	11/09/2023	PRJ	1,276.62	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,276.63	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			31,115	31,115	12,849.38	2,553.25	.00	18,265.62	41.3%
51350 GROUP INSURANCE									
1054260 51350 GROUP INSURANCE			60,000	60,000	22,500.18	5,000.04	.00	37,499.82	37.5%
2024/05/000075	11/09/2023	PRJ	2,500.02	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2,500.02	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			60,000	60,000	22,500.18	5,000.04	.00	37,499.82	37.5%
51351 LIFE INSURANCE									
1054260 51351 LIFE INSURANCE			420	420	121.50	27.00	.00	298.50	28.9%
2024/05/000075	11/09/2023	PRJ	13.50	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	13.50	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	420	420	121.50	27.00	.00	298.50	28.9%
51360 401-K							
1054260 51360 401-K	4,755	4,755	1,720.30	342.02	.00	3,034.70	36.2%
2024/05/000075 11/09/2023 PRJ	171.01	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	171.01	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	4,755	4,755	1,720.30	342.02	.00	3,034.70	36.2%
51380 WORKERS' COMPENSATION INS.							
1054260 51380 WORKERS' COMPENSATIO	8,500	8,500	7,144.95	.00	.00	1,355.05	84.1%
TOTAL WORKERS' COMPENSATION INS.	8,500	8,500	7,144.95	.00	.00	1,355.05	84.1%
51751 VEHICLE LEASE							
1054260 51751 VEHICLE LEASE	12,000	12,000	4,637.55	927.51	6,492.57	869.88	92.8%
2024/05/000046 11/06/2023 API	927.51	VND 001997 VCH224882			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114094
2024/05/000046 11/06/2023 COL	-927.51	REF 001997				VEHICLE ENTERPRISE FLEET LEASE	
TOTAL VEHICLE LEASE	12,000	12,000	4,637.55	927.51	6,492.57	869.88	92.8%
52014 DEPARTMENTAL SUPPLIES							
1054260 52014 DEPARTMENTAL SUPPLIE	350	350	184.43	.00	.00	165.57	52.7%
2024/05/000269 11/30/2023 POM	-165.57	VND 002083 PO 32540			FIRST NATIONAL BANK	CHANGED VENDORS	2024

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENTAL SUPPLIES	350	350	184.43	.00	.00	165.57	52.7%

52015 JANITORIAL SUPPLIES

1054260 52015 JANITORIAL SUPPLIES	19,000	19,000	9,793.81	2,531.05	2,706.19	6,500.00	65.8%
2024/05/000015 11/01/2023 API	147.00 VND	001713 VCH224742					114036
2024/05/000015 11/01/2023 POL	-147.00 VND	001713 PO 32525					
2024/05/000015 11/01/2023 API	235.90 VND	001169 VCH224744					114035
2024/05/000015 11/01/2023 POL	-235.90 VND	001169 PO 32513					
2024/05/000015 11/01/2023 API	235.90 VND	001169 VCH224746					114035
2024/05/000015 11/01/2023 POL	-235.90 VND	001169 PO 32513					
2024/05/000248 11/28/2023 API	1,395.95 VND	001169 VCH225206					114355
2024/05/000248 11/28/2023 POL	-1,395.95 VND	001169 PO 32513					
2024/05/000265 11/30/2023 API	70.08 VND	001169 VCH225412					114436
2024/05/000265 11/30/2023 POL	-70.08 VND	001169 PO 32513					
2024/05/000286 11/20/2023 API	89.99 VND	002083 VCH225268					39134
2024/05/000286 11/20/2023 POL	-89.99 VND	002083 PO 32524					
2024/05/000286 11/20/2023 API	111.68 VND	002083 VCH225270					39134
2024/05/000286 11/20/2023 POL	-111.68 VND	002083 PO 32524					
2024/05/000286 11/20/2023 API	244.55 VND	002083 VCH225436					39134
2024/05/000286 11/20/2023 POL	-244.55 VND	002083 PO 32524					
TOTAL JANITORIAL SUPPLIES	19,000	19,000	9,793.81	2,531.05	2,706.19	6,500.00	65.8%

52060 UNIFORMS

1054260 52060 UNIFORMS	4,000	4,000	1,084.43	306.89	2,715.57	200.00	95.0%
2024/05/000046 11/06/2023 API	104.57 VND	002507 VCH224876					114099
2024/05/000046 11/06/2023 COL	-104.57 REF	002507					
2024/05/000046 11/06/2023 API	50.87 VND	002507 VCH224878					114099
2024/05/000046 11/06/2023 COL	-50.87 REF	002507					
2024/05/000126 11/16/2023 API	74.37 VND	002507 VCH224993					114199
2024/05/000126 11/16/2023 COL	-74.37 REF	002507					
2024/05/000167 11/20/2023 API	38.91 VND	002507 VCH225109					114233
2024/05/000167 11/20/2023 COL	-38.91 REF	002507					
2024/05/000216 11/28/2023 API	38.17 VND	002507 VCH225201					114347
2024/05/000216 11/28/2023 COL	-38.17 REF	002507					

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TOTAL UNIFORMS		4,000	4,000	1,084.43	306.89	2,715.57	200.00	95.0%
52350 GASOLINE/DIESEL FUEL								
1054260 52350 GASOLINE/ DIESEL FUE		3,500	3,500	1,689.95	904.08	1,810.05	.00	100.0%
2024/05/000021	11/02/2023 API	430.77 VND	016454 VCH224821	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-SEP				39131
2024/05/000021	11/02/2023 POL	-430.77 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
2024/05/000319	11/16/2023 API	473.31 VND	016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-OCT				39138
2024/05/000319	11/16/2023 POL	-473.31 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
TOTAL GASOLINE/DIESEL FUEL		3,500	3,500	1,689.95	904.08	1,810.05	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054260 53010 BUILDINGS/GROUNDS MA		66,540	66,540	18,677.23	3,181.27	23,049.05	24,813.72	62.7%
2024/05/000015	11/01/2023 API	46.19 VND	001169 VCH224743	FERGUSON ENTERPRISES FERGUSON SUPPLY PO FOR SUPPLIE				114035
2024/05/000015	11/01/2023 POL	-46.19 VND	001169 PO 32548	FERGUSON ENTERPRISES FERGUSON SUPPLY PO FOR SUP2024				
2024/05/000054	11/06/2023 API	111.33 VND	000173 VCH224869	TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMBING				114078
2024/05/000054	11/06/2023 POL	-111.33 VND	000173 PO 32708	TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMB2024				
2024/05/000054	11/06/2023 API	194.84 VND	000173 VCH224870	TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMBING				114078
2024/05/000054	11/06/2023 POL	-194.84 VND	000173 PO 32708	TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMB2024				
2024/05/000068	11/07/2023 API	587.47 VND	001723 VCH224898	PROFESSIONAL AIR PROFESSIONAL AIR PO FOR HVAC				114116
2024/05/000068	11/07/2023 POL	-587.47 VND	001723 PO 33040	PROFESSIONAL AIR PROFESSIONAL AIR PO FOR HV2024				
2024/05/000149	11/16/2023 POE	1,000.00 VND	005465 PO 33100	YADKIN FIRE & SAFETY YADKIN FIRE SAFETY PO FOR AG K				
2024/05/000172	11/20/2023 API	600.00 VND	005465 VCH225088	YADKIN FIRE & SAFETY YADKIN FIRE SAFETY PO FOR AG K				114237
2024/05/000172	11/20/2023 POL	-600.00 VND	005465 PO 33100	YADKIN FIRE & SAFETY YADKIN FIRE SAFETY PO FOR 2024				
2024/05/000219	11/27/2023 API	493.55 VND	000173 VCH225171	TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMBING				114342
2024/05/000219	11/27/2023 POL	-493.55 VND	000173 PO 32708	TODD BROTHERS PLUMBI TODD BROTHERS PO FOR PLUMB2024				
2024/05/000275	11/30/2023 POM	2,000.00 VND	000173 PO 32708	TODD BROTHERS PLUMBI ADDITIONAL NEEDED				2024
2024/05/000286	11/20/2023 API	87.44 VND	002083 VCH225420	FIRST NATIONAL BANK HINGE LEVER-JAIL				39134
2024/05/000286	11/20/2023 POL	-87.44 VND	002083 PO 32510	FIRST NATIONAL BANK HINGE LEVER-JAIL				2024
2024/05/000286	11/20/2023 API	55.26 VND	002083 VCH225421	FIRST NATIONAL BANK DOOR REINFORCER-PLANNING				39134
2024/05/000286	11/20/2023 POL	-55.26 VND	002083 PO 32510	FIRST NATIONAL BANK DOOR REINFORCER-PLANNING				2024
2024/05/000286	11/20/2023 API	22.63 VND	002083 VCH225423	FIRST NATIONAL BANK SUPPLIES				39134
2024/05/000286	11/20/2023 POL	-22.63 VND	002083 PO 32510	FIRST NATIONAL BANK SUPPLIES				2024
2024/05/000286	11/20/2023 API	33.60 VND	002083 VCH225424	FIRST NATIONAL BANK VEGITABLE OIL-AG BUILDING SEWE				39134
2024/05/000286	11/20/2023 POL	-33.60 VND	002083 PO 32510	FIRST NATIONAL BANK VEGITABLE OIL-AG BUILDING 2024				
2024/05/000286	11/20/2023 API	7.23 VND	002083 VCH225427	FIRST NATIONAL BANK ZINC HOSE-PUBLIC BUILINGS HOSE				39134
2024/05/000286	11/20/2023 POL	-7.23 VND	002083 PO 32510	FIRST NATIONAL BANK ZINC HOSE-PUBLIC BUILINGS 2024				
2024/05/000286	11/20/2023 API	33.71 VND	002083 VCH225430	FIRST NATIONAL BANK SPAYER & NOZZLE				39134
2024/05/000286	11/20/2023 POL	-33.71 VND	002083 PO 32510	FIRST NATIONAL BANK SPAYER & NOZZLE				2024

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1054260 53010 BUILDINGS/GROUNDS MA								
2024/05/000286	11/20/2023 API	32.90 VND	002083 VCH225432	FIRST NATIONAL BANK	MICRO LEAK DETECTOR			39134
2024/05/000286	11/20/2023 POL	-32.90 VND	002083 PO 32511	FIRST NATIONAL BANK	MICRO LEAK DETECTOR	2024		
2024/05/000286	11/20/2023 API	53.16 VND	002083 VCH225437	FIRST NATIONAL BANK	HVAC CONDENSER COMPRESSOR			39134
2024/05/000286	11/20/2023 POL	-53.16 VND	002083 PO 32511	FIRST NATIONAL BANK	HVAC CONDENSER COMPRESSOR	2024		
2024/05/000286	11/20/2023 API	193.64 VND	002083 VCH225438	FIRST NATIONAL BANK	BATTERY REPLACEMENT FOR ADT			39134
2024/05/000286	11/20/2023 POL	-193.64 VND	002083 PO 32510	FIRST NATIONAL BANK	BATTERY REPLACEMENT FOR ADT	2024		
2024/05/000286	11/20/2023 API	53.46 VND	002083 VCH225491	FIRST NATIONAL BANK	SUPPLIES-COURTHOUSE SINK			39134
2024/05/000286	11/20/2023 POL	-53.46 VND	002083 PO 32510	FIRST NATIONAL BANK	SUPPLIES-COURTHOUSE SINK	2024		
2024/05/000286	11/20/2023 API	79.96 VND	002083 VCH225492	FIRST NATIONAL BANK	LED BULB			39134
2024/05/000286	11/20/2023 POL	-79.96 VND	002083 PO 32510	FIRST NATIONAL BANK	LED BULB	2024		
2024/05/000286	11/20/2023 API	54.00 VND	002083 VCH225494	FIRST NATIONAL BANK	DRAIN GUN CARTRIDGE			39134
2024/05/000286	11/20/2023 POL	-54.00 VND	002083 PO 32511	FIRST NATIONAL BANK	DRAIN GUN CARTRIDGE	2024		
2024/05/000286	11/20/2023 API	29.20 VND	002083 VCH225496	FIRST NATIONAL BANK	WHITE MOULDING & PRESSURE TREA			39134
2024/05/000286	11/20/2023 POL	-29.20 VND	002083 PO 32510	FIRST NATIONAL BANK	WHITE MOULDING & PRESSURE TREA	2024		
2024/05/000286	11/20/2023 API	8.98 VND	002083 VCH225497	FIRST NATIONAL BANK	POLYWASHERS & 15W WALL TUBE			39134
2024/05/000286	11/20/2023 POL	-8.98 VND	002083 PO 32510	FIRST NATIONAL BANK	POLYWASHERS & 15W WALL TUBE	2024		
2024/05/000303	11/30/2023 POE	500.00 VND	000830 PO 33153	MARVINS GARAGE DOOR	MARVIN'S DOOR PO FOR GARAGE DO			
2024/05/000328	11/13/2023 API	402.72 VND	007471 VCH225701	LOWES	LOWES HARDWARE PO FOR SUPPLIES			39140
2024/05/000328	11/13/2023 POL	-402.72 VND	007471 PO 32694	LOWES	LOWES HARDWARE PO FOR SUPP	2024		
TOTAL BUILDINGS/GROUNDS MAINTENAN		66,540	66,540	18,677.23	3,181.27	23,049.05	24,813.72	62.7%
53040 VEHICLE MAINTENANCE								
1054260 53040 VEHICLE MAINTENANCE		3,500	3,500	485.18	485.18	3,014.82	.00	100.0%
2024/05/000149	11/16/2023 POE	1,000.00 VND	010587 PO 33098	MARKS CARE & REPAIR	MARKS CARE AND REPAIR PO FOR V			
2024/05/000286	11/20/2023 API	69.97 VND	002083 VCH225269	FIRST NATIONAL BANK	2000 FORD RANGER MAINTENANCE			39134
2024/05/000286	11/20/2023 POL	-69.97 VND	002083 PO 32551	FIRST NATIONAL BANK	2000 FORD RANGER MAINTENAN	2024		
2024/05/000286	11/20/2023 API	78.67 VND	002083 VCH225433	FIRST NATIONAL BANK	'09 CHEVY SILVERADO 1500 MAINT			39134
2024/05/000286	11/20/2023 POL	-78.67 VND	002083 PO 32551	FIRST NATIONAL BANK	'09 CHEVY SILVERADO 1500 M	2024		
2024/05/000286	11/20/2023 API	328.00 VND	002083 VCH225434	FIRST NATIONAL BANK	265/70R17 X 2			39134
2024/05/000286	11/20/2023 POL	-328.00 VND	002083 PO 32551	FIRST NATIONAL BANK	265/70R17 X 2	2024		
2024/05/000286	11/20/2023 API	8.54 VND	002083 VCH225500	FIRST NATIONAL BANK	HEADLIGHT			39134
2024/05/000286	11/20/2023 POL	-8.54 VND	002083 PO 32551	FIRST NATIONAL BANK	HEADLIGHT	2024		
TOTAL VEHICLE MAINTENANCE		3,500	3,500	485.18	485.18	3,014.82	.00	100.0%
54300 UTILITIES								
1054260 54300 UTILITIES		100,000	100,000	44,690.78	9,186.60	16,030.99	39,278.23	60.7%

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2024/05/000014	11/01/2023	API	25.54	VND 000198 VCH224734	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-25.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000014	11/01/2023	API	35.54	VND 000198 VCH224735	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-35.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000014	11/01/2023	API	25.54	VND 000198 VCH224736	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-25.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000014	11/01/2023	API	136.11	VND 000198 VCH224737	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-136.11	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000014	11/01/2023	API	25.54	VND 000198 VCH224738	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-25.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000014	11/01/2023	API	124.57	VND 000198 VCH224739	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-124.57	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000014	11/01/2023	API	25.54	VND 000198 VCH224740	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-25.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000014	11/01/2023	API	45.54	VND 000198 VCH224741	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR WAT		114033
2024/05/000014	11/01/2023	POL	-45.54	VND 000198 PO 32545	TOWN OF YADKINVILLE	TOWN OF YADKINVILLE	PO FOR2024		
2024/05/000054	11/06/2023	API	25.16	VND 007141 VCH224872	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO		114102
2024/05/000054	11/06/2023	POL	-25.16	VND 007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2024		
2024/05/000054	11/06/2023	API	930.20	VND 007141 VCH224873	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO		114102
2024/05/000054	11/06/2023	POL	-930.20	VND 007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2024		
2024/05/000054	11/06/2023	API	24.18	VND 007141 VCH224874	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO		114102
2024/05/000054	11/06/2023	POL	-24.18	VND 007141 PO 32546	FRONTIER NATURAL GAS	FRONTIER NATURAL GAS	PO 2024		
2024/05/000298	11/30/2023	GEN	30.67	REF NOV		IRELAND RD DAM			
2024/05/000298	11/30/2023	GEN	27.93	REF NOV		COUNTY ADMIN BLDG LIGHT			
2024/05/000298	11/30/2023	GEN	71.02	REF NOV		JACKSON STREET AOA			
2024/05/000298	11/30/2023	GEN	44.35	REF NOV		AG & EDUC BLDG LIGHT			
2024/05/000298	11/30/2023	GEN	224.76	REF NOV		100 E ELM ST			
2024/05/000298	11/30/2023	GEN	359.77	REF NOV		ODL AG BLDG			
2024/05/000298	11/30/2023	GEN	519.65	REF NOV		COUNTY ADMIN BLDG			
2024/05/000298	11/30/2023	GEN	601.10	REF NOV		PLANNING			
2024/05/000298	11/30/2023	GEN	176.00	REF NOV		JACKSON STREET AOA			
2024/05/000298	11/30/2023	GEN	41.28	REF NOV		102 E ELM ST			
2024/05/000298	11/30/2023	GEN	5,176.20	REF NOV		AG & EDUC BLDG			
2024/05/000298	11/30/2023	GEN	185.46	REF NOV		PROBATION/GARAGE			
2024/05/000298	11/30/2023	GEN	229.89	REF NOV		1300 UNIFI INDUSTRIAL			
2024/05/000298	11/30/2023	GEN	75.06	REF NOV		DENTAL CLINIC BLDG			
TOTAL UTILITIES			100,000	100,000	44,690.78	9,186.60	16,030.99	39,278.23	60.7%

55030 CONTRACT SERVICES

1054260	55030	SERVICE & MAINTENANC	70,000	70,000	25,145.78	2,901.88	30,364.45	14,489.77	79.3%
2024/05/000014	11/01/2023	API	200.00	VND 000537 VCH224731	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS			114034
2024/05/000014	11/01/2023	POL	-200.00	VND 000537 PO 32530	NC DEPT OF LABOR	NCDOL PO FOR INSPECTIONS	2024		

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1054260 55030 SERVICE & MAINTENANC									
2024/05/000068	11/07/2023	API	150.00	VND 000143	VCH224897	RID-A-BUG EXTERMINAT	RIDABUG PO TO TREAT FOR KNATS		114115
2024/05/000068	11/07/2023	POL	-150.00	VND 000143	PO 33058	RID-A-BUG EXTERMINAT	RIDABUG PO TO TREAT FOR KN2024		
2024/05/000116	11/09/2023	API	715.00	VND 001926	VCH224925	HARKEY ELECTRIC, INC	Harkey Electric PO for sheriff		114158
2024/05/000116	11/09/2023	POL	-715.00	VND 001926	PO 33025	HARKEY ELECTRIC, INC	Harkey Electric PO for she2024		
2024/05/000117	11/14/2023	API	750.00	VND 001558	VCH224936	ABATEMASTER INC	ABATEMASTER PO FOR MOLD TESTIN		114156
2024/05/000117	11/14/2023	POL	-750.00	VND 001558	PO 33064	ABATEMASTER INC	ABATEMASTER PO FOR MOLD TE2024		
2024/05/000143	11/16/2023	POM	1,000.00	VND 001703	PO 32592	KNC TECHNOLOGIES	ADDITIONAL NEEDED 2024		
2024/05/000172	11/20/2023	API	460.00	VND 000143	VCH225087	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST CONTROL		114236
2024/05/000172	11/20/2023	POL	-460.00	VND 000143	PO 32522	RID-A-BUG EXTERMINAT	RIDABUG PO FOR PEST CONTRO2024		
2024/05/000219	11/27/2023	API	626.88	VND 001703	VCH225170	KNC TECHNOLOGIES	KNC PO FOR FIRE SYSTEM ISSUES		114345
2024/05/000219	11/27/2023	POL	-626.88	VND 001703	PO 32592	KNC TECHNOLOGIES	KNC PO FOR FIRE SYSTEM ISS2024		
TOTAL CONTRACT SERVICES			70,000	70,000	25,145.78	2,901.88	30,364.45	14,489.77	79.3%
55150 INSURANCE & BONDING									
1054260 55150	INSURANCE & BONDING		52,730	52,730	52,730.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING			52,730	52,730	52,730.00	.00	.00	.00	100.0%
56036 LEASES-GASB 87									
1054260 56036	LEASES-GASB 87		28,171	28,171	.00	.00	.00	28,171.00	.0%
TOTAL LEASES-GASB 87			28,171	28,171	.00	.00	.00	28,171.00	.0%
56551 BUILDING RENOVATIONS									
1054260 56551	ROAD SIGNS		5,000	5,000	1,371.43	.00	440.00	3,188.57	36.2%

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TOTAL BUILDING RENOVATIONS	5,000	5,000	1,371.43	.00	440.00	3,188.57	36.2%
TOTAL PUBLIC BUILDINGS-EXPENSE	725,261	725,261	311,932.65	49,626.44	86,623.69	326,704.66	55.0%
TOTAL EXPENSES	725,261	725,261	311,932.65	49,626.44	86,623.69	326,704.66	
1054310 SHERIFF - EXPENSES							
51010 SALARIES & WAGES							
1054310 51010 SALARIES & WAGES	2,190,050	2,190,050	860,868.47	171,582.30	.00	1,329,181.53	39.3%
2024/05/000075 11/09/2023 PRJ	82,843.73	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	88,738.57	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	2,190,050	2,190,050	860,868.47	171,582.30	.00	1,329,181.53	39.3%
51012 OVERTIME SALARY							
1054310 51012 OVERTIME SALARY	0	124,765	49,953.23	9,494.61	.00	74,811.77	40.0%
2024/05/000075 11/09/2023 PRJ	5,587.33	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	3,907.28	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL OVERTIME SALARY	0	124,765	49,953.23	9,494.61	.00	74,811.77	40.0%
51020 LONGEVITY PAY							
1054310 51020 LONGEVITY PAY	3,500	3,500	1,600.00	400.00	.00	1,900.00	45.7%
2024/05/000180 11/22/2023 PRJ	400.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LONGEVITY PAY	3,500	3,500	1,600.00	400.00	.00	1,900.00	45.7%
51030 SALARIES & WAGES PART-TIME							
1054310 51030 SALARIES & WAGES PAR	50,000	50,000	31,475.62	5,767.89	.00	18,524.38	63.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000075	11/09/2023	PRJ	2,881.10	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2,886.79	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME			50,000	50,000	31,475.62	5,767.89	.00	18,524.38	63.0%
51300 SOCIAL SECURITY									
1054310 51300	SOCIAL SECURITY		139,105	146,840	57,721.38	11,453.54	.00	89,118.62	39.3%
2024/05/000075	11/09/2023	PRJ	5,582.14	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	5,871.40	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			139,105	146,840	57,721.38	11,453.54	.00	89,118.62	39.3%
51310 MEDICARE									
1054310 51310	MEDICARE		31,780	33,589	13,499.30	2,678.65	.00	20,089.70	40.2%
2024/05/000075	11/09/2023	PRJ	1,305.50	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,373.15	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			31,780	33,589	13,499.30	2,678.65	.00	20,089.70	40.2%
51330 RETIREMENT									
1054310 51330	RETIREMENT		32,375	32,375	10,345.20	2,029.85	.00	22,029.80	32.0%
2024/05/000075	11/09/2023	PRJ	1,014.92	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,014.93	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			32,375	32,375	10,345.20	2,029.85	.00	22,029.80	32.0%
51331 SUPPLEMENTAL RETIREMENT									
1054310 51331	SUPPLEMENTAL RETIREM		5,500	5,500	.00	.00	.00	5,500.00	.0%

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TOTAL SUPPLEMENTAL RETIREMENT									
			5,500	5,500	.00	.00	.00	5,500.00	.0%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054310	51332	LAW ENFORCE.OFFICERS	279,310	296,901	116,880.24	23,276.46	.00	180,020.76	39.4%
2024/05/000075	11/09/2023	PRJ	11,311.13	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	11,965.33	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR									
			279,310	296,901	116,880.24	23,276.46	.00	180,020.76	39.4%
51350 GROUP INSURANCE									
1054310	51350	GROUP INSURANCE	510,000	510,000	169,161.97	37,500.30	.00	340,838.03	33.2%
2024/05/000075	11/09/2023	PRJ	18,750.15	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	18,750.15	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE									
			510,000	510,000	169,161.97	37,500.30	.00	340,838.03	33.2%
51351 LIFE INSURANCE									
1054310	51351	LIFE INSURANCE	3,640	3,640	917.97	202.50	.00	2,722.03	25.2%
2024/05/000075	11/09/2023	PRJ	101.25	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	101.25	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE									
			3,640	3,640	917.97	202.50	.00	2,722.03	25.2%
51355 RETIREE INSURANCE									
1054310	51355	RETIREE INSURANCE	80,840	80,840	12,282.09	2,378.21	.00	68,557.91	15.2%
2024/05/000075	11/09/2023	PRJ	1,583.34	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000106	11/15/2023	GEN	791.67	REF			RECODE C.COLBERT RETIREE INS		
2024/05/000120	11/13/2023	API	1.60	VND 012917 VCH224929	USABLE LIFE		USABLE Invoice 11.1.2023		114166

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054310 51355 RETIREE INSURANCE							
2024/05/000266 11/29/2023 API	1.60 VND	012917 VCH225320	USABLE LIFE		USAb1e Invoice 12.1.2023		114442
TOTAL RETIREE INSURANCE	80,840	80,840	12,282.09	2,378.21	.00	68,557.91	15.2%
51360 401-K							
1054310 51360 401-K	104,341	106,836	53,001.61	10,560.49	.00	53,834.39	49.6%
2024/05/000075 11/09/2023 PRJ	5,138.54	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	5,421.95	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	104,341	106,836	53,001.61	10,560.49	.00	53,834.39	49.6%
51380 WORKERS' COMPENSATION INS.							
1054310 51380 WORKERS' COMPENSATIO	80,000	74,000	67,203.07	.00	.00	6,796.93	90.8%
TOTAL WORKERS' COMPENSATION INS.	80,000	74,000	67,203.07	.00	.00	6,796.93	90.8%
51500 PROFESSIONAL SERVICES							
1054310 51500 PROFESSIONAL SERVICE	5,500	5,500	2,425.00	485.00	2,575.00	500.00	90.9%
2024/05/000290 11/29/2023 API	485.00	VND 012604 VCH225362	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (M. F		114469
2024/05/000290 11/29/2023 POL	-485.00	VND 012604 PO 32884	THE FMRT GROUP		YCSO/EMPLOYEE EVALUATION (2024		
TOTAL PROFESSIONAL SERVICES	5,500	5,500	2,425.00	485.00	2,575.00	500.00	90.9%
51700 CONTRACTED SERVICES							
1054310 51700 CONTRACTED SERVICES	34,500	35,880	35,877.00	27,580.00	.00	3.00	100.0%
2024/05/000202 11/20/2023 API	27,580.00	VND 002475 VCH225168	VISUAL LABS INC		YCSO/SMARTPHONE BODY CAMERA SO		114318
2024/05/000202 11/20/2023 COL	-27,580.00	REF 002475			YCSO/SMARTPHONE BODY CAMERA SO		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000286	11/20/2023	API	289.95	VND 002083 VCH225097	FIRST NATIONAL BANK	TENT WITH SIDE WALLS			39134
2024/05/000286	11/20/2023	POL	-289.95	VND 002083 PO 33008	FIRST NATIONAL BANK	TENT WITH SIDE WALLS	2024		
2024/05/000286	11/20/2023	API	304.70	VND 002083 VCH225098	FIRST NATIONAL BANK	FOLDING TABLE, TRIPOD LIGHT			39134
2024/05/000286	11/20/2023	POL	-304.70	VND 002083 PO 33008	FIRST NATIONAL BANK	FOLDING TABLE, TRIPOD LIGH2024			
2024/05/000290	11/29/2023	API	2,400.00	VND 002475 VCH225453	VISUAL LABS INC	YCSO/VISUAL LABS/BODY CAMERA M			114460
2024/05/000290	11/29/2023	POL	-2,400.00	VND 002475 PO 32970	VISUAL LABS INC	YCSO/VISUAL LABS/BODY CAME2024			
TOTAL DEPARTMENTAL SUPPLIES			25,000	25,000	3,302.51	2,994.65	17.49	21,680.00	13.3%
52015 JANITORIAL SUPPLIES									
1054310	52015	JANITORIAL SUPPLIES	6,000	6,000	2,296.58	.00	1,003.42	2,700.00	55.0%
TOTAL JANITORIAL SUPPLIES			6,000	6,000	2,296.58	.00	1,003.42	2,700.00	55.0%
52023 EQUIP < THAN \$5000									
1054310	52023	EQUIP LESS THAN \$500	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EQUIP < THAN \$5000			2,000	2,000	.00	.00	.00	2,000.00	.0%
52030 K-9 DRUG DOG SUPPLIES									
1054310	52030	K-9 DRUG DOG SUPPLIE	10,000	10,000	1,561.12	.00	938.88	7,500.00	25.0%
TOTAL K-9 DRUG DOG SUPPLIES			10,000	10,000	1,561.12	.00	938.88	7,500.00	25.0%
52042 DRUG BUY MONEY									
1054310	52042	DRUG BUY MONEY	15,000	15,000	3,000.00	.00	2,000.00	10,000.00	33.3%

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TOTAL DRUG BUY MONEY	15,000	15,000	3,000.00	.00	2,000.00	10,000.00	33.3%
52047 INVESTIGATIVE EXPENSE							
1054310 52047 INVESTIGATIVE EXPENS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL INVESTIGATIVE EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
52060 UNIFORMS							
1054310 52060 UNIFORMS	12,000	12,000	4,466.06	1,259.13	3,733.94	3,800.00	68.3%
2024/05/000055 11/02/2023 API	100.00	VND 005675 VCH224824	HARRISONS WORK WEAR	YCSO/UNIFORMS			114101
2024/05/000055 11/02/2023 POL	-100.00	VND 005675 PO 32757	HARRISONS WORK WEAR	YCSO/UNIFORMS	2024		
2024/05/000104 11/14/2023 POM	800.00	VND 000483 PO 32894	DANA SAFETY SUPPLY	ADDITIONAL NEEDED	2024		
2024/05/000157 11/15/2023 API	770.43	VND 000208 VCH225004	LAWMENS SAFETY SUPP	YCSO/UNIFORMS			114225
2024/05/000157 11/15/2023 POL	-770.43	VND 000208 PO 33049	LAWMENS SAFETY SUPP	YCSO/UNIFORMS	2024		
2024/05/000157 11/15/2023 API	388.70	VND 000208 VCH225005	LAWMENS SAFETY SUPP	YCSO/SEWING SERVICES			114225
2024/05/000157 11/15/2023 POL	-388.70	VND 000208 PO 33035	LAWMENS SAFETY SUPP	YCSO/SEWING SERVICES	2024		
2024/05/000269 11/30/2023 POM	-600.00	VND 002083 PO 32874	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL UNIFORMS	12,000	12,000	4,466.06	1,259.13	3,733.94	3,800.00	68.3%
52065 PREVENTION/EDUCATION							
1054310 52065 PREVENTION/EDUCATION	5,000	5,020	369.95	.00	1,865.00	2,785.05	44.5%
2024/05/000105 11/14/2023 POM	1,850.00	VND 000081 PO 33029	JAMES WILLIAMS & COM	ADD LINE		2024	
2024/05/000269 11/30/2023 POM	-105.05	VND 002083 PO 32819	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL PREVENTION/EDUCATION	5,000	5,020	369.95	.00	1,865.00	2,785.05	44.5%
52066 NCDPS HB105 GRANT							
1054310 52066 NCDPS HB105 GRANT	15,296	15,296	.00	.00	.00	15,296.00	.0%

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TOTAL NCDPS HB105 GRANT			15,296	15,296	.00	.00	.00	15,296.00	.0%
52215 Special Weapons And Tactics									
1054310	52215	Special weapons And	196,000	196,000	91,624.69	2,532.53	91,265.31	13,110.00	93.3%
2024/05/000055	11/02/2023	API	608.91	VND 000483	VCH224834	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/UNIFORMS		114082
2024/05/000055	11/02/2023	POL	-608.91	VND 000483	PO 32624	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/UNIFORMS		114082
2024/05/000055	11/02/2023	API	885.62	VND 000483	VCH224835	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/UNIFORMS		114082
2024/05/000055	11/02/2023	POL	-885.62	VND 000483	PO 32624	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/UNIFORMS		114082
2024/05/000055	11/02/2023	API	1,038.00	VND 000483	VCH224837	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/UNIFORMS		114082
2024/05/000055	11/02/2023	POL	-1,038.00	VND 000483	PO 33030	DANA SAFETY SUPPLY	YCSO/SWAT EQUIPMENT/UNIFORMS		114082
2024/05/000102	11/14/2023	POE	2,650.00	VND 002533	PO 33095	US CHEMICAL STORAGE	YCSO/SWAT EQUIPMENT/FLASH BANG		
2024/05/000254	11/30/2023	POE	1,500.00	VND 016662	PO 33135	HENNING'S CONSTRUCTION	TOWING - SWAT		
TOTAL Special Weapons And Tactics			196,000	196,000	91,624.69	2,532.53	91,265.31	13,110.00	93.3%
52350 GASOLINE/DIESEL FUEL									
1054310	52350	GASOLINE/ DIESEL FUE	200,000	200,000	76,118.24	36,543.20	123,881.76	.00	100.0%
2024/05/000021	11/02/2023	API	18,090.91	VND 016454	VCH224821	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS MONTHLY FUEL-SEP		39131
2024/05/000021	11/02/2023	POL	-18,090.91	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS MONTHLY FUEL-SEP		39131
2024/05/000319	11/16/2023	API	18,452.29	VND 016454	VCH225699	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS MONTHLY FUEL-OCT		39138
2024/05/000319	11/16/2023	POL	-18,452.29	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WRIGHT EXPRESS MONTHLY FUEL-OCT		39138
TOTAL GASOLINE/DIESEL FUEL			200,000	200,000	76,118.24	36,543.20	123,881.76	.00	100.0%
53040 VEHICLE MAINTENANCE									
1054310	53040	VEHICLE MAINTENANCE	50,000	56,605	37,480.57	4,091.83	7,016.67	12,107.76	78.6%
2024/05/000055	11/02/2023	API	23.42	VND 000020	VCH224817	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #48		114075
2024/05/000055	11/02/2023	POL	-23.42	VND 000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #48		114075
2024/05/000055	11/02/2023	API	86.35	VND 010587	VCH224818	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		114103
2024/05/000055	11/02/2023	POL	-86.35	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		114103
2024/05/000055	11/02/2023	API	42.95	VND 002457	VCH224820	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		114097
2024/05/000055	11/02/2023	POL	-42.95	VND 002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		114097
2024/05/000100	11/14/2023	POE	700.00	VND 013024	PO 33092	TRUIST	YCSO/P-CARD/VEHICLE MAINTENANCE		

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1054310 53040 VEHICLE MAINTENANCE									
2024/05/000118	11/07/2023	API	86.57	VND 010587	VCH224906	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	114165	
2024/05/000118	11/07/2023	POL	-86.57	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024		
2024/05/000118	11/07/2023	API	48.00	VND 010587	VCH224907	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	114165	
2024/05/000118	11/07/2023	POL	-48.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024		
2024/05/000118	11/07/2023	API	162.40	VND 010587	VCH224908	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & INSTALL C	114165	
2024/05/000118	11/07/2023	POL	-162.40	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT & INSTA2024		
2024/05/000118	11/07/2023	API	50.00	VND 010587	VCH224909	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	114165	
2024/05/000118	11/07/2023	POL	-50.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024		
2024/05/000133	11/16/2023	POM	300.00	VND 015605	PO 32895	DOCS TOWING RECOVER	ADDITIONAL NEEDED 2024		
2024/05/000145	11/16/2023	POM	2,000.00	VND 010587	PO 32815	MARKS CARE & REPAIR	ADDITIONAL NEEDED 2024		
2024/05/000157	11/15/2023	API	9.99	VND 008676	VCH224986	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #57	114228	
2024/05/000157	11/15/2023	POL	-9.99	VND 008676	PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024		
2024/05/000157	11/15/2023	API	298.35	VND 010587	VCH224987	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/RR WHEEL BE	114229	
2024/05/000157	11/15/2023	POL	-298.35	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/RR WHEEL2024		
2024/05/000157	11/15/2023	API	439.51	VND 010587	VCH225006	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-BRAKE ROTOR	114229	
2024/05/000157	11/15/2023	POL	-439.51	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-BRAKE R2024		
2024/05/000175	11/21/2023	BUA	6,605.00	REF BUA			INSURANCE PAYMENTS		
2024/05/000202	11/20/2023	API	30.50	VND 008676	VCH225143	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #71	114327	
2024/05/000202	11/20/2023	POL	-30.50	VND 008676	PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024		
2024/05/000202	11/20/2023	API	46.95	VND 002457	VCH225146	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	114317	
2024/05/000202	11/20/2023	POL	-46.95	VND 002457	PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024		
2024/05/000202	11/20/2023	API	53.00	VND 010587	VCH225149	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	114329	
2024/05/000202	11/20/2023	POL	-53.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024		
2024/05/000202	11/20/2023	API	134.95	VND 010587	VCH225150	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/RR BRAKE PA	114329	
2024/05/000202	11/20/2023	POL	-134.95	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT/RR BRAK2024		
2024/05/000202	11/20/2023	API	151.82	VND 010587	VCH225151	MARKS CARE & REPAIR	YCSO/VEH MAINT-RAD HOSE,ANTIF,	114329	
2024/05/000202	11/20/2023	POL	-151.82	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEH MAINT-RAD HOSE,AN2024		
2024/05/000202	11/20/2023	API	53.00	VND 010587	VCH225152	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #	114329	
2024/05/000202	11/20/2023	POL	-53.00	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINTENANCE/C2024		
2024/05/000202	11/20/2023	API	226.16	VND 010587	VCH225153	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-HEATER/CAR	114329	
2024/05/000202	11/20/2023	POL	-226.16	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-HEATER/2024		
2024/05/000202	11/20/2023	API	363.81	VND 010587	VCH225154	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-R BRAKE PAD	114329	
2024/05/000202	11/20/2023	POL	-363.81	VND 010587	PO 32815	MARKS CARE & REPAIR	YCSO/VEHICLE MAINT-R BRAKE2024		
2024/05/000202	11/20/2023	API	23.42	VND 000020	VCH225159	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #36	114287	
2024/05/000202	11/20/2023	POL	-23.42	VND 000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #362024		
2024/05/000202	11/20/2023	API	125.00	VND 015605	VCH225160	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/DODGE SUV	114334	
2024/05/000202	11/20/2023	POL	-125.00	VND 015605	PO 32895	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/DODGE 2024		
2024/05/000202	11/20/2023	API	150.00	VND 015605	VCH225161	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/SRX CADILL	114334	
2024/05/000202	11/20/2023	POL	-150.00	VND 015605	PO 32895	DOCS TOWING RECOVER	YCSO/TOWING SERVICE/SRX CA2024		
2024/05/000269	11/30/2023	POM	-213.41	VND 002083	PO 32747	FIRST NATIONAL BANK	CHANGED VENDORS 2024		
2024/05/000290	11/29/2023	API	562.05	VND 000020	VCH225456	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #58	114451	
2024/05/000290	11/29/2023	POL	-562.05	VND 000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #582024		
2024/05/000290	11/29/2023	API	107.72	VND 000020	VCH225461	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #67	114451	
2024/05/000290	11/29/2023	POL	-107.72	VND 000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #672024		
2024/05/000290	11/29/2023	API	23.42	VND 000020	VCH225462	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #67	114451	
2024/05/000290	11/29/2023	POL	-23.42	VND 000020	PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #672024		
2024/05/000290	11/29/2023	API	724.64	VND 000020	VCH225463	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #63	114451	

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1054310 53040 VEHICLE MAINTENANCE									
2024/05/000290	11/29/2023	POL	-724.64	VND 000020 PO 32816	BAITYS TIRE SERVICE	YCSO/VEHICLE TIRES/CAR #632024			
2024/05/000290	11/29/2023	API	46.95	VND 002457 VCH225464	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/CAR #		114458	
2024/05/000290	11/29/2023	POL	-46.95	VND 002457 PO 32762	YADKIN AUTO REPAIR	YCSO/VEHICLE MAINTENANCE/C2024			
2024/05/000290	11/29/2023	API	20.90	VND 008676 VCH225465	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR #50		114466	
2024/05/000290	11/29/2023	POL	-20.90	VND 008676 PO 32763	OREILLY AUTOMOTIVE	YCSO/VEHICLE SUPPLIES/CAR 2024			
TOTAL VEHICLE MAINTENANCE			50,000	56,605	37,480.57	4,091.83	7,016.67	12,107.76	78.6%
54010 TRAVEL/TRAINING									
1054310 54010 TRAVEL/TRAINING			14,000	12,620	1,679.60	113.20	1,819.15	9,121.25	27.7%
2024/05/000018	11/01/2023	POM	80.00	VND 000308 PO 32893	WILKES COMMUNITY COL	ADDITIONAL NEEDED 2024			
2024/05/000055	11/02/2023	API	50.00	VND 000308 VCH224833	WILKES COMMUNITY COL	YCSO/TRAINING TEXTBOOKS (FERGU		114080	
2024/05/000055	11/02/2023	POL	-50.00	VND 000308 PO 32893	WILKES COMMUNITY COL	YCSO/TRAINING TEXTBOOKS (F2024			
2024/05/000102	11/14/2023	POE	1,000.00	VND 013024 PO 33096	TRUIST	YCSO/P-CARD/TRAVEL & TRAINING			
2024/05/000286	11/20/2023	API	63.20	VND 002083 VCH225094	FIRST NATIONAL BANK	PLI CASES-RED BOOK, PLI GREEN		39134	
2024/05/000286	11/20/2023	POL	-63.20	VND 002083 PO 32765	FIRST NATIONAL BANK	PLI CASES-RED BOOK, PLI GR2024			
2024/05/000290	11/29/2023	POL	-109.25	VND 000081 PO 33029	JAMES WILLIAMS & COM	YCSO/PRINTING NEEDS 2024			
TOTAL TRAVEL/TRAINING			14,000	12,620	1,679.60	113.20	1,819.15	9,121.25	27.7%
54200 TELEPHONE									
1054310 54200 TELEPHONE			35,600	35,600	11,172.29	122.96	20,152.71	4,275.00	88.0%
2024/05/000180	11/22/2023	PRJ	45.00	REF 112223		WARRANT=112223 RUN=3 REGULAR			
2024/05/000202	11/20/2023	API	77.96	VND 000200 VCH225131	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE (11		114291	
2024/05/000202	11/20/2023	POL	-77.96	VND 000200 PO 32758	YADKIN VALLEY TELEPH	YCSO/MONTHLY PHONE SERVICE2024			
TOTAL TELEPHONE			35,600	35,600	11,172.29	122.96	20,152.71	4,275.00	88.0%
54250 POSTAGE									
1054310 54250 POSTAGE			1,500	1,500	461.85	121.37	901.00	137.15	90.9%
2024/05/000202	11/20/2023	API	100.00	VND 005094 VCH225145	PURCHASE POWER	YCSO/POSTAGE FOR METER (11-5-2		114325	
2024/05/000202	11/20/2023	POL	-100.00	VND 005094 PO 32761	PURCHASE POWER	YCSO/POSTAGE FOR METER (112024			

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1054310 54250 POSTAGE									
2024/05/000202	11/20/2023	API	21.37	VND 000108 VCH225162	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE	(OCTOBER	114289	
2024/05/000202	11/20/2023	POL	-21.37	VND 000108 PO 32927	NC DEPT OF ADM COURI	YCSO/COURIER SERVICE	(OCTO2024		
2024/05/000269	11/30/2023	POM	-37.15	VND 002083 PO 32976	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL POSTAGE			1,500	1,500	461.85	121.37	901.00	137.15	90.9%
54300 UTILITIES									
1054310 54300 UTILITIES			48,000	48,000	21,066.19	3,810.00	1,219.09	25,714.72	46.4%
2024/05/000298	11/30/2023	GEN	1,143.18	REF NOV			NEW SHERIFF BLDG		
2024/05/000298	11/30/2023	GEN	434.31	REF NOV			OLD JAIL AC		
2024/05/000298	11/30/2023	GEN	214.40	REF NOV			EB WATERTANK/RADIO		
2024/05/000298	11/30/2023	GEN	115.99	REF NOV			RADIO TOWER JONESVILLE		
2024/05/000298	11/30/2023	GEN	495.86	REF NOV			RADIO		
2024/05/000298	11/30/2023	GEN	872.07	REF NOV			SHERIFF OFFICE		
2024/05/000298	11/30/2023	GEN	534.19	REF NOV			SHERIFF OFFICE		
TOTAL UTILITIES			48,000	48,000	21,066.19	3,810.00	1,219.09	25,714.72	46.4%
55030 CONTRACT SERVICES									
1054310 55030 SERVICE & MAINTENANC			29,300	29,300	18,732.79	92.75	3,555.50	7,011.71	76.1%
2024/05/000126	11/16/2023	API	27.50	VND 002095 VCH225000	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		114198	
2024/05/000126	11/16/2023	COL	-27.50	REF 002095					
2024/05/000202	11/20/2023	API	65.25	VND 002675 VCH225089	PIEDMONT WATER CONDI	YCSO/WATER DELIVERY (10-16-23)		114323	
2024/05/000202	11/20/2023	COL	-65.25	REF 002675					
TOTAL CONTRACT SERVICES			29,300	29,300	18,732.79	92.75	3,555.50	7,011.71	76.1%
55150 INSURANCE & BONDING									
1054310 55150 INSURANCE & BONDING			107,670	107,670	107,670.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	107,670	107,670	107,670.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054310 55500 DUES & SUBSCRIPTIONS	1,200	1,200	783.80	.00	80.20	336.00	72.0%
TOTAL DUES & SUBSCRIPTIONS	1,200	1,200	783.80	.00	80.20	336.00	72.0%
55600 EMPLOYEE RELATIONS							
1054310 55600 EMPLOYEE RELATIONS	4,730	4,730	.00	.00	.00	4,730.00	.0%
TOTAL EMPLOYEE RELATIONS	4,730	4,730	.00	.00	.00	4,730.00	.0%
56037 SBITA - GASB 96							
1054310 56037 SBITA - GASB 96	13,886	13,886	.00	.00	.00	13,886.00	.0%
TOTAL SBITA - GASB 96	13,886	13,886	.00	.00	.00	13,886.00	.0%
56105 GUNS, VESTS, ETC.							
1054310 56105 GUNS, VESTS, ETC.	6,940	6,940	1,200.00	.00	3,200.00	2,540.00	63.4%
2024/05/000102 11/14/2023 POE	2,000.00	VND 000483 PO 33094	DANA SAFETY SUPPLY YCSO/VEST W/PANELS				
2024/05/000211 11/27/2023 POE	1,200.00	VND 000208 PO 33119	LAWMENS SAFETY SUPP YCSO/VESTS (ARMOR, PLATE, CARRIE				
TOTAL GUNS, VESTS, ETC.	6,940	6,940	1,200.00	.00	3,200.00	2,540.00	63.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF - EXPENSES	4,380,001	4,552,554	1,892,565.07	357,711.37	265,888.02	2,394,100.91	47.4%
TOTAL EXPENSES	4,380,001	4,552,554	1,892,565.07	357,711.37	265,888.02	2,394,100.91	
1054311 COMMUNICATIONS-EXPENSES							
51010 SALARIES & WAGES							
1054311 51010 SALARIES & WAGES	481,325	481,325	200,151.93	38,552.52	.00	281,173.07	41.6%
2024/05/000075 11/09/2023 PRJ	18,675.52	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	19,877.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	481,325	481,325	200,151.93	38,552.52	.00	281,173.07	41.6%
51012 OVERTIME SALARY							
1054311 51012 OVERTIME SALARY	0	28,227	14,721.92	4,084.18	.00	13,505.08	52.2%
2024/05/000075 11/09/2023 PRJ	2,366.57	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,717.61	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL OVERTIME SALARY	0	28,227	14,721.92	4,084.18	.00	13,505.08	52.2%
51020 LONGEVITY PAY							
1054311 51020 LONGEVITY PAY	1,800	1,800	600.00	.00	.00	1,200.00	33.3%
TOTAL LONGEVITY PAY	1,800	1,800	600.00	.00	.00	1,200.00	33.3%
51030 SALARIES & WAGES PART-TIME							
1054311 51030 SALARIES & WAGES PAR	30,000	30,000	13,617.48	2,638.97	.00	16,382.52	45.4%
2024/05/000075 11/09/2023 PRJ	1,473.29	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,165.68	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES PART-TIME			30,000	30,000	13,617.48	2,638.97	.00	16,382.52	45.4%
51300 SOCIAL SECURITY									
1054311 51300 SOCIAL SECURITY			29,954	31,704	13,604.20	2,697.21	.00	18,099.80	42.9%
2024/05/000075	11/09/2023	PRJ	1,341.00	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,356.21	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SOCIAL SECURITY			29,954	31,704	13,604.20	2,697.21	.00	18,099.80	42.9%
51310 MEDICARE									
1054311 51310 MEDICARE			7,005	7,414	3,181.56	630.78	.00	4,232.44	42.9%
2024/05/000075	11/09/2023	PRJ	313.62	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	317.16	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			7,005	7,414	3,181.56	630.78	.00	4,232.44	42.9%
51330 RETIREMENT									
1054311 51330 RETIREMENT			63,289	67,269	27,796.15	5,500.14	.00	39,472.85	41.3%
2024/05/000075	11/09/2023	PRJ	2,714.43	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2,785.71	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			63,289	67,269	27,796.15	5,500.14	.00	39,472.85	41.3%
51350 GROUP INSURANCE									
1054311 51350 GROUP INSURANCE			130,000	130,000	46,250.37	10,000.08	.00	83,749.63	35.6%
2024/05/000075	11/09/2023	PRJ	5,000.04	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	5,000.04	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	130,000	130,000	46,250.37	10,000.08	.00	83,749.63	35.6%
51351 LIFE INSURANCE							
1054311 51351 LIFE INSURANCE	910	910	254.25	54.00	.00	655.75	27.9%
2024/05/000075 11/09/2023 PRJ	27.00	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	27.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	910	910	254.25	54.00	.00	655.75	27.9%
51360 401-K							
1054311 51360 401-K	9,662	10,227	2,876.96	598.71	.00	7,350.04	28.1%
2024/05/000075 11/09/2023 PRJ	298.33	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	300.38	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	9,662	10,227	2,876.96	598.71	.00	7,350.04	28.1%
52010 SUPPLIES & MATERIALS							
1054311 52010 SUPPLIES & MATERIALS	200	200	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS	200	200	.00	.00	.00	200.00	.0%
53020 EQUIPMENT MAINTENANCE							
1054311 53020 EQUIPMENT MAINTENANC	500	500	.00	.00	.00	500.00	.0%

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TOTAL EQUIPMENT MAINTENANCE	500	500	.00	.00	.00	500.00	.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	785.17	114.41	3,555.18	1,659.65	72.3%
2024/05/000118 11/07/2023 API	36.34	VND 000047 VCH224910	CENTURYLINK		E-911/PHONE/ACCT #307957152 (1		114151
2024/05/000118 11/07/2023 POL	-36.34	VND 000047 PO 32764	CENTURYLINK		E-911/PHONE/ACCT #307957152024		
2024/05/000202 11/20/2023 API	40.35	VND 000200 VCH225091	YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE (1		114291
2024/05/000202 11/20/2023 POL	-40.35	VND 000200 PO 32758	YADKIN VALLEY TELEPH		E-911/MONTHLY PHONE SERVICE2024		
2024/05/000202 11/20/2023 API	37.72	VND 000200 VCH225130	YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE (11		114291
2024/05/000202 11/20/2023 POL	-37.72	VND 000200 PO 32758	YADKIN VALLEY TELEPH		COMM/MONTHLY PHONE SERVICE2024		
TOTAL TELEPHONE	6,000	6,000	785.17	114.41	3,555.18	1,659.65	72.3%
55030 CONTRACT SERVICES							
1054311 55030 SERVICE & MAINTENANC	57,000	57,000	.00	.00	45,209.76	11,790.24	79.3%
TOTAL CONTRACT SERVICES	57,000	57,000	.00	.00	45,209.76	11,790.24	79.3%
55150 INSURANCE & BONDING							
1054311 55150 INSURANCE & BONDING	2,200	2,200	2,200.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE & BONDING	2,200	2,200	2,200.00	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS-EXPENSES	820,345	855,276	326,039.99	64,871.00	48,764.94	480,471.07	43.8%
TOTAL EXPENSES	820,345	855,276	326,039.99	64,871.00	48,764.94	480,471.07	
1054317 LIAISON OFFICER - EXPENSES							
51010 SALARIES & WAGES							
1054317 51010 SALARIES & WAGES	357,328	357,328	134,736.63	28,519.95	.00	222,591.37	37.7%
2024/05/000075 11/09/2023 PRJ	14,603.20	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	13,916.75	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	357,328	357,328	134,736.63	28,519.95	.00	222,591.37	37.7%
51012 OVERTIME SALARY							
1054317 51012 OVERTIME SALARY	0	12,485	2,377.84	388.28	.00	10,107.16	19.0%
2024/05/000075 11/09/2023 PRJ	334.28	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	54.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL OVERTIME SALARY	0	12,485	2,377.84	388.28	.00	10,107.16	19.0%
51020 LONGEVITY PAY							
1054317 51020 LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51300 SOCIAL SECURITY							
1054317 51300 SOCIAL SECURITY	22,179	22,953	8,387.64	1,766.58	.00	14,565.36	36.5%

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1054317 51300 SOCIAL SECURITY								
2024/05/000075	11/09/2023 PRJ	913.26	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	853.32	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		22,179	22,953	8,387.64	1,766.58	.00	14,565.36	36.5%
51310 MEDICARE								
1054317 51310 MEDICARE								
		5,187	5,368	1,961.62	413.16	.00	3,406.38	36.5%
2024/05/000075	11/09/2023 PRJ	213.58	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	199.58	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE		5,187	5,368	1,961.62	413.16	.00	3,406.38	36.5%
51332 LAW ENFORCE.OFFICERS' RETIREMN								
1054317 51332 LAW ENFORCE.OFFICERS								
		51,334	53,094	19,250.89	4,058.71	.00	33,843.11	36.3%
2024/05/000075	11/09/2023 PRJ	2,097.22	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	1,961.49	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LAW ENFORCE.OFFICERS' RETIR		51,334	53,094	19,250.89	4,058.71	.00	33,843.11	36.3%
51350 GROUP INSURANCE								
1054317 51350 GROUP INSURANCE								
		90,000	90,000	30,833.58	7,500.06	.00	59,166.42	34.3%
2024/05/000075	11/09/2023 PRJ	3,750.03	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	3,750.03	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		90,000	90,000	30,833.58	7,500.06	.00	59,166.42	34.3%
51351 LIFE INSURANCE								
1054317 51351 LIFE INSURANCE								
		630	630	168.75	42.75	.00	461.25	26.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000075	11/09/2023	PRJ	20.25	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	22.50	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			630	630	168.75	42.75	.00	461.25	26.8%
51360 401-K									
1054317	51360	401-K	17,886	18,136	8,398.69	1,755.34	.00	9,737.31	46.3%
2024/05/000075	11/09/2023	PRJ	901.43	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	853.91	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL 401-K			17,886	18,136	8,398.69	1,755.34	.00	9,737.31	46.3%
TOTAL LIAISON OFFICER - EXPENSES			544,944	560,394	206,115.64	44,444.83	.00	354,278.36	36.8%
TOTAL EXPENSES			544,944	560,394	206,115.64	44,444.83	.00	354,278.36	
1054320 DETENTION CENTER - EXPENSE									
51010 SALARIES & WAGES									
1054320	51010	SALARIES & WAGES	956,671	999,876	406,440.00	75,013.32	.00	593,436.00	40.6%
2024/05/000075	11/09/2023	PRJ	35,704.13	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	39,309.19	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES			956,671	999,876	406,440.00	75,013.32	.00	593,436.00	40.6%
51012 OVERTIME SALARY									
1054320	51012	OVERTIME SALARY	0	42,332	14,749.74	4,862.69	.00	27,582.26	34.8%
2024/05/000075	11/09/2023	PRJ	2,085.35	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2,777.34	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME SALARY	0	42,332	14,749.74	4,862.69	.00	27,582.26	34.8%
51020 LONGEVITY PAY							
1054320 51020 LONGEVITY PAY	1,500	1,500	400.00	400.00	.00	1,100.00	26.7%
2024/05/000180 11/22/2023 PRJ	400.00	REF 112223			WARRANT=112223 RUN=3	REGULAR	
TOTAL LONGEVITY PAY	1,500	1,500	400.00	400.00	.00	1,100.00	26.7%
51030 SALARIES & WAGES PART-TIME							
1054320 51030 SALARIES & WAGES PAR	30,000	30,000	7,380.72	2,001.75	.00	22,619.28	24.6%
2024/05/000075 11/09/2023 PRJ	1,275.00	REF 110923			WARRANT=110923 RUN=3	REGULAR	
2024/05/000180 11/22/2023 PRJ	726.75	REF 112223			WARRANT=112223 RUN=3	REGULAR	
TOTAL SALARIES & WAGES PART-TIME	30,000	30,000	7,380.72	2,001.75	.00	22,619.28	24.6%
51300 SOCIAL SECURITY							
1054320 51300 SOCIAL SECURITY	61,925	67,229	26,003.49	4,957.38	.00	41,225.51	38.7%
2024/05/000075 11/09/2023 PRJ	2,350.06	REF 110923			WARRANT=110923 RUN=3	REGULAR	
2024/05/000180 11/22/2023 PRJ	2,607.32	REF 112223			WARRANT=112223 RUN=3	REGULAR	
TOTAL SOCIAL SECURITY	61,925	67,229	26,003.49	4,957.38	.00	41,225.51	38.7%
51310 MEDICARE							
1054320 51310 MEDICARE	14,336	15,576	6,081.54	1,159.41	.00	9,494.46	39.0%
2024/05/000075 11/09/2023 PRJ	549.61	REF 110923			WARRANT=110923 RUN=3	REGULAR	
2024/05/000180 11/22/2023 PRJ	609.80	REF 112223			WARRANT=112223 RUN=3	REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			14,336	15,576	6,081.54	1,159.41	.00	9,494.46	39.0%
51330 RETIREMENT									
1054320 51330 RETIREMENT			112,763	124,824	45,475.90	9,653.45	.00	79,348.10	36.4%
2024/05/000075	11/09/2023	PRJ	4,549.57	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	5,103.88	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			112,763	124,824	45,475.90	9,653.45	.00	79,348.10	36.4%
51332 LAW ENFORCE.OFFICERS' RETIREMN									
1054320 51332 LAW ENFORCE.OFFICERS			13,940	16,100	9,696.43	764.18	.00	6,403.57	60.2%
2024/05/000075	11/09/2023	PRJ	354.01	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	410.17	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LAW ENFORCE.OFFICERS' RETIR			13,940	16,100	9,696.43	764.18	.00	6,403.57	60.2%
51350 GROUP INSURANCE									
1054320 51350 GROUP INSURANCE			240,000	240,000	82,500.66	19,166.82	.00	157,499.34	34.4%
2024/05/000075	11/09/2023	PRJ	9,583.41	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	9,583.41	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			240,000	240,000	82,500.66	19,166.82	.00	157,499.34	34.4%
51351 LIFE INSURANCE									
1054320 51351 LIFE INSURANCE			1,680	1,680	450.00	103.50	.00	1,230.00	26.8%
2024/05/000075	11/09/2023	PRJ	51.75	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	51.75	REF 112223			WARRANT=112223	RUN=3	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			1,680	1,680	450.00	103.50	.00	1,230.00	26.8%
51360 401-K									
1054320 51360 401-K			22,060	23,771	8,791.79	1,392.84	.00	14,979.21	37.0%
2024/05/000075	11/09/2023	PRJ	656.84	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	736.00	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL 401-K			22,060	23,771	8,791.79	1,392.84	.00	14,979.21	37.0%
51500 PROFESSIONAL SERVICES									
1054320 51500 PROFESSIONAL SERVICE			4,000	4,000	3,738.00	.00	.00	262.00	93.5%
TOTAL PROFESSIONAL SERVICES			4,000	4,000	3,738.00	.00	.00	262.00	93.5%
51520 PROFESSIONAL SERVICES-MEDICAL									
1054320 51520 PROFESSIONAL SERVICE			100,000	100,000	21,566.00	17,251.96	35,300.25	43,133.75	56.9%
2024/05/000118	11/07/2023	API	1,868.44	VND 002686	VCH224905	D-REX PHARMACY	JAIL/INMATE MEDS (OCTOBER 2023		114161
2024/05/000118	11/07/2023	POL	-1,868.44	VND 002686	PO 32879	D-REX PHARMACY	JAIL/INMATE MEDS (OCTOBER 2024		
2024/05/000235	11/28/2023	API	5,239.35	VND 010586	VCH225209	WAKE FOREST UNIVERSI	M.MARTINEZ 120622 BOC APPROVED		114363
2024/05/000235	11/28/2023	API	3,280.77	VND 010586	VCH225214	WAKE FOREST UNIVERSI	H JOHNSON 12923 BOC APPROVED I		114363
2024/05/000235	11/28/2023	API	321.20	VND 010586	VCH225215	WAKE FOREST UNIVERSI	V WILLARD 61923 BOC APPROVED I		114363
2024/05/000235	11/28/2023	API	99.62	VND 002180	VCH225258	YADKIN EMERGENCY PHY	M JOHNSON 61923 BOC APPROVED I		114356
2024/05/000235	11/28/2023	API	186.52	VND 002180	VCH225259	YADKIN EMERGENCY PHY	K HOLDEN YEP 062723 BOC APPROV		114356
2024/05/000235	11/28/2023	API	145.00	VND 010177	VCH225265	WAKE FOREST UNIVERSI	J.BURCHETTE WFU 41123 BOC APPR		114362
2024/05/000235	11/28/2023	API	277.28	VND 010177	VCH225287	WAKE FOREST UNIVERSI	J BURCHETTE 041123 BOC APPROVA		114362
2024/05/000258	11/29/2023	API	662.78	VND 016465	VCH225326	FORSYTH MEDICAL CENT	R GAITHER FORSYTH MED CTR 0107		114435
2024/05/000258	11/29/2023	API	137.79	VND 008753	VCH225336	YADKIN RIVER RADIOLO	M JOHNSON YRR 061923 BOC APPRO		114434
2024/05/000258	11/29/2023	API	15.34	VND 008753	VCH225337	YADKIN RIVER RADIOLO	C CASTEVENS YRR 62523 BOC APPR		114434
2024/05/000258	11/29/2023	API	159.84	VND 008753	VCH225339	YADKIN RIVER RADIOLO	M METZ 032723 YRR BOC APPROVED		114434
2024/05/000258	11/29/2023	API	26.44	VND 008753	VCH225340	YADKIN RIVER RADIOLO	M METZ 032823 YRR BOC APPROVED		114434
2024/05/000258	11/29/2023	API	329.30	VND 002048	VCH225341	HUGH CHATHAM MEMORIA	C CASTEVENS HC 062523 BOC APPR		114432
2024/05/000258	11/29/2023	API	747.36	VND 002048	VCH225342	HUGH CHATHAM MEMORIA	N PADGETT HC 040823 BOC APPROV		114433
2024/05/000258	11/29/2023	API	350.64	VND 002048	VCH225344	HUGH CHATHAM MEMORIA	M JOHNSON HC 61923 BOC APPROVE		114432
2024/05/000260	11/29/2023	API	523.52	VND 002048	VCH225378	HUGH CHATHAM MEMORIA	J MCDANIEL HC 51523 BOC APPROV		114437

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1054320 51520 PROFESSIONAL SERVICE									
2024/05/000260	11/29/2023	API	2,064.56	VND 002048 VCH225379	HUGH CHATHAM MEMORIA M	METZ 0327-032823	HC BOC APPR	114438	
2024/05/000260	11/29/2023	API	15.34	VND 008753 VCH225399	YADKIN RIVER RADIOLO N	PADGETT 040823	YRR BOC APPRO	114440	
2024/05/000260	11/29/2023	API	800.87	VND 002337 VCH225401	DAVIE MEDICAL CENTER J	BURCHETTE DAVIE MED	41123 BO	114439	
TOTAL PROFESSIONAL SERVICES-MEDIC			100,000	100,000	21,566.00	17,251.96	35,300.25	43,133.75	56.9%
51730 CONTRACT SERV.									
1054320 51730	CONTRACT SERV.-MEDIC		204,000	204,000	101,333.58	16,888.93	101,334.42	1,332.00	99.3%
2024/05/000202	11/20/2023	API	16,888.93	VND 013997 VCH225147	SOUTHERN HEALTH PART	INMATE HEALTH SERVICES	(DEC 20	114332	
2024/05/000202	11/20/2023	COL	-16,888.93	REF 013997		INMATE HEALTH SERVICES	(DEC 20		
TOTAL CONTRACT SERV.			204,000	204,000	101,333.58	16,888.93	101,334.42	1,332.00	99.3%
52010 SUPPLIES & MATERIALS									
1054320 52010	SUPPLIES & MATERIALS		2,000	2,000	540.75	.00	309.25	1,150.00	42.5%
2024/05/000269	11/30/2023	POM	-250.00	VND 002083 PO 32901	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL SUPPLIES & MATERIALS			2,000	2,000	540.75	.00	309.25	1,150.00	42.5%
52015 JANITORIAL SUPPLIES									
1054320 52015	JANITORIAL SUPPLIES		10,000	10,000	1,143.93	.00	1,856.07	7,000.00	30.0%
2024/05/000269	11/30/2023	POM	-500.00	VND 002083 PO 32980	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL JANITORIAL SUPPLIES			10,000	10,000	1,143.93	.00	1,856.07	7,000.00	30.0%
52023 EQUIP < THAN \$5000									
1054320 52023	EQUIP LESS THAN \$500		1,000	1,000	380.43	.00	.00	619.57	38.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054320 52023 EQUIP LESS THAN \$500								
2024/05/000269	11/30/2023 POM	-19.57 VND	002083 PO 32866	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL EQUIP < THAN \$5000		1,000	1,000	380.43	.00	.00	619.57	38.0%
52060 UNIFORMS								
1054320 52060 UNIFORMS		8,000	8,000	3,320.09	.00	1,915.37	2,764.54	65.4%
2024/05/000269	11/30/2023 POM	-14.54 VND	002083 PO 32902	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL UNIFORMS		8,000	8,000	3,320.09	.00	1,915.37	2,764.54	65.4%
52200 FOOD & PROVISIONS								
1054320 52200 FOOD & PROVISIONS		425,000	425,000	112,437.46	19,344.29	290,490.22	22,072.32	94.8%
2024/05/000118	11/07/2023 API	4,854.23 VND	001726 VCH224904	TRINITY SERVICES GRO	JAIL/INMATE MEALS (10/27/23-11		114157	
2024/05/000118	11/07/2023 COL	-4,854.23 REF	001726		JAIL/INMATE MEALS (10/27/23-11			
2024/05/000152	11/17/2023 POE	800.00 VND	002099 PO 33108	KIMBLES FOOD	JAIL/INMATE INTAKE CARE PACKS			
2024/05/000157	11/15/2023 API	4,842.86 VND	001726 VCH225011	TRINITY SERVICES GRO	JAIL/INMATE MEALS (9/15/23-9/2		114227	
2024/05/000157	11/15/2023 COL	-4,842.86 REF	001726		JAIL/INMATE MEALS (9/15/23-9/2			
2024/05/000157	11/15/2023 API	4,494.42 VND	001726 VCH225030	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/3/23-11/		114227	
2024/05/000157	11/15/2023 COL	-4,494.42 REF	001726		JAIL/INMATE MEALS (11/3/23-11/			
2024/05/000157	11/15/2023 API	450.47 VND	000543 VCH225033	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES		114226	
2024/05/000157	11/15/2023 POL	-450.47 VND	000543 PO 32914	BOB BARKER COMPANY	JAIL/INMATE SUPPLIES 2024			
2024/05/000202	11/20/2023 API	232.00 VND	002099 VCH225166	KIMBLES FOOD	JAIL/INMATE INTAKE CARE PACKS		114310	
2024/05/000202	11/20/2023 POL	-232.00 VND	002099 PO 33108	KIMBLES FOOD	JAIL/INMATE INTAKE CARE PA2024			
2024/05/000202	11/20/2023 API	4,470.31 VND	001726 VCH225167	TRINITY SERVICES GRO	JAIL/INMATE MEALS (11/10/23-11		114304	
2024/05/000202	11/20/2023 COL	-4,470.31 REF	001726		JAIL/INMATE MEALS (11/10/23-11			
TOTAL FOOD & PROVISIONS		425,000	425,000	112,437.46	19,344.29	290,490.22	22,072.32	94.8%
54300 UTILITIES								
1054320 54300 UTILITIES		50,000	50,000	17,910.58	2,743.01	18,087.53	14,001.89	72.0%
2024/05/000202	11/20/2023 API	31.90 VND	000200 VCH225163	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE (11		114291	
2024/05/000202	11/20/2023 POL	-31.90 VND	000200 PO 32758	YADKIN VALLEY TELEPH	JAIL/MONTHLY PHONE SERVICE2024			

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1054320 54300 UTILITIES									
2024/05/000202	11/20/2023	API	104.61	VND 000200 VCH225164	YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (11			114291	
2024/05/000202	11/20/2023	POL	-104.61	VND 000200 PO 32758	YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024				
2024/05/000298	11/30/2023	GEN	2,606.50	REF NOV	NEW JAIL				
TOTAL UTILITIES			50,000	50,000	17,910.58	2,743.01	18,087.53	14,001.89	72.0%
55030 CONTRACT SERVICES									
1054320 55030 SERVICE & MAINTENANC									
2024/05/000202	11/20/2023	API	58.00	VND 002675 VCH225090	PIEDMONT WATER CONDI JAIL/WATER DELIVERY (10-16-23)			114323	
2024/05/000202	11/20/2023	COL	-58.00	REF 002675	JAIL/WATER DELIVERY (10-16-23)				
TOTAL CONTRACT SERVICES			58,700	58,700	31,253.50	58.00	1,632.50	25,814.00	56.0%
55150 INSURANCE & BONDING									
1054320 55150 INSURANCE & BONDING									
TOTAL INSURANCE & BONDING			3,380	3,380	3,380.00	.00	.00	.00	100.0%
56037 SBITA - GASB 96									
1054320 56037 SBITA - GASB 96									
TOTAL SBITA - GASB 96			4,279	4,279	.00	.00	.00	4,279.00	.0%
TOTAL DETENTION CENTER - EXPENSE			2,325,234	2,433,247	904,974.59	175,761.53	450,925.61	1,077,346.80	55.7%
TOTAL EXPENSES			2,325,234	2,433,247	904,974.59	175,761.53	450,925.61	1,077,346.80	

1054321 LEO-SPEC.SEP.ALLOW. EXPENSE

51120 SEPARATION ALLOWANCE

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1054321	LEO-SPEC.SEP.ALLOW. EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054321 51120	SEPARATION ALLOWANCE	71,560	71,560	29,827.25	5,965.45	.00	41,732.75	41.7%
2024/05/000180	11/22/2023 PRJ	5,965.45	REF 112223			WARRANT=112223	RUN=3	REGULAR
	TOTAL SEPARATION ALLOWANCE	71,560	71,560	29,827.25	5,965.45	.00	41,732.75	41.7%
51300 SOCIAL SECURITY								
1054321 51300	SOCIAL SECURITY	4,450	4,450	1,849.35	369.87	.00	2,600.65	41.6%
2024/05/000180	11/22/2023 PRJ	369.87	REF 112223			WARRANT=112223	RUN=3	REGULAR
	TOTAL SOCIAL SECURITY	4,450	4,450	1,849.35	369.87	.00	2,600.65	41.6%
51310 MEDICARE								
1054321 51310	MEDICARE	1,045	1,045	432.50	86.50	.00	612.50	41.4%
2024/05/000180	11/22/2023 PRJ	86.50	REF 112223			WARRANT=112223	RUN=3	REGULAR
	TOTAL MEDICARE	1,045	1,045	432.50	86.50	.00	612.50	41.4%
	TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE	77,055	77,055	32,109.10	6,421.82	.00	44,945.90	41.7%
	TOTAL EXPENSES	77,055	77,055	32,109.10	6,421.82	.00	44,945.90	
1054330 EMERGENCY SERVICES-EXPENSE								
51010 SALARIES & WAGES								
1054330 51010	SALARIES & WAGES	2,753,520	2,618,020	1,079,572.55	201,384.23	.00	1,538,447.45	41.2%
2024/05/000075	11/09/2023 PRJ	98,366.92	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ	103,017.31	REF 112223			WARRANT=112223	RUN=3	REGULAR

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1054330	EMERGENCY SERVICES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES & WAGES	2,753,520	2,618,020	1,079,572.55	201,384.23	.00	1,538,447.45	41.2%
51012 OVERTIME SALARY								
1054330	51012 OVERTIME SALARY	0	135,000	37,336.58	10,760.16	.00	97,663.42	27.7%
	2024/05/000075 11/09/2023 PRJ	5,340.49	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180 11/22/2023 PRJ	5,419.67	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL OVERTIME SALARY	0	135,000	37,336.58	10,760.16	.00	97,663.42	27.7%
51020 LONGEVITY PAY								
1054330	51020 LONGEVITY PAY	3,400	3,900	3,900.00	.00	.00	.00	100.0%
	TOTAL LONGEVITY PAY	3,400	3,900	3,900.00	.00	.00	.00	100.0%
51030 SALARIES & WAGES PART-TIME								
1054330	51030 SALARIES & WAGES PAR	180,000	180,000	42,752.01	10,753.04	.00	137,247.99	23.8%
	2024/05/000075 11/09/2023 PRJ	5,204.43	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180 11/22/2023 PRJ	5,548.61	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES PART-TIME	180,000	180,000	42,752.01	10,753.04	.00	137,247.99	23.8%
51300 SOCIAL SECURITY								
1054330	51300 SOCIAL SECURITY	182,710	182,710	70,309.26	13,504.02	.00	112,400.74	38.5%
	2024/05/000075 11/09/2023 PRJ	6,594.72	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180 11/22/2023 PRJ	6,909.30	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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TOTAL SOCIAL SECURITY			182,710	182,710	70,309.26	13,504.02	.00	112,400.74	38.5%
51310 MEDICARE									
1054330 51310 MEDICARE			42,735	42,735	16,443.31	3,158.20	.00	26,291.69	38.5%
2024/05/000075	11/09/2023	PRJ	1,542.30	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,615.90	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			42,735	42,735	16,443.31	3,158.20	.00	26,291.69	38.5%
51330 RETIREMENT									
1054330 51330 RETIREMENT			358,500	358,500	144,584.42	27,366.63	.00	213,915.58	40.3%
2024/05/000075	11/09/2023	PRJ	13,378.25	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	13,988.38	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			358,500	358,500	144,584.42	27,366.63	.00	213,915.58	40.3%
51350 GROUP INSURANCE									
1054330 51350 GROUP INSURANCE			490,000	490,000	174,612.54	36,583.62	.00	315,387.46	35.6%
2024/05/000075	11/09/2023	PRJ	18,291.81	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	18,291.81	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			490,000	490,000	174,612.54	36,583.62	.00	315,387.46	35.6%
51351 LIFE INSURANCE									
1054330 51351 LIFE INSURANCE			3,500	3,500	942.93	197.56	.00	2,557.07	26.9%
2024/05/000075	11/09/2023	PRJ	98.78	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	98.78	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	3,500	3,500	942.93	197.56	.00	2,557.07	26.9%
51355 RETIREE INSURANCE							
1054330 51355 RETIREE INSURANCE	95,000	95,000	30,932.73	7,144.23	.00	64,067.27	32.6%
2024/05/000075 11/09/2023 PRJ	7,125.03	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000120 11/13/2023 API	9.60	VND 012917 VCH224929	USABLE LIFE		USABLE Invoice 11.1.2023		114166
2024/05/000266 11/29/2023 API	9.60	VND 012917 VCH225320	USABLE LIFE		USABLE Invoice 12.1.2023		114442
TOTAL RETIREE INSURANCE	95,000	95,000	30,932.73	7,144.23	.00	64,067.27	32.6%
51360 401-K							
1054330 51360 401-K	55,100	55,100	14,152.39	2,752.02	.00	40,947.61	25.7%
2024/05/000075 11/09/2023 PRJ	1,367.01	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,385.01	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	55,100	55,100	14,152.39	2,752.02	.00	40,947.61	25.7%
51380 WORKERS' COMPENSATION INS.							
1054330 51380 WORKERS' COMPENSATIO	90,000	82,100	69,349.00	.00	.00	12,751.00	84.5%
TOTAL WORKERS' COMPENSATION INS.	90,000	82,100	69,349.00	.00	.00	12,751.00	84.5%
51500 PROFESSIONAL SERVICES							
1054330 51500 PROFESSIONAL SERVICE	1,500	1,500	300.00	.00	1,200.00	.00	100.0%

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TOTAL PROFESSIONAL SERVICES	1,500	1,500	300.00	.00	1,200.00	.00	100.0%
51700 CONTRACTED SERVICES							
1054330 51700 CONTRACTED SERVICES	60,000	66,000	1,493.34	.00	58,506.66	6,000.00	90.9%
TOTAL CONTRACTED SERVICES	60,000	66,000	1,493.34	.00	58,506.66	6,000.00	90.9%
51730 CONTRACT SERV.							
1054330 51730 MEDICAL CONTRACTED S	10,800	10,800	4,500.00	900.00	6,300.00	.00	100.0%
2024/05/000036 11/06/2023 API	900.00 VND	015852 VCH224865	JASON W EDSALL	EMS Medical Director Services	114072		
2024/05/000036 11/06/2023 COL	-900.00 REF	015852		EMS Medical Director Services			
TOTAL CONTRACT SERV.	10,800	10,800	4,500.00	900.00	6,300.00	.00	100.0%
51751 VEHICLE LEASE							
1054330 51751 VEHICLE LEASE	7,600	7,600	3,125.30	625.06	4,375.42	99.28	98.7%
2024/05/000046 11/06/2023 API	625.06 VND	001997 VCH224882	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114094		
2024/05/000046 11/06/2023 COL	-625.06 REF	001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	7,600	7,600	3,125.30	625.06	4,375.42	99.28	98.7%
51820 GRANT EXPENSE							
1054330 51820 GRANT EXPENSE	9,000	154,642	18,680.62	.00	34,000.00	101,961.38	34.1%
2024/05/000269 11/30/2023 POM	-3,000.00 VND	002083 PO 32797	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
2024/05/000295 11/30/2023 POE	34,000.00 VND	002546 PO 33150	TAMCO OF MT AIRY INC	Tamco of Mt Airy			

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GRANT EXPENSE		9,000	154,642	18,680.62	.00	34,000.00	101,961.38	34.1%
52009 FIRE/RESCUE MEDICAL SUPPLIES								
1054330 52009 FIRE/RESCUE MEDICAL		20,000	20,000	9,465.44	.00	6,534.56	4,000.00	80.0%
TOTAL FIRE/RESCUE MEDICAL SUPPLIE		20,000	20,000	9,465.44	.00	6,534.56	4,000.00	80.0%
52013 DATA PROCESSING SUPPLIES								
1054330 52013 DATA PROCESSING SUPP		1,000	1,000	299.68	130.00	300.32	400.00	60.0%
2024/05/000286 11/20/2023 API		130.00 VND	002083 VCH225250	FIRST NATIONAL BANK	NC DRUG	CONTROL UNIT REGISTRA		39134
2024/05/000286 11/20/2023 POL		-130.00 VND	002083 PO 32562	FIRST NATIONAL BANK	NC DRUG	CONTROL UNIT REGI2024		
TOTAL DATA PROCESSING SUPPLIES		1,000	1,000	299.68	130.00	300.32	400.00	60.0%
52014 DEPARTMENTAL SUPPLIES								
1054330 52014 DEPARTMENTAL SUPPLIE		160,000	160,000	59,997.53	13,574.70	67,120.34	32,882.13	79.4%
2024/05/000066 11/07/2023 API		695.30 VND	002304 VCH224891	HAND CRAFT CLEANERS	EMS Linen Services			114118
2024/05/000066 11/07/2023 COL		-695.30 REF	002304		EMS Linen Services			
2024/05/000067 11/07/2023 API		243.77 VND	011325 VCH224892	LINDE GAS NORTH AMER	EMS Oxygen Services			114120
2024/05/000067 11/07/2023 COL		-243.77 REF	011325		EMS Oxygen Services			
2024/05/000236 11/14/2023 API		5,919.14 VND	002510 VCH224945	PEDIATRIC EMERGENCY	Handtevy; Pediatric Emergency			114359
2024/05/000236 11/14/2023 COL		-5,919.14 REF	002510		Handtevy; Pediatric Emergency			
2024/05/000237 11/16/2023 API		204.71 VND	002686 VCH225014	D-REX PHARMACY	D-Rex EMS			114361
2024/05/000237 11/16/2023 POL		-204.71 VND	002686 PO 32572	D-REX PHARMACY	D-Rex EMS			
2024/05/000238 11/16/2023 API		1,220.24 VND	000859 VCH225016	BOUND TREE MEDICAL	Boundtree Medical Supplies for			114354
2024/05/000238 11/16/2023 POL		-1,220.24 VND	000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024			
2024/05/000239 11/16/2023 API		1,905.97 VND	000859 VCH225031	BOUND TREE MEDICAL	Boundtree Medical Supplies for			114354
2024/05/000239 11/16/2023 POL		-1,905.97 VND	000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024			
2024/05/000240 11/16/2023 API		396.27 VND	000859 VCH225032	BOUND TREE MEDICAL	Boundtree Medical Supplies for			114354
2024/05/000240 11/16/2023 POL		-396.27 VND	000859 PO 32570	BOUND TREE MEDICAL	Boundtree Medical Supplies2024			
2024/05/000242 11/16/2023 API		695.30 VND	002304 VCH225035	HAND CRAFT CLEANERS	EMS Linen Services			114357
2024/05/000242 11/16/2023 COL		-695.30 REF	002304		EMS Linen Services			
2024/05/000244 11/22/2023 API		700.97 VND	002304 VCH225155	HAND CRAFT CLEANERS	EMS Linen Services			114357
2024/05/000244 11/22/2023 COL		-700.97 REF	002304		EMS Linen Services			

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1054330 52014 DEPARTMENTAL SUPPLIE								
2024/05/000245	11/22/2023	API	1,338.11 VND 011325	VCH225156	LINDE GAS NORTH AMER	EMS Oxygen Service		114364
2024/05/000245	11/22/2023	COL	-1,338.11 REF 011325			EMS Oxygen Service		
2024/05/000246	11/22/2023	API	254.92 VND 011325	VCH225157	LINDE GAS NORTH AMER	EMS Oxygen Services		114364
2024/05/000246	11/22/2023	COL	-254.92 REF 011325			EMS Oxygen Services		
2024/05/000269	11/30/2023	POM	-8,586.61 VND 002083	PO 32571	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL DEPARTMENTAL SUPPLIES			160,000	160,000	59,997.53	13,574.70	67,120.34	32,882.13 79.4%
52015 JANITORIAL SUPPLIES								
1054330 52015	JANITORIAL SUPPLIES		2,000	2,000	1,210.65	.00	416.82	372.53 81.4%
2024/05/000030	11/03/2023	POM	300.00 VND 002083	PO 32561	FIRST NATIONAL BANK	ADDITIONAL NEEDED	2024	
2024/05/000031	11/03/2023	POM	-100.00 VND 002041	PO 32622	SAMS CLUB DIRECT	RELEASE FUNDS FOR PCARD	2024	
2024/05/000269	11/30/2023	POM	-372.53 VND 002083	PO 32561	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL JANITORIAL SUPPLIES			2,000	2,000	1,210.65	.00	416.82	372.53 81.4%
52018 EMS OUTPOST SUPPLIES								
1054330 52018	EMS OUTPOST SUPPLIES		600	600	458.73	.00	.00	141.27 76.5%
2024/05/000269	11/30/2023	POM	-141.27 VND 002083	PO 32564	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL EMS OUTPOST SUPPLIES			600	600	458.73	.00	.00	141.27 76.5%
52023 EQUIP < THAN \$5000								
1054330 52023	EQUIP LESS THAN \$500		18,500	18,500	11,902.29	.00	2,397.71	4,200.00 77.3%
2024/05/000295	11/30/2023	POE	2,300.00 VND 001424	PO 33152	L & A EMERGENCY EQUI	L&A Emergency Equipment		
TOTAL EQUIP < THAN \$5000			18,500	18,500	11,902.29	.00	2,397.71	4,200.00 77.3%

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52060 UNIFORMS									
1054330 52060 UNIFORMS			25,500	25,500	4,672.20	4,672.20	18,327.80	2,500.00	90.2%
2024/05/000051	11/06/2023	API	2,900.00	VND 005675 VCH224868	HARRISONS WORK WEAR	Harrison's Uniforms for Emerge			114101
2024/05/000051	11/06/2023	POL	-2,900.00	VND 005675 PO 32626	HARRISONS WORK WEAR	Harrison's Uniforms for Em2024			
2024/05/000241	11/16/2023	API	1,364.20	VND 015223 VCH225034	THREAD SHED CLOTHING	Uniforms Thred Shed (Loflin)			114366
2024/05/000241	11/16/2023	POL	-1,364.20	VND 015223 PO 32615	THREAD SHED CLOTHING	Uniforms Thred Shed (Lofli2024			
2024/05/000286	11/20/2023	API	408.00	VND 002083 VCH225255	FIRST NATIONAL BANK UNIFORMS				39134
2024/05/000286	11/20/2023	POL	-408.00	VND 002083 PO 32616	FIRST NATIONAL BANK UNIFORMS		2024		
TOTAL UNIFORMS			25,500	25,500	4,672.20	4,672.20	18,327.80	2,500.00	90.2%
52200 FOOD & PROVISIONS									
1054330 52200 FOOD & PROVISIONS			2,000	2,000	487.31	.00	319.92	1,192.77	40.4%
2024/05/000269	11/30/2023	POM	-1,192.77	VND 002083 PO 32617	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL FOOD & PROVISIONS			2,000	2,000	487.31	.00	319.92	1,192.77	40.4%
52350 GASOLINE/DIESEL FUEL									
1054330 52350 GASOLINE/ DIESEL FUE			130,000	130,000	43,703.24	22,026.83	86,296.76	.00	100.0%
2024/05/000021	11/02/2023	API	10,340.81	VND 016454 VCH224821	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-SEP			39131
2024/05/000021	11/02/2023	POL	-10,340.81	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024			
2024/05/000319	11/16/2023	API	11,686.02	VND 016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-OCT			39138
2024/05/000319	11/16/2023	POL	-11,686.02	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024			
TOTAL GASOLINE/DIESEL FUEL			130,000	130,000	43,703.24	22,026.83	86,296.76	.00	100.0%
53020 EQUIPMENT MAINTENANCE									
1054330 53020 EQUIPMENT MAINTENANC			6,000	6,000	164.12	.00	.00	5,835.88	2.7%
2024/05/000269	11/30/2023	POM	-2,835.88	VND 002083 PO 32618	FIRST NATIONAL BANK	CHANGED VENDORS	2024		

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TOTAL EQUIPMENT MAINTENANCE	6,000	6,000	164.12	.00	.00	5,835.88	2.7%
53021 EQUIPMENT LEASE							
1054330 53021 EQUIPMENT LEASE	362,000	362,000	.00	.00	.00	362,000.00	.0%
TOTAL EQUIPMENT LEASE	362,000	362,000	.00	.00	.00	362,000.00	.0%
53040 VEHICLE MAINTENANCE							
1054330 53040 VEHICLE MAINTENANCE	80,000	87,080	31,440.24	2,096.41	35,659.76	19,980.00	77.1%
2024/05/000049 11/06/2023 API	179.30	VND 002547 VCH224866	NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi			114100	
2024/05/000049 11/06/2023 POL	-179.30	VND 002547 PO 32609	NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024				
2024/05/000065 11/07/2023 API	161.91	VND 002547 VCH224890	NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi			114119	
2024/05/000065 11/07/2023 POL	-161.91	VND 002547 PO 32609	NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024				
2024/05/000175 11/21/2023 BUA	7,080.00	REF BUA	INSURANCE PAYMENTS				
2024/05/000243 11/16/2023 API	436.91	VND 002547 VCH225036	NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi			114360	
2024/05/000243 11/16/2023 POL	-436.91	VND 002547 PO 32609	NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024				
2024/05/000250 11/29/2023 POE	15,500.00	VND 005338 PO 33132	PARKWAY FORD Parkway Ford				
2024/05/000286 11/20/2023 API	1,318.29	VND 002083 VCH225093	FIRST NATIONAL BANK Vehicle Maintenance P Card			39134	
2024/05/000286 11/20/2023 POL	-1,318.29	VND 002083 PO 32610	FIRST NATIONAL BANK Vehicle Maintenance P Card2024				
TOTAL VEHICLE MAINTENANCE	80,000	87,080	31,440.24	2,096.41	35,659.76	19,980.00	77.1%
54010 TRAVEL/TRAINING							
1054330 54010 TRAVEL/TRAINING	4,000	4,000	197.82	.00	.00	3,802.18	4.9%
2024/05/000269 11/30/2023 POM	-2,802.18	VND 002083 PO 32611	FIRST NATIONAL BANK CHANGED VENDORS			2024	
TOTAL TRAVEL/TRAINING	4,000	4,000	197.82	.00	.00	3,802.18	4.9%
54250 POSTAGE							
1054330 54250 POSTAGE	185	185	155.00	.00	.00	30.00	83.8%

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2024/05/000269	11/30/2023 POM	-30.00 VND	002083 PO 32560	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL POSTAGE		185	185	155.00	.00	.00	30.00	83.8%
54300 UTILITIES								
1054330 54300 UTILITIES		28,000	28,000	14,358.05	1,898.43	4,753.19	8,888.76	68.3%
2024/05/000047	11/06/2023 API	61.40 VND	000718 VCH224863	TOWN OF JONESVILLE	Jonesville water/Utilities		114083	
2024/05/000047	11/06/2023 POL	-61.40 VND	000718 PO 32575	TOWN OF JONESVILLE	Jonesville water/Utilities2024			
2024/05/000048	11/06/2023 API	67.40 VND	000718 VCH224864	TOWN OF JONESVILLE	Jonesville water/Utilities		114083	
2024/05/000048	11/06/2023 POL	-67.40 VND	000718 PO 32575	TOWN OF JONESVILLE	Jonesville water/Utilities2024			
2024/05/000050	11/06/2023 API	11.61 VND	007141 VCH224867	FRONTIER NATURAL GAS	Frontier Natural Gas		114102	
2024/05/000050	11/06/2023 POL	-11.61 VND	007141 PO 32576	FRONTIER NATURAL GAS	Frontier Natural Gas	2024		
2024/05/000298	11/30/2023 GEN	303.31 REF	NOV		EMS GARAGE			
2024/05/000298	11/30/2023 GEN	212.94 REF	NOV		EMS 3			
2024/05/000298	11/30/2023 GEN	221.12 REF	NOV		EMS 4			
2024/05/000298	11/30/2023 GEN	219.14 REF	NOV		EMS 1			
2024/05/000298	11/30/2023 GEN	598.47 REF	NOV		EMS			
2024/05/000298	11/30/2023 GEN	9.55 REF	NOV		EMS LIGHT SMITHTOWN			
2024/05/000298	11/30/2023 GEN	193.49 REF	NOV		EMS 2			
TOTAL UTILITIES		28,000	28,000	14,358.05	1,898.43	4,753.19	8,888.76	68.3%
55150 INSURANCE & BONDING								
1054330 55150 INSURANCE & BONDING		28,980	44,229	44,229.00	.00	.00	.00	100.0%
1054330 55150 510 INSURANCE & BONDING		5,500	5,900	5,652.00	.00	.00	248.00	95.8%
TOTAL INSURANCE & BONDING		34,480	50,129	49,881.00	.00	.00	248.00	99.5%
55500 DUES & SUBSCRIPTIONS								
1054330 55500 DUES & SUBSCRIPTIONS		750	750	.00	.00	.00	750.00	.0%

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TOTAL DUES & SUBSCRIPTIONS	750	750	.00	.00	.00	750.00	.0%
56010 EQUIPMENT => \$5,000							
1054330 56010 EQUIPMENT	65,700	65,700	.00	.00	.00	65,700.00	.0%
TOTAL EQUIPMENT => \$5,000	65,700	65,700	.00	.00	.00	65,700.00	.0%
56036 LEASES-GASB 87							
1054330 56036 LEASES-GASB 87	3,058,358	3,058,358	.00	.00	.00	3,058,358.00	.0%
TOTAL LEASES-GASB 87	3,058,358	3,058,358	.00	.00	.00	3,058,358.00	.0%
56100 VEHICLES							
1054330 56100 VEHICLES	245,000	245,000	11,079.46	.00	233,920.00	.54	100.0%
TOTAL VEHICLES	245,000	245,000	11,079.46	.00	233,920.00	.54	100.0%
TOTAL EMERGENCY SERVICES-EXPENSE	8,587,438	8,753,909	1,952,459.74	359,527.34	560,429.26	6,241,020.00	28.7%
TOTAL EXPENSES	8,587,438	8,753,909	1,952,459.74	359,527.34	560,429.26	6,241,020.00	
1054340 FIRE MARSHAL-EXPENSE							
51010 SALARIES & WAGES							
1054340 51010 SALARIES & WAGES	137,790	137,790	51,032.02	10,201.86	.00	86,757.98	37.0%
2024/05/000075 11/09/2023 PRJ	5,081.23	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	5,120.63	REF 112223			WARRANT=112223	RUN=3	REGULAR

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1054340 FIRE MARSHAL-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	137,790	137,790	51,032.02	10,201.86	.00	86,757.98	37.0%
51030 SALARIES & WAGES PART-TIME							
1054340 51030 SALARIES & WAGES PAR	20,000	20,000	9,686.56	1,200.48	.00	10,313.44	48.4%
2024/05/000075 11/09/2023 PRJ	472.32	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	728.16	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME	20,000	20,000	9,686.56	1,200.48	.00	10,313.44	48.4%
51300 SOCIAL SECURITY							
1054340 51300 SOCIAL SECURITY	8,545	8,545	3,714.37	695.87	.00	4,830.63	43.5%
2024/05/000075 11/09/2023 PRJ	338.79	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	357.08	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	8,545	8,545	3,714.37	695.87	.00	4,830.63	43.5%
51310 MEDICARE							
1054340 51310 MEDICARE	2,000	2,000	868.64	162.74	.00	1,131.36	43.4%
2024/05/000075 11/09/2023 PRJ	79.23	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	83.51	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE	2,000	2,000	868.64	162.74	.00	1,131.36	43.4%
51330 RETIREMENT							
1054340 51330 RETIREMENT	15,435	15,435	6,594.18	1,316.04	.00	8,840.82	42.7%
2024/05/000075 11/09/2023 PRJ	655.48	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	660.56	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	15,435	15,435	6,594.18	1,316.04	.00	8,840.82	42.7%
51350 GROUP INSURANCE							
1054340 51350 GROUP INSURANCE	20,000	20,000	7,513.89	1,666.68	.00	12,486.11	37.6%
2024/05/000075 11/09/2023 PRJ	833.34	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	833.34	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	20,000	20,000	7,513.89	1,666.68	.00	12,486.11	37.6%
51351 LIFE INSURANCE							
1054340 51351 LIFE INSURANCE	140	140	40.57	9.00	.00	99.43	29.0%
2024/05/000075 11/09/2023 PRJ	4.50	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	4.50	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	140	140	40.57	9.00	.00	99.43	29.0%
51360 401-K							
1054340 51360 401-K	2,360	2,360	667.37	126.77	.00	1,692.63	28.3%
2024/05/000075 11/09/2023 PRJ	60.80	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	65.97	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	2,360	2,360	667.37	126.77	.00	1,692.63	28.3%
51380 WORKERS' COMPENSATION INS.							
1054340 51380 WORKERS' COMPENSATIO	4,000	4,000	3,362.33	.00	.00	637.67	84.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS' COMPENSATION INS.	4,000	4,000	3,362.33	.00	.00	637.67	84.1%
51701 SERVICE & MAINTENANCE CONTRACT							
1054340 51701 SERVICE & MAINTENANC	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SERVICE & MAINTENANCE CONTR	4,000	4,000	.00	.00	.00	4,000.00	.0%
51751 VEHICLE LEASE							
1054340 51751 VEHICLE LEASE	12,000	12,000	4,965.10	993.02	6,951.14	83.76	99.3%
2024/05/000046 11/06/2023 API	993.02	VND 001997 VCH224882	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114094		
2024/05/000046 11/06/2023 COL	-993.02	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	4,965.10	993.02	6,951.14	83.76	99.3%
52010 SUPPLIES & MATERIALS							
1054340 52010 SUPPLIES & MATERIALS	600	600	300.33	80.97	.00	299.67	50.1%
2024/05/000269 11/30/2023 POM	-380.64	VND 002083 PO 32559	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
2024/05/000286 11/20/2023 API	11.98	VND 002083 VCH225569	FIRST NATIONAL BANK	4CYCLE		39134	
2024/05/000286 11/20/2023 API	14.02	VND 002083 VCH225570	FIRST NATIONAL BANK	FASTENERS		39134	
2024/05/000286 11/20/2023 API	47.98	VND 002083 VCH225572	FIRST NATIONAL BANK	SUPPLIES		39134	
2024/05/000286 11/20/2023 API	6.99	VND 002083 VCH225575	FIRST NATIONAL BANK	IBeam LEVEL		39134	
TOTAL SUPPLIES & MATERIALS	600	600	300.33	80.97	.00	299.67	50.1%
52023 EQUIP < THAN \$5000							
1054340 52023 EQUIP LESS THAN \$500	5,000	5,000	233.27	233.27	4,766.73	.00	100.0%
2024/05/000286 11/20/2023 API	107.29	VND 002083 VCH225276	FIRST NATIONAL BANK	P-Card; Equipment Less Than \$5	39134		
2024/05/000286 11/20/2023 POL	-107.29	VND 002083 PO 32716	FIRST NATIONAL BANK	P-Card; Equipment Less Than \$5	2024		
2024/05/000286 11/20/2023 API	23.94	VND 002083 VCH225277	FIRST NATIONAL BANK	P-Card; Equipment Less Than \$5	39134		

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1054340 52023 EQUIP LESS THAN \$500									
2024/05/000286	11/20/2023	POL	-23.94	VND 002083 PO 32716	FIRST NATIONAL BANK	P-Card; Equipment Less Than \$500			
2024/05/000286	11/20/2023	API	11.68	VND 002083 VCH225278	FIRST NATIONAL BANK	DEGREASER		39134	
2024/05/000286	11/20/2023	POL	-11.68	VND 002083 PO 32716	FIRST NATIONAL BANK	DEGREASER	2024		
2024/05/000286	11/20/2023	API	35.96	VND 002083 VCH225279	FIRST NATIONAL BANK	RUST REFORMER		39134	
2024/05/000286	11/20/2023	POL	-35.96	VND 002083 PO 32716	FIRST NATIONAL BANK	RUST REFORMER	2024		
2024/05/000286	11/20/2023	API	27.72	VND 002083 VCH225281	FIRST NATIONAL BANK	DIESEL KLEEN		39134	
2024/05/000286	11/20/2023	POL	-27.72	VND 002083 PO 32716	FIRST NATIONAL BANK	DIESEL KLEEN	2024		
2024/05/000286	11/20/2023	API	26.68	VND 002083 VCH225282	FIRST NATIONAL BANK	P-Card; Equipment Less Than \$500		39134	
2024/05/000286	11/20/2023	POL	-26.68	VND 002083 PO 32716	FIRST NATIONAL BANK	P-Card; Equipment Less Than \$500	2024		
TOTAL EQUIP < THAN \$5000			5,000	5,000	233.27	233.27	4,766.73	.00	100.0%
52060 UNIFORMS									
1054340 52060 UNIFORMS			2,500	2,500	.00	.00	.00	2,500.00	.0%
2024/05/000269	11/30/2023	POM	-2,500.00	VND 002083 PO 32577	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL UNIFORMS			2,500	2,500	.00	.00	.00	2,500.00	.0%
52350 GASOLINE/DIESEL FUEL									
1054340 52350 GASOLINE/ DIESEL FUE			8,000	8,000	2,932.38	1,558.04	5,067.62	.00	100.0%
2024/05/000021	11/02/2023	API	597.43	VND 016454 VCH224821	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-SEP		39131	
2024/05/000021	11/02/2023	POL	-597.43	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024			
2024/05/000319	11/16/2023	API	960.61	VND 016454 VCH225699	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-OCT		39138	
2024/05/000319	11/16/2023	POL	-960.61	VND 016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024			
TOTAL GASOLINE/DIESEL FUEL			8,000	8,000	2,932.38	1,558.04	5,067.62	.00	100.0%
53020 EQUIPMENT MAINTENANCE									
1054340 53020 EQUIPMENT MAINTENANC			1,000	1,000	43.13	.00	.00	956.87	4.3%
2024/05/000269	11/30/2023	POM	-956.87	VND 002083 PO 32567	FIRST NATIONAL BANK	CHANGED VENDORS	2024		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE	1,000	1,000	43.13	.00	.00	956.87	4.3%
53040 VEHICLE MAINTENANCE							
1054340 53040 VEHICLE MAINTENANCE	4,000	4,000	1,333.88	429.40	2,666.12	.00	100.0%
2024/05/000286 11/20/2023 API	429.40 VND	002083 VCH225275	FIRST NATIONAL BANK	Vehicle Maintenance P Card			39134
2024/05/000286 11/20/2023 POL	-429.40 VND	002083 PO 32581	FIRST NATIONAL BANK	Vehicle Maintenance P Card	2024		
TOTAL VEHICLE MAINTENANCE	4,000	4,000	1,333.88	429.40	2,666.12	.00	100.0%
54010 TRAVEL/TRAINING							
1054340 54010 TRAVEL/TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
2024/05/000269 11/30/2023 POM	-2,000.00 VND	002083 PO 32566	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL TRAVEL/TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
55150 INSURANCE & BONDING							
1054340 55150 INSURANCE & BONDING	2,055	2,055	2,055.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	2,055	2,055	2,055.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054340 55500 DUES & SUBSCRIPTIONS	2,500	2,500	270.04	50.00	.00	2,229.96	10.8%
2024/05/000269 11/30/2023 POM	-2,279.96 VND	002083 PO 32579	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
2024/05/000286 11/20/2023 API	50.00 VND	002083 VCH225566	FIRST NATIONAL BANK	FIRE MARSHAL ASSOC DUES			39134

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	2,500	2,500	270.04	50.00	.00	2,229.96	10.8%
56036 LEASES-GASB 87							
1054340 56036 LEASES-GASB 87	23,651	23,651	.00	.00	.00	23,651.00	.0%
TOTAL LEASES-GASB 87	23,651	23,651	.00	.00	.00	23,651.00	.0%
TOTAL FIRE MARSHAL-EXPENSE	277,576	277,576	95,613.06	18,724.14	19,451.61	162,511.33	41.5%
TOTAL EXPENSES	277,576	277,576	95,613.06	18,724.14	19,451.61	162,511.33	
1054350 CENTRAL PERMITTING-EXPENSE							
51010 SALARIES & WAGES							
1054350 51010 SALARIES & WAGES	410,610	410,610	126,933.89	27,801.25	.00	283,676.11	30.9%
2024/05/000075 11/09/2023 PRJ 13,244.89 REF 110923					WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ 14,556.36 REF 112223					WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	410,610	410,610	126,933.89	27,801.25	.00	283,676.11	30.9%
51020 LONGEVITY PAY							
1054350 51020 LONGEVITY PAY	1,400	1,400	1,400.00	.00	.00	.00	100.0%
TOTAL LONGEVITY PAY	1,400	1,400	1,400.00	.00	.00	.00	100.0%
51200 BOARD MEMBER FEES							
1054350 51200 BOARD MEMBER FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%

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TOTAL BOARD MEMBER FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
51300 SOCIAL SECURITY							
1054350 51300 SOCIAL SECURITY	25,550	25,550	7,899.73	1,691.83	.00	17,650.27	30.9%
2024/05/000075 11/09/2023 PRJ	805.89	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	885.94	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	25,550	25,550	7,899.73	1,691.83	.00	17,650.27	30.9%
51310 MEDICARE							
1054350 51310 MEDICARE	5,980	5,980	1,847.49	395.66	.00	4,132.51	30.9%
2024/05/000075 11/09/2023 PRJ	188.47	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	207.19	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	5,980	5,980	1,847.49	395.66	.00	4,132.51	30.9%
51330 RETIREMENT							
1054350 51330 RETIREMENT	53,820	53,820	16,648.29	3,574.70	.00	37,171.71	30.9%
2024/05/000075 11/09/2023 PRJ	1,696.93	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,877.77	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	53,820	53,820	16,648.29	3,574.70	.00	37,171.71	30.9%
51350 GROUP INSURANCE							
1054350 51350 GROUP INSURANCE	70,000	70,000	19,441.24	4,583.37	.00	50,558.76	27.8%
2024/05/000075 11/09/2023 PRJ	2,083.35	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,500.02	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	70,000	70,000	19,441.24	4,583.37	.00	50,558.76	27.8%
51351 LIFE INSURANCE							
1054350 51351 LIFE INSURANCE	490	490	125.24	29.25	.00	364.76	25.6%
2024/05/000075 11/09/2023 PRJ	13.50	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	15.75	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	490	490	125.24	29.25	.00	364.76	25.6%
51360 401-K							
1054350 51360 401-K	20,545	20,545	2,581.12	554.22	.00	17,963.88	12.6%
2024/05/000075 11/09/2023 PRJ	263.09	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	291.13	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	20,545	20,545	2,581.12	554.22	.00	17,963.88	12.6%
51380 WORKERS' COMPENSATION INS.							
1054350 51380 WORKERS' COMPENSATIO	4,000	4,000	3,362.33	.00	.00	637.67	84.1%
TOTAL WORKERS' COMPENSATION INS.	4,000	4,000	3,362.33	.00	.00	637.67	84.1%
51750 LEASE AGREEMENTS							
1054350 51750 LEASE AGREEMENTS	2,570	2,570	305.51	.00	523.69	1,740.80	32.3%

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TOTAL LEASE AGREEMENTS	2,570	2,570	305.51	.00	523.69	1,740.80	32.3%
51751 VEHICLE LEASE							
1054350 51751 VEHICLE LEASE	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL VEHICLE LEASE	12,000	12,000	.00	.00	.00	12,000.00	.0%
52010 SUPPLIES & MATERIALS							
1054350 52010 SUPPLIES & MATERIALS	2,000	2,000	482.50	216.56	1,234.00	283.50	85.8%
2024/05/000268 11/30/2023 POM	-1,234.06	VND 002083 PO 32790	FIRST NATIONAL BANK		change vendor	2024	
2024/05/000274 11/30/2023 POE	1,234.00	VND 013024 PO 33138	TRUIST		Supplies & Materials		
2024/05/000286 11/20/2023 API	144.00	VND 002083 VCH225552	FIRST NATIONAL BANK		ZONING SIGNS		39134
2024/05/000286 11/20/2023 API	72.56	VND 002083 VCH225561	FIRST NATIONAL BANK		SUPPLIES		39134
TOTAL SUPPLIES & MATERIALS	2,000	2,000	482.50	216.56	1,234.00	283.50	85.8%
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	882.88	153.73	1,617.12	.00	100.0%
2024/05/000046 11/06/2023 API	22.02	VND 002507 VCH224876	UNIFIRST CORPORATION		UNIFIRST UNIFORMS		114099
2024/05/000046 11/06/2023 COL	-22.02	REF 002507			UNIFIRST UNIFORMS		
2024/05/000046 11/06/2023 API	18.17	VND 002507 VCH224878	UNIFIRST CORPORATION		UNIFIRST UNIFORMS		114099
2024/05/000046 11/06/2023 COL	-18.17	REF 002507			UNIFIRST UNIFORMS		
2024/05/000126 11/16/2023 API	44.02	VND 002507 VCH224993	UNIFIRST CORPORATION		UNIFIRST UNIFORMS		114199
2024/05/000126 11/16/2023 COL	-44.02	REF 002507			UNIFIRST UNIFORMS		

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1054350 52060 UNIFORMS									
2024/05/000167	11/20/2023	API	21.65 VND	002507 VCH225109	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			114233
2024/05/000167	11/20/2023	COL	-21.65 REF	002507		UNIFIRST UNIFORMS			
2024/05/000216	11/28/2023	API	47.87 VND	002507 VCH225201	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			114347
2024/05/000216	11/28/2023	COL	-47.87 REF	002507		UNIFIRST UNIFORMS			
TOTAL UNIFORMS			2,500	2,500	882.88	153.73	1,617.12	.00	100.0%
52350 GASOLINE/DIESEL FUEL									
1054350 52350 GASOLINE/ DIESEL FUE			6,000	6,000	2,271.32	1,058.05	3,728.68	.00	100.0%
2024/05/000021	11/02/2023	API	450.87 VND	016454 VCH224821	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-SEP			39131
2024/05/000021	11/02/2023	POL	-450.87 VND	016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024			
2024/05/000319	11/16/2023	API	607.18 VND	016454 VCH225699	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-OCT			39138
2024/05/000319	11/16/2023	POL	-607.18 VND	016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024			
TOTAL GASOLINE/DIESEL FUEL			6,000	6,000	2,271.32	1,058.05	3,728.68	.00	100.0%
53040 VEHICLE MAINTENANCE									
1054350 53040 VEHICLE MAINTENANCE			2,500	2,500	884.97	.00	.00	1,615.03	35.4%
2024/05/000269	11/30/2023	POM	-615.03 VND	002083 PO 32791	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL VEHICLE MAINTENANCE			2,500	2,500	884.97	.00	.00	1,615.03	35.4%
54010 TRAVEL/TRAINING									
1054350 54010 TRAVEL/TRAINING			4,000	4,000	4,475.45	1,376.45	.00	-475.45	111.9%
2024/05/000061	11/06/2023	POM	650.00 VND	002083 PO 32789	FIRST NATIONAL BANK	ADDITIONAL NEEDED		2024	
2024/05/000269	11/30/2023	POM	-901.00 VND	002083 PO 32789	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
2024/05/000286	11/20/2023	API	76.50 VND	002083 VCH225553	FIRST NATIONAL BANK	MARK FLETCHER-LAW & ADMINISTRA			39134
2024/05/000286	11/20/2023	API	1,069.95 VND	002083 VCH225555	FIRST NATIONAL BANK	BUILDING CODE BUNDLE-MARK FLET			39134
2024/05/000286	11/20/2023	API	75.00 VND	002083 VCH225558	FIRST NATIONAL BANK	GARY HAYES GENERAL CONTRACTOR			39134
2024/05/000286	11/20/2023	API	60.00 VND	002083 VCH225559	FIRST NATIONAL BANK	GARY HAYES NC ELECTRICAL INSPE			39134
2024/05/000286	11/20/2023	API	75.00 VND	002083 VCH225560	FIRST NATIONAL BANK	GARY HAYES NC ELECTRICAL INSP			39134
2024/05/000286	11/20/2023	API	20.00 VND	002083 VCH225562	FIRST NATIONAL BANK	NC QUAL BOARD			39134

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TOTAL TRAVEL/TRAINING	4,000	4,000	4,475.45	1,376.45	.00	-475.45	111.9%
54250 POSTAGE							
1054350 54250 POSTAGE	800	800	255.01	250.00	544.99	.00	100.0%
2024/05/000045 11/03/2023 API	250.00 VND	001397 VCH224844	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE				114088
2024/05/000045 11/03/2023 POL	-250.00 VND	001397 PO 32778	QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE			2024	
TOTAL POSTAGE	800	800	255.01	250.00	544.99	.00	100.0%
54400 ADVERTISING							
1054350 54400 ADVERTISING	1,500	1,500	775.03	.00	.00	724.97	51.7%
TOTAL ADVERTISING	1,500	1,500	775.03	.00	.00	724.97	51.7%
55150 INSURANCE & BONDING							
1054350 55150 INSURANCE & BONDING	2,735	2,735	2,735.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	2,735	2,735	2,735.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054350 55500 DUES & SUBSCRIPTIONS	3,000	3,000	215.00	.00	20.00	2,765.00	7.8%
2024/05/000146 11/14/2023 POM	-1,143.00 VND	002083 PO 32788	FIRST NATIONAL BANK	RELEASE FUNDS FOR BOOKS		2024	
2024/05/000269 11/30/2023 POM	-747.00 VND	002083 PO 32788	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
2024/05/000273 11/30/2023 POE	20.00 VND	012184 PO 33137	STATE OF NC GENERAL	NC Property Mapper Certificati			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	3,000	3,000	215.00	.00	20.00	2,765.00	7.8%
TOTAL CENTRAL PERMITTING-EXPENSE	633,700	633,700	193,522.00	41,685.07	7,668.48	432,509.52	31.7%
TOTAL EXPENSES	633,700	633,700	193,522.00	41,685.07	7,668.48	432,509.52	
1054360 MEDICAL EXAMINER - EXPENSE							
51500 PROFESSIONAL SERVICES							
1054360 51500 PROFESSIONAL SERVICE	40,000	40,000	22,850.00	5,650.00	16,150.00	1,000.00	97.5%
2024/05/000034 11/01/2023 API	5,450.00	VND 010177 VCH224788	WAKE FOREST UNIVERSI	Medical Examiner			114069
2024/05/000034 11/01/2023 POL	-5,450.00	VND 010177 PO 32651	WAKE FOREST UNIVERSI	Medical Examiner	2024		
2024/05/000139 11/01/2023 API	200.00	VND 002148 VCH224789	DANIEL A TUCKER	Medical Examiner			114206
2024/05/000139 11/01/2023 POL	-200.00	VND 002148 PO 32653	DANIEL A TUCKER	Medical Examiner	2024		
TOTAL PROFESSIONAL SERVICES	40,000	40,000	22,850.00	5,650.00	16,150.00	1,000.00	97.5%
TOTAL MEDICAL EXAMINER - EXPENSE	40,000	40,000	22,850.00	5,650.00	16,150.00	1,000.00	97.5%
TOTAL EXPENSES	40,000	40,000	22,850.00	5,650.00	16,150.00	1,000.00	
1054380 ANIMAL SHELTER - EXPENSE							
51010 SALARIES & WAGES							
1054380 51010 SALARIES & WAGES	150,475	150,475	55,995.88	10,165.05	.00	94,479.12	37.2%
2024/05/000075 11/09/2023 PRJ	4,738.15	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	5,426.90	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	150,475	150,475	55,995.88	10,165.05	.00	94,479.12	37.2%
51030 SALARIES & WAGES PART-TIME							
1054380 51030 SALARIES & WAGES PAR	5,000	5,000	5,615.45	1,716.11	.00	-615.45	112.3%
2024/05/000075 11/09/2023 PRJ	976.15	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	739.96	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	5,615.45	1,716.11	.00	-615.45	112.3%
51300 SOCIAL SECURITY							
1054380 51300 SOCIAL SECURITY	9,500	9,500	3,680.60	711.96	.00	5,819.40	38.7%
2024/05/000075 11/09/2023 PRJ	341.94	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	370.02	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	9,500	9,500	3,680.60	711.96	.00	5,819.40	38.7%
51310 MEDICARE							
1054380 51310 MEDICARE	2,200	2,200	860.83	166.52	.00	1,339.17	39.1%
2024/05/000075 11/09/2023 PRJ	79.98	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	86.54	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	2,200	2,200	860.83	166.52	.00	1,339.17	39.1%
51330 RETIREMENT							
1054380 51330 RETIREMENT	19,110	19,110	7,223.46	1,311.29	.00	11,886.54	37.8%
2024/05/000075 11/09/2023 PRJ	611.22	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	700.07	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	19,110	19,110	7,223.46	1,311.29	.00	11,886.54	37.8%
51350 GROUP INSURANCE							
1054380 51350 GROUP INSURANCE	40,000	40,000	12,256.16	2,500.02	.00	27,743.84	30.6%
2024/05/000075 11/09/2023 PRJ	1,250.01	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,250.01	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	40,000	40,000	12,256.16	2,500.02	.00	27,743.84	30.6%
51351 LIFE INSURANCE							
1054380 51351 LIFE INSURANCE	280	280	69.78	13.50	.00	210.22	24.9%
2024/05/000075 11/09/2023 PRJ	6.75	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	6.75	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	280	280	69.78	13.50	.00	210.22	24.9%
51360 401-K							
1054380 51360 401-K	2,920	2,920	906.19	154.11	.00	2,013.81	31.0%
2024/05/000075 11/09/2023 PRJ	71.94	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	82.17	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	2,920	2,920	906.19	154.11	.00	2,013.81	31.0%
51380 WORKERS' COMPENSATION INS.							
1054380 51380 WORKERS' COMPENSATIO	1,500	1,500	1,260.87	.00	.00	239.13	84.1%
TOTAL WORKERS' COMPENSATION INS.	1,500	1,500	1,260.87	.00	.00	239.13	84.1%
51500 PROFESSIONAL SERVICES							
1054380 51500 PROFESSIONAL SERVICE	14,000	14,000	6,477.15	1,474.01	7,522.85	.00	100.0%
2024/05/000138 11/16/2023 API	100.00	VND 016318 VCH225024	GRANDVIEW ANIMAL HOS	53637488			114216
2024/05/000138 11/16/2023 COL	-100.00	REF 016318		53637488			
2024/05/000138 11/16/2023 API	297.00	VND 016318 VCH225025	GRANDVIEW ANIMAL HOS	54482065, 54667989			114217
2024/05/000138 11/16/2023 COL	-297.00	REF 016318		54482065, 54667989			
2024/05/000138 11/16/2023 API	100.00	VND 016318 VCH225026	GRANDVIEW ANIMAL HOS	53903983			114218
2024/05/000138 11/16/2023 COL	-100.00	REF 016318		53903983			

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054380 51500 PROFESSIONAL SERVICE									
2024/05/000138	11/16/2023	API	100.00	VND 016318	VCH225027	GRANDVIEW ANIMAL HOS	53903980		114219
2024/05/000138	11/16/2023	COL	-100.00	REF 016318			53903980		
2024/05/000138	11/16/2023	API	100.00	VND 016318	VCH225028	GRANDVIEW ANIMAL HOS	53903979		114220
2024/05/000138	11/16/2023	COL	-100.00	REF 016318			53903979		
2024/05/000286	11/20/2023	API	140.00	VND 002083	VCH225173	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39134
2024/05/000286	11/20/2023	POL	-140.00	VND 002083	PO 32515	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2024	
2024/05/000286	11/20/2023	API	71.00	VND 002083	VCH225174	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39134
2024/05/000286	11/20/2023	POL	-71.00	VND 002083	PO 32515	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2024	
2024/05/000286	11/20/2023	API	426.01	VND 002083	VCH225175	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS		39134
2024/05/000286	11/20/2023	POL	-426.01	VND 002083	PO 32515	FIRST NATIONAL BANK	SPAY/NEUTER VOUCHERS	2024	
2024/05/000339	11/15/2023	API	140.00	VND 013024	VCH225817	TRUIST	SPAY/NEUTER		39136
2024/05/000339	11/15/2023	POL	-140.00	VND 013024	PO 33185	TRUIST	SPAY/NEUTER	2024	
TOTAL PROFESSIONAL SERVICES			14,000	14,000	6,477.15	1,474.01	7,522.85	.00	100.0%
51700 CONTRACTED SERVICES									
1054380 51700 CONTRACTED SERVICES									
			300	300	78.00	19.50	222.00	.00	100.0%
2024/05/000138	11/16/2023	API	19.50	VND 004478	VCH225017	HIGH COUNTRY SPRINGS	BOTTLED WATER		114208
2024/05/000138	11/16/2023	POL	-19.50	VND 004478	PO 32506	HIGH COUNTRY SPRINGS	BOTTLED WATER	2024	
TOTAL CONTRACTED SERVICES			300	300	78.00	19.50	222.00	.00	100.0%
52010 SUPPLIES & MATERIALS									
1054380 52010 SUPPLIES & MATERIALS									
			1,200	1,200	.00	.00	.00	1,200.00	.0%
2024/05/000269	11/30/2023	POM	-1,200.00	VND 002083	PO 32520	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL SUPPLIES & MATERIALS			1,200	1,200	.00	.00	.00	1,200.00	.0%
52013 DATA PROCESSING SUPPLIES									
1054380 52013 DATA PROCESSING SUPP									
			240	240	.00	.00	.00	240.00	.0%

YADKIN COUNTY

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TOTAL DATA PROCESSING SUPPLIES			240	240	.00	.00	.00	240.00	.0%
52014 DEPARTMENTAL SUPPLIES									
1054380	52014	DEPARTMENTAL SUPPLIE	36,500	36,500	13,721.21	2,433.83	20,278.79	2,500.00	93.2%
2024/05/000138	11/16/2023	API	12.00	VND 015486	VCH225019	PATTERSON VETERINARY	MEDICAL SUPPLIES		114211
2024/05/000138	11/16/2023	POL	-12.00	VND 015486	PO 32521	PATTERSON VETERINARY	MEDICAL SUPPLIES	2024	
2024/05/000286	11/20/2023	API	139.96	VND 002083	VCH225176	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES		39134
2024/05/000286	11/20/2023	POL	-139.96	VND 002083	PO 32516	FIRST NATIONAL BANK	DEPARTMENTAL SUPPLIES	2024	
2024/05/000286	11/20/2023	API	82.20	VND 002083	VCH225177	FIRST NATIONAL BANK	CAT LITTER		39134
2024/05/000286	11/20/2023	POL	-82.20	VND 002083	PO 32516	FIRST NATIONAL BANK	CAT LITTER	2024	
2024/05/000339	11/15/2023	API	199.27	VND 013024	VCH225818	TRUIST	DEPARTMENTAL SUPPLIES		39136
2024/05/000339	11/15/2023	POL	-199.27	VND 013024	PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/05/000339	11/15/2023	API	71.67	VND 013024	VCH225819	TRUIST	DEPARTMENTAL SUPPLIES		39136
2024/05/000339	11/15/2023	POL	-71.67	VND 013024	PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/05/000339	11/15/2023	API	65.94	VND 013024	VCH225821	TRUIST	DEPARTMENTAL SUPPLIES		39136
2024/05/000339	11/15/2023	POL	-65.94	VND 013024	PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/05/000339	11/15/2023	API	808.24	VND 013024	VCH225822	TRUIST	DEPARTMENTAL SUPPLIES		39136
2024/05/000339	11/15/2023	POL	-808.24	VND 013024	PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
2024/05/000339	11/15/2023	API	1,054.55	VND 013024	VCH225823	TRUIST	DEPARTMENTAL SUPPLIES		39136
2024/05/000339	11/15/2023	POL	-1,054.55	VND 013024	PO 33061	TRUIST	DEPARTMENTAL SUPPLIES	2024	
TOTAL DEPARTMENTAL SUPPLIES			36,500	36,500	13,721.21	2,433.83	20,278.79	2,500.00	93.2%
52015 JANITORIAL SUPPLIES									
1054380	52015	JANITORIAL SUPPLIES	1,600	1,600	522.85	166.50	1,077.15	.00	100.0%
2024/05/000138	11/16/2023	API	166.50	VND 001713	VCH225018	CHEM-TEC INC	JANITORIAL SUPPLIES		114205
2024/05/000138	11/16/2023	POL	-166.50	VND 001713	PO 32519	CHEM-TEC INC	JANITORIAL SUPPLIES	2024	
TOTAL JANITORIAL SUPPLIES			1,600	1,600	522.85	166.50	1,077.15	.00	100.0%
52031 ANIMAL SHELTER CARE									
1054380	52031	ANIMAL SHELTER CARE	300	300	.00	.00	300.00	.00	100.0%

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TOTAL ANIMAL SHELTER CARE		300	300	.00	.00	300.00	.00	100.0%
52032 SPAY/NEUTER PROGRAM								
1054380 52032 SPAY/NEUTER PROGRAM		5,000	5,000	3,265.90	627.80	1,734.10	.00	100.0%
2024/05/000138	11/16/2023 API	125.00	VND 016318	VCH225020	GRANDVIEW ANIMAL HOS	SNP 54042416		114212
2024/05/000138	11/16/2023 COL	-125.00	REF 016318			SNP 54042416		
2024/05/000138	11/16/2023 API	192.00	VND 016318	VCH225021	GRANDVIEW ANIMAL HOS	SNP 54099116, 54099122		114213
2024/05/000138	11/16/2023 COL	-192.00	REF 016318			SNP 54099116, 54099122		
2024/05/000138	11/16/2023 API	148.00	VND 016318	VCH225022	GRANDVIEW ANIMAL HOS	SNP 54099103		114214
2024/05/000138	11/16/2023 COL	-148.00	REF 016318			SNP 54099103		
2024/05/000138	11/16/2023 API	162.80	VND 016318	VCH225023	GRANDVIEW ANIMAL HOS	SNP DASHER - AMY MEADOWS		114215
2024/05/000138	11/16/2023 COL	-162.80	REF 016318			SNP DASHER - AMY MEADOWS		
TOTAL SPAY/NEUTER PROGRAM		5,000	5,000	3,265.90	627.80	1,734.10	.00	100.0%
52044 RABIES VACCINATIONS								
1054380 52044 RABIES VACCINATIONS		3,890	3,890	790.00	.00	3,100.00	.00	100.0%
TOTAL RABIES VACCINATIONS		3,890	3,890	790.00	.00	3,100.00	.00	100.0%
52060 UNIFORMS								
1054380 52060 UNIFORMS		1,500	1,500	236.06	.00	563.94	700.00	53.3%
2024/05/000269	11/30/2023 POM	-644.00	VND 002083 PO 32507	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL UNIFORMS		1,500	1,500	236.06	.00	563.94	700.00	53.3%
52350 GASOLINE/DIESEL FUEL								
1054380 52350 GASOLINE/ DIESEL FUE		1,100	1,100	581.13	351.19	518.87	.00	100.0%
2024/05/000021	11/02/2023 API	166.93	VND 016454 VCH224821	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-SEP			39131

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1054380 52350 GASOLINE/ DIESEL FUE								
2024/05/000021	11/02/2023 POL	-166.93	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
2024/05/000319	11/16/2023 API	184.26	VND 016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-OCT				39138
2024/05/000319	11/16/2023 POL	-184.26	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
TOTAL GASOLINE/DIESEL FUEL		1,100	1,100	581.13	351.19	518.87	.00	100.0%
53010 BUILDINGS/GROUNDS MAINTENANCE								
1054380 53010 BUILDINGS/GROUNDS MA								
2024/05/000269	11/30/2023 POM	-435.50	VND 002083 PO 32514	FIRST NATIONAL BANK CHANGED VENDORS			2024	
TOTAL BUILDINGS/GROUNDS MAINTENAN		9,890	9,890	4,965.70	.00	.00	4,924.30	50.2%
53040 VEHICLE MAINTENANCE								
1054380 53040 VEHICLE MAINTENANCE								
2024/05/000269	11/30/2023 POM	-500.00	VND 002083 PO 32508	FIRST NATIONAL BANK CHANGED VENDORS			2024	
TOTAL VEHICLE MAINTENANCE		500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING								
1054380 54010 TRAVEL/TRAINING								
2024/05/000144	11/16/2023 POM	-38.00	VND 013024 PO 33062	TRUIST RELEASE \$38			2024	
2024/05/000214	11/27/2023 POE	38.00	VND 005059 PO 33123	NC DEPT OF AGRICULTU BREANNA GILLIAM CET RENEWAL				
TOTAL TRAVEL/TRAINING		2,000	2,000	586.13	.00	1,413.87	.00	100.0%
54250 POSTAGE								
1054380 54250 POSTAGE								
TOTAL POSTAGE		100	100	.00	.00	100.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	100	100	.00	.00	100.00	.00	100.0%
54300 UTILITIES							
1054380 54300 UTILITIES	12,000	12,000	5,233.60	851.90	376.40	6,390.00	46.8%
2024/05/000138 11/16/2023 API	55.90 VND	001011 VCH225015	TOWN OF YADKINVILLE	WATER AND SEWER		114204	
2024/05/000138 11/16/2023 POL	-55.90 VND	001011 PO 32504	TOWN OF YADKINVILLE	WATER AND SEWER	2024		
2024/05/000316 11/30/2023 GEN	796.00 REF	NOV		ANIMAL SHELTER			
TOTAL UTILITIES	12,000	12,000	5,233.60	851.90	376.40	6,390.00	46.8%
54400 ADVERTISING							
1054380 54400 ADVERTISING	400	400	.00	.00	.00	400.00	.0%
2024/05/000269 11/30/2023 POM	-400.00 VND	002083 PO 32509	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL ADVERTISING	400	400	.00	.00	.00	400.00	.0%
55150 INSURANCE & BONDING							
1054380 55150 INSURANCE & BONDING	2,145	2,145	2,145.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	2,145	2,145	2,145.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054380 55500 DUES & SUBSCRIPTIONS	815	815	469.99	.00	.00	345.01	57.7%
2024/05/000269 11/30/2023 POM	-345.01 VND	002083 PO 32503	FIRST NATIONAL BANK	CHANGED VENDORS	2024		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS	815	815	469.99	.00	.00	345.01	57.7%
TOTAL ANIMAL SHELTER - EXPENSE	324,465	324,465	126,941.94	22,663.29	37,207.97	160,315.09	50.6%
TOTAL EXPENSES	324,465	324,465	126,941.94	22,663.29	37,207.97	160,315.09	
1054920 ECONOMIC DEVELOPMENT-EXPENSE							
57203 ECON.DEVEL-CHAMBER OF COMMERCE							
1054920 57203 ECON.DEVEL-CHAMBER O	76,500	76,500	25,500.00	6,375.00	51,000.00	.00	100.0%
2024/05/000126 11/16/2023 API	6,375.00	VND 006091 VCH224992	YADKIN COUNTY ECONOM FY 2024 FUNDING				114202
2024/05/000126 11/16/2023 COL	-6,375.00	REF 006091	FY 2024 FUNDING				
TOTAL ECON.DEVEL-CHAMBER OF COMME	76,500	76,500	25,500.00	6,375.00	51,000.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT-EXPENS	76,500	76,500	25,500.00	6,375.00	51,000.00	.00	100.0%
TOTAL EXPENSES	76,500	76,500	25,500.00	6,375.00	51,000.00	.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%
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	63.05	.00	.00	11.95	84.1%

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1054950	COOPERATIVE	EXTENSION-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS' COMPENSATION INS.		75	75		63.05		.00	.00	11.95	84.1%
51700 CONTRACTED SERVICES											
1054950	51700	CONTRACTED SERVICES	500	500		159.96		.00	319.92	20.12	96.0%
	TOTAL CONTRACTED SERVICES		500	500		159.96		.00	319.92	20.12	96.0%
51717 CONTRACTED SERV.-STATE AGENT											
1054950	51717	CONTRACTED SERV.-STA	240,130	240,130		69,075.24		17,671.40	.00	171,054.76	28.8%
	2024/05/000301	11/02/2023 GEN	17,671.40	REF NOV						NC COOP EXT OCTOBER PAYROLL	
	TOTAL CONTRACTED SERV.-STATE AGEN		240,130	240,130		69,075.24		17,671.40	.00	171,054.76	28.8%
52010 SUPPLIES & MATERIALS											
1054950	52010	SUPPLIES & MATERIALS	3,000	3,000		778.23		730.19	.00	2,221.77	25.9%
	2024/05/000269	11/30/2023 POM	-2,751.96	VND 002083 PO 32553		FIRST NATIONAL BANK		CHANGED VENDORS		2024	
	2024/05/000286	11/20/2023 API	730.19	VND 002083 VCH225547		FIRST NATIONAL BANK		PROGRAM FUNDS			39134
	TOTAL SUPPLIES & MATERIALS		3,000	3,000		778.23		730.19	.00	2,221.77	25.9%
52016 PROVISIONS FOR MEETINGS											
1054950	52016	PROVISIONS FOR MEETI	1,500	1,500		42.08		.00	.00	1,457.92	2.8%
	2024/05/000269	11/30/2023 POM	-1,207.92	VND 002083 PO 32612		FIRST NATIONAL BANK		CHANGED VENDORS		2024	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROVISIONS FOR MEETINGS	1,500	1,500	42.08	.00	.00	1,457.92	2.8%
52017 DISTRICT COMMITTEE EXPENSE							
1054950 52017 DISTRICT COMMITTEE E	500	500	.00	.00	.00	500.00	.0%
2024/05/000269 11/30/2023 POM	-400.00 VND	002083 PO 32557	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL DISTRICT COMMITTEE EXPENSE	500	500	.00	.00	.00	500.00	.0%
53005 BEAUTIFICATION							
1054950 53005 BEAUTIFICATION	300	300	117.61	5.00	.00	182.39	39.2%
2024/05/000269 11/30/2023 POM	-137.39 VND	002083 PO 32556	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
2024/05/000339 11/15/2023 API	5.00 VND	013024 VCH225583	TRUIST	HALLOWEEN DOWNTOWN			39136
TOTAL BEAUTIFICATION	300	300	117.61	5.00	.00	182.39	39.2%
53050 INSTRUCTOR WORKSHOPS							
1054950 53050 INSTRUCTOR WORKSHOPS	2,000	2,000	146.13	89.68	.00	1,853.87	7.3%
2024/05/000269 11/30/2023 POM	-1,800.00 VND	002083 PO 32613	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
2024/05/000286 11/20/2023 API	89.68 VND	002083 VCH225542	FIRST NATIONAL BANK	INSTUCTOR WORKSHOPS			39134
TOTAL INSTRUCTOR WORKSHOPS	2,000	2,000	146.13	89.68	.00	1,853.87	7.3%
54010 TRAVEL/TRAINING							
1054950 54010 TRAVEL/TRAINING	1,500	1,500	299.00	.00	.00	1,201.00	19.9%
2024/05/000269 11/30/2023 POM	-1,151.00 VND	002083 PO 32614	FIRST NATIONAL BANK	CHANGED VENDORS		2024	

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TOTAL TRAVEL/TRAINING	1,500	1,500	299.00	.00	.00	1,201.00	19.9%
54250 POSTAGE							
1054950 54250 POSTAGE	100	100	.00	.00	18.50	81.50	18.5%
2024/05/000269 11/30/2023 POM	-75.00 VND	002083 PO 32565	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL POSTAGE	100	100	.00	.00	18.50	81.50	18.5%
55500 DUES & SUBSCRIPTIONS							
1054950 55500 DUES & SUBSCRIPTIONS	1,500	1,500	237.00	.00	110.00	1,153.00	23.1%
2024/05/000272 11/30/2023 POE	110.00 VND	002542 PO 33136	NCD4H YOUTH DEVELOP	2024 4-H Membership & Dues			
TOTAL DUES & SUBSCRIPTIONS	1,500	1,500	237.00	.00	110.00	1,153.00	23.1%
55511 COOPERATIVE EXT PROGRAM FEES							
1054950 55511 COOPERATIVE EXT PROG	500	500	522.00	42.95	.00	-22.00	104.4%
2024/05/000269 11/30/2023 POM	-20.95 VND	002083 PO 32639	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
2024/05/000286 11/20/2023 API	42.95 VND	002083 VCH225549	FIRST NATIONAL BANK	PROGRAM FUNDS			39134
TOTAL COOPERATIVE EXT PROGRAM FEE	500	500	522.00	42.95	.00	-22.00	104.4%
55513 4H PROGRAM							
1054950 55513 4H PROGRAM	10,415	10,415	1,437.01	206.01	304.80	8,673.19	16.7%
2024/05/000148 11/15/2023 POE	121.80 VND	002207 PO 33097	AMERICAN INCOME LIFE	AIL - Environmental	Field Day		
2024/05/000190 11/21/2023 API	121.80 VND	002207 VCH225133	AMERICAN INCOME LIFE	AIL - Environmental	Field Day		114314
2024/05/000190 11/21/2023 POL	.00 VND	002207 PO 33097	AMERICAN INCOME LIFE	AIL - Environmental	Field 2024		
2024/05/000269 11/30/2023 POM	-706.00 VND	002083 PO 32642	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
2024/05/000286 11/20/2023 API	36.16 VND	002083 VCH225540	FIRST NATIONAL BANK	4-H ACCOUNT			39134
2024/05/000286 11/20/2023 API	38.68 VND	002083 VCH225543	FIRST NATIONAL BANK	4-H ACCOUNT			39134

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054950 55513 4H PROGRAM							
2024/05/000286 11/20/2023 API	9.37 VND	002083 VCH225544	FIRST NATIONAL BANK 4-H ACCOUNT				39134
TOTAL 4H PROGRAM	10,415	10,415	1,437.01	206.01	304.80	8,673.19	16.7%
TOTAL COOPERATIVE EXTENSION-EXPEN	262,020	262,020	72,877.31	18,745.23	753.22	188,389.47	28.1%
TOTAL EXPENSES	262,020	262,020	72,877.31	18,745.23	753.22	188,389.47	
1054960 SOIL & WATER CONSERV.-EXPENSE							
51010 SALARIES & WAGES							
1054960 51010 SALARIES & WAGES	166,005	166,005	62,716.32	12,464.95	.00	103,288.68	37.8%
2024/05/000075 11/09/2023 PRJ	6,232.48	REF 110923	WARRANT=110923 RUN=3 REGULAR				
2024/05/000180 11/22/2023 PRJ	6,232.47	REF 112223	WARRANT=112223 RUN=3 REGULAR				
TOTAL SALARIES & WAGES	166,005	166,005	62,716.32	12,464.95	.00	103,288.68	37.8%
51020 LONGEVITY PAY							
1054960 51020 LONGEVITY PAY	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL LONGEVITY PAY	1,200	1,200	.00	.00	.00	1,200.00	.0%
51030 SALARIES & WAGES PART-TIME							
1054960 51030 SALARIES & WAGES PAR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SALARIES & WAGES PART-TIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
51200 BOARD MEMBER FEES							

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1054960 51200 BOARD MEMBER FEES		3,000	3,000	580.00	180.00	.00	2,420.00	19.3%
2024/05/000180 11/22/2023 PRJ		180.00 REF 112223				WARRANT=112223 RUN=3 REGULAR		
TOTAL BOARD MEMBER FEES		3,000	3,000	580.00	180.00	.00	2,420.00	19.3%
51300 SOCIAL SECURITY								
1054960 51300 SOCIAL SECURITY		10,865	10,865	3,960.25	776.12	.00	6,904.75	36.4%
2024/05/000075 11/09/2023 PRJ		382.48 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ		393.64 REF 112223				WARRANT=112223 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY		10,865	10,865	3,960.25	776.12	.00	6,904.75	36.4%
51310 MEDICARE								
1054960 51310 MEDICARE		2,545	2,545	926.21	181.51	.00	1,618.79	36.4%
2024/05/000075 11/09/2023 PRJ		89.45 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ		92.06 REF 112223				WARRANT=112223 RUN=3 REGULAR		
TOTAL MEDICARE		2,545	2,545	926.21	181.51	.00	1,618.79	36.4%
51330 RETIREMENT								
1054960 51330 RETIREMENT		19,825	19,825	8,242.23	1,608.00	.00	11,582.77	41.6%
2024/05/000075 11/09/2023 PRJ		804.00 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ		804.00 REF 112223				WARRANT=112223 RUN=3 REGULAR		
TOTAL RETIREMENT		19,825	19,825	8,242.23	1,608.00	.00	11,582.77	41.6%
51350 GROUP INSURANCE								
1054960 51350 GROUP INSURANCE		30,000	30,000	11,267.19	2,468.72	.00	18,732.81	37.6%

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2024/05/000075	11/09/2023	PRJ	1,234.36	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,234.36	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			30,000	30,000	11,267.19	2,468.72	.00	18,732.81	37.6%
51351 LIFE INSURANCE									
1054960	51351	LIFE INSURANCE	210	210	60.87	13.34	.00	149.13	29.0%
2024/05/000075	11/09/2023	PRJ	6.67	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	6.67	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			210	210	60.87	13.34	.00	149.13	29.0%
51360 401-K									
1054960	51360	401-K	3,030	3,030	923.94	179.12	.00	2,106.06	30.5%
2024/05/000075	11/09/2023	PRJ	89.56	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	89.56	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL 401-K			3,030	3,030	923.94	179.12	.00	2,106.06	30.5%
51380 WORKERS' COMPENSATION INS.									
1054960	51380	WORKERS' COMPENSATIO	2,580	2,580	2,168.70	.00	.00	411.30	84.1%
TOTAL WORKERS' COMPENSATION INS.			2,580	2,580	2,168.70	.00	.00	411.30	84.1%
51500 PROFESSIONAL SERVICES									
1054960	51500	PROFESSIONAL SERVICE	20,000	20,000	.00	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
51751 VEHICLE LEASE							
1054960 51751 VEHICLE LEASE	12,000	12,000	4,275.00	855.00	5,985.00	1,740.00	85.5%
2024/05/000046 11/06/2023 API	855.00	VND 001997 VCH224882	ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114094		
2024/05/000046 11/06/2023 COL	-855.00	REF 001997		VEHICLE ENTERPRISE FLEET LEASE			
TOTAL VEHICLE LEASE	12,000	12,000	4,275.00	855.00	5,985.00	1,740.00	85.5%
52010 SUPPLIES & MATERIALS							
1054960 52010 SUPPLIES & MATERIALS	750	750	175.78	75.57	574.22	.00	100.0%
2024/05/000286 11/20/2023 API	12.29	VND 002083 VCH225180	FIRST NATIONAL BANK	COPY PAPER	39134		
2024/05/000286 11/20/2023 POL	-12.29	VND 002083 PO 32656	FIRST NATIONAL BANK	COPY PAPER	2024		
2024/05/000286 11/20/2023 API	63.28	VND 002083 VCH225181	FIRST NATIONAL BANK	SUPPLIES	39134		
2024/05/000286 11/20/2023 POL	-63.28	VND 002083 PO 32656	FIRST NATIONAL BANK	SUPPLIES	2024		
TOTAL SUPPLIES & MATERIALS	750	750	175.78	75.57	574.22	.00	100.0%
52060 UNIFORMS							
1054960 52060 UNIFORMS	250	250	.00	.00	.00	250.00	.0%
TOTAL UNIFORMS	250	250	.00	.00	.00	250.00	.0%
52081 SALES TAX							
1054960 52081 SALES TAX	300	300	21.76	.00	.00	278.24	7.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALES TAX			300	300	21.76	.00	.00	278.24	7.3%
52350 GASOLINE/DIESEL FUEL									
1054960 52350 GASOLINE/ DIESEL FUE			4,500	4,500	1,083.92	642.75	1,916.08	1,500.00	66.7%
2024/05/000021	11/02/2023	API	344.88	VND 016454	VCH224821	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-SEP		39131
2024/05/000021	11/02/2023	POL	-344.88	VND 016454	PO 32931	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024		
2024/05/000319	11/16/2023	API	297.87	VND 016454	VCH225699	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-OCT		39138
2024/05/000319	11/16/2023	POL	-297.87	VND 016454	PO 32931	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024		
TOTAL GASOLINE/DIESEL FUEL			4,500	4,500	1,083.92	642.75	1,916.08	1,500.00	66.7%
53013 REPAIR/MAINTENANCE-STRUCTURES									
1054960 53013 REPAIR/MAINTENANCE-S			60,000	60,000	9,647.00	360.00	8,153.00	42,200.00	29.7%
2024/05/000085	11/08/2023	API	360.00	VND 004004	VCH224913	B & J FARM SUPPLY	Blanket - Watershed Maint - B		114133
2024/05/000085	11/08/2023	POL	-360.00	VND 004004	PO 32668	B & J FARM SUPPLY	Blanket - Watershed Maint 2024		
2024/05/000269	11/30/2023	POM	-2,500.00	VND 002083	PO 32667	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL REPAIR/MAINTENANCE-STRUCTUR			60,000	60,000	9,647.00	360.00	8,153.00	42,200.00	29.7%
53014 NO-TILL DRILL REPAIRS									
1054960 53014 NO-TILL DRILL REPAIR			4,500	4,500	130.35	.00	.00	4,369.65	2.9%
2024/05/000269	11/30/2023	POM	-2,369.65	VND 002083	PO 32672	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
TOTAL NO-TILL DRILL REPAIRS			4,500	4,500	130.35	.00	.00	4,369.65	2.9%
53020 EQUIPMENT MAINTENANCE									
1054960 53020 EQUIPMENT MAINTENANC			8,000	8,000	686.07	113.37	4,679.49	2,634.44	67.1%
2024/05/000286	11/20/2023	API	27.43	VND 002083	VCH225183	FIRST NATIONAL BANK	PARTS FOR BOBCAT SKIDSTEER		39134
2024/05/000286	11/20/2023	POL	-27.43	VND 002083	PO 32671	FIRST NATIONAL BANK	PARTS FOR BOBCAT SKIDSTEER2024		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1054960 53020 EQUIPMENT MAINTENANCE								
2024/05/000286	11/20/2023 API	65.96 VND	002083 VCH225184	FIRST NATIONAL BANK	AIR TANK, WRENCHES, FUNNELS			39134
2024/05/000286	11/20/2023 POL	-65.96 VND	002083 PO 32671	FIRST NATIONAL BANK	AIR TANK, WRENCHES, FUNNEL2024			
2024/05/000286	11/20/2023 API	19.98 VND	002083 VCH225185	FIRST NATIONAL BANK	EQUIPMENT CLEANING SUPPLIES			39134
2024/05/000286	11/20/2023 POL	-19.98 VND	002083 PO 32671	FIRST NATIONAL BANK	EQUIPMENT CLEANING SUPPLIE2024			
TOTAL EQUIPMENT MAINTENANCE		8,000	8,000	686.07	113.37	4,679.49	2,634.44	67.1%
53040 VEHICLE MAINTENANCE								
1054960 53040 VEHICLE MAINTENANCE								
		800	800	.00	.00	300.00	500.00	37.5%
2024/05/000269	11/30/2023 POM	-500.00 VND	002083 PO 32663	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL VEHICLE MAINTENANCE		800	800	.00	.00	300.00	500.00	37.5%
54010 TRAVEL/TRAINING								
1054960 54010 TRAVEL/TRAINING								
		3,750	3,750	290.88	175.00	2,357.12	1,102.00	70.6%
2024/05/000286	11/20/2023 API	175.00 VND	002083 VCH225182	FIRST NATIONAL BANK	NC ASSOCIATION OF SOIL & WATER			39134
2024/05/000286	11/20/2023 POL	-175.00 VND	002083 PO 32673	FIRST NATIONAL BANK	NC ASSOCIATION OF SOIL & W2024			
TOTAL TRAVEL/TRAINING		3,750	3,750	290.88	175.00	2,357.12	1,102.00	70.6%
54250 POSTAGE								
1054960 54250 POSTAGE								
		100	100	.00	.00	.00	100.00	.0%
2024/05/000269	11/30/2023 POM	-100.00 VND	002083 PO 32657	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL POSTAGE		100	100	.00	.00	.00	100.00	.0%
55150 INSURANCE & BONDING								
1054960 55150 INSURANCE & BONDING								
		5,395	5,395	5,395.00	.00	.00	.00	100.0%

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TOTAL INSURANCE & BONDING	5,395	5,395	5,395.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1054960 55500 DUES & SUBSCRIPTIONS	1,750	1,750	775.00	.00	.00	975.00	44.3%
TOTAL DUES & SUBSCRIPTIONS	1,750	1,750	775.00	.00	.00	975.00	44.3%
55652 ESSAY CONTEST AWARDS							
1054960 55652 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESSAY CONTEST AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
56036 LEASES-GASB 87							
1054960 56036 LEASES-GASB 87	47,654	47,654	.00	.00	.00	47,654.00	.0%
TOTAL LEASES-GASB 87	47,654	47,654	.00	.00	.00	47,654.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPEN	415,009	415,009	113,326.47	20,093.45	23,964.91	277,717.62	33.1%
TOTAL EXPENSES	415,009	415,009	113,326.47	20,093.45	23,964.91	277,717.62	
1055110 HEALTH ADMINISTRATIVE-EXPENSE							
51010 SALARIES & WAGES							
1055110 51010 SALARIES & WAGES	332,313	332,313	122,806.90	22,821.51	.00	209,506.10	37.0%
2024/05/000075 11/09/2023 PRJ	12,710.19	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	12,648.04	REF 112223			WARRANT=112223	RUN=3	REGULAR

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1055110	HEALTH ADMINISTRATIVE-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 51010	SALARIES & WAGES							
2024/05/000299	11/30/2023 GCR	-2,536.72	REF			HANDS OF HOPE 11/21/23		
	TOTAL SALARIES & WAGES	332,313	332,313	122,806.90	22,821.51	.00	209,506.10	37.0%
51020	LONGEVITY PAY							
1055110 51020	LONGEVITY PAY	720	720	520.00	.00	.00	200.00	72.2%
	TOTAL LONGEVITY PAY	720	720	520.00	.00	.00	200.00	72.2%
51200	BOARD MEMBER FEES							
1055110 51200	BOARD MEMBER FEES	2,775	2,775	174.00	174.00	.00	2,601.00	6.3%
2024/05/000005	11/01/2023 POM	-200.00	VND 002083 PO 33043	FIRST NATIONAL BANK	PO NOT NEEDED	2024		
2024/05/000023	11/06/2023 POE	174.00	VND 013024 PO 33083	TRUIST	Meal for Advisory Board/BOCC M			
2024/05/000286	11/20/2023 API	174.00	VND 002083 VCH225095	FIRST NATIONAL BANK	Meal for Advisory Board/BOCC M	39134		
2024/05/000286	11/20/2023 POL	-174.00	VND 002083 PO 33083	FIRST NATIONAL BANK	Meal for Advisory Board/BO2024			
	TOTAL BOARD MEMBER FEES	2,775	2,775	174.00	174.00	.00	2,601.00	6.3%
51300	SOCIAL SECURITY							
1055110 51300	SOCIAL SECURITY	20,603	20,603	7,537.38	1,386.56	.00	13,065.62	36.6%
2024/05/000075	11/09/2023 PRJ	773.19	REF 110923			WARRANT=110923 RUN=3 REGULAR		
2024/05/000180	11/22/2023 PRJ	770.65	REF 112223			WARRANT=112223 RUN=3 REGULAR		
2024/05/000299	11/30/2023 GCR	-157.28	REF			HANDS OF HOPE 11/21/23		
	TOTAL SOCIAL SECURITY	20,603	20,603	7,537.38	1,386.56	.00	13,065.62	36.6%
51310	MEDICARE							
1055110 51310	MEDICARE	4,640	4,640	1,762.79	324.29	.00	2,877.21	38.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000075	11/09/2023	PRJ	180.83	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	180.24	REF 112223			WARRANT=112223	RUN=3	REGULAR
2024/05/000299	11/30/2023	GCR	-36.78	REF			HANDS OF HOPE	11/21/23	
TOTAL MEDICARE			4,640	4,640	1,762.79	324.29	.00	2,877.21	38.0%
51330 RETIREMENT									
1055110	51330	RETIREMENT	43,533	43,533	16,079.52	3,039.99	.00	27,453.48	36.9%
2024/05/000075	11/09/2023	PRJ	1,639.61	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,633.76	REF 112223			WARRANT=112223	RUN=3	REGULAR
2024/05/000299	11/30/2023	GCR	-233.38	REF			HANDS OF HOPE	11/21/23	
TOTAL RETIREMENT			43,533	43,533	16,079.52	3,039.99	.00	27,453.48	36.9%
51350 GROUP INSURANCE									
1055110	51350	GROUP INSURANCE	46,000	46,000	16,832.28	3,592.37	.00	29,167.72	36.6%
2024/05/000075	11/09/2023	PRJ	1,921.85	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,891.29	REF 112223			WARRANT=112223	RUN=3	REGULAR
2024/05/000299	11/30/2023	GCR	-220.77	REF			HANDS OF HOPE	11/21/23	
TOTAL GROUP INSURANCE			46,000	46,000	16,832.28	3,592.37	.00	29,167.72	36.6%
51351 LIFE INSURANCE									
1055110	51351	LIFE INSURANCE	322	322	94.98	20.58	.00	227.02	29.5%
2024/05/000075	11/09/2023	PRJ	10.36	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	10.22	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			322	322	94.98	20.58	.00	227.02	29.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51355 RETIREE INSURANCE								
1055110 51355 RETIREE INSURANCE		20,000	20,000	6,342.96	1,586.54	.00	13,657.04	31.7%
2024/05/000075	11/09/2023 PRJ	1,583.34	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000120	11/13/2023 API	1.60	VND 012917 VCH224929	USABLE LIFE		USable Invoice	11.1.2023	114166
2024/05/000266	11/29/2023 API	1.60	VND 012917 VCH225320	USABLE LIFE		USable Invoice	12.1.2023	114442
TOTAL RETIREE INSURANCE		20,000	20,000	6,342.96	1,586.54	.00	13,657.04	31.7%
51360 401-K								
1055110 51360 401-K		6,646	6,646	1,870.39	364.22	.00	4,775.61	28.1%
2024/05/000075	11/09/2023 PRJ	182.56	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	181.66	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K		6,646	6,646	1,870.39	364.22	.00	4,775.61	28.1%
51380 WORKERS' COMPENSATION INS.								
1055110 51380 WORKERS' COMPENSATIO		6,340	6,340	5,329.29	.00	.00	1,010.71	84.1%
TOTAL WORKERS' COMPENSATION INS.		6,340	6,340	5,329.29	.00	.00	1,010.71	84.1%
51700 CONTRACTED SERVICES								
1055110 51700 CONTRACTED SERVICES		8,779	8,779	3,517.53	.00	603.35	4,658.12	46.9%
TOTAL CONTRACTED SERVICES		8,779	8,779	3,517.53	.00	603.35	4,658.12	46.9%
51719 DHHS SCHOOL NURSE INITIATIVE								

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055110 51719	DHHS SCHOOL NURSE IN		50,000	50,000	23,528.31	7,846.77	26,471.69	.00	100.0%
2024/05/000123	11/15/2023 API	7,846.77 VND	000199	VCH224951	YADKIN COUNTY BOARD	School Nurse Funding Initiativ			114170
2024/05/000123	11/15/2023 COL	-7,846.77 REF	000199			School Nurse Funding Initiativ			
	TOTAL DHHS SCHOOL NURSE INITIATIV		50,000	50,000	23,528.31	7,846.77	26,471.69	.00	100.0%
52010 SUPPLIES & MATERIALS									
1055110 52010	SUPPLIES & MATERIALS		1,500	1,500	450.98	35.64	484.02	565.00	62.3%
2024/05/000123	11/15/2023 API	27.46 VND	013815	VCH224952	FORMS & SUPPLY INC	Desk Calendars and Planners			114192
2024/05/000123	11/15/2023 POL	-27.46 VND	013815	PO 33047	FORMS & SUPPLY INC	Desk Calendars and Planner2024			
2024/05/000229	11/28/2023 POE	200.00 VND	013024	PO 33125	TRUIST	Health Supplies and Materials			
2024/05/000286	11/20/2023 API	8.18 VND	002083	VCH225353	FIRST NATIONAL BANK	SUPPLIES FOR ADVISORY COMMITTEE			39134
2024/05/000286	11/20/2023 POL	-8.18 VND	002083	PO 32724	FIRST NATIONAL BANK	SUPPLIES FOR ADVISORY COMM2024			
	TOTAL SUPPLIES & MATERIALS		1,500	1,500	450.98	35.64	484.02	565.00	62.3%
52028 AA 117 PH INFRASTRUCTURE									
1055110 52028	AA 117 PH INFRASTRUC		168,997	168,997	3,585.88	1,587.91	5,858.21	159,552.91	5.6%
2024/05/000089	11/08/2023 POE	1,000.00 VND	013024	PO 33089	TRUIST	Public Health Infrastructure T			
2024/05/000180	11/22/2023 PRJ	211.83 REF	112223			WARRANT=112223 RUN=3 REGULAR			
2024/05/000286	11/20/2023 API	429.88 VND	002083	VCH225328	FIRST NATIONAL BANK	NCPHA CONFERENCE			39134
2024/05/000286	11/20/2023 POL	-429.88 VND	002083	PO 32807	FIRST NATIONAL BANK	NCPHA CONFERENCE 2024			
2024/05/000286	11/20/2023 API	53.00 VND	002083	VCH225442	FIRST NATIONAL BANK	NOTARY FILE & FEES			39134
2024/05/000286	11/20/2023 POL	-53.00 VND	002083	PO 32807	FIRST NATIONAL BANK	NOTARY FILE & FEES 2024			
2024/05/000286	11/20/2023 API	290.00 VND	002083	VCH225443	FIRST NATIONAL BANK	NCLPHMSSA ANNUAL CONFERENCE			39134
2024/05/000286	11/20/2023 POL	-290.00 VND	002083	PO 32807	FIRST NATIONAL BANK	NCLPHMSSA ANNUAL CONFERENCE2024			
2024/05/000286	11/20/2023 API	603.20 VND	002083	VCH225581	FIRST NATIONAL BANK	Leadership Fellows Program P-C			39134
2024/05/000286	11/20/2023 POL	-603.20 VND	002083	PO 32880	FIRST NATIONAL BANK	Leadership Fellows Program2024			
	TOTAL AA 117 PH INFRASTRUCTURE		168,997	168,997	3,585.88	1,587.91	5,858.21	159,552.91	5.6%
52350 GASOLINE/DIESEL FUEL									
1055110 52350	GASOLINE/DIESEL FUEL		500	500	48.38	27.15	451.62	.00	100.0%

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2024/05/000021	11/02/2023	API	27.15	VND 016454	VCH224821	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-SEP			39131
2024/05/000021	11/02/2023	POL	-27.15	VND 016454	PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024			
TOTAL GASOLINE/DIESEL FUEL			500	500	48.38	27.15	451.62	.00	100.0%
53040 VEHICLE MAINTENANCE									
1055110 53040	VEHICLE MAINTENANCE		300	300	.00	.00	300.00	.00	100.0%
2024/05/000293	11/30/2023	POE	300.00	VND 013024	PO 33149	TRUIST	Vehicle Maintenance		
TOTAL VEHICLE MAINTENANCE			300	300	.00	.00	300.00	.00	100.0%
54010 TRAVEL/TRAINING									
1055110 54010	TRAVEL/TRAINING		5,000	5,000	.00	.00	1,000.00	4,000.00	20.0%
2024/05/000269	11/30/2023	POM	-860.00	VND 002083	PO 32541	FIRST NATIONAL BANK	CHANGED VENDORS	2024	
2024/05/000296	11/30/2023	POE	1,000.00	VND 013024	PO 33151	TRUIST	Health Admin. Travel/Training		
TOTAL TRAVEL/TRAINING			5,000	5,000	.00	.00	1,000.00	4,000.00	20.0%
54250 POSTAGE									
1055110 54250	POSTAGE		500	500	104.49	23.10	295.51	100.00	80.0%
2024/05/000034	11/01/2023	API	23.10	VND 001396	VCH224791	MAILROOM FINANCE	Postage		114052
2024/05/000034	11/01/2023	POL	-23.10	VND 001396	PO 32817	MAILROOM FINANCE	Postage	2024	
TOTAL POSTAGE			500	500	104.49	23.10	295.51	100.00	80.0%
54300 UTILITIES									
1055110 54300	UTILITIES		8,500	8,500	4,404.90	867.70	.00	4,095.10	51.8%
2024/05/000298	11/30/2023	GEN	647.85	REF NOV			MED CLINIC		

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1055110 54300 UTILITIES							
2024/05/000298 11/30/2023 GEN	219.85	REF NOV					
					COUNTY ADMIN BLDG		
TOTAL UTILITIES	8,500	8,500	4,404.90	867.70	.00	4,095.10	51.8%
55020 RENT-BUILDINGS & EQUIPMENT							
1055110 55020 RENT-BUILDINGS & EQU	28,800	28,800	14,400.00	2,400.00	14,400.00	.00	100.0%
2024/05/000270 11/29/2023 API	2,400.00	VND 002003 VCH225325			SCHOMBERG PROPERTIES LEASED SPACE FOR MEDICAL CLINI		114450
2024/05/000270 11/29/2023 COL	-2,400.00	REF 002003			LEASED SPACE FOR MEDICAL CLINI		
TOTAL RENT-BUILDINGS & EQUIPMENT	28,800	28,800	14,400.00	2,400.00	14,400.00	.00	100.0%
55150 INSURANCE & BONDING							
1055110 55150 INSURANCE & BONDING	5,310	5,310	5,310.00	.00	.00	.00	100.0%
1055110 55150 510 INSURANCE & BONDI	5,750	5,750	5,475.00	.00	.00	275.00	95.2%
TOTAL INSURANCE & BONDING	11,060	11,060	10,785.00	.00	.00	275.00	97.5%
55500 DUES & SUBSCRIPTIONS							
1055110 55500 DUES & SUBSCRIPTIONS	6,570	6,570	3,580.60	.00	.00	2,989.40	54.5%
TOTAL DUES & SUBSCRIPTIONS	6,570	6,570	3,580.60	.00	.00	2,989.40	54.5%
56036 LEASES-GASB 87							
1055110 56036 LEASES-GASB 87	55,200	55,200	.00	.00	.00	55,200.00	.0%

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TOTAL LEASES-GASB 87	55,200	55,200	.00	.00	.00	55,200.00	.0%
TOTAL HEALTH ADMINISTRATIVE-EXPEN	829,598	829,598	243,756.56	46,098.33	49,864.40	535,977.04	35.4%
TOTAL EXPENSES	829,598	829,598	243,756.56	46,098.33	49,864.40	535,977.04	
1055111 NURSING/MEDICAL-EXPENSE							
51010 SALARIES & WAGES							
1055111 51010 SALARIES & WAGES	70,545	70,545	25,395.44	5,447.73	.00	45,149.56	36.0%
2024/05/000075 11/09/2023 PRJ	3,208.49	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	2,239.24	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	70,545	70,545	25,395.44	5,447.73	.00	45,149.56	36.0%
51020 LONGEVITY PAY							
1055111 51020 LONGEVITY PAY	300	300	150.00	-450.00	.00	150.00	50.0%
2024/05/000106 11/15/2023 GEN	-450.00	REF			RECODE MARISOL		
TOTAL LONGEVITY PAY	300	300	150.00	-450.00	.00	150.00	50.0%
51300 SOCIAL SECURITY							
1055111 51300 SOCIAL SECURITY	4,375	4,375	1,522.61	331.37	.00	2,852.39	34.8%
2024/05/000075 11/09/2023 PRJ	195.49	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	135.88	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SOCIAL SECURITY	4,375	4,375	1,522.61	331.37	.00	2,852.39	34.8%
51310 MEDICARE							
1055111 51310 MEDICARE	975	975	356.42	77.47	.00	618.58	36.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000075	11/09/2023	PRJ	45.70	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	31.77	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			975	975	356.42	77.47	.00	618.58	36.6%
51330 RETIREMENT									
1055111	51330	RETIREMENT	9,245	9,245	3,222.13	702.75	.00	6,022.87	34.9%
2024/05/000075	11/09/2023	PRJ	413.89	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	288.86	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			9,245	9,245	3,222.13	702.75	.00	6,022.87	34.9%
51350 GROUP INSURANCE									
1055111	51350	GROUP INSURANCE	15,000	15,000	5,320.66	1,138.90	.00	9,679.34	35.5%
2024/05/000075	11/09/2023	PRJ	628.90	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	510.00	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			15,000	15,000	5,320.66	1,138.90	.00	9,679.34	35.5%
51351 LIFE INSURANCE									
1055111	51351	LIFE INSURANCE	105	105	28.77	6.17	.00	76.23	27.4%
2024/05/000075	11/09/2023	PRJ	3.41	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2.76	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			105	105	28.77	6.17	.00	76.23	27.4%
51360 401-K									
1055111	51360	401-K	1,410	1,410	186.46	34.00	.00	1,223.54	13.2%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 51360 401-K								
2024/05/000075	11/09/2023 PRJ	16.56	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	17.44	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K		1,410	1,410	186.46	34.00	.00	1,223.54	13.2%
51380 WORKERS' COMPENSATION INS.								
1055111 51380 WORKERS' COMPENSATIO		13,180	13,180	11,078.87	.00	.00	2,101.13	84.1%
TOTAL WORKERS' COMPENSATION INS.		13,180	13,180	11,078.87	.00	.00	2,101.13	84.1%
51700 CONTRACTED SERVICES								
1055111 51700 CONTRACTED SERVICES		14,245	14,245	4,966.53	644.96	7,599.00	1,679.47	88.2%
2024/05/000123	11/15/2023 API	7.60	VND 002469 VCH224946	PROPIO LS LLC	Propio Language Services		114181	
2024/05/000123	11/15/2023 POL	-7.60	VND 002469 PO 33012	PROPIO LS LLC	Propio Language Services 2024			
2024/05/000123	11/15/2023 API	58.15	VND 002469 VCH224947	PROPIO LS LLC	Propio Language Services		114181	
2024/05/000123	11/15/2023 POL	-58.15	VND 002469 PO 33012	PROPIO LS LLC	Propio Language Services 2024			
2024/05/000123	11/15/2023 API	11.40	VND 002469 VCH224948	PROPIO LS LLC	Propio Language Services		114181	
2024/05/000123	11/15/2023 POL	-11.40	VND 002469 PO 33012	PROPIO LS LLC	Propio Language Services 2024			
2024/05/000123	11/15/2023 API	6.65	VND 002469 VCH224950	PROPIO LS LLC	Propio Language Services		114181	
2024/05/000123	11/15/2023 POL	-6.65	VND 002469 PO 33012	PROPIO LS LLC	Propio Language Services 2024			
2024/05/000123	11/15/2023 API	225.00	VND 002686 VCH224957	D-REX PHARMACY	Pharmacist to assist the YCMC.		114187	
2024/05/000123	11/15/2023 COL	-225.00	REF 002686		Pharmacist to assist the YCMC.			
2024/05/000123	11/15/2023 API	283.91	VND 001505 VCH224969	QUEST DIAGNOSTICS	Laboratory services agreement.		114173	
2024/05/000123	11/15/2023 COL	-283.91	REF 001505		Laboratory services agreement.			
2024/05/000126	11/16/2023 API	27.50	VND 002095 VCH225000	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI		114198	
2024/05/000126	11/16/2023 COL	-27.50	REF 002095		MONTHLY COUNTY SHREDDING SERVI			
2024/05/000292	11/28/2023 API	24.75	VND 002098 VCH225237	SANPRO, LLC	BOCC approved 11/20/2023		114480	
TOTAL CONTRACTED SERVICES		14,245	14,245	4,966.53	644.96	7,599.00	1,679.47	88.2%
52010 SUPPLIES & MATERIALS								
1055111 52010 SUPPLIES & MATERIALS		2,600	2,600	-335.43	38.73	1,875.43	1,060.00	59.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055111 52010 SUPPLIES & MATERIALS									
2024/05/000123	11/15/2023	API	14.98	VND 002311	VCH224956	CARDINAL HEALTH	Supplies & Materials		114177
2024/05/000123	11/15/2023	POL	-14.98	VND 002311	PO 32969	CARDINAL HEALTH	Supplies & Materials	2024	
2024/05/000286	11/20/2023	API	23.75	VND 002083	VCH225331	FIRST NATIONAL BANK	MISC SUPPLIES		39134
2024/05/000286	11/20/2023	POL	-23.75	VND 002083	PO 32697	FIRST NATIONAL BANK	MISC SUPPLIES	2024	
2024/05/000293	11/30/2023	POE	500.00	VND 013024	PO 33148	TRUIST	Adult Health Supplies/Material		
TOTAL SUPPLIES & MATERIALS			2,600	2,600	-335.43	38.73	1,875.43	1,060.00	59.2%
52035 LAB									
1055111 52035	Lab		1,500	1,500	731.56	.00	377.46	390.98	73.9%
TOTAL LAB			1,500	1,500	731.56	.00	377.46	390.98	73.9%
52051 SUPPLIES - AIDES CONTROL									
1055111 52051	SUPPLIES - AIDES CON		500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES - AIDES CONTROL			500	500	.00	.00	.00	500.00	.0%
52060 UNIFORMS									
1055111 52060	UNIFORMS		800	800	319.80	91.80	.00	480.20	40.0%
2024/05/000180	11/22/2023	PRJ	91.80	REF 112223			WARRANT=112223 RUN=3 REGULAR		
TOTAL UNIFORMS			800	800	319.80	91.80	.00	480.20	40.0%
52294 STD DRUG									
1055111 52294	STD DRUG		781	781	30.02	.00	269.98	481.00	38.4%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STD DRUG		781	781	30.02	.00	269.98	481.00	38.4%
54250 POSTAGE								
1055111 54250 POSTAGE		1,500	1,500	161.57	68.77	315.07	1,023.36	31.8%
2024/05/000034	11/01/2023 API	2.00 VND	000108 VCH224778	NC DEPT OF ADM COURI	NC Admin. Courier			114051
2024/05/000034	11/01/2023 API	3.14 VND	000108 VCH224778	NC DEPT OF ADM COURI	NC Admin. Courier			114051
2024/05/000034	11/01/2023 API	2.88 VND	000108 VCH224778	NC DEPT OF ADM COURI	NC Admin. Courier			114051
2024/05/000034	11/01/2023 POL	-2.00 VND	000108 PO 32911	NC DEPT OF ADM COURI	NC Admin. Courier		2024	
2024/05/000034	11/01/2023 POL	-1.62 VND	000108 PO 32911	NC DEPT OF ADM COURI	NC Admin. Courier		2024	
2024/05/000034	11/01/2023 API	14.20 VND	001396 VCH224791	MAILROOM FINANCE	Postage			114052
2024/05/000034	11/01/2023 POL	-14.20 VND	001396 PO 32817	MAILROOM FINANCE	Postage		2024	
2024/05/000292	11/28/2023 API	46.55 VND	000108 VCH225239	NC DEPT OF ADM COURI	NC Admin. Courier			114475
2024/05/000292	11/28/2023 POL	-46.55 VND	000108 PO 32911	NC DEPT OF ADM COURI	NC Admin. Courier		2024	
TOTAL POSTAGE		1,500	1,500	161.57	68.77	315.07	1,023.36	31.8%
57972 ADD UTILITIZATION BSD PAYMTS								
1055111 57972 ADD UTILITIZATION BSD		16,670	16,670	5,450.59	.00	.00	11,219.41	32.7%
TOTAL ADD UTILITIZATION BSD PAYMTS		16,670	16,670	5,450.59	.00	.00	11,219.41	32.7%
TOTAL NURSING/MEDICAL-EXPENSE		153,731	153,731	58,586.00	8,132.65	10,436.94	84,708.06	44.9%
TOTAL EXPENSES		153,731	153,731	58,586.00	8,132.65	10,436.94	84,708.06	
1055116 MEDICAID CASE MANAGEMENT								
51010 SALARIES & WAGES								
1055116 51010 SALARIES & WAGES		64,310	64,310	23,758.53	4,881.93	.00	40,551.47	36.9%
2024/05/000075	11/09/2023 PRJ	2,440.97 REF	110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	2,440.96 REF	112223			WARRANT=112223	RUN=3 REGULAR	

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1055116 MEDICAID CASE MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	64,310	64,310	23,758.53	4,881.93	.00	40,551.47	36.9%
51300 SOCIAL SECURITY							
1055116 51300 SOCIAL SECURITY	3,990	3,990	1,453.48	298.18	.00	2,536.52	36.4%
2024/05/000075 11/09/2023 PRJ	149.09	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	149.09	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,990	3,990	1,453.48	298.18	.00	2,536.52	36.4%
51310 MEDICARE							
1055116 51310 MEDICARE	890	890	339.92	69.74	.00	550.08	38.2%
2024/05/000075 11/09/2023 PRJ	34.87	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	34.87	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	890	890	339.92	69.74	.00	550.08	38.2%
51330 RETIREMENT							
1055116 51330 RETIREMENT	8,425	8,425	3,064.83	629.76	.00	5,360.17	36.4%
2024/05/000075 11/09/2023 PRJ	314.88	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	314.88	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	8,425	8,425	3,064.83	629.76	.00	5,360.17	36.4%
51350 GROUP INSURANCE							
1055116 51350 GROUP INSURANCE	11,000	11,000	166.68	83.34	.00	10,833.32	1.5%
2024/05/000075 11/09/2023 PRJ	41.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	41.67	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	11,000	11,000	166.68	83.34	.00	10,833.32	1.5%
51351 LIFE INSURANCE							
1055116 51351 LIFE INSURANCE	80	80	21.16	4.95	.00	58.84	26.5%
2024/05/000075 11/09/2023 PRJ	2.48	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2.47	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	80	80	21.16	4.95	.00	58.84	26.5%
51360 401-K							
1055116 51360 401-K	1,290	1,290	475.18	97.64	.00	814.82	36.8%
2024/05/000075 11/09/2023 PRJ	48.82	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	48.82	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	1,290	1,290	475.18	97.64	.00	814.82	36.8%
51700 CONTRACTED SERVICES							
1055116 51700 CONTRACTED SERVICES	57,948	57,948	80.81	.00	525.74	57,341.45	1.0%
TOTAL CONTRACTED SERVICES	57,948	57,948	80.81	.00	525.74	57,341.45	1.0%
52010 SUPPLIES & MATERIALS							
1055116 52010 SUPPLIES & MATERIALS	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
2024/05/000028 11/06/2023 POE	500.00	VND 013024 PO 33080	TRUIST		Supplies and Materials		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
52350 GASOLINE/DIESEL FUEL							
1055116 52350 GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
54010 TRAVEL/TRAINING							
1055116 54010 TRAVEL/TRAINING	925	925	.00	.00	.00	925.00	.0%
TOTAL TRAVEL/TRAINING	925	925	.00	.00	.00	925.00	.0%
54200 TELEPHONE							
1055116 54200 TELEPHONE	1,060	1,060	188.15	47.12	.00	871.85	17.8%
2024/05/000333 11/30/2023 GEN	47.12	REF NOV			FIRST NET INVOICE		
TOTAL TELEPHONE	1,060	1,060	188.15	47.12	.00	871.85	17.8%
54250 POSTAGE							
1055116 54250 POSTAGE	500	500	70.93	22.69	329.07	100.00	80.0%
2024/05/000034 11/01/2023 API	22.69	VND 001396 VCH224791	MAILROOM FINANCE	Postage			114052
2024/05/000034 11/01/2023 POL	-22.69	VND 001396 PO 32817	MAILROOM FINANCE	Postage		2024	
TOTAL POSTAGE	500	500	70.93	22.69	329.07	100.00	80.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	154,918	154,918	29,619.67	6,135.35	3,854.81	121,443.52	21.6%
TOTAL EXPENSES	154,918	154,918	29,619.67	6,135.35	3,854.81	121,443.52	
1055120 PREPAREDNESS-EXPENSE							
51010 SALARIES & WAGES							
1055120 51010 SALARIES & WAGES	15,163	15,163	3,866.12	727.51	.00	11,296.88	25.5%
2024/05/000075 11/09/2023 PRJ	362.07	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	365.44	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	15,163	15,163	3,866.12	727.51	.00	11,296.88	25.5%
51300 SOCIAL SECURITY							
1055120 51300 SOCIAL SECURITY	940	940	237.70	44.69	.00	702.30	25.3%
2024/05/000075 11/09/2023 PRJ	22.24	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	22.45	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	940	940	237.70	44.69	.00	702.30	25.3%
51310 MEDICARE							
1055120 51310 MEDICARE	220	220	55.58	10.45	.00	164.42	25.3%
2024/05/000075 11/09/2023 PRJ	5.20	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	5.25	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	220	220	55.58	10.45	.00	164.42	25.3%
51330 RETIREMENT							
1055120 51330 RETIREMENT	1,986	1,986	498.76	93.85	.00	1,487.24	25.1%
2024/05/000075 11/09/2023 PRJ	46.71	REF 110923			WARRANT=110923	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 51330 RETIREMENT							
2024/05/000180 11/22/2023 PRJ	47.14	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	1,986	1,986	498.76	93.85	.00	1,487.24	25.1%
51350 GROUP INSURANCE							
1055120 51350 GROUP INSURANCE	2,525	2,525	609.66	125.79	.00	1,915.34	24.1%
2024/05/000075 11/09/2023 PRJ	62.50	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	63.29	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	2,525	2,525	609.66	125.79	.00	1,915.34	24.1%
51351 LIFE INSURANCE							
1055120 51351 LIFE INSURANCE	17	17	3.27	.67	.00	13.73	19.2%
2024/05/000075 11/09/2023 PRJ	.33	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	.34	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	17	17	3.27	.67	.00	13.73	19.2%
51360 401-K							
1055120 51360 401-K	303	303	77.33	14.55	.00	225.67	25.5%
2024/05/000075 11/09/2023 PRJ	7.24	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	7.31	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	303	303	77.33	14.55	.00	225.67	25.5%
52010 SUPPLIES & MATERIALS							
1055120 52010 SUPPLIES & MATERIALS	6,481	6,481	1,348.45	.00	.00	5,132.55	20.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055120 52010 SUPPLIES & MATERIALS							
2024/05/000269 11/30/2023 POM	-1,651.55 VND	002083 PO 32638	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL SUPPLIES & MATERIALS	6,481	6,481	1,348.45	.00	.00	5,132.55	20.8%
52350 GASOLINE/DIESEL FUEL							
1055120 52350 GASOLINE/DIESEL FUEL	100	100	16.48	.00	83.52	.00	100.0%
TOTAL GASOLINE/DIESEL FUEL	100	100	16.48	.00	83.52	.00	100.0%
54010 TRAVEL/TRAINING							
1055120 54010 TRAVEL/TRAINING	2,150	2,150	807.50	607.50	1,342.50	.00	100.0%
2024/05/000286 11/20/2023 API	607.50 VND	002083 VCH225254	FIRST NATIONAL BANK	NCEM CONFERENCE		39134	
2024/05/000286 11/20/2023 POL	-607.50 VND	002083 PO 32973	FIRST NATIONAL BANK	NCEM CONFERENCE		2024	
TOTAL TRAVEL/TRAINING	2,150	2,150	807.50	607.50	1,342.50	.00	100.0%
54200 TELEPHONE							
1055120 54200 TELEPHONE	1,400	1,400	304.40	76.10	.00	1,095.60	21.7%
2024/05/000333 11/30/2023 GEN	76.10 REF	NOV		FIRST NET INVOICE			
TOTAL TELEPHONE	1,400	1,400	304.40	76.10	.00	1,095.60	21.7%
TOTAL PREPAREDNESS-EXPENSE	31,285	31,285	7,825.25	1,701.11	1,426.02	22,033.73	29.6%
TOTAL EXPENSES	31,285	31,285	7,825.25	1,701.11	1,426.02	22,033.73	
1055121 TUBERCULOSIS - EXPENSE							
51700 CONTRACTED SERVICES							

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1055121 TUBERCULOSIS - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055121 51700 CONTRACTED SERVICES	700	700	50.00	.00	450.00	200.00	71.4%
TOTAL CONTRACTED SERVICES	700	700	50.00	.00	450.00	200.00	71.4%
52010 SUPPLIES & MATERIALS							
1055121 52010 SUPPLIES & MATERIALS	992	992	.00	.00	.00	992.00	.0%
TOTAL SUPPLIES & MATERIALS	992	992	.00	.00	.00	992.00	.0%
TOTAL TUBERCULOSIS - EXPENSE	1,692	1,692	50.00	.00	450.00	1,192.00	29.6%
TOTAL EXPENSES	1,692	1,692	50.00	.00	450.00	1,192.00	
1055160 CHILD HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055160 51010 SALARIES & WAGES	70,545	70,545	28,489.90	5,701.48	.00	42,055.10	40.4%
2024/05/000075 11/09/2023 PRJ	2,806.71	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	2,894.77	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	70,545	70,545	28,489.90	5,701.48	.00	42,055.10	40.4%
51020 LONGEVITY PAY							
1055160 51020 LONGEVITY PAY	300	300	150.00	150.00	.00	150.00	50.0%
2024/05/000106 11/15/2023 GEN	150.00	REF			RECODE MARISOL		
TOTAL LONGEVITY PAY	300	300	150.00	150.00	.00	150.00	50.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51300 SOCIAL SECURITY									
1055160 51300 SOCIAL SECURITY			4,375	4,375	1,734.59	346.05	.00	2,640.41	39.6%
2024/05/000075	11/09/2023	PRJ	169.99	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	176.06	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			4,375	4,375	1,734.59	346.05	.00	2,640.41	39.6%
51310 MEDICARE									
1055160 51310 MEDICARE			1,025	1,025	405.65	80.95	.00	619.35	39.6%
2024/05/000075	11/09/2023	PRJ	39.76	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	41.19	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE			1,025	1,025	405.65	80.95	.00	619.35	39.6%
51330 RETIREMENT									
1055160 51330 RETIREMENT			9,245	9,245	3,675.25	735.50	.00	5,569.75	39.8%
2024/05/000075	11/09/2023	PRJ	362.07	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	373.43	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT			9,245	9,245	3,675.25	735.50	.00	5,569.75	39.8%
51350 GROUP INSURANCE									
1055160 51350 GROUP INSURANCE			15,000	15,000	6,001.12	1,390.22	.00	8,998.88	40.0%
2024/05/000075	11/09/2023	PRJ	699.22	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	691.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE			15,000	15,000	6,001.12	1,390.22	.00	8,998.88	40.0%
51351 LIFE INSURANCE									
1055160 51351 LIFE INSURANCE			105	105	32.41	7.48	.00	72.59	30.9%
2024/05/000075	11/09/2023	PRJ	3.77	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	3.71	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			105	105	32.41	7.48	.00	72.59	30.9%
51360 401-K									
1055160 51360 401-K			1,410	1,410	242.79	53.86	.00	1,167.21	17.2%
2024/05/000075	11/09/2023	PRJ	28.96	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	24.90	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL 401-K			1,410	1,410	242.79	53.86	.00	1,167.21	17.2%
51700 CONTRACTED SERVICES									
1055160 51700 CONTRACTED SERVICES			10,000	10,000	5,007.24	472.63	4,985.21	7.55	99.9%
2024/05/000123	11/15/2023	API	17.10	VND 002469 VCH224946	PROPIO LS LLC		Propio Language Services		114181
2024/05/000123	11/15/2023	POL	-17.10	VND 002469 PO 33012	PROPIO LS LLC		Propio Language Services	2024	
2024/05/000123	11/15/2023	API	98.60	VND 002469 VCH224947	PROPIO LS LLC		Propio Language Services		114181
2024/05/000123	11/15/2023	POL	-98.60	VND 002469 PO 33012	PROPIO LS LLC		Propio Language Services	2024	
2024/05/000123	11/15/2023	API	26.60	VND 002469 VCH224950	PROPIO LS LLC		Propio Language Services		114181
2024/05/000123	11/15/2023	POL	-26.60	VND 002469 PO 33012	PROPIO LS LLC		Propio Language Services	2024	
2024/05/000123	11/15/2023	API	305.58	VND 001505 VCH224969	QUEST DIAGNOSTICS		Laboratory services agreement.		114173
2024/05/000123	11/15/2023	COL	-305.58	REF 001505			Laboratory services agreement.		
2024/05/000292	11/28/2023	API	24.75	VND 002098 VCH225237	SANPRO, LLC		BOCC approved 11/20/2023		114480
TOTAL CONTRACTED SERVICES			10,000	10,000	5,007.24	472.63	4,985.21	7.55	99.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS									
1055160 52010 SUPPLIES & MATERIALS			1,800	1,800	-1,049.08	-492.26	1,732.27	1,116.81	38.0%
2024/05/000286	11/20/2023	API	82.74	VND 002083	VCH225332	FIRST NATIONAL BANK	CH INCENTIVES TOOTHBRUSHES		39134
2024/05/000286	11/20/2023	POL	-82.74	VND 002083	PO 32798	FIRST NATIONAL BANK	CH INCENTIVES TOOTHBRUSHES2024		
2024/05/000293	11/30/2023	POE	531.00	VND 013024	PO 33143	TRUIST	Child Health Incentives		
2024/05/000305	11/30/2023	GCR	-575.00	REF			WELLCARE OF NC 11/6/23		
TOTAL SUPPLIES & MATERIALS			1,800	1,800	-1,049.08	-492.26	1,732.27	1,116.81	38.0%
52035 LAB									
1055160 52035 Lab			1,600	1,600	707.45	135.82	214.03	678.52	57.6%
2024/05/000292	11/28/2023	API	135.82	VND 004018	VCH225257	DHHS CONTROLLERS OF	State Lab Supplies		114485
2024/05/000292	11/28/2023	POL	-135.82	VND 004018	PO 32704	DHHS CONTROLLERS OF	State Lab Supplies	2024	
TOTAL LAB			1,600	1,600	707.45	135.82	214.03	678.52	57.6%
52210 CHILD FATALITY PROTECT.TEAM									
1055160 52210 CHILD FAT. PROTECT.T			363	363	.00	.00	.00	363.00	.0%
TOTAL CHILD FATALITY PROTECT.TEAM			363	363	.00	.00	.00	363.00	.0%
54250 POSTAGE									
1055160 54250 POSTAGE			300	300	77.80	12.60	222.20	.00	100.0%
2024/05/000034	11/01/2023	API	12.60	VND 001396	VCH224791	MAILROOM FINANCE	Postage		114052
2024/05/000034	11/01/2023	POL	-12.60	VND 001396	PO 32817	MAILROOM FINANCE	Postage	2024	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	300	300	77.80	12.60	222.20	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS							
1055160 57972 ADD UTILITIZATION BSD	18,515	18,515	10,295.55	.00	.00	8,219.45	55.6%
TOTAL ADD UTILITIZATION BSD PAYMTS	18,515	18,515	10,295.55	.00	.00	8,219.45	55.6%
TOTAL CHILD HEALTH - EXPENSE	134,583	134,583	55,770.67	8,594.33	7,153.71	71,658.62	46.8%
TOTAL EXPENSES	134,583	134,583	55,770.67	8,594.33	7,153.71	71,658.62	
1055162 IMMUNIZATION - EXPENSE							
51010 SALARIES & WAGES							
1055162 51010 SALARIES & WAGES	28,220	28,220	11,349.76	1,509.23	.00	16,870.24	40.2%
2024/05/000075 11/09/2023 PRJ	872.04	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	637.19	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	28,220	28,220	11,349.76	1,509.23	.00	16,870.24	40.2%
51020 LONGEVITY PAY							
1055162 51020 LONGEVITY PAY	120	120	60.00	60.00	.00	60.00	50.0%
2024/05/000106 11/15/2023 GEN	60.00	REF			RECODE MARISOL		
TOTAL LONGEVITY PAY	120	120	60.00	60.00	.00	60.00	50.0%
51300 SOCIAL SECURITY							
1055162 51300 SOCIAL SECURITY	1,750	1,750	690.54	91.66	.00	1,059.46	39.5%
2024/05/000075 11/09/2023 PRJ	52.92	REF 110923			WARRANT=110923	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51300 SOCIAL SECURITY							
2024/05/000180 11/22/2023 PRJ	38.74	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	1,750	1,750	690.54	91.66	.00	1,059.46	39.5%
51310 MEDICARE							
1055162 51310 MEDICARE							
2024/05/000075 11/09/2023 PRJ	410	410	161.49	21.42	.00	248.51	39.4%
2024/05/000180 11/22/2023 PRJ	12.37	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	9.05	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	410	410	161.49	21.42	.00	248.51	39.4%
51330 RETIREMENT							
1055162 51330 RETIREMENT							
2024/05/000075 11/09/2023 PRJ	3,520	3,520	1,464.08	194.69	.00	2,055.92	41.6%
2024/05/000180 11/22/2023 PRJ	112.49	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	82.20	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	3,520	3,520	1,464.08	194.69	.00	2,055.92	41.6%
51350 GROUP INSURANCE							
1055162 51350 GROUP INSURANCE							
2024/05/000075 11/09/2023 PRJ	6,000	6,000	2,131.49	377.65	.00	3,868.51	35.5%
2024/05/000180 11/22/2023 PRJ	232.30	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	145.35	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	6,000	6,000	2,131.49	377.65	.00	3,868.51	35.5%
51351 LIFE INSURANCE							
1055162 51351 LIFE INSURANCE							
	45	45	11.50	2.04	.00	33.50	25.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055162 51351 LIFE INSURANCE							
2024/05/000075 11/09/2023 PRJ	1.26	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	.78	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	45	45	11.50	2.04	.00	33.50	25.6%
51360 401-K							
1055162 51360 401-K	565	565	152.11	19.04	.00	412.89	26.9%
2024/05/000075 11/09/2023 PRJ	12.45	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	6.59	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	565	565	152.11	19.04	.00	412.89	26.9%
52010 SUPPLIES & MATERIALS							
1055162 52010 SUPPLIES & MATERIALS	650	650	126.92	49.94	273.08	250.00	61.5%
2024/05/000286 11/20/2023 API	49.94	VND 002083 VCH225335	FIRST NATIONAL BANK	IMM SUPPLIES			39134
2024/05/000286 11/20/2023 POL	-49.94	VND 002083 PO 32697	FIRST NATIONAL BANK	IMM SUPPLIES		2024	
TOTAL SUPPLIES & MATERIALS	650	650	126.92	49.94	273.08	250.00	61.5%
52053 SUPPLIES - VACCINES							
1055162 52053 SUPPLIES - VACCINES	53,800	53,800	3,486.67	.00	13,013.33	37,300.00	30.7%
TOTAL SUPPLIES - VACCINES	53,800	53,800	3,486.67	.00	13,013.33	37,300.00	30.7%
57972 ADD UTILITIZATION BSD PAYMTS							
1055162 57972 ADD UTILITIZATION BSD	24,800	24,800	6,359.02	.00	.00	18,440.98	25.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADD UTILITIZATION BSD PAYMTS	24,800	24,800	6,359.02	.00	.00	18,440.98	25.6%
TOTAL IMMUNIZATION - EXPENSE	119,880	119,880	25,993.58	2,325.67	13,286.41	80,600.01	32.8%
TOTAL EXPENSES	119,880	119,880	25,993.58	2,325.67	13,286.41	80,600.01	
1055163 MATERNAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055163 51010 SALARIES & WAGES	56,435	56,435	19,332.79	4,651.67	.00	37,102.21	34.3%
2024/05/000075 11/09/2023 PRJ	2,039.04	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,612.63	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	56,435	56,435	19,332.79	4,651.67	.00	37,102.21	34.3%
51020 LONGEVITY PAY							
1055163 51020 LONGEVITY PAY	240	240	120.00	120.00	.00	120.00	50.0%
2024/05/000106 11/15/2023 GEN	120.00	REF			RECODE MARISOL		
TOTAL LONGEVITY PAY	240	240	120.00	120.00	.00	120.00	50.0%
51300 SOCIAL SECURITY							
1055163 51300 SOCIAL SECURITY	3,500	3,500	1,165.32	279.60	.00	2,334.68	33.3%
2024/05/000075 11/09/2023 PRJ	122.46	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	157.14	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	3,500	3,500	1,165.32	279.60	.00	2,334.68	33.3%
51310 MEDICARE							
1055163 51310 MEDICARE	820	820	272.52	65.38	.00	547.48	33.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000075	11/09/2023	PRJ	28.64	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	36.74	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			820	820	272.52	65.38	.00	547.48	33.2%
51330 RETIREMENT									
1055163 51330	RETIREMENT		7,395	7,395	2,493.92	600.08	.00	4,901.08	33.7%
2024/05/000075	11/09/2023	PRJ	263.05	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	337.03	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			7,395	7,395	2,493.92	600.08	.00	4,901.08	33.7%
51350 GROUP INSURANCE									
1055163 51350	GROUP INSURANCE		12,000	12,000	3,721.01	981.84	.00	8,278.99	31.0%
2024/05/000075	11/09/2023	PRJ	443.76	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	538.08	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			12,000	12,000	3,721.01	981.84	.00	8,278.99	31.0%
51351 LIFE INSURANCE									
1055163 51351	LIFE INSURANCE		85	85	20.10	5.31	.00	64.90	23.6%
2024/05/000075	11/09/2023	PRJ	2.39	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2.92	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			85	85	20.10	5.31	.00	64.90	23.6%
51360 401-K									
1055163 51360	401-K		1,130	1,130	243.50	60.53	.00	886.50	21.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055163 51360 401-K								
2024/05/000075	11/09/2023 PRJ	28.30	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	32.23	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K		1,130	1,130	243.50	60.53	.00	886.50	21.5%

51520 PROFESSIONAL SERVICES-MEDICAL

1055163 51520 PROFESSIONAL SERVICE		27,515	27,515	9,970.07	1,425.73	15,224.83	2,320.10	91.6%
2024/05/000123	11/15/2023 API	281.56	VND 001505 VCH224969	QUEST DIAGNOSTICS	Laboratory services agreement.		114173	
2024/05/000123	11/15/2023 COL	-281.56	REF 001505		Laboratory services agreement.			
2024/05/000123	11/15/2023 API	1,119.42	VND 010586 VCH224972	WAKE FOREST UNIVERSITY	OB/GYN services for Maternal H		114191	
2024/05/000123	11/15/2023 COL	-1,119.42	REF 010586		OB/GYN services for Maternal H			
2024/05/000292	11/28/2023 API	24.75	VND 002098 VCH225237	SANPRO, LLC	BOCC approved 11/20/2023		114480	
TOTAL PROFESSIONAL SERVICES-MEDIC		27,515	27,515	9,970.07	1,425.73	15,224.83	2,320.10	91.6%

51720 DENTAL HEALTH

1055163 51720 DENTAL HEALTH		0	2,700	2,112.09	.00	.00	587.91	78.2%
2024/05/000269	11/30/2023 POM	-587.91	VND 002083 PO 32920	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL DENTAL HEALTH		0	2,700	2,112.09	.00	.00	587.91	78.2%

52010 SUPPLIES & MATERIALS

1055163 52010 SUPPLIES & MATERIALS		7,800	7,800	363.93	.00	1,796.07	5,640.00	27.7%
2024/05/000293	11/30/2023 POE	500.00	VND 013024 PO 33142	TRUIST	Maternal Health Supplies/Mater			
TOTAL SUPPLIES & MATERIALS		7,800	7,800	363.93	.00	1,796.07	5,640.00	27.7%

52035 LAB

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055163 52035 Lab			1,500	1,500	309.54	135.81	246.94	943.52	37.1%
2024/05/000292 11/28/2023 API			135.81 VND	004018 VCH225257	DHHS CONTROLLERS OF	State Lab Supplies			
2024/05/000292 11/28/2023 POL			-135.81 VND	004018 PO 32704	DHHS CONTROLLERS OF	State Lab Supplies	2024	114485	
TOTAL LAB			1,500	1,500	309.54	135.81	246.94	943.52	37.1%
52058 MH MANAGEMENT OF CHRONIC ILLNE									
1055163 52058 MH MANAGEMENT OF CHR			0	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL MH MANAGEMENT OF CHRONIC IL			0	2,000	2,000.00	.00	.00	.00	100.0%
54250 POSTAGE									
1055163 54250 POSTAGE			300	300	74.43	5.67	225.57	.00	100.0%
2024/05/000034 11/01/2023 API			5.67 VND	001396 VCH224791	MAILROOM FINANCE	Postage			
2024/05/000034 11/01/2023 POL			-5.67 VND	001396 PO 32817	MAILROOM FINANCE	Postage	2024	114052	
TOTAL POSTAGE			300	300	74.43	5.67	225.57	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS									
1055163 57972 ADD UTILITIZATION BSD			7,580	7,580	3,633.72	.00	.00	3,946.28	47.9%
TOTAL ADD UTILITIZATION BSD PAYMTS			7,580	7,580	3,633.72	.00	.00	3,946.28	47.9%
TOTAL MATERNAL HEALTH - EXPENSE			126,300	131,000	45,832.94	8,331.62	17,493.41	67,673.65	48.3%
TOTAL EXPENSES			126,300	131,000	45,832.94	8,331.62	17,493.41	67,673.65	
1055164 FAMILY PLANNING - EXPENSE									
51010 SALARIES & WAGES									

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1055164	FAMILY PLANNING - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51010	SALARIES & WAGES	56,435	56,435	21,930.77	4,169.17	.00	34,504.23	38.9%
2024/05/000075	11/09/2023 PRJ	1,747.12	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	2,422.05	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	56,435	56,435	21,930.77	4,169.17	.00	34,504.23	38.9%
51020 LONGEVITY PAY								
1055164 51020	LONGEVITY PAY	240	240	120.00	120.00	.00	120.00	50.0%
2024/05/000106	11/15/2023 GEN	120.00	REF			RECODE MARISOL		
	TOTAL LONGEVITY PAY	240	240	120.00	120.00	.00	120.00	50.0%
51300 SOCIAL SECURITY								
1055164 51300	SOCIAL SECURITY	3,500	3,500	1,326.27	251.98	.00	2,173.73	37.9%
2024/05/000075	11/09/2023 PRJ	105.48	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	146.50	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	3,500	3,500	1,326.27	251.98	.00	2,173.73	37.9%
51310 MEDICARE								
1055164 51310	MEDICARE	820	820	310.17	58.93	.00	509.83	37.8%
2024/05/000075	11/09/2023 PRJ	24.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	34.26	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL MEDICARE	820	820	310.17	58.93	.00	509.83	37.8%
51330 RETIREMENT								

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51330 RETIREMENT									
			7,395	7,395	2,829.06	537.81	.00	4,565.94	38.3%
	2024/05/000075	11/09/2023 PRJ	225.38	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180	11/22/2023 PRJ	312.43	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT			7,395	7,395	2,829.06	537.81	.00	4,565.94	38.3%
51350 GROUP INSURANCE									
1055164 51350 GROUP INSURANCE									
			12,000	12,000	4,313.03	984.72	.00	7,686.97	35.9%
	2024/05/000075	11/09/2023 PRJ	409.90	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180	11/22/2023 PRJ	574.82	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			12,000	12,000	4,313.03	984.72	.00	7,686.97	35.9%
51351 LIFE INSURANCE									
1055164 51351 LIFE INSURANCE									
			85	85	23.25	5.31	.00	61.75	27.4%
	2024/05/000075	11/09/2023 PRJ	2.21	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180	11/22/2023 PRJ	3.10	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			85	85	23.25	5.31	.00	61.75	27.4%
51360 401-K									
1055164 51360 401-K									
			1,130	1,130	244.07	48.78	.00	885.93	21.6%
	2024/05/000075	11/09/2023 PRJ	20.37	REF 110923			WARRANT=110923	RUN=3 REGULAR	
	2024/05/000180	11/22/2023 PRJ	28.41	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K			1,130	1,130	244.07	48.78	.00	885.93	21.6%
51700 CONTRACTED SERVICES									

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 51700	CONTRACTED SERVICES		19,650	19,650	4,714.49	140.17	13,657.26	1,278.25	93.5%
2024/05/000123	11/15/2023	API	9.50	VND 002469	VCH224948	PROPIO LS LLC	Propio Language Services		114181
2024/05/000123	11/15/2023	POL	-9.50	VND 002469	PO 33012	PROPIO LS LLC	Propio Language Services 2024		
2024/05/000123	11/15/2023	API	105.92	VND 001505	VCH224969	QUEST DIAGNOSTICS	Laboratory services agreement.		114173
2024/05/000123	11/15/2023	COL	-105.92	REF 001505			Laboratory services agreement.		
2024/05/000292	11/28/2023	API	24.75	VND 002098	VCH225237	SANPRO, LLC	BOCC approved 11/20/2023		114480
	TOTAL CONTRACTED SERVICES		19,650	19,650	4,714.49	140.17	13,657.26	1,278.25	93.5%
52010 SUPPLIES & MATERIALS									
1055164 52010	SUPPLIES & MATERIALS		1,500	1,500	135.99	.00	784.01	580.00	61.3%
	TOTAL SUPPLIES & MATERIALS		1,500	1,500	135.99	.00	784.01	580.00	61.3%
52035 LAB									
1055164 52035	Lab		1,100	1,100	507.46	28.37	85.56	506.98	53.9%
2024/05/000292	11/28/2023	API	28.37	VND 004018	VCH225257	DHHS CONTROLLERS OF	State Lab Supplies		114485
2024/05/000292	11/28/2023	POL	-28.37	VND 004018	PO 32704	DHHS CONTROLLERS OF	State Lab Supplies	2024	
	TOTAL LAB		1,100	1,100	507.46	28.37	85.56	506.98	53.9%
52050 MEDICAL & DRUG SUPPLIES									
1055164 52050	MEDICAL & DRUG SUPPL		19,000	19,000	4,451.98	-1,354.90	7,047.65	7,500.37	60.5%
2024/05/000283	11/30/2023	GCR	-1,354.90	REF			AMERI SOURCE BERGEN	11/27/23	
	TOTAL MEDICAL & DRUG SUPPLIES		19,000	19,000	4,451.98	-1,354.90	7,047.65	7,500.37	60.5%
54250 POSTAGE									

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055164 54250 POSTAGE			500	500	139.03	20.16	360.97	.00	100.0%
2024/05/000034 11/01/2023 API			20.16 VND	001396 VCH224791	MAILROOM	FINANCE	Postage		114052
2024/05/000034 11/01/2023 POL			-20.16 VND	001396 PO 32817	MAILROOM	FINANCE	Postage	2024	
TOTAL POSTAGE			500	500	139.03	20.16	360.97	.00	100.0%
57972 ADD UTILITIZATION BSD PAYMTS									
1055164 57972 ADD UTILITIZATION BSD			13,700	13,700	4,542.15	.00	.00	9,157.85	33.2%
TOTAL ADD UTILITIZATION BSD PAYMTS			13,700	13,700	4,542.15	.00	.00	9,157.85	33.2%
TOTAL FAMILY PLANNING - EXPENSE			137,055	137,055	45,587.72	5,010.50	21,935.45	69,531.83	49.3%
TOTAL EXPENSES			137,055	137,055	45,587.72	5,010.50	21,935.45	69,531.83	
1055165 WIC ADMINISTRATION - EXPENSE									
51010 SALARIES & WAGES									
1055165 51010 SALARIES & WAGES			4,983	4,983	1,789.25	359.81	.00	3,193.75	35.9%
2024/05/000075 11/09/2023 PRJ			186.52 REF	110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ			173.29 REF	112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES			4,983	4,983	1,789.25	359.81	.00	3,193.75	35.9%
51300 SOCIAL SECURITY									
1055165 51300 SOCIAL SECURITY			312	312	81.01	15.53	.00	230.99	26.0%
2024/05/000075 11/09/2023 PRJ			8.05 REF	110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ			7.48 REF	112223			WARRANT=112223	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY			312	312	81.01	15.53	.00	230.99	26.0%
51310 MEDICARE									
1055165 51310 MEDICARE			73	73	18.94	3.63	.00	54.06	25.9%
2024/05/000075	11/09/2023	PRJ	1.88	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1.75	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL MEDICARE			73	73	18.94	3.63	.00	54.06	25.9%
51330 RETIREMENT									
1055165 51330 RETIREMENT			660	660	230.82	46.41	.00	429.18	35.0%
2024/05/000075	11/09/2023	PRJ	24.06	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	22.35	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			660	660	230.82	46.41	.00	429.18	35.0%
51350 GROUP INSURANCE									
1055165 51350 GROUP INSURANCE			1,000	1,000	343.71	77.86	.00	656.29	34.4%
2024/05/000075	11/09/2023	PRJ	40.36	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	37.50	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			1,000	1,000	343.71	77.86	.00	656.29	34.4%
51351 LIFE INSURANCE									
1055165 51351 LIFE INSURANCE			7	7	1.85	.42	.00	5.15	26.4%
2024/05/000075	11/09/2023	PRJ	.22	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	.20	REF 112223			WARRANT=112223	RUN=3	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	7	7	1.85	.42	.00	5.15	26.4%
51360 401-K							
1055165 51360 401-K	101	101	35.79	7.20	.00	65.21	35.4%
2024/05/000075 11/09/2023 PRJ	3.73	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	3.47	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL 401-K	101	101	35.79	7.20	.00	65.21	35.4%
TOTAL WIC ADMINISTRATION - EXPENS	7,136	7,136	2,501.37	510.86	.00	4,634.63	35.1%
TOTAL EXPENSES	7,136	7,136	2,501.37	510.86	.00	4,634.63	
1055166 WIC NUTRITION - EXPENSE							
51010 SALARIES & WAGES							
1055166 51010 SALARIES & WAGES	36,165	36,165	13,394.03	2,154.55	.00	22,770.97	37.0%
2024/05/000075 11/09/2023 PRJ	1,343.09	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180 11/22/2023 PRJ	811.46	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SALARIES & WAGES	36,165	36,165	13,394.03	2,154.55	.00	22,770.97	37.0%
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	2,245	2,245	777.79	123.04	.00	1,467.21	34.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055166 51300 SOCIAL SECURITY							
2024/05/000075 11/09/2023 PRJ	77.63	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	45.41	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,245	2,245	777.79	123.04	.00	1,467.21	34.6%
51310 MEDICARE							
1055166 51310 MEDICARE							
	525	525	181.96	28.78	.00	343.04	34.7%
2024/05/000075 11/09/2023 PRJ	18.16	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	10.62	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	525	525	181.96	28.78	.00	343.04	34.7%
51330 RETIREMENT							
1055166 51330 RETIREMENT							
	5,091	5,091	1,727.88	277.95	.00	3,363.12	33.9%
2024/05/000075 11/09/2023 PRJ	173.27	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	104.68	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	5,091	5,091	1,727.88	277.95	.00	3,363.12	33.9%
51350 GROUP INSURANCE							
1055166 51350 GROUP INSURANCE							
	9,000	9,000	2,794.21	492.60	.00	6,205.79	31.0%
2024/05/000075 11/09/2023 PRJ	311.35	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	181.25	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	9,000	9,000	2,794.21	492.60	.00	6,205.79	31.0%
51351 LIFE INSURANCE							
1055166 51351 LIFE INSURANCE							
	63	63	15.09	2.66	.00	47.91	24.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000075	11/09/2023	PRJ	1.68	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	.98	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			63	63	15.09	2.66	.00	47.91	24.0%
51360 401-K									
1055166	51360	401-K	777	777	140.46	17.65	.00	636.54	18.1%
2024/05/000075	11/09/2023	PRJ	12.45	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	5.20	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL 401-K			777	777	140.46	17.65	.00	636.54	18.1%
52010 SUPPLIES & MATERIALS									
1055166	52010	SUPPLIES & MATERIALS	2,453	2,453	.00	.00	.00	2,453.00	.0%
TOTAL SUPPLIES & MATERIALS			2,453	2,453	.00	.00	.00	2,453.00	.0%
TOTAL WIC NUTRITION - EXPENSE			56,499	56,499	19,031.42	3,097.23	.00	37,467.58	33.7%
TOTAL EXPENSES			56,499	56,499	19,031.42	3,097.23	.00	37,467.58	
1055167 WIC CLIENT SERVICES-EXPENSE									
51010 SALARIES & WAGES									
1055167	51010	SALARIES & WAGES	82,390	82,390	34,003.02	5,893.09	.00	48,386.98	41.3%
2024/05/000075	11/09/2023	PRJ	3,421.70	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2,471.39	REF 112223			WARRANT=112223	RUN=3	REGULAR

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1055167 WIC CLIENT SERVICES-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	82,390	82,390	34,003.02	5,893.09	.00	48,386.98	41.3%
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	5,110	5,110	1,921.36	324.52	.00	3,188.64	37.6%
2024/05/000075 11/09/2023 PRJ	191.71	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	132.81	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	5,110	5,110	1,921.36	324.52	.00	3,188.64	37.6%
51310 MEDICARE							
1055167 51310 MEDICARE	1,195	1,195	449.30	75.90	.00	745.70	37.6%
2024/05/000075 11/09/2023 PRJ	44.84	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	31.06	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	1,195	1,195	449.30	75.90	.00	745.70	37.6%
51330 RETIREMENT							
1055167 51330 RETIREMENT	12,464	12,464	4,386.30	760.22	.00	8,077.70	35.2%
2024/05/000075 11/09/2023 PRJ	441.40	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	318.82	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	12,464	12,464	4,386.30	760.22	.00	8,077.70	35.2%
51350 GROUP INSURANCE							
1055167 51350 GROUP INSURANCE	27,000	27,000	7,281.04	1,384.41	.00	19,718.96	27.0%
2024/05/000075 11/09/2023 PRJ	816.69	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	567.72	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	27,000	27,000	7,281.04	1,384.41	.00	19,718.96	27.0%
51351 LIFE INSURANCE							
1055167 51351 LIFE INSURANCE	140	140	39.33	7.48	.00	100.67	28.1%
2024/05/000075 11/09/2023 PRJ	4.40	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	3.08	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	140	140	39.33	7.48	.00	100.67	28.1%
51360 401-K							
1055167 51360 401-K	1,903	1,903	421.02	70.60	.00	1,481.98	22.1%
2024/05/000075 11/09/2023 PRJ	46.40	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	24.20	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	1,903	1,903	421.02	70.60	.00	1,481.98	22.1%
51700 CONTRACTED SERVICES							
1055167 51700 CONTRACTED SERVICES	2,500	2,500	73.32	.00	200.00	2,226.68	10.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,500	2,500	73.32	.00	200.00	2,226.68	10.9%
52010 SUPPLIES & MATERIALS							
1055167 52010 SUPPLIES & MATERIALS	10,657	10,657	477.78	12.10	507.90	9,671.32	9.2%
2024/05/000123 11/15/2023 API	12.10 VND	013815 VCH224952	FORMS & SUPPLY INC	Desk Calendars and Planners			114192
2024/05/000123 11/15/2023 POL	-12.10 VND	013815 PO 33047	FORMS & SUPPLY INC	Desk Calendars and Planner2024			
2024/05/000269 11/30/2023 POM	-180.35 VND	002083 PO 32808	FIRST NATIONAL BANK	CHANGED VENDORS 2024			
2024/05/000293 11/30/2023 POE	500.00 VND	013024 PO 33144	TRUIST	WIC Supplies/Materials			
TOTAL SUPPLIES & MATERIALS	10,657	10,657	477.78	12.10	507.90	9,671.32	9.2%
54250 POSTAGE							
1055167 54250 POSTAGE	600	600	333.37	50.10	266.63	.00	100.0%
2024/05/000034 11/01/2023 API	50.10 VND	001396 VCH224791	MAILROOM FINANCE	Postage			114052
2024/05/000034 11/01/2023 POL	-50.10 VND	001396 PO 32817	MAILROOM FINANCE	Postage		2024	
TOTAL POSTAGE	600	600	333.37	50.10	266.63	.00	100.0%
TOTAL WIC CLIENT SERVICES-EXPENSE	144,384	144,384	49,385.84	8,578.42	974.53	94,023.63	34.9%
TOTAL EXPENSES	144,384	144,384	49,385.84	8,578.42	974.53	94,023.63	
1055168 WIC BREASTFEEDING - EXPENSE							
51010 SALARIES & WAGES							
1055168 51010 SALARIES & WAGES	13,735	13,735	4,845.77	817.61	.00	8,889.23	35.3%
2024/05/000075 11/09/2023 PRJ	460.49 REF	110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	357.12 REF	112223			WARRANT=112223	RUN=3 REGULAR	

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1055168 WIC BREASTFEEDING - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	13,735	13,735	4,845.77	817.61	.00	8,889.23	35.3%
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	855	855	269.23	43.79	.00	585.77	31.5%
2024/05/000075 11/09/2023 PRJ	24.91	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	18.88	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	855	855	269.23	43.79	.00	585.77	31.5%
51310 MEDICARE							
1055168 51310 MEDICARE	200	200	62.97	10.25	.00	137.03	31.5%
2024/05/000075 11/09/2023 PRJ	5.83	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	4.42	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	200	200	62.97	10.25	.00	137.03	31.5%
51330 RETIREMENT							
1055168 51330 RETIREMENT	1,917	1,917	625.16	105.47	.00	1,291.84	32.6%
2024/05/000075 11/09/2023 PRJ	59.40	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	46.07	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	1,917	1,917	625.16	105.47	.00	1,291.84	32.6%
51350 GROUP INSURANCE							
1055168 51350 GROUP INSURANCE	3,000	3,000	986.56	184.90	.00	2,013.44	32.9%
2024/05/000075 11/09/2023 PRJ	105.73	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	79.17	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	3,000	3,000	986.56	184.90	.00	2,013.44	32.9%
51351 LIFE INSURANCE							
1055168 51351 LIFE INSURANCE	21	21	5.33	1.00	.00	15.67	25.4%
2024/05/000075 11/09/2023 PRJ	.58	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	.42	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	21	21	5.33	1.00	.00	15.67	25.4%
51360 401-K							
1055168 51360 401-K	293	293	62.55	9.48	.00	230.45	21.3%
2024/05/000075 11/09/2023 PRJ	6.01	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	3.47	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	293	293	62.55	9.48	.00	230.45	21.3%
52010 SUPPLIES & MATERIALS							
1055168 52010 SUPPLIES & MATERIALS	811	811	.00	.00	.00	811.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS	811	811	.00	.00	.00	811.00	.0%
TOTAL WIC BREASTFEEDING - EXPENSE	20,862	20,862	6,857.57	1,172.50	.00	14,004.43	32.9%
TOTAL EXPENSES	20,862	20,862	6,857.57	1,172.50	.00	14,004.43	
1055170 WIC-BREASTFEEDING PEER COUNSEL							
51010 SALARIES & WAGES							
1055170 51010 SALARIES & WAGES	15,916	14,151	2,683.90	539.59	.00	11,467.10	19.0%
2024/05/000075 11/09/2023 PRJ	279.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	259.92	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	15,916	14,151	2,683.90	539.59	.00	11,467.10	19.0%
51300 SOCIAL SECURITY							
1055170 51300 SOCIAL SECURITY	987	987	121.52	23.29	.00	865.48	12.3%
2024/05/000075 11/09/2023 PRJ	12.07	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	11.22	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	987	987	121.52	23.29	.00	865.48	12.3%
51310 MEDICARE							
1055170 51310 MEDICARE	231	231	28.43	5.44	.00	202.57	12.3%
2024/05/000075 11/09/2023 PRJ	2.82	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2.62	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	231	231	28.43	5.44	.00	202.57	12.3%
51330 RETIREMENT							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055170 51330 RETIREMENT			2,085	2,085	346.24	69.61	.00	1,738.76	16.6%
2024/05/000075	11/09/2023	PRJ	36.08	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	33.53	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT			2,085	2,085	346.24	69.61	.00	1,738.76	16.6%
51350 GROUP INSURANCE									
1055170 51350 GROUP INSURANCE			0	1,610	515.57	116.77	.00	1,094.43	32.0%
2024/05/000075	11/09/2023	PRJ	60.52	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	56.25	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE			0	1,610	515.57	116.77	.00	1,094.43	32.0%
51351 LIFE INSURANCE									
1055170 51351 LIFE INSURANCE			56	56	2.78	.63	.00	53.22	5.0%
2024/05/000075	11/09/2023	PRJ	.33	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	.30	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			56	56	2.78	.63	.00	53.22	5.0%
51360 401-K									
1055170 51360 401-K			0	155	53.69	10.79	.00	101.31	34.6%
2024/05/000075	11/09/2023	PRJ	5.59	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	5.20	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K			0	155	53.69	10.79	.00	101.31	34.6%
52010 SUPPLIES & MATERIALS									

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055170 52010 SUPPLIES & MATERIALS	175	175	.00	.00	.00	175.00	.0%
TOTAL SUPPLIES & MATERIALS	175	175	.00	.00	.00	175.00	.0%
52350 GASOLINE/DIESEL FUEL							
1055170 52350 GASOLINE/DIESEL FUEL	50	50	.00	.00	.00	50.00	.0%
TOTAL GASOLINE/DIESEL FUEL	50	50	.00	.00	.00	50.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUN	19,500	19,500	3,752.13	766.12	.00	15,747.87	19.2%
TOTAL EXPENSES	19,500	19,500	3,752.13	766.12	.00	15,747.87	
1055172 VIRAL HEP							
51010 SALARIES & WAGES							
1055172 51010 SALARIES & WAGES	40,844	40,844	16,458.42	3,264.46	.00	24,385.58	40.3%
2024/05/000075 11/09/2023 PRJ	1,632.23	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,632.23	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES	40,844	40,844	16,458.42	3,264.46	.00	24,385.58	40.3%
51300 SOCIAL SECURITY							
1055172 51300 SOCIAL SECURITY	2,532	2,532	1,007.57	199.54	.00	1,524.43	39.8%
2024/05/000075 11/09/2023 PRJ	99.77	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	99.77	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY		2,532	2,532	1,007.57	199.54	.00	1,524.43	39.8%
51310 MEDICARE								
1055172 51310 MEDICARE		564	564	235.62	46.66	.00	328.38	41.8%
2024/05/000075	11/09/2023 PRJ	23.33	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	23.33	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE		564	564	235.62	46.66	.00	328.38	41.8%
51330 RETIREMENT								
1055172 51330 RETIREMENT		5,351	5,351	2,123.16	421.12	.00	3,227.84	39.7%
2024/05/000075	11/09/2023 PRJ	210.56	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	210.56	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT		5,351	5,351	2,123.16	421.12	.00	3,227.84	39.7%
51350 GROUP INSURANCE								
1055172 51350 GROUP INSURANCE		9,500	9,500	3,750.03	833.34	.00	5,749.97	39.5%
2024/05/000075	11/09/2023 PRJ	416.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	416.67	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		9,500	9,500	3,750.03	833.34	.00	5,749.97	39.5%
51351 LIFE INSURANCE								
1055172 51351 LIFE INSURANCE		70	70	20.25	4.50	.00	49.75	28.9%
2024/05/000075	11/09/2023 PRJ	2.25	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	2.25	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE	70	70	20.25	4.50	.00	49.75	28.9%
51360 401-K							
1055172 51360 401-K	817	817	329.13	65.28	.00	487.87	40.3%
2024/05/000075 11/09/2023 PRJ	32.64	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	32.64	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	817	817	329.13	65.28	.00	487.87	40.3%
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	1,000	1,000	15.36	15.36	4.64	980.00	2.0%
2024/05/000123 11/15/2023 API	15.36	VND 013815 VCH224952			FORMS & SUPPLY INC	Desk Calendars and Planners	114192
2024/05/000123 11/15/2023 POL	-15.36	VND 013815 PO 33047			FORMS & SUPPLY INC	Desk Calendars and Planner2024	
TOTAL SUPPLIES & MATERIALS	1,000	1,000	15.36	15.36	4.64	980.00	2.0%
52035 LAB							
1055172 52035 LAB	5,000	5,000	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAB	5,000	5,000	.00	.00	.00	5,000.00	.0%
54010 TRAVEL/TRAINING							
1055172 54010 TRAVEL/TRAINING	9,121	9,121	120.93	.00	500.00	8,500.07	6.8%
2024/05/000029 11/06/2023 POE	500.00 VND	013024 PO 33081	TRUIST	Travel/Training Needs			
TOTAL TRAVEL/TRAINING	9,121	9,121	120.93	.00	500.00	8,500.07	6.8%
54200 TELEPHONE							
1055172 54200 TELEPHONE	960	960	170.63	42.71	.00	789.37	17.8%
2024/05/000333 11/30/2023 GEN	42.71 REF	NOV	FIRST NET INVOICE				
TOTAL TELEPHONE	960	960	170.63	42.71	.00	789.37	17.8%
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	77,159	77,159	24,231.10	4,892.97	504.64	52,423.26	32.1%
TOTAL EXPENSES	77,159	77,159	24,231.10	4,892.97	504.64	52,423.26	
1055180 ENVIRONMENTAL HEALTH - EXPENSE							
51010 SALARIES & WAGES							
1055180 51010 SALARIES & WAGES	165,710	165,710	49,189.02	14,046.08	.00	116,520.98	29.7%
2024/05/000075 11/09/2023 PRJ	11,752.81 REF	110923	WARRANT=110923 RUN=3 REGULAR				
2024/05/000180 11/22/2023 PRJ	2,293.27 REF	112223	WARRANT=112223 RUN=3 REGULAR				

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1055180 ENVIRONMENTAL HEALTH - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	165,710	165,710	49,189.02	14,046.08	.00	116,520.98	29.7%
51020 LONGEVITY PAY							
1055180 51020 LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
TOTAL LONGEVITY PAY	400	400	.00	.00	.00	400.00	.0%
51300 SOCIAL SECURITY							
1055180 51300 SOCIAL SECURITY	10,274	10,274	3,028.18	867.06	.00	7,245.82	29.5%
2024/05/000075 11/09/2023 PRJ	726.14	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	140.92	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	10,274	10,274	3,028.18	867.06	.00	7,245.82	29.5%
51310 MEDICARE							
1055180 51310 MEDICARE	2,405	2,405	708.18	202.79	.00	1,696.82	29.4%
2024/05/000075 11/09/2023 PRJ	169.83	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	32.96	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	2,405	2,405	708.18	202.79	.00	1,696.82	29.4%
51330 RETIREMENT							
1055180 51330 RETIREMENT	21,710	21,710	6,345.34	1,811.94	.00	15,364.66	29.2%
2024/05/000075 11/09/2023 PRJ	1,516.11	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	295.83	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	21,710	21,710	6,345.34	1,811.94	.00	15,364.66	29.2%
51350 GROUP INSURANCE							
1055180 51350 GROUP INSURANCE	28,500	28,500	7,002.96	1,232.23	.00	21,497.04	24.6%
2024/05/000075 11/09/2023 PRJ	824.45	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	407.78	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	28,500	28,500	7,002.96	1,232.23	.00	21,497.04	24.6%
51351 LIFE INSURANCE							
1055180 51351 LIFE INSURANCE	210	210	37.80	6.65	.00	172.20	18.0%
2024/05/000075 11/09/2023 PRJ	4.45	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2.20	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	210	210	37.80	6.65	.00	172.20	18.0%
51360 401-K							
1055180 51360 401-K	3,315	3,315	527.05	189.19	.00	2,787.95	15.9%
2024/05/000075 11/09/2023 PRJ	189.19	REF 110923			WARRANT=110923	RUN=3 REGULAR	
TOTAL 401-K	3,315	3,315	527.05	189.19	.00	2,787.95	15.9%
51751 VEHICLE LEASE							
1055180 51751 VEHICLE LEASE	9,650	9,650	.00	.00	.00	9,650.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE LEASE	9,650	9,650	.00	.00	.00	9,650.00	.0%
52010 SUPPLIES & MATERIALS							
1055180 52010 SUPPLIES & MATERIALS	4,800	4,800	229.56	.00	.00	4,570.44	4.8%
2024/05/000269 11/30/2023 POM	-1,770.44	VND 002083 PO 32637	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL SUPPLIES & MATERIALS	4,800	4,800	229.56	.00	.00	4,570.44	4.8%
52021 EH STATE SUPPLIES							
1055180 52021 EH STATE SUPPLIES	3,373	3,373	.00	.00	.00	3,373.00	.0%
TOTAL EH STATE SUPPLIES	3,373	3,373	.00	.00	.00	3,373.00	.0%
52035 LAB							
1055180 52035 Lab	3,600	3,600	2,462.50	.00	1,037.50	100.00	97.2%
TOTAL LAB	3,600	3,600	2,462.50	.00	1,037.50	100.00	97.2%
52060 UNIFORMS							
1055180 52060 UNIFORMS	2,500	2,500	535.62	82.93	1,644.38	320.00	87.2%
2024/05/000046 11/06/2023 API	13.92	VND 002507 VCH224876	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			114099
2024/05/000046 11/06/2023 COL	-13.92	REF 002507		UNIFIRST UNIFORMS			
2024/05/000046 11/06/2023 API	13.92	VND 002507 VCH224878	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			114099
2024/05/000046 11/06/2023 COL	-13.92	REF 002507		UNIFIRST UNIFORMS			
2024/05/000126 11/16/2023 API	13.92	VND 002507 VCH224993	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			114199
2024/05/000126 11/16/2023 COL	-13.92	REF 002507		UNIFIRST UNIFORMS			
2024/05/000167 11/20/2023 API	23.90	VND 002507 VCH225109	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			114233
2024/05/000167 11/20/2023 COL	-23.90	REF 002507		UNIFIRST UNIFORMS			
2024/05/000216 11/28/2023 API	17.27	VND 002507 VCH225201	UNIFIRST CORPORATION	UNIFIRST UNIFORMS			114347

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 52060 UNIFORMS							
2024/05/000216 11/28/2023 COL	-17.27	REF 002507					
					UNIFIRST UNIFORMS		
TOTAL UNIFORMS	2,500	2,500	535.62	82.93	1,644.38	320.00	87.2%
52350 GASOLINE/DIESEL FUEL							
1055180 52350 GASOLINE/DIESEL FUEL	6,000	6,000	1,611.32	706.22	4,388.68	.00	100.0%
2024/05/000021 11/02/2023 API	396.90	VND 016454 VCH224821					
2024/05/000021 11/02/2023 POL	-396.90	VND 016454 PO 32931					
2024/05/000319 11/16/2023 API	309.32	VND 016454 VCH225699					
2024/05/000319 11/16/2023 POL	-309.32	VND 016454 PO 32931					
					WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-SEP		39131
					WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024		
					WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-OCT		39138
					WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024		
TOTAL GASOLINE/DIESEL FUEL	6,000	6,000	1,611.32	706.22	4,388.68	.00	100.0%
53040 VEHICLE MAINTENANCE							
1055180 53040 VEHICLE MAINTENANCE	2,000	2,000	693.96	284.65	.00	1,306.04	34.7%
2024/05/000153 11/16/2023 POE	305.00	VND 010587 PO 33101					
2024/05/000269 11/30/2023 POM	-90.69	VND 002083 PO 32732					
2024/05/000292 11/28/2023 API	284.65	VND 010587 VCH225217					
2024/05/000292 11/28/2023 POL	-305.00	VND 010587 PO 33101					
					MARKS CARE & REPAIR EH Vehicle Repair		
					FIRST NATIONAL BANK CHANGED VENDORS	2024	
					MARKS CARE & REPAIR EH Vehicle Repair		114490
					MARKS CARE & REPAIR EH Vehicle Repair	2024	
TOTAL VEHICLE MAINTENANCE	2,000	2,000	693.96	284.65	.00	1,306.04	34.7%
54010 TRAVEL/TRAINING							
1055180 54010 TRAVEL/TRAINING	1,500	6,500	450.00	.00	.00	6,050.00	6.9%
TOTAL TRAVEL/TRAINING	1,500	6,500	450.00	.00	.00	6,050.00	6.9%
54250 POSTAGE							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055180 54250 POSTAGE			2,000	2,000	258.70	250.00	1,339.99	401.31	79.9%
2024/05/000034 11/01/2023 POL			-3.14 VND	000108 PO 32911	NC DEPT OF ADM COURI	NC Admin. Courier		2024	
2024/05/000034 11/01/2023 POL			-2.55 VND	000108 PO 32911	NC DEPT OF ADM COURI	NC Admin. Courier		2024	
2024/05/000045 11/03/2023 API			250.00 VND	001397 VCH224844	QUADIEN LEASING USA	POSTAGE FOR MAIL MACHINE		114088	
2024/05/000045 11/03/2023 POL			-250.00 VND	001397 PO 32778	QUADIEN LEASING USA	POSTAGE FOR MAIL MACHINE		2024	
TOTAL POSTAGE			2,000	2,000	258.70	250.00	1,339.99	401.31	79.9%
55030 CONTRACT SERVICES									
1055180 55030 SERVICE & MAINTENANC			9,545	9,545	9,063.55	.00	203.77	277.68	97.1%
TOTAL CONTRACT SERVICES			9,545	9,545	9,063.55	.00	203.77	277.68	97.1%
56010 EQUIPMENT => \$5,000									
1055180 56010 EQUIPMENT			0	15,680	.00	.00	.00	15,680.00	.0%
TOTAL EQUIPMENT => \$5,000			0	15,680	.00	.00	.00	15,680.00	.0%
TOTAL ENVIRONMENTAL HEALTH - EXPE			277,492	298,172	82,143.74	19,679.74	8,614.32	207,413.94	30.4%
TOTAL EXPENSES			277,492	298,172	82,143.74	19,679.74	8,614.32	207,413.94	
1055190 HEALTH EDUCATION									
51010 SALARIES & WAGES									
1055190 51010 SALARIES & WAGES			19,730	19,730	9,049.41	1,595.50	.00	10,680.59	45.9%
2024/05/000075 11/09/2023 PRJ			807.85 REF	110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ			787.65 REF	112223			WARRANT=112223	RUN=3 REGULAR	

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1055190 HEALTH EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51010 180 SALARIES & WAGES	21,992	21,992	9,573.05	1,795.24	.00	12,418.95	43.5%
2024/05/000075 11/09/2023 PRJ	897.62 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ	897.62 REF 112223				WARRANT=112223 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	41,722	41,722	18,622.46	3,390.74	.00	23,099.54	44.6%
51300 SOCIAL SECURITY							
1055190 51300 SOCIAL SECURITY	1,223	1,223	556.05	97.98	.00	666.95	45.5%
2024/05/000075 11/09/2023 PRJ	49.61 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ	48.37 REF 112223				WARRANT=112223 RUN=3 REGULAR		
1055190 51300 180 SOCIAL SECURITY	1,359	1,359	588.52	110.24	.00	770.48	43.3%
2024/05/000075 11/09/2023 PRJ	55.12 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ	55.12 REF 112223				WARRANT=112223 RUN=3 REGULAR		
TOTAL SOCIAL SECURITY	2,582	2,582	1,144.57	208.22	.00	1,437.43	44.3%
51310 MEDICARE							
1055190 51310 MEDICARE	286	286	130.03	22.91	.00	155.97	45.5%
2024/05/000075 11/09/2023 PRJ	11.60 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ	11.31 REF 112223				WARRANT=112223 RUN=3 REGULAR		
1055190 51310 180 MEDICARE	318	318	137.64	25.78	.00	180.36	43.3%
2024/05/000075 11/09/2023 PRJ	12.89 REF 110923				WARRANT=110923 RUN=3 REGULAR		
2024/05/000180 11/22/2023 PRJ	12.89 REF 112223				WARRANT=112223 RUN=3 REGULAR		
TOTAL MEDICARE	604	604	267.67	48.69	.00	336.33	44.3%
51330 RETIREMENT							
1055190 51330 RETIREMENT	2,585	2,585	1,167.35	205.81	.00	1,417.65	45.2%
2024/05/000075 11/09/2023 PRJ	104.21 REF 110923				WARRANT=110923 RUN=3 REGULAR		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055190 51330 RETIREMENT								
2024/05/000180	11/22/2023 PRJ	101.60	REF 112223			WARRANT=112223	RUN=3 REGULAR	
1055190 51330 180 RETIREMENT		2,872	2,872	1,234.91	231.59	.00	1,637.09	43.0%
2024/05/000075	11/09/2023 PRJ	115.79	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	115.80	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT		5,457	5,457	2,402.26	437.40	.00	3,054.74	44.0%
51350 GROUP INSURANCE								
1055190 51350 GROUP INSURANCE		4,500	4,500	1,962.92	370.31	.00	2,537.08	43.6%
2024/05/000075	11/09/2023 PRJ	187.50	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	182.81	REF 112223			WARRANT=112223	RUN=3 REGULAR	
1055190 51350 180 GROUP INSURANCE		5,000	5,000	1,965.24	416.67	.00	3,034.76	39.3%
2024/05/000075	11/09/2023 PRJ	208.34	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	208.33	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE		9,500	9,500	3,928.16	786.98	.00	5,571.84	41.3%
51351 LIFE INSURANCE								
1055190 51351 LIFE INSURANCE		32	32	10.59	2.00	.00	21.41	33.1%
2024/05/000075	11/09/2023 PRJ	1.01	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	.99	REF 112223			WARRANT=112223	RUN=3 REGULAR	
1055190 51351 180 LIFE INSURANCE		45	45	10.62	2.25	.00	34.38	23.6%
2024/05/000075	11/09/2023 PRJ	1.13	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	1.12	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE		77	77	21.21	4.25	.00	55.79	27.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51360 401-K									
1055190 51360 401-K			395	395	180.98	31.90	.00	214.02	45.8%
2024/05/000075	11/09/2023	PRJ	16.15	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	15.75	REF 112223			WARRANT=112223	RUN=3 REGULAR	
1055190 51360 180 401-K			440	440	191.45	35.91	.00	248.55	43.5%
2024/05/000075	11/09/2023	PRJ	17.96	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	17.95	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K			835	835	372.43	67.81	.00	462.57	44.6%
51700 CONTRACTED SERVICES									
1055190 51700 CONTRACTED SERVICES			720	720	231.65	46.33	324.31	164.04	77.2%
2024/05/000126	11/16/2023	API	46.33	VND 000417	VCH225001	SHARP	SHARP COPIER CONTRACT 500-5033		114196
2024/05/000126	11/16/2023	COL	-46.33	REF 000417			SHARP COPIER CONTRACT 500-5033		
1055190 51700 180 CONTRACTED SERVIC			1,296	1,296	714.40	357.20	257.60	324.00	75.0%
2024/05/000203	11/17/2023	API	357.20	VND 000081	VCH225081	JAMES WILLIAMS & COM	James Williams Printing #24		114288
2024/05/000203	11/17/2023	POL	-357.20	VND 000081	PO 32644	JAMES WILLIAMS & COM	James Williams Printing #22024		
TOTAL CONTRACTED SERVICES			2,016	2,016	946.05	403.53	581.91	488.04	75.8%
51725 NON-CASH GRANTS									
1055190 51725 180 NON-CASH GRANTS			1,400	1,400	463.02	126.85	921.98	15.00	98.9%
2024/05/000286	11/20/2023	API	126.85	VND 002083	VCH225365	FIRST NATIONAL BANK	SSYC#47 SUNGLASSES & BEACH BALL		39134
2024/05/000286	11/20/2023	POL	-126.85	VND 002083	PO 32645	FIRST NATIONAL BANK	SSYC#47 SUNGLASSES & BEACH 2024		
2024/05/000293	11/30/2023	POE	485.00	VND 013024	PO 33147	TRUIST	Smart Start Non_Cash Grants		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NON-CASH GRANTS			1,400	1,400	463.02	126.85	921.98	15.00	98.9%
52010 SUPPLIES & MATERIALS									
1055190 52010 SUPPLIES & MATERIALS			2,357	2,357	762.77	401.88	1,027.23	567.00	75.9%
2024/05/000286	11/20/2023	API	401.88	VND 002083	VCH225367	FIRST NATIONAL BANK	Healthy Communities Supplies/M		39134
2024/05/000286	11/20/2023	POL	-401.88	VND 002083	PO 32647	FIRST NATIONAL BANK	Healthy Communities Suppli2024		
2024/05/000293	11/30/2023	POE	790.00	VND 013024	PO 33145	TRUIST	Health Ed Supplies/Materials		
1055190 52010 180 SUPPLIES & MATERI			1,553	1,553	570.74	171.80	928.26	54.00	96.5%
2024/05/000286	11/20/2023	API	123.64	VND 002083	VCH225366	FIRST NATIONAL BANK	TONER & BINDERS		39134
2024/05/000286	11/20/2023	POL	-123.64	VND 002083	PO 32648	FIRST NATIONAL BANK	TONER & BINDERS	2024	
2024/05/000286	11/20/2023	API	35.99	VND 002083	VCH225368	FIRST NATIONAL BANK	GLO GERM GEL		39134
2024/05/000286	11/20/2023	POL	-35.99	VND 002083	PO 32648	FIRST NATIONAL BANK	GLO GERM GEL	2024	
2024/05/000286	11/20/2023	API	12.17	VND 002083	VCH225369	FIRST NATIONAL BANK	CREST KIDS CAVITY TOOTHPASTE		39134
2024/05/000286	11/20/2023	POL	-12.17	VND 002083	PO 32648	FIRST NATIONAL BANK	CREST KIDS CAVITY TOOTHPAS2024		
2024/05/000293	11/30/2023	POE	499.00	VND 013024	PO 33146	TRUIST	Smart Start Supplies/Materials		
TOTAL SUPPLIES & MATERIALS			3,910	3,910	1,333.51	573.68	1,955.49	621.00	84.1%
52350 GASOLINE/DIESEL FUEL									
1055190 52350 FUEL/GAS			200	200	105.08	56.85	94.92	.00	100.0%
2024/05/000021	11/02/2023	API	40.43	VND 016454	VCH224821	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-SEP		39131
2024/05/000021	11/02/2023	POL	-40.43	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024		
2024/05/000319	11/16/2023	API	16.42	VND 016454	VCH225699	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-OCT		39138
2024/05/000319	11/16/2023	POL	-16.42	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024		
1055190 52350 180 GASOLINE/DIESEL F			150	150	90.55	75.12	59.45	.00	100.0%
2024/05/000021	11/02/2023	API	58.70	VND 016454	VCH224821	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-SEP		39131
2024/05/000021	11/02/2023	POL	-58.70	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024		
2024/05/000319	11/16/2023	API	16.42	VND 016454	VCH225699	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL-OCT		39138
2024/05/000319	11/16/2023	POL	-16.42	VND 016454	PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS MONTHLY FUEL2024		

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TOTAL GASOLINE/DIESEL FUEL	350	350	195.63	131.97	154.37	.00	100.0%
54010 TRAVEL/TRAINING							
1055190 54010 TRAVEL/TRAINING	150	150	.00	.00	.00	150.00	.0%
1055190 54010 180 TRAVEL/TRAINING	800	800	402.64	.00	.00	397.36	50.3%
2024/05/000269 11/30/2023 POM	-20.86 VND	002083 PO 32925	FIRST NATIONAL BANK CHANGED VENDORS			2024	
TOTAL TRAVEL/TRAINING	950	950	402.64	.00	.00	547.36	42.4%
54200 TELEPHONE							
1055190 54200 180 TELEPHONE	480	480	190.05	38.01	.00	289.95	39.6%
2024/05/000333 11/30/2023 GEN	38.01 REF	NOV	VERIZON INVOICE				
TOTAL TELEPHONE	480	480	190.05	38.01	.00	289.95	39.6%
54250 POSTAGE							
1055190 54250 180 POSTAGE	250	250	93.65	7.56	156.35	.00	100.0%
2024/05/000034 11/01/2023 API	7.56 VND	001396 VCH224791	MAILROOM FINANCE Postage			114052	
2024/05/000034 11/01/2023 POL	-7.56 VND	001396 PO 32817	MAILROOM FINANCE Postage			2024	
TOTAL POSTAGE	250	250	93.65	7.56	156.35	.00	100.0%
54400 ADVERTISING							
1055190 54400 ADVERTISING	600	600	.00	.00	.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	600	600	.00	.00	.00	600.00	.0%
55500 DUES & SUBSCRIPTIONS							
1055190 55500 180 DUES & SUBSCRIPTI	45	45	45.00	.00	.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS	45	45	45.00	.00	.00	.00	100.0%
56010 EQUIPMENT => \$5,000							
1055190 56010 EQUIPMENT	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL EQUIPMENT => \$5,000	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL HEALTH EDUCATION	72,178	72,178	30,428.31	6,225.69	3,770.10	37,979.59	47.4%
TOTAL EXPENSES	72,178	72,178	30,428.31	6,225.69	3,770.10	37,979.59	
1055200 MENTAL HEALTH APPROPRIATION							
51500 PROFESSIONAL SERVICES							
1055200 51500 PROFESSIONAL SERVICE	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL MENTAL HEALTH APPROPRIATION	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL EXPENSES	118,000	118,000	.00	.00	118,000.00	.00	
1055235 DJJDP-JUVENILE CRIME PREVENT							
51010 SALARIES & WAGES							

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1055235	DJJDP-JUVENILE CRIME PREVENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 51010	SALARIES & WAGES	17,680	17,680	6,719.30	1,324.00	.00	10,960.70	38.0%
2024/05/000075	11/09/2023 PRJ	662.00	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	662.00	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL SALARIES & WAGES	17,680	17,680	6,719.30	1,324.00	.00	10,960.70	38.0%
51300 SOCIAL SECURITY								
1055235 51300	SOCIAL SECURITY	1,100	1,100	494.22	98.18	.00	605.78	44.9%
2024/05/000075	11/09/2023 PRJ	49.09	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	49.09	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL SOCIAL SECURITY	1,100	1,100	494.22	98.18	.00	605.78	44.9%
51310 MEDICARE								
1055235 51310	MEDICARE	250	250	115.57	22.96	.00	134.43	46.2%
2024/05/000075	11/09/2023 PRJ	11.48	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	11.48	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL MEDICARE	250	250	115.57	22.96	.00	134.43	46.2%
51330 RETIREMENT								
1055235 51330	RETIREMENT	2,330	2,330	1,028.36	204.30	.00	1,301.64	44.1%
2024/05/000075	11/09/2023 PRJ	102.15	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	102.15	REF 112223			WARRANT=112223	RUN=3 REGULAR	
	TOTAL RETIREMENT	2,330	2,330	1,028.36	204.30	.00	1,301.64	44.1%
51350 GROUP INSURANCE								

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 51350	GROUP INSURANCE		3,360	3,360	1,298.30	259.66	.00	2,061.70	38.6%
2024/05/000075	11/09/2023 PRJ	129.83	REF	110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023 PRJ	129.83	REF	112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			3,360	3,360	1,298.30	259.66	.00	2,061.70	38.6%
51605 YADKIN TEEN COURT									
1055235 51605	Yadkin Teen Court		108,214	108,214	37,429.38	9,973.99	70,784.62	.00	100.0%
2024/05/000126	11/16/2023 API	6,121.04	VND	004523 VCH224996	CHILDRENS	CENTER OF	FY 2024 TEEN COURT		114201
2024/05/000126	11/16/2023 POL	-6,121.04	VND	004523 PO 32782	CHILDRENS	CENTER OF	FY 2024 TEEN COURT	2024	
2024/05/000126	11/16/2023 API	3,852.95	VND	004523 VCH224997	CHILDRENS	CENTER OF	FY 2024 TEEN COURT		114201
2024/05/000126	11/16/2023 POL	-3,852.95	VND	004523 PO 32782	CHILDRENS	CENTER OF	FY 2024 TEEN COURT	2024	
TOTAL YADKIN TEEN COURT			108,214	108,214	37,429.38	9,973.99	70,784.62	.00	100.0%
51620 CHLDRN CTR OF SURRY TEMP SHLTE									
1055235 51620	CHILDRN CTR OF SURRY		5,700	5,700	.00	.00	5,700.00	.00	100.0%
TOTAL CHLDRN CTR OF SURRY TEMP SH			5,700	5,700	.00	.00	5,700.00	.00	100.0%
51621 SURRY CENTER - WHY TRY?									
1055235 51621	SURRY CENTER - WHY T		47,864	47,864	19,242.27	3,930.99	28,621.73	.00	100.0%
2024/05/000126	11/16/2023 API	3,930.99	VND	004523 VCH224995	CHILDRENS	CENTER OF	FY 2024 WHY TRY		114201
2024/05/000126	11/16/2023 POL	-3,930.99	VND	004523 PO 32780	CHILDRENS	CENTER OF	FY 2024 WHY TRY	2024	
TOTAL SURRY CENTER - WHY TRY?			47,864	47,864	19,242.27	3,930.99	28,621.73	.00	100.0%
51622 WAAY TO SUCCESS									

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1055235 51622 WAAY TO SUCCESS			149,911	162,918	59,541.15	25,081.88	101,375.85	2,001.00	98.8%
2024/05/000126 11/16/2023 API			12,075.28	VND 004523 VCH224999	CHILDRENS CENTER OF	FY 2024 WAAY TO SUCCESS			114201
2024/05/000126 11/16/2023 POL			-12,075.28	VND 004523 PO 32779	CHILDRENS CENTER OF	FY 2024 WAAY TO SUCCESS	2024		
2024/05/000178 11/21/2023 BUA			13,007.00	REF BUA	JCPC REFUND TO NCDPS				
2024/05/000201 11/21/2023 API			13,006.60	VND 000773 VCH225135	NC DEPT OF PUBLIC SA REFUND - APPROVED BY BOC	11/20		114294	
TOTAL WAAY TO SUCCESS			149,911	162,918	59,541.15	25,081.88	101,375.85	2,001.00	98.8%
51660 ADMINISTRATIVE SERVICES-JCPC									
1055235 51660 ADMN.SERV.-JCPC (WIL			0	1,383	1,382.94	1,382.94	.00	.06	100.0%
2024/05/000178 11/21/2023 BUA			1,383.00	REF BUA	JCPC REFUND TO NCDPS				
2024/05/000201 11/21/2023 API			1,382.94	VND 000773 VCH225134	NC DEPT OF PUBLIC SA YADKIN JCPC ADMIN REFUND	APPR		114294	
TOTAL ADMINISTRATIVE SERVICES-JCP			0	1,383	1,382.94	1,382.94	.00	.06	100.0%
52010 SUPPLIES & MATERIALS									
1055235 52010 SUPPLIES & MATERIALS			500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS			500	500	.00	.00	.00	500.00	.0%
52016 PROVISIONS FOR MEETINGS									
1055235 52016 PROVISIONS FOR MEETI			500	500	.00	.00	.00	500.00	.0%
TOTAL PROVISIONS FOR MEETINGS			500	500	.00	.00	.00	500.00	.0%
54010 TRAVEL/TRAINING									
1055235 54010 TRAVEL/TRAINING			800	800	355.67	355.67	.00	444.33	44.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055235 54010 TRAVEL/TRAINING							
2024/05/000075 11/09/2023 PRJ	355.67	REF 110923					
					WARRANT=110923 RUN=3 REGULAR		
TOTAL TRAVEL/TRAINING	800	800	355.67	355.67	.00	444.33	44.5%
54200 TELEPHONE							
1055235 54200 TELEPHONE	1,100	1,100	330.95	82.79	.00	769.05	30.1%
2024/05/000333 11/30/2023 GEN	82.79	REF NOV					
					FIRST NET INVOICE		
TOTAL TELEPHONE	1,100	1,100	330.95	82.79	.00	769.05	30.1%
TOTAL DJJDP-JUVENILE CRIME PREVEN	339,309	353,699	127,938.11	42,717.36	206,482.20	19,278.69	94.5%
TOTAL EXPENSES	339,309	353,699	127,938.11	42,717.36	206,482.20	19,278.69	
1055300 SOCIAL SERVICES ADMIN. EXPENSE							
51010 SALARIES & WAGES							
1055300 51010 SALARIES & WAGES	3,023,385	3,084,097	1,035,537.21	211,453.61	.00	2,048,559.79	33.6%
2024/05/000075 11/09/2023 PRJ	106,699.54	REF 110923					
2024/05/000180 11/22/2023 PRJ	104,754.07	REF 112223					
					WARRANT=110923 RUN=3 REGULAR		
					WARRANT=112223 RUN=3 REGULAR		
TOTAL SALARIES & WAGES	3,023,385	3,084,097	1,035,537.21	211,453.61	.00	2,048,559.79	33.6%
51020 LONGEVITY PAY							
1055300 51020 LONGEVITY PAY	9,480	9,480	4,780.00	2,100.00	.00	4,700.00	50.4%
2024/05/000180 11/22/2023 PRJ	2,100.00	REF 112223					
					WARRANT=112223 RUN=3 REGULAR		

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TOTAL LONGEVITY PAY	9,480	9,480	4,780.00	2,100.00	.00	4,700.00	50.4%
51200 BOARD MEMBER FEES							
1055300 51200 BOARD MEMBER FEES	2,775	2,775	495.00	.00	.00	2,280.00	17.8%
TOTAL BOARD MEMBER FEES	2,775	2,775	495.00	.00	.00	2,280.00	17.8%
51300 SOCIAL SECURITY							
1055300 51300 SOCIAL SECURITY	187,450	191,214	62,533.73	12,798.75	.00	128,680.27	32.7%
2024/05/000075 11/09/2023 PRJ	6,390.40	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	6,408.35	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	187,450	191,214	62,533.73	12,798.75	.00	128,680.27	32.7%
51310 MEDICARE							
1055300 51310 MEDICARE	43,340	43,395	14,625.11	2,993.33	.00	28,769.89	33.7%
2024/05/000075 11/09/2023 PRJ	1,494.57	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,498.76	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	43,340	43,395	14,625.11	2,993.33	.00	28,769.89	33.7%
51330 RETIREMENT							
1055300 51330 RETIREMENT	396,065	404,018	133,741.49	27,426.47	.00	270,276.51	33.1%
2024/05/000075 11/09/2023 PRJ	13,708.39	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	13,718.08	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT	396,065	404,018	133,741.49	27,426.47	.00	270,276.51	33.1%
51350 GROUP INSURANCE							
1055300 51350 GROUP INSURANCE	617,000	633,600	196,466.78	45,191.75	.00	437,133.22	31.0%
2024/05/000075 11/09/2023 PRJ	23,004.11	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	22,187.64	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	617,000	633,600	196,466.78	45,191.75	.00	437,133.22	31.0%
51351 LIFE INSURANCE							
1055300 51351 LIFE INSURANCE	4,620	4,722	1,107.63	250.80	.00	3,614.37	23.5%
2024/05/000075 11/09/2023 PRJ	126.48	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	124.32	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	4,620	4,722	1,107.63	250.80	.00	3,614.37	23.5%
51355 RETIREE INSURANCE							
1055300 51355 RETIREE INSURANCE	120,000	120,000	33,259.74	7,919.90	.00	86,740.26	27.7%
2024/05/000075 11/09/2023 PRJ	7,916.70	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000120 11/13/2023 API	1.60	VND 012917 VCH224929	USABLE LIFE		USABLE Invoice 11.1.2023		114166
2024/05/000266 11/29/2023 API	1.60	VND 012917 VCH225320	USABLE LIFE		USABLE Invoice 12.1.2023		114442
TOTAL RETIREE INSURANCE	120,000	120,000	33,259.74	7,919.90	.00	86,740.26	27.7%
51360 401-K							
1055300 51360 401-K	60,470	61,684	15,749.46	3,270.59	.00	45,934.54	25.5%
2024/05/000075 11/09/2023 PRJ	1,634.54	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	1,636.05	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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TOTAL 401-K			60,470	61,684	15,749.46	3,270.59	.00	45,934.54	25.5%
51380 WORKERS' COMPENSATION INS.									
1055300 51380 WORKERS' COMPENSATIO			37,985	36,236	30,459.33	.00	.00	5,776.67	84.1%
TOTAL WORKERS' COMPENSATION INS.			37,985	36,236	30,459.33	.00	.00	5,776.67	84.1%
51700 CONTRACTED SERVICES									
1055300 51700 CONTRACTED SERVICES			156,027	156,027	77,046.36	5,970.93	55,813.90	23,166.74	85.2%
2024/05/000029	11/06/2023	POE	150.00	VND 002095	PO 33082	PIONEER SHREDDING	Extra Shred		
2024/05/000034	11/01/2023	API	870.00	VND 002053	VCH224762	HOPE FOR THE FUTURE	Adult Guardianship Services.	114056	
2024/05/000034	11/01/2023	COL	-870.00	REF 002053			Adult Guardianship Services.		
2024/05/000034	11/01/2023	API	1,299.68	VND 010263	VCH224776	VANGUARD PROFESSIONA	Professional staff to assist w	114070	
2024/05/000034	11/01/2023	COL	-1,299.68	REF 010263			Professional staff to assist w		
2024/05/000119	11/15/2023	API	336.99	VND 002202	VCH224981	LEAF CAPITAL FUNDING	SHARP BUSINESS SYSTEMS - 2 HSA	114159	
2024/05/000119	11/15/2023	COL	-336.99	REF 002202			SHARP BUSINESS SYSTEMS - 2 HSA		
2024/05/000123	11/15/2023	API	3.80	VND 002469	VCH224946	PROPIO LS LLC	Propio Language Services	114181	
2024/05/000123	11/15/2023	POL	-3.80	VND 002469	PO 33012	PROPIO LS LLC	Propio Language Services 2024		
2024/05/000123	11/15/2023	API	98.80	VND 002469	VCH224948	PROPIO LS LLC	Propio Language Services	114181	
2024/05/000123	11/15/2023	POL	-98.80	VND 002469	PO 33012	PROPIO LS LLC	Propio Language Services 2024		
2024/05/000123	11/15/2023	API	24.70	VND 002469	VCH224950	PROPIO LS LLC	Propio Language Services	114181	
2024/05/000123	11/15/2023	POL	-24.70	VND 002469	PO 33012	PROPIO LS LLC	Propio Language Services 2024		
2024/05/000123	11/15/2023	API	253.36	VND 004145	VCH224976	LEXISNEXIS RISK DATA	Back ground checks for child w	114188	
2024/05/000123	11/15/2023	COL	-253.36	REF 004145			Back ground checks for child w		
2024/05/000123	11/15/2023	API	775.78	VND 010263	VCH224978	VANGUARD PROFESSIONA	Professional staff to assist w	114190	
2024/05/000123	11/15/2023	COL	-775.78	REF 010263			Professional staff to assist w		
2024/05/000126	11/16/2023	API	55.00	VND 002095	VCH225000	PIONEER SHREDDING	MONTHLY COUNTY SHREDDING SERVI	114198	
2024/05/000126	11/16/2023	COL	-55.00	REF 002095			MONTHLY COUNTY SHREDDING SERVI		
2024/05/000126	11/16/2023	API	1,189.07	VND 000417	VCH225001	SHARP	SHARP COPIER CONTRACT 500-5033	114196	
2024/05/000126	11/16/2023	COL	-1,189.07	REF 000417			SHARP COPIER CONTRACT 500-5033		
2024/05/000292	11/28/2023	API	906.75	VND 010263	VCH225246	VANGUARD PROFESSIONA	Professional staff to assist w	114489	
2024/05/000292	11/28/2023	COL	-906.75	REF 010263			Professional staff to assist w		
2024/05/000292	11/28/2023	API	78.50	VND 004145	VCH225248	LEXISNEXIS RISK DATA	Back ground checks for child w	114486	
2024/05/000292	11/28/2023	COL	-78.50	REF 004145			Back ground checks for child w		
2024/05/000292	11/28/2023	API	78.50	VND 004145	VCH225249	LEXISNEXIS RISK DATA	Back ground checks for child w	114486	
2024/05/000292	11/28/2023	COL	-78.50	REF 004145			Back ground checks for child w		

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TOTAL CONTRACTED SERVICES		156,027	156,027	77,046.36	5,970.93	55,813.90	23,166.74	85.2%
52010 SUPPLIES & MATERIALS								
1055300 52010	SUPPLIES & MATERIALS	16,500	16,500	6,003.22	2,648.19	2,329.88	8,166.90	50.5%
2024/05/000034	11/01/2023 API	1,055.50	VND 000081	VCH224763	JAMES WILLIAMS & COM	DSS Printing		114050
2024/05/000034	11/01/2023 POL	-1,055.50	VND 000081	PO 32649	JAMES WILLIAMS & COM	DSS Printing	2024	
2024/05/000123	11/15/2023 API	313.66	VND 013815	VCH224952	FORMS & SUPPLY INC	Desk Calendars and Planners		114192
2024/05/000123	11/15/2023 POL	-313.66	VND 013815	PO 33047	FORMS & SUPPLY INC	Desk Calendars and Planner2024		
2024/05/000207	11/27/2023 GCR	-2.80	REF			COPIES L ANDREWS 10/31/23		
2024/05/000229	11/28/2023 POE	1,000.00	VND 013024	PO 33126	TRUIST	DSS Supplies and Materials		
2024/05/000286	11/20/2023 API	76.70	VND 002083	VCH225092	FIRST NATIONAL BANK	ACCIDENTAL USE, CHECK TO CO TO		39134
2024/05/000286	11/20/2023 POL	-76.70	VND 002083	PO 32636	FIRST NATIONAL BANK	ACCIDENTAL USE, CHECK TO C2024		
2024/05/000286	11/20/2023 API	32.72	VND 002083	VCH225352	FIRST NATIONAL BANK	SUPPLIES FOR ADVISORY COMMITTE		39134
2024/05/000286	11/20/2023 POL	-32.72	VND 002083	PO 32636	FIRST NATIONAL BANK	SUPPLIES FOR ADVISORY COMM2024		
2024/05/000286	11/20/2023 API	95.90	VND 002083	VCH225354	FIRST NATIONAL BANK	ONLINE SURVEY TOOL FOR MEETING		39134
2024/05/000286	11/20/2023 POL	-95.90	VND 002083	PO 32636	FIRST NATIONAL BANK	ONLINE SURVEY TOOL FOR MEE2024		
2024/05/000286	11/20/2023 API	23.98	VND 002083	VCH225355	FIRST NATIONAL BANK	ONLINE SURVEY TOOL FOR MEETING		39134
2024/05/000286	11/20/2023 POL	-23.98	VND 002083	PO 32636	FIRST NATIONAL BANK	ONLINE SURVEY TOOL FOR MEE2024		
2024/05/000286	11/20/2023 API	1.92	VND 002083	VCH225356	FIRST NATIONAL BANK	TRANSACTION FEE		39134
2024/05/000286	11/20/2023 POL	-1.92	VND 002083	PO 32636	FIRST NATIONAL BANK	TRANSACTION FEE	2024	
2024/05/000286	11/20/2023 API	.48	VND 002083	VCH225357	FIRST NATIONAL BANK	TRANSACTION FEE		39134
2024/05/000286	11/20/2023 POL	-.48	VND 002083	PO 32636	FIRST NATIONAL BANK	TRANSACTION FEE	2024	
2024/05/000286	11/20/2023 API	112.08	VND 002083	VCH225439	FIRST NATIONAL BANK	CORK BOARD		39134
2024/05/000286	11/20/2023 POL	-112.08	VND 002083	PO 32636	FIRST NATIONAL BANK	CORK BOARD	2024	
2024/05/000286	11/20/2023 API	24.63	VND 002083	VCH225440	FIRST NATIONAL BANK	DISPOSABLE COMPRESSED GAS DUST		39134
2024/05/000286	11/20/2023 POL	-24.63	VND 002083	PO 32636	FIRST NATIONAL BANK	DISPOSABLE COMPRESSED GAS	2024	
2024/05/000286	11/20/2023 API	23.37	VND 002083	VCH225441	FIRST NATIONAL BANK	MOUSE PAD WRIST REST		39134
2024/05/000286	11/20/2023 POL	-23.37	VND 002083	PO 32636	FIRST NATIONAL BANK	MOUSE PAD WRIST REST	2024	
2024/05/000286	11/20/2023 API	319.32	VND 002083	VCH225445	FIRST NATIONAL BANK	DSS Supplies/Materials		39134
2024/05/000286	11/20/2023 POL	-319.32	VND 002083	PO 32636	FIRST NATIONAL BANK	DSS Supplies/Materials	2024	
2024/05/000286	11/20/2023 API	42.00	VND 002083	VCH225449	FIRST NATIONAL BANK	REPLACEMENT INK PADS		39134
2024/05/000286	11/20/2023 POL	-42.00	VND 002083	PO 32636	FIRST NATIONAL BANK	REPLACEMENT INK PADS	2024	
2024/05/000286	11/20/2023 API	509.74	VND 002083	VCH225450	FIRST NATIONAL BANK	DSS Supplies/Materials		39134
2024/05/000286	11/20/2023 POL	-509.74	VND 002083	PO 32636	FIRST NATIONAL BANK	DSS Supplies/Materials	2024	
2024/05/000286	11/20/2023 API	18.99	VND 002083	VCH225452	FIRST NATIONAL BANK	COLOR PAPER		39134
2024/05/000286	11/20/2023 POL	-18.99	VND 002083	PO 32636	FIRST NATIONAL BANK	COLOR PAPER	2024	
TOTAL SUPPLIES & MATERIALS		16,500	16,500	6,003.22	2,648.19	2,329.88	8,166.90	50.5%

52013 DATA PROCESSING SUPPLIES

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1055300 52013 DATA PROCESSING SUPP		1,000	1,000	218.39	.00	.00	781.61	21.8%
2024/05/000269 11/30/2023 POM		-31.61 VND	002083 PO 32634	FIRST NATIONAL BANK	CHANGED VENDORS		2024	
TOTAL DATA PROCESSING SUPPLIES		1,000	1,000	218.39	.00	.00	781.61	21.8%
52023 EQUIP < THAN \$5000								
1055300 52023 EQUIP LESS THAN \$500		0	14,139	6,179.00	.00	967.00	6,993.00	50.5%
TOTAL EQUIP < THAN \$5000		0	14,139	6,179.00	.00	967.00	6,993.00	50.5%
52350 GASOLINE/DIESEL FUEL								
1055300 52350 GASOLINE/ DIESEL FUE		18,000	18,000	7,605.30	4,139.38	10,352.40	42.30	99.8%
2024/05/000021 11/02/2023 API		2,194.92 VND	016454 VCH224821	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-SEP		39131	
2024/05/000021 11/02/2023 POL		-2,194.92 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024			
2024/05/000319 11/16/2023 API		1,944.46 VND	016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL-OCT		39138	
2024/05/000319 11/16/2023 POL		-1,944.46 VND	016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT	EXPRESS MONTHLY FUEL2024			
TOTAL GASOLINE/DIESEL FUEL		18,000	18,000	7,605.30	4,139.38	10,352.40	42.30	99.8%
53040 VEHICLE MAINTENANCE								
1055300 53040 VEHICLE MAINTENANCE		7,700	7,700	3,476.98	438.15	2,088.02	2,135.00	72.3%
2024/05/000026 11/06/2023 POE		65.00 VND	015605 PO 33084	DOCS TOWING RECOVER	Towing for Ford Fusion			
2024/05/000089 11/08/2023 POE		1,000.00 VND	013024 PO 33088	TRUIST	Vehicle Maintenance: DSS			
2024/05/000123 11/15/2023 API		65.00 VND	015605 VCH224954	DOCS TOWING RECOVER	Towing for Ford Fusion		114193	
2024/05/000123 11/15/2023 POL		-65.00 VND	015605 PO 33084	DOCS TOWING RECOVER	Towing for Ford Fusion		2024	
2024/05/000286 11/20/2023 API		263.15 VND	002083 VCH225373	FIRST NATIONAL BANK	TPMS SENSOR		39134	
2024/05/000286 11/20/2023 POL		-263.15 VND	002083 PO 32543	FIRST NATIONAL BANK	TPMS SENSOR		2024	
2024/05/000286 11/20/2023 API		110.00 VND	002083 VCH225377	FIRST NATIONAL BANK	ALIGNMENT & TIRE BALANCE		39134	
2024/05/000286 11/20/2023 POL		-110.00 VND	002083 PO 32543	FIRST NATIONAL BANK	ALIGNMENT & TIRE BALANCE		2024	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE			7,700	7,700	3,476.98	438.15	2,088.02	2,135.00	72.3%
54010 TRAVEL/TRAINING									
1055300 54010 TRAVEL/TRAINING			10,000	10,000	7,188.15	1,135.32	1,707.75	1,104.10	89.0%
2024/05/000089	11/08/2023	POE	1,000.00	VND 013024 PO 33090	TRUIST		DSS Travel/Training		
2024/05/000286	11/20/2023	API	500.32	VND 002083 VCH225122	FIRST NATIONAL BANK		HOTEL FOR TRAINING		39134
2024/05/000286	11/20/2023	POL	-500.32	VND 002083 PO 32542	FIRST NATIONAL BANK		HOTEL FOR TRAINING 2024		
2024/05/000286	11/20/2023	API	275.00	VND 002083 VCH225327	FIRST NATIONAL BANK		EMPLOYMENT LAW FOR DEPT HEADS		39134
2024/05/000286	11/20/2023	POL	-275.00	VND 002083 PO 32542	FIRST NATIONAL BANK		EMPLOYMENT LAW FOR DEPT HE2024		
2024/05/000339	11/15/2023	API	35.00	VND 013024 VCH225556	TRUIST		2023 EXECUTIVE BOARD METTING		39136
2024/05/000339	11/15/2023	POL	-35.00	VND 013024 PO 33090	TRUIST		2023 EXECUTIVE BOARD METTI2024		
2024/05/000339	11/15/2023	API	325.00	VND 013024 VCH225557	TRUIST		GENERAL NCACDSS		39136
2024/05/000339	11/15/2023	POL	-325.00	VND 013024 PO 33090	TRUIST		GENERAL NCACDSS 2024		
TOTAL TRAVEL/TRAINING			10,000	10,000	7,188.15	1,135.32	1,707.75	1,104.10	89.0%
54200 TELEPHONE									
1055300 54200 TELEPHONE			15,500	15,500	5,367.59	1,424.74	2,573.60	7,558.81	51.2%
2024/05/000160	11/08/2023	API	311.50	VND 002409 VCH224914	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE		114231
2024/05/000160	11/08/2023	POL	-311.50	VND 002409 PO 32641	CAROLINA DIGITAL		CAROLINA DIGITAL PHONE 2024		
2024/05/000333	11/30/2023	GEN	1,113.24	REF NOV			FIRST NET INVOICE		
TOTAL TELEPHONE			15,500	15,500	5,367.59	1,424.74	2,573.60	7,558.81	51.2%
54250 POSTAGE									
1055300 54250 POSTAGE			15,000	15,000	7,130.29	625.43	7,034.38	835.33	94.4%
2024/05/000034	11/01/2023	POL	-2.88	VND 000108 PO 32911	NC DEPT OF ADM COURI		NC Admin. Courier	2024	
2024/05/000034	11/01/2023	API	1.62	VND 000108 VCH224781	NC DEPT OF ADM COURI		NC Admin. Courier		114051
2024/05/000034	11/01/2023	API	2.55	VND 000108 VCH224781	NC DEPT OF ADM COURI		NC Admin. Courier		114051
2024/05/000034	11/01/2023	API	2.34	VND 000108 VCH224781	NC DEPT OF ADM COURI		NC Admin. Courier		114051
2024/05/000034	11/01/2023	POL	-2.34	VND 000108 PO 32911	NC DEPT OF ADM COURI		NC Admin. Courier	2024	
2024/05/000034	11/01/2023	API	618.92	VND 001396 VCH224791	MAILROOM FINANCE		Postage		114052
2024/05/000034	11/01/2023	POL	-618.92	VND 001396 PO 32817	MAILROOM FINANCE		Postage	2024	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	15,000	15,000	7,130.29	625.43	7,034.38	835.33	94.4%
54300 UTILITIES							
1055300 54300 UTILITIES	15,000	15,000	6,294.87	1,259.14	.00	8,705.13	42.0%
2024/05/000298 11/30/2023 GEN	1,259.14	REF NOV			COUNTY ADMIN BLDG		
TOTAL UTILITIES	15,000	15,000	6,294.87	1,259.14	.00	8,705.13	42.0%
55150 INSURANCE & BONDING							
1055300 55150 INSURANCE & BONDING	20,415	20,415	20,415.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	20,415	20,415	20,415.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS							
1055300 55500 DUES & SUBSCRIPTIONS	1,600	1,600	1,283.00	.00	.00	317.00	80.2%
TOTAL DUES & SUBSCRIPTIONS	1,600	1,600	1,283.00	.00	.00	317.00	80.2%
56010 EQUIPMENT => \$5,000							
1055300 56010 EQUIPMENT	15,300	15,300	179.99	179.99	45.01	15,075.00	1.5%
2024/05/000286 11/20/2023 API	179.99	VND 002083 VCH225448	FIRST NATIONAL BANK	Height adjustable laptop works			39134
2024/05/000286 11/20/2023 POL	-179.99	VND 002083 PO 33010	FIRST NATIONAL BANK	Height adjustable laptop w2024			
TOTAL EQUIPMENT => \$5,000	15,300	15,300	179.99	179.99	45.01	15,075.00	1.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56036 LEASES-GASB 87							
1055300 56036 LEASES-GASB 87	71,127	71,127	.00	.00	.00	71,127.00	.0%
TOTAL LEASES-GASB 87	71,127	71,127	.00	.00	.00	71,127.00	.0%
56100 VEHICLES							
1055300 56100 VEHICLES	0	52,000	.00	.00	50,092.00	1,908.00	96.3%
2024/05/000177 11/21/2023 BUA	52,000.00	REF BUA					
2024/05/000293 11/30/2023 POE	50,092.00	VND 002549 PO 33141			PARKS CHEVROLET INC	PURCHASE OF 2 HSA VEHICLES	
					Vehicle Purchase		
TOTAL VEHICLES	0	52,000	.00	.00	50,092.00	1,908.00	96.3%
TOTAL SOCIAL SERVICES ADMIN. EXPE	4,865,739	5,020,529	1,677,143.62	331,226.47	133,003.94	3,210,381.44	36.1%
TOTAL EXPENSES	4,865,739	5,020,529	1,677,143.62	331,226.47	133,003.94	3,210,381.44	
1055320 ASSISTANCE PROGRAM - EXPENSE							
51350 GROUP INSURANCE							
1055320 51350 GROUP INSURANCE	0	0	2.39	2.39	.00	-2.39	100.0%
2024/05/000180 11/22/2023 PRJ	2.39	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	0	0	2.39	2.39	.00	-2.39	100.0%
51351 LIFE INSURANCE							
1055320 51351 LIFE INSURANCE	0	0	.01	.01	.00	-.01	100.0%
2024/05/000180 11/22/2023 PRJ	.01	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIFE INSURANCE			0	0	.01	.01	.00	-.01	100.0%
51645 PATERNITY TESTING									
1055320 51645 PATERNITY TESTING			2,000	2,000	294.00	294.00	606.00	1,100.00	45.0%
2024/05/000034	11/01/2023	API	42.00	VND 014394	VCH224784	LABORATORY CORP OF	Paternity Test		114071
2024/05/000034	11/01/2023	POL	-42.00	VND 014394	PO 33048	LABORATORY CORP OF	Paternity Test	2024	
2024/05/000034	11/01/2023	API	42.00	VND 014394	VCH224790	LABORATORY CORP OF	Paternity Test		114071
2024/05/000034	11/01/2023	POL	-42.00	VND 014394	PO 33048	LABORATORY CORP OF	Paternity Test	2024	
2024/05/000292	11/28/2023	API	210.00	VND 014394	VCH225241	LABORATORY CORP OF	Paternity Test		114493
2024/05/000292	11/28/2023	POL	-210.00	VND 014394	PO 33048	LABORATORY CORP OF	Paternity Test	2024	
TOTAL PATERNITY TESTING			2,000	2,000	294.00	294.00	606.00	1,100.00	45.0%
51731 CONTRACTED SERV-PSYCHOLOGICAL									
1055320 51731 CONTRACTED SERV-PSYC			80,000	80,000	15,700.00	7,400.00	57,300.00	7,000.00	91.3%
2024/05/000302	11/28/2023	API	4,000.00	VND 002348	VCH225251	METTIA ANN ADAMS	Substance abuse services and c		114516
2024/05/000302	11/28/2023	COL	-4,000.00	REF 002348			Substance abuse services and c		
2024/05/000302	11/28/2023	API	3,400.00	VND 002348	VCH225252	METTIA ANN ADAMS	Substance abuse services and c		114516
2024/05/000302	11/28/2023	COL	-3,400.00	REF 002348			Substance abuse services and c		
TOTAL CONTRACTED SERV-PSYCHOLOGIC			80,000	80,000	15,700.00	7,400.00	57,300.00	7,000.00	91.3%
55680 FOOD STAMP ISSUANCE									
1055320 55680 FOOD STAMP ISSUANCE			6,500	6,500	1,347.36	.00	.00	5,152.64	20.7%
TOTAL FOOD STAMP ISSUANCE			6,500	6,500	1,347.36	.00	.00	5,152.64	20.7%
57520 LAWYER FEES - DSS									
1055320 57520 LAWYER FEES - DSS			25,000	25,000	4,641.00	1,218.00	14,470.00	5,889.00	76.4%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055320 57520 LAWYER FEES - DSS										
2024/05/000034	11/01/2023	API		30.00	VND 007914	VCH224752		RANDOLPH COUNTY SHER	Civil Summons	114067
2024/05/000034	11/01/2023	API		30.00	VND 001927	VCH224753		SURRY COUNTY SHERIFF	Civil Summons	114054
2024/05/000034	11/01/2023	API		150.00	VND 002503	VCH224754		YADKIN COUNTY CLERK	Complaint	114064
2024/05/000034	11/01/2023	API		150.00	VND 002503	VCH224755		YADKIN COUNTY CLERK	Complaint	114065
2024/05/000034	11/01/2023	API		150.00	VND 002503	VCH224756		YADKIN COUNTY CLERK	Complaint	114059
2024/05/000034	11/01/2023	API		150.00	VND 002503	VCH224757		YADKIN COUNTY CLERK	Complaint	114060
2024/05/000034	11/01/2023	API		150.00	VND 002503	VCH224759		YADKIN COUNTY CLERK	Complaint	114061
2024/05/000034	11/01/2023	API		150.00	VND 002503	VCH224760		YADKIN COUNTY CLERK	Complaint	114062
2024/05/000034	11/01/2023	API		6.00	VND 002503	VCH224761		YADKIN COUNTY CLERK	Application Summons	114063
2024/05/000123	11/15/2023	API		30.00	VND 000253	VCH224961		FORSYTH COUNTY SHERI	Show Cause Case# 8547181	114171
2024/05/000123	11/15/2023	API		6.00	VND 002503	VCH224962		YADKIN COUNTY CLERK	Voluntary Support Agreement 89	114183
2024/05/000123	11/15/2023	API		6.00	VND 002503	VCH224963		YADKIN COUNTY CLERK	VSA 0008945349	114182
2024/05/000123	11/15/2023	API		180.00	VND 000607	VCH224964		YADKIN COUNTY SHERIF	8449278, 6850085, 6777666, 878	114172
2024/05/000269	11/30/2023	POM		-250.00	VND 002083	PO 32972		FIRST NATIONAL BANK	CHANGED VENDORS 2024	
2024/05/000292	11/28/2023	API		30.00	VND 001927	VCH225236		SURRY COUNTY SHERIFF	Show Cause 8731245	114478
TOTAL LAWYER FEES - DSS				25,000	25,000	4,641.00	1,218.00	14,470.00	5,889.00	76.4%
57540 MAPP TRAINING EXP.										
1055320 57540 MAPP TRAINING EXP.										
				250	250	.00	.00	.00	250.00	.0%
TOTAL MAPP TRAINING EXP.				250	250	.00	.00	.00	250.00	.0%
57560 GENERAL ASSISTANCE										
1055320 57560 GENERAL ASSISTANCE										
				5,000	5,000	2,134.93	1,094.28	539.21	2,325.86	53.5%
2024/05/000180	11/22/2023	PRJ		12.18	REF 112223			WARRANT=112223	RUN=3 REGULAR	
2024/05/000269	11/30/2023	POM		-500.00	VND 002083	PO 32536		FIRST NATIONAL BANK	CHANGED VENDORS 2024	
2024/05/000286	11/20/2023	API		21.00	VND 002083	VCH225115		FIRST NATIONAL BANK	BIRTH CERTIFICATES	39134
2024/05/000286	11/20/2023	POL		-21.00	VND 002083	PO 32538		FIRST NATIONAL BANK	BIRTH CERTIFICATES	2024
2024/05/000286	11/20/2023	API		11.39	VND 002083	VCH225117		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	39134
2024/05/000286	11/20/2023	POL		-11.39	VND 002083	PO 32538		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	2024
2024/05/000286	11/20/2023	API		6.90	VND 002083	VCH225119		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	39134
2024/05/000286	11/20/2023	POL		-6.90	VND 002083	PO 32538		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	2024
2024/05/000286	11/20/2023	API		5.79	VND 002083	VCH225121		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	39134
2024/05/000286	11/20/2023	POL		-5.79	VND 002083	PO 32538		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	2024
2024/05/000286	11/20/2023	API		33.64	VND 002083	VCH225123		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	39134
2024/05/000286	11/20/2023	POL		-33.64	VND 002083	PO 32538		FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	2024

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1055320 57560 GENERAL ASSISTANCE								
2024/05/000286	11/20/2023 API	29.77	VND 002083 VCH225125	FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD			39134
2024/05/000286	11/20/2023 POL	-29.77	VND 002083 PO 32538	FIRST NATIONAL BANK	FOOD FOR FOSTER CHILD	2024		
2024/05/000286	11/20/2023 API	834.02	VND 002083 VCH225179	FIRST NATIONAL BANK	2023 OCTOBER CUSTODIAL			39134
2024/05/000286	11/20/2023 API	3.75	VND 002083 VCH225370	FIRST NATIONAL BANK	PARKING FOR FOSTER CHILD COLLE			39134
2024/05/000286	11/20/2023 POL	-3.75	VND 002083 PO 32537	FIRST NATIONAL BANK	PARKING FOR FOSTER CHILD C2024			
2024/05/000286	11/20/2023 API	5.00	VND 002083 VCH225371	FIRST NATIONAL BANK	PARKING FOR FOSTER CHILD COLLE			39134
2024/05/000286	11/20/2023 POL	-5.00	VND 002083 PO 32537	FIRST NATIONAL BANK	PARKING FOR FOSTER CHILD C2024			
2024/05/000286	11/20/2023 API	6.99	VND 002083 VCH225372	FIRST NATIONAL BANK	FOSTER CHILD LUNCH			39134
2024/05/000286	11/20/2023 POL	-6.99	VND 002083 PO 32537	FIRST NATIONAL BANK	FOSTER CHILD LUNCH	2024		
2024/05/000286	11/20/2023 API	107.86	VND 002083 VCH225374	FIRST NATIONAL BANK	MENS CLOTHING FOR ADULT SERVIC			39134
2024/05/000286	11/20/2023 POL	-107.86	VND 002083 PO 32535	FIRST NATIONAL BANK	MENS CLOTHING FOR ADULT SE2024			
2024/05/000286	11/20/2023 API	7.99	VND 002083 VCH225375	FIRST NATIONAL BANK	MENS CLOTHING FOR ADULT SERVIC			39134
2024/05/000286	11/20/2023 POL	-7.99	VND 002083 PO 32535	FIRST NATIONAL BANK	MENS CLOTHING FOR ADULT SE2024			
2024/05/000286	11/20/2023 API	8.00	VND 002083 VCH225376	FIRST NATIONAL BANK	FE MIC USB CB			39134
2024/05/000286	11/20/2023 POL	-8.00	VND 002083 PO 32535	FIRST NATIONAL BANK	FE MIC USB CB	2024		
TOTAL GENERAL ASSISTANCE		5,000	5,000	2,134.93	1,094.28	539.21	2,325.86	53.5%
57580 TRANSPORTATION								
1055320 57580 TITLE XIX TRANSPORTA		20,000	20,000	1,515.59	315.07	4,959.41	13,525.00	32.4%
2024/05/000034	11/01/2023 API	62.60	VND 009008 VCH224777	NEW HORIZONS HOME CA	Title XIX Transportation			114068
2024/05/000034	11/01/2023 POL	-62.60	VND 009008 PO 32739	NEW HORIZONS HOME CA	Title XIX Transportation	2024		
2024/05/000035	11/02/2023 API	18.99	VND 002360 VCH224823	JUDY MACKIE	Title XIX Transportation			114058
2024/05/000035	11/02/2023 POL	-18.99	VND 002360 PO 32727	JUDY MACKIE	Title XIX Transportation	2024		
2024/05/000123	11/15/2023 API	18.99	VND 002360 VCH224974	JUDY MACKIE	Title XIX Transportation			114178
2024/05/000123	11/15/2023 POL	-18.99	VND 002360 PO 32727	JUDY MACKIE	Title XIX Transportation	2024		
2024/05/000123	11/15/2023 API	49.70	VND 002419 VCH224975	MARION TONEY	Title XIX Transportation			114179
2024/05/000123	11/15/2023 POL	-49.70	VND 002419 PO 32740	MARION TONEY	Title XIX Transportation	2024		
2024/05/000153	11/17/2023 POE	600.00	VND 002535 PO 33104	RENEE BROCK	NEMT			
2024/05/000153	11/17/2023 POE	1,000.00	VND 002538 PO 33112	THOMAS PINNIX	NEMT			
2024/05/000203	11/17/2023 API	11.47	VND 002157 VCH225082	PEGGY BUELIN	Title XIX Transportation			114312
2024/05/000203	11/17/2023 POL	-11.47	VND 002157 PO 32738	PEGGY BUELIN	Title XIX Transportation	2024		
2024/05/000292	11/28/2023 API	53.97	VND 002535 VCH225234	RENEE BROCK	NEMT			114482
2024/05/000292	11/28/2023 POL	-53.97	VND 002535 PO 33104	RENEE BROCK	NEMT	2024		
2024/05/000292	11/28/2023 API	99.35	VND 002538 VCH225235	THOMAS PINNIX	NEMT			114656
2024/05/000292	11/28/2023 POL	-99.35	VND 002538 PO 33112	THOMAS PINNIX	NEMT	2024		

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TOTAL TRANSPORTATION			20,000	20,000	1,515.59	315.07	4,959.41	13,525.00	32.4%
57590 BLIND SERVICES ADMINISTRATION									
1055320 57590 BLIND SERVICES ADMIN			2,000	2,000	2,178.67	2,178.67	.00	-178.67	108.9%
2024/05/000332	11/30/2023	GEN	2,178.67	REF	NOV	ANNUAL BILLING 11/07/2023			
TOTAL BLIND SERVICES ADMINISTRATION			2,000	2,000	2,178.67	2,178.67	.00	-178.67	108.9%
57600 BURIALS									
1055320 57600 BURIALS			2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL BURIALS			2,000	2,000	.00	.00	2,000.00	.00	100.0%
57620 FOSTER CARE IV-E									
1055320 57620 FOSTER CARE IV-E			595,000	595,000	179,278.96	56,816.18	283,384.44	132,336.60	77.8%
2024/05/000034	11/01/2023	API	556.20	VND 001965	VCH224782	CHURCH OF GOD	IV-E Foster Care, Room/Board		114055
2024/05/000034	11/01/2023	POL	-556.20	VND 001965	PO 33050	CHURCH OF GOD	IV-E Foster Care, Room/Boa2024		
2024/05/000038	11/06/2023	POE	27,776.00	VND 002527	PO 33085	BOYS & GIRLS HOME	IV-E Foster Care Room/Board		
2024/05/000123	11/15/2023	API	9,258.67	VND 002527	VCH224958	BOYS & GIRLS HOME	IV-E Foster Care Room/Board		114185
2024/05/000123	11/15/2023	POL	-9,258.67	VND 002527	PO 33085	BOYS & GIRLS HOME	IV-E Foster Care Room/Boar2024		
2024/05/000123	11/15/2023	API	11,648.00	VND 002527	VCH224959	BOYS & GIRLS HOME	IV-E Foster Care Room/Board		114185
2024/05/000123	11/15/2023	POL	-11,648.00	VND 002527	PO 33085	BOYS & GIRLS HOME	IV-E Foster Care Room/Boar2024		
2024/05/000123	11/15/2023	API	810.00	VND 002015	VCH224966	BILLY JENKINS	VPA 18-21 Payment		114175
2024/05/000123	11/15/2023	POL	-810.00	VND 002015	PO 32898	BILLY JENKINS	VPA 18-21 Payment 2024		
2024/05/000203	11/17/2023	API	1,854.00	VND 001965	VCH225051	CHURCH OF GOD	IV-E Foster Care, Room/Board		114307
2024/05/000203	11/17/2023	POL	-1,854.00	VND 001965	PO 33050	CHURCH OF GOD	IV-E Foster Care, Room/Boa2024		
2024/05/000203	11/17/2023	API	1,854.00	VND 002089	VCH225053	SEVEN HOMES, INC	Confidential Foster Care 2024		114309
2024/05/000203	11/17/2023	POL	-1,854.00	VND 002089	PO 32600	SEVEN HOMES, INC	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	742.00	VND 001686	VCH225054	PINNACLE FAMILY SERV	Confidential Foster Care 2024		114303
2024/05/000203	11/17/2023	POL	-742.00	VND 001686	PO 32630	PINNACLE FAMILY SERV	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	2,013.00	VND 014406	VCH225055	CHILDRENS HOME SOCIE	Confidential Foster Care 2024		114333
2024/05/000203	11/17/2023	POL	-2,013.00	VND 014406	PO 32590	CHILDRENS HOME SOCIE	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	2,013.00	VND 002927	VCH225056	EBENEZER CHRISTIAN H	Confidential Foster Care 2024		114324
2024/05/000203	11/17/2023	POL	-2,013.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024		

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1055320 57620 FOSTER CARE IV-E									
2024/05/000203	11/17/2023	API	3,708.00	VND 002927	VCH225057	EBENEZER CHRISTIAN H	Confidential Foster Care 2024		114324
2024/05/000203	11/17/2023	POL	-3,708.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	1,854.00	VND 002927	VCH225058	EBENEZER CHRISTIAN H	Confidential Foster Care 2024		114324
2024/05/000203	11/17/2023	POL	-1,854.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	2,013.00	VND 002927	VCH225059	EBENEZER CHRISTIAN H	Confidential Foster Care 2024		114324
2024/05/000203	11/17/2023	POL	-2,013.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	4,026.00	VND 002927	VCH225060	EBENEZER CHRISTIAN H	Confidential Foster Care 2024		114324
2024/05/000203	11/17/2023	POL	-4,026.00	VND 002927	PO 32578	EBENEZER CHRISTIAN H	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	742.00	VND 002149	VCH225062	GIERMAK & MORRILL	Confidential Foster Care 2024		114311
2024/05/000203	11/17/2023	POL	-742.00	VND 002149	PO 32586	GIERMAK & MORRILL	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	702.00	VND 002226	VCH225064	DARRELL HAYNES	Confidential Foster Care 2024		114315
2024/05/000203	11/17/2023	POL	-702.00	VND 002226	PO 32591	DARRELL HAYNES	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	702.00	VND 001872	VCH225065	JESSICA FERGUSON	Confidential Foster Care 2024		114306
2024/05/000203	11/17/2023	POL	-702.00	VND 001872	PO 32594	JESSICA FERGUSON	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	810.00	VND 002015	VCH225068	BILLY JENKINS	VPA 18-21 Payment		114308
2024/05/000203	11/17/2023	POL	-810.00	VND 002015	PO 32898	BILLY JENKINS	VPA 18-21 Payment	2024	
2024/05/000203	11/17/2023	API	1,333.00	VND 002173	VCH225071	COSBY COUNSELING	IV-E Foster Care Room/Board		114313
2024/05/000203	11/17/2023	POL	-1,333.00	VND 002173	PO 32950	COSBY COUNSELING	IV-E Foster Care Room/Boar2024		
2024/05/000203	11/17/2023	API	3,755.82	VND 002524	VCH225073	VOCA CORP OF NC	Foster Care Room/Board		114322
2024/05/000203	11/17/2023	POL	-3,755.82	VND 002524	PO 32991	VOCA CORP OF NC	Foster Care Room/Board	2024	
2024/05/000203	11/17/2023	API	1,484.00	VND 001849	VCH225074	ALBERTA PROFESSIONAL	Confidential Foster Care 2024		114305
2024/05/000203	11/17/2023	POL	-1,484.00	VND 001849	PO 32608	ALBERTA PROFESSIONAL	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	1,081.29	VND 001240	VCH225075	CAROLINA THERAPEUTIC	Confidential Foster Care 2024		114299
2024/05/000203	11/17/2023	POL	-1,081.29	VND 001240	PO 32588	CAROLINA THERAPEUTIC	Confidential Foster Care 22024		
2024/05/000203	11/17/2023	API	556.20	VND 001965	VCH225084	CHURCH OF GOD	IV-E Foster Care, Room/Board		114307
2024/05/000203	11/17/2023	POL	-556.20	VND 001965	PO 33050	CHURCH OF GOD	IV-E Foster Care, Room/Boa2024		
2024/05/000209	11/17/2023	API	742.00	VND 001500	VCH225063	JOHN SNOW	Confidential Foster Care 2024		114337
2024/05/000209	11/17/2023	POL	-742.00	VND 001500	PO 32595	JOHN SNOW	Confidential Foster Care 22024		
2024/05/000209	11/17/2023	API	702.00	VND 001956	VCH225066	KAREN WANDZILAK	Confidential Foster Care 2024		114338
2024/05/000209	11/17/2023	POL	-702.00	VND 001956	PO 32596	KAREN WANDZILAK	Confidential Foster Care 22024		
2024/05/000209	11/17/2023	API	702.00	VND 002326	VCH225067	KELSEA SCANNIELLO	IV-E Foster Care Room/Board		114339
2024/05/000209	11/17/2023	POL	-702.00	VND 002326	PO 32946	KELSEA SCANNIELLO	IV-E Foster Care Room/Boar2024		
2024/05/000209	11/17/2023	API	810.00	VND 002501	VCH225069	FAITH A BROOKS	VPA Payment		114341
2024/05/000209	11/17/2023	POL	-810.00	VND 002501	PO 32967	FAITH A BROOKS	VPA Payment	2024	
2024/05/000234	11/29/2023	POE	940.00	VND 002534	PO 33130	COASTAL HORIZONS CEN	IV-E Foster Care Room/Board		
2024/05/000292	11/28/2023	API	344.00	VND 001570	VCH225238	YOUTH UNLIMITED INC	BOCC approved 11/20/2023		114477
TOTAL FOSTER CARE IV-E			595,000	595,000	179,278.96	56,816.18	283,384.44	132,336.60	77.8%

57630 SPECIAL NEEDS FOSTER CARE

1055320 57630 SPECIAL NEEDS FOSTER	5,000	5,000	-48.53	.00	.00	5,048.53	-1.0%
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TOTAL SPECIAL NEEDS FOSTER CARE		5,000	5,000	-48.53	.00	.00	5,048.53	-1.0%
57640 FOSTER CARE BO. HOMES								
1055320	57640 FOSTER CARE BO. HOME	435,000	435,000	170,706.79	35,961.17	194,117.46	70,175.75	83.9%
2024/05/000141	11/17/2023 POM	-15,996.00	VND 002047 PO 32580	NEUPATH YOUTH SERVIC	PO COMPLETE		2024	
2024/05/000142	11/17/2023 POM	-8,376.00	VND 002063 PO 32602	ANGELA SCHAFFER	PO COMPLETE		2024	
2024/05/000153	11/17/2023 POE	7,290.00	VND 000698 PO 33113	SUPPORT	Foster Care Room/Board			
2024/05/000154	11/17/2023 POM	33,976.00	VND 002089 PO 32593	SEVEN HOMES, INC	ADDITIONAL NEEDED		2024	
2024/05/000155	11/20/2023 POM	-28,421.75	VND 002232 PO 33000	CROSSNORE	PO COMPLETE		2024	
2024/05/000203	11/17/2023 API	2,095.00	VND 001478 VCH225047	AMERICAN CHILDRENS	Confidential Foster Care	2024	114301	
2024/05/000203	11/17/2023 POL	-2,095.00	VND 001478 PO 32601	AMERICAN CHILDRENS	Confidential Foster Care	22024		
2024/05/000203	11/17/2023 API	3,406.00	VND 008732 VCH225048	BARIUM SPRINGS HOME	Confidential Foster Care	2024	114328	
2024/05/000203	11/17/2023 POL	-3,406.00	VND 008732 PO 32604	BARIUM SPRINGS HOME	Confidential Foster Care	22024		
2024/05/000203	11/17/2023 API	8,650.00	VND 002927 VCH225049	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	114324	
2024/05/000203	11/17/2023 POL	-8,650.00	VND 002927 PO 32605	EBENEZER CHRISTIAN H	Confidential Foster Care	22024		
2024/05/000203	11/17/2023 API	4,692.00	VND 001485 VCH225050	CHILDRENS HOMES of	Confidential Foster Care	2024	114302	
2024/05/000203	11/17/2023 POL	-4,692.00	VND 001485 PO 32603	CHILDRENS HOMES of	Confidential Foster Care	22024		
2024/05/000203	11/17/2023 API	810.00	VND 002515 VCH225061	MEAGAN STEFFANDIES	Foster Care Room/Board		114321	
2024/05/000203	11/17/2023 POL	-810.00	VND 002515 PO 32974	MEAGAN STEFFANDIES	Foster Care Room/Board	2024		
2024/05/000203	11/17/2023 API	702.00	VND 002508 VCH225076	THE BAIR FOUNDATION	State Foster Care Room/Board		114320	
2024/05/000203	11/17/2023 POL	-702.00	VND 002508 PO 32956	THE BAIR FOUNDATION	State Foster Care Room/Boa	2024		
2024/05/000203	11/17/2023 API	4,692.00	VND 001304 VCH225078	LORAY GIRLS HOME	Confidential Foster Care	2024	114300	
2024/05/000203	11/17/2023 POL	-4,692.00	VND 001304 PO 32606	LORAY GIRLS HOME	Confidential Foster Care	22024		
2024/05/000203	11/17/2023 API	1,712.91	VND 002927 VCH225079	EBENEZER CHRISTIAN H	Confidential Foster Care	2024	114324	
2024/05/000203	11/17/2023 POL	-1,712.91	VND 002927 PO 32605	EBENEZER CHRISTIAN H	Confidential Foster Care	22024		
2024/05/000209	11/17/2023 API	1,333.00	VND 002339 VCH225077	MACS VILLAGE LLC	Confidential Foster Care	2024	114340	
2024/05/000209	11/17/2023 POL	-1,333.00	VND 002339 PO 32607	MACS VILLAGE LLC	Confidential Foster Care	22024		
2024/05/000253	11/29/2023 POE	16,693.00	VND 002539 PO 33134	JAMES CATHY ADAIR	State Foster Care Room/Board			
2024/05/000292	11/28/2023 API	52.26	VND 000698 VCH225216	SUPPORT	Foster Care Room/Board		114476	
2024/05/000292	11/28/2023 POL	-52.26	VND 000698 PO 33113	SUPPORT	Foster Care Room/Board	2024		
2024/05/000292	11/28/2023 API	7,816.00	VND 002089 VCH225219	SEVEN HOMES, INC	Confidential Foster Care	2024	114479	
2024/05/000292	11/28/2023 POL	-7,816.00	VND 002089 PO 32593	SEVEN HOMES, INC	Confidential Foster Care	22024		
TOTAL FOSTER CARE BO. HOMES		435,000	435,000	170,706.79	35,961.17	194,117.46	70,175.75	83.9%

57670 CW DRUG SCREENS

1055320	57670 CW DRUG SCREENS	6,000	6,000	805.00	245.00	5,195.00	.00	100.0%
2024/05/000123	11/15/2023 API	245.00	VND 001591 VCH224955	EXPRESS CARE OF YADK	They provide Foster Parent dru		114174	
2024/05/000123	11/15/2023 COL	-245.00	REF 001591		They provide Foster Parent dru			

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TOTAL CW DRUG SCREENS			6,000	6,000	805.00	245.00	5,195.00	.00	100.0%
57680 FOSTER CHILDREN FUNDS									
1055320 57680 FOSTER CHILDREN FUND			37,000	37,000	12,478.74	829.90	5,270.10	19,251.16	48.0%
2024/05/000006	11/01/2023	POM	400.00	VND 002927 PO 32857	EBENEZER CHRISTIAN H	ADDITIONAL NEEDED	2024		
2024/05/000035	11/02/2023	API	400.00	VND 002927 VCH224819	EBENEZER CHRISTIAN H	Fall Clothing Allowance		114066	
2024/05/000035	11/02/2023	POL	-400.00	VND 002927 PO 32857	EBENEZER CHRISTIAN H	Fall Clothing Allowance	2024		
2024/05/000153	11/17/2023	POE	100.00	VND 002537 PO 33103	SHELLY SMITH	Clothing Allowance			
2024/05/000203	11/17/2023	API	200.00	VND 099996 VCH225044	MISC REFUNDS	Clothing and Shoes for Foster		114335	
2024/05/000286	11/20/2023	API	198.00	VND 002083 VCH225444	FIRST NATIONAL BANK	KIDS TABLET		39134	
2024/05/000286	11/20/2023	POL	-198.00	VND 002083 PO 32544	FIRST NATIONAL BANK	KIDS TABLET	2024		
2024/05/000292	11/28/2023	API	31.90	VND 002537 VCH225233	SHELLY SMITH	Clothing Allowance		114483	
2024/05/000292	11/28/2023	POL	-31.90	VND 002537 PO 33103	SHELLY SMITH	Clothing Allowance	2024		
TOTAL FOSTER CHILDREN FUNDS			37,000	37,000	12,478.74	829.90	5,270.10	19,251.16	48.0%
57681 FOSTER CARE TRANSPORTATION									
1055320 57681 FOSTER CARE TRANSPOR			2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FOSTER CARE TRANSPORTATION			2,000	2,000	.00	.00	.00	2,000.00	.0%
57690 FOSTER HOME RECRUITMENT									
1055320 57690 FOSTER HOME RECRUITM			500	500	.00	.00	.00	500.00	.0%
TOTAL FOSTER HOME RECRUITMENT			500	500	.00	.00	.00	500.00	.0%
57720 WORK FIRST-TRANSPORTATION									
1055320 57720 WORK FIRST-TRANSPORT			4,500	4,500	.00	.00	.00	4,500.00	.0%

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TOTAL WORK FIRST-TRANSPORTATION	4,500	4,500	.00	.00	.00	4,500.00	.0%
57770 WORK FIRST-PARTICIPANT EXPENSE							
1055320 57770 WORK FIRST-PARTICPAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL WORK FIRST-PARTICIPANT EXPEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
57772 WORK FIRST - DAYCARE							
1055320 57772 WORK FIRST - DAYCARE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WORK FIRST - DAYCARE	5,000	5,000	.00	.00	.00	5,000.00	.0%
57780 WORK FIRST-EMERGENCY ASSIST.							
1055320 57780 WORK FIRST-EMERGENCY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WORK FIRST-EMERGENCY ASSIST	5,000	5,000	.00	.00	.00	5,000.00	.0%
57790 CAP/DA							
1055320 57790 CAP/DA	15,000	15,000	2,675.00	160.00	12,051.00	274.00	98.2%
2024/05/000123 11/15/2023 API	50.00	VND 000143 VCH224979	RID-A-BUG EXTERMINAT	CAP Client Extermination			114169
2024/05/000123 11/15/2023 POL	-50.00	VND 000143 PO 32813	RID-A-BUG EXTERMINAT	CAP Client Extermination	2024		114169
2024/05/000123 11/15/2023 API	50.00	VND 000143 VCH224980	RID-A-BUG EXTERMINAT	CAP Client Extermination			114169
2024/05/000123 11/15/2023 POL	-50.00	VND 000143 PO 32813	RID-A-BUG EXTERMINAT	CAP Client Extermination	2024		114290
2024/05/000203 11/17/2023 API	60.00	VND 000143 VCH225080	RID-A-BUG EXTERMINAT	CAP Client Extermination			114290
2024/05/000203 11/17/2023 POL	-60.00	VND 000143 PO 32813	RID-A-BUG EXTERMINAT	CAP Client Extermination	2024		114290
2024/05/000230 11/28/2023 POE	6,600.00	VND 001458 PO 33127	T B GRADING	RAMP for CAP Client(s)			

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TOTAL CAP/DA		15,000	15,000	2,675.00	160.00	12,051.00	274.00	98.2%
57810 ADOPTION VENDOR								
1055320 57810 ADOPTION VENDOR		26,230	26,230	15,624.00	6,365.00	.00	10,606.00	59.6%
2024/05/000123	11/15/2023 API	1,870.00 VND	002506 VCH224965	MARTIN VAN HOY	Adoption Assistance			114184
2024/05/000203	11/17/2023 API	2,000.00 VND	099996 VCH225045	MISC REFUNDS	Adoption Assistance GR			114336
2024/05/000224	11/17/2023 API	2,000.00 VND	099996 VCH225046	MISC REFUNDS	Adoption Assistance CR			114353
2024/05/000292	11/28/2023 API	495.00 VND	099996 VCH225256	MISC REFUNDS	Vendor Payment EL Swim			114494
TOTAL ADOPTION VENDOR		26,230	26,230	15,624.00	6,365.00	.00	10,606.00	59.6%
57830 SPECIAL ADOPTION INCENTIVE								
1055320 57830 ADOPTION INCENTIVE		2,255	173,901	13,784.43	19.95	2,386.05	157,730.52	9.3%
2024/05/000286	11/20/2023 API	19.95 VND	002083 VCH225451	FIRST NATIONAL BANK	Nylon Lapton Sleeve			39134
2024/05/000286	11/20/2023 POL	-19.95 VND	002083 PO 33045	FIRST NATIONAL BANK	Nylon Lapton Sleeve		2024	
2024/05/000330	11/30/2023 POE	2,366.00 VND	012537 PO 33158	MARKETSPACE SOLUTION	Adobe Standard for Foster Care			
TOTAL SPECIAL ADOPTION INCENTIVE		2,255	173,901	13,784.43	19.95	2,386.05	157,730.52	9.3%
57840 CRISIS EXPENSES								
1055320 57840 CRISIS EXPENSES		100,000	100,000	-197.57	.00	9,698.88	90,498.69	9.5%
2024/05/000153	11/17/2023 POE	5,000.00 VND	005871 PO 33105	G & B ENERGY	Crisis Intervention Program (C			
2024/05/000153	11/17/2023 POE	2,000.00 VND	014271 PO 33106	FERRELL GAS	Crisis Intervention Program (C			
2024/05/000153	11/17/2023 POE	5,000.00 VND	013304 PO 33107	FAST PHILS INC	Crisis Intervention Program (C			
2024/05/000292	11/28/2023 API	1,294.38 VND	013304 VCH225228	FAST PHILS INC	Crisis Intervention Program (C			114491
2024/05/000292	11/28/2023 POL	-1,294.38 VND	013304 PO 33107	FAST PHILS INC	Crisis Intervention Progra2024			
2024/05/000292	11/28/2023 API	143.82 VND	013304 VCH225230	FAST PHILS INC	Crisis Intervention Program (C			114491
2024/05/000292	11/28/2023 POL	-143.82 VND	013304 PO 33107	FAST PHILS INC	Crisis Intervention Progra2024			
2024/05/000292	11/28/2023 API	287.64 VND	014271 VCH225231	FERRELL GAS	Crisis Intervention Program (C			114492
2024/05/000292	11/28/2023 POL	-287.64 VND	014271 PO 33106	FERRELL GAS	Crisis Intervention Progra2024			
2024/05/000292	11/28/2023 API	575.28 VND	005871 VCH225232	G & B ENERGY	Crisis Intervention Program (C			114488
2024/05/000292	11/28/2023 POL	-575.28 VND	005871 PO 33105	G & B ENERGY	Crisis Intervention Progra2024			
2024/05/000305	11/30/2023 GCR	-719.10 REF			NCDHHS CRISIS EXPENSE 11/8/23			
2024/05/000305	11/30/2023 GCR	-1,582.02 REF			NCDHHS CIP 11/10/23 CC			

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TOTAL CRISIS EXPENSES	100,000	100,000	-197.57	.00	9,698.88	90,498.69	9.5%
57860 SCAN PARENTING CLASSES							
1055320 57860 SCAN PARENTING CLASS	54,000	54,000	22,500.00	4,500.00	31,500.00	.00	100.0%
2024/05/000123 11/15/2023 API	4,500.00	VND 004523 VCH224971	CHILDRENS CENTER OF	Nurturing Parenting Program	114189		
2024/05/000123 11/15/2023 COL	-4,500.00	REF 004523		Nurturing Parenting Program			
TOTAL SCAN PARENTING CLASSES	54,000	54,000	22,500.00	4,500.00	31,500.00	.00	100.0%
57890 LINKS							
1055320 57890 LINKS	8,000	8,000	1,754.58	.00	400.00	5,845.42	26.9%
2024/05/000280 11/30/2023 POE	400.00	VND 013024 PO 33139	TRUIST	LINKS Payment for T. Baker Sec			
TOTAL LINKS	8,000	8,000	1,754.58	.00	400.00	5,845.42	26.9%
57895 LOW INCOME WATER ASSISTANCE							
1055320 57895 LOW INCOME WATER ASS	0	5,500	5,228.70	.00	1.15	270.15	95.1%
TOTAL LOW INCOME WATER ASSISTANCE	0	5,500	5,228.70	.00	1.15	270.15	95.1%
TOTAL ASSISTANCE PROGRAM - EXPENS	1,446,235	1,623,381	452,404.05	117,399.62	623,878.70	547,098.25	66.3%
TOTAL EXPENSES	1,446,235	1,623,381	452,404.05	117,399.62	623,878.70	547,098.25	
1055400 COUNTY PORT./SOC.SERV.-EXPENSE							
57920 ASSISTED LIVING FOR ADULTS/AA							
1055400 57920 ASSISTANT AGING	95,830	95,830	34,176.00	6,110.50	.00	61,654.00	35.7%

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1055400	COUNTY	PORT./SOC.SERV.-EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055400 57920 ASSISTANT AGING									
	2024/05/000332	11/30/2023 GEN	172.50	REF NOV			SAA ELIGIBILT	11/13/2023	
	2024/05/000332	11/30/2023 GEN	5,938.00	REF NOV			SAA ELIGIBILITY	11/14/2023	
	TOTAL ASSISTED LIVING FOR ADULTS/		95,830	95,830	34,176.00	6,110.50	.00	61,654.00	35.7%
57930 ASSTED.LIVNG DISABLED ADULT/AD									
1055400	57930	ASSISTANT DISABLED/A	41,825	41,825	17,808.50	2,727.00	.00	24,016.50	42.6%
	2024/05/000332	11/30/2023 GEN	2,727.00	REF NOV			SAD ELIGIBILITY	11/14/2023	
	TOTAL ASSTED.LIVNG DISABLED ADULT		41,825	41,825	17,808.50	2,727.00	.00	24,016.50	42.6%
57940 IAS - ADOPTIONS									
1055400	57940	ADOPTIONS IV-E	141,300	141,300	69,058.56	14,834.71	.00	72,241.44	48.9%
	2024/05/000332	11/30/2023 GEN	14,570.73	REF NOV			IVE ADOPT ASST	11/14/2023	
	2024/05/000332	11/30/2023 GEN	131.99	REF NOV			EGAE ADOPT ASST	11/14/2023	
	2024/05/000332	11/30/2023 GEN	131.99	REF NOV			EAAE ADOPT ASST	11/14/2023	
	TOTAL IAS - ADOPTIONS		141,300	141,300	69,058.56	14,834.71	.00	72,241.44	48.9%
57941 SPEC CHILD ADOPT INCEN FND									
1055400	57941	SPEC CHILD ADOPT INC	17,568	17,568	4,708.00	.00	.00	12,860.00	26.8%
	TOTAL SPEC CHILD ADOPT INCEN FND		17,568	17,568	4,708.00	.00	.00	12,860.00	26.8%
57950 NAS - ADOPTIONS									
1055400	57950	ADOPTIONS IV-B	86,100	86,100	21,628.50	2,713.00	.00	64,471.50	25.1%
	2024/05/000332	11/30/2023 GEN	2,713.00	REF NOV			IVB ADOPT ASST	11/14/2023	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NAS - ADOPTIONS	86,100	86,100	21,628.50	2,713.00	.00	64,471.50	25.1%
57970 MEDICAID							
1055400 57970 MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MEDICAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY PORT./SOC.SERV.-EXPE	387,623	387,623	147,379.56	26,385.21	.00	240,243.44	38.0%
TOTAL EXPENSES	387,623	387,623	147,379.56	26,385.21	.00	240,243.44	
1055500 STATE/FEDERAL SOC.SERV/EXPENSE							
57961 LIEAP							
1055500 57961 LIEAP	174,512	174,512	.00	.00	2,857.32	171,654.68	1.6%
2024/05/000153 11/17/2023 POE	2,000.00	VND 004954 PO 33109	WOODIE GOUGH	Low Income Energy Assistance P			
2024/05/000153 11/17/2023 POE	10,000.00	VND 005871 PO 33110	G & B ENERGY	Low Income Energy Assistance P			
2024/05/000153 11/17/2023 POE	1,500.00	VND 014271 PO 33111	FERRELL GAS	Low Income Energy Assistance P			
2024/05/000292 11/28/2023 API	287.64	VND 014271 VCH225221	FERRELL GAS	Low Income Energy Assistance P			114492
2024/05/000292 11/28/2023 POL	-287.64	VND 014271 PO 33111	FERRELL GAS	Low Income Energy Assistan2024			
2024/05/000292 11/28/2023 API	8,629.20	VND 005871 VCH225222	G & B ENERGY	Low Income Energy Assistance P			114488
2024/05/000292 11/28/2023 POL	-8,629.20	VND 005871 PO 33110	G & B ENERGY	Low Income Energy Assistance P			
2024/05/000292 11/28/2023 API	287.64	VND 005871 VCH225223	G & B ENERGY	Low Income Energy Assistance P			114488
2024/05/000292 11/28/2023 POL	-287.64	VND 005871 PO 33110	G & B ENERGY	Low Income Energy Assistan2024			
2024/05/000292 11/28/2023 API	287.64	VND 004954 VCH225224	WOODIE GOUGH	Low Income Energy Assistance P			114487
2024/05/000292 11/28/2023 POL	-287.64	VND 004954 PO 33109	WOODIE GOUGH	Low Income Energy Assistan2024			
2024/05/000292 11/28/2023 API	1,150.56	VND 004954 VCH225226	WOODIE GOUGH	Low Income Energy Assistance P			114487
2024/05/000292 11/28/2023 POL	-1,150.56	VND 004954 PO 33109	WOODIE GOUGH	Low Income Energy Assistan2024			
2024/05/000305 11/30/2023 GCR	-10,642.68	REF		NCDHHS LIEAP 11/10/23 CC			
TOTAL LIEAP	174,512	174,512	.00	.00	2,857.32	171,654.68	1.6%
TOTAL STATE/FEDERAL SOC.SERV/EXPE	174,512	174,512	.00	.00	2,857.32	171,654.68	1.6%
TOTAL EXPENSES	174,512	174,512	.00	.00	2,857.32	171,654.68	

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1055800 COMMUNITY ACTION PROGRAM-EXP.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055800 COMMUNITY ACTION PROGRAM-EXP.							
57100 YVEDDI CTP							
1055800 57100 YVEDDI CTP	17,713	17,713	7,380.40	.00	10,332.60	.00	100.0%
TOTAL YVEDDI CTP	17,713	17,713	7,380.40	.00	10,332.60	.00	100.0%
57101 YVEDDI HCCBG MATCH							
1055800 57101 YVEDDI HCCBG MATCH	34,500	34,500	14,375.00	.00	20,125.00	.00	100.0%
TOTAL YVEDDI HCCBG MATCH	34,500	34,500	14,375.00	.00	20,125.00	.00	100.0%
57102 YVEDDI HDM							
1055800 57102 YVEDDI HDM	38,591	38,591	16,079.60	.00	22,511.40	.00	100.0%
TOTAL YVEDDI HDM	38,591	38,591	16,079.60	.00	22,511.40	.00	100.0%
57105 WORKFIRST YVEDDI TRANSPORTATION							
1055800 57105 YVEDDI ROAP EMPLOYME	12,312	12,312	.00	.00	732.00	11,580.00	5.9%
2024/05/000334 11/30/2023 COE	732.00	REF 000201			ROAP CONTRACT FY 2024		
TOTAL WORKFIRST YVEDDI TRANSPORTA	12,312	12,312	.00	.00	732.00	11,580.00	5.9%
57106 RURAL GENERAL PUBLIC TRANSP.							
1055800 57106 YVEDDI ROAP RGP	82,798	82,798	.00	.00	81,684.00	1,114.00	98.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000334	11/30/2023 COE	81,684.00	REF 000201			ROAP CONTRACT FY 2024		
	TOTAL RURAL GENERAL PUBLIC TRANSP	82,798	82,798	.00	.00	81,684.00	1,114.00	98.7%
57110 YADKIN SENIOR CENTER								
1055800 57110	YVEDDI YADKIN SENIOR	41,500	41,500	17,291.65	.00	24,208.35	.00	100.0%
	TOTAL YADKIN SENIOR CENTER	41,500	41,500	17,291.65	.00	24,208.35	.00	100.0%
57120 YVEDDI JONESVILLE SENIOR CR								
1055800 57120	YVEDDI YADKIN VALLEY	25,750	25,750	10,729.15	.00	15,020.85	.00	100.0%
	TOTAL YVEDDI JONESVILLE SENIOR CR	25,750	25,750	10,729.15	.00	15,020.85	.00	100.0%
57130 EAST BEND SENIOR CENTER								
1055800 57130	YVEDDI EAST BEND SEN	37,500	37,500	15,625.00	.00	21,875.00	.00	100.0%
	TOTAL EAST BEND SENIOR CENTER	37,500	37,500	15,625.00	.00	21,875.00	.00	100.0%
57160 FORESTRY CONTRIBUTION								
1055800 57160	FORESTRY CONTRIBUTIO	79,600	79,600	21,397.76	6,298.97	58,202.24	.00	100.0%
2024/05/000045	11/03/2023 API	6,298.97	VND 016412	VCH224852	NC FOREST SERVICE	FY 2024 FUNDING		114112
2024/05/000045	11/03/2023 COL	-6,298.97	REF 016412			FY 2024 FUNDING		

YADKIN COUNTY

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FORESTRY CONTRIBUTION	79,600	79,600	21,397.76	6,298.97	58,202.24	.00	100.0%
57190 ELDERLY & DISABLED TRANSPORT.							
1055800 57190 YVEDDI ROAP EDTAP	73,475	73,475	.00	.00	69,109.00	4,366.00	94.1%
2024/05/000334 11/30/2023 COE	69,109.00	REF 000201			ROAP CONTRACT FY 2024		
TOTAL ELDERLY & DISABLED TRANSPOR	73,475	73,475	.00	.00	69,109.00	4,366.00	94.1%
57196 YADKIN LIBRARIES							
1055800 57196 YADKIN LIBRARIES	505,696	505,696	168,565.32	42,141.33	337,130.68	.00	100.0%
2024/05/000126 11/16/2023 API	42,141.33	VND 000122 VCH224998			NORTHWESTERN REGIONA FY 2024 FUNDING		114194
2024/05/000126 11/16/2023 COL	-42,141.33	REF 000122			FY 2024 FUNDING		
TOTAL YADKIN LIBRARIES	505,696	505,696	168,565.32	42,141.33	337,130.68	.00	100.0%
57197 RICHMOND HILL LAW SCHOOL							
1055800 57197 RICHMOND HILL LAW SC	16,000	16,000	5,333.36	1,333.34	10,666.64	.00	100.0%
2024/05/000045 11/03/2023 API	1,333.34	VND 000138 VCH224853			RICHMOND HILL LAW SC FY 2024 FUNDING		114077
2024/05/000045 11/03/2023 COL	-1,333.34	REF 000138			FY 2024 FUNDING		
TOTAL RICHMOND HILL LAW SCHOOL	16,000	16,000	5,333.36	1,333.34	10,666.64	.00	100.0%
57199 COG PRETRIAL							
1055800 57199 PTRC COG PRETRIAL	99,468	99,468	33,156.00	8,289.00	66,312.00	.00	100.0%
2024/05/000045 11/03/2023 API	8,289.00	VND 016374 VCH224855			PIEDMONT TRIAD REGIO FY 2024 FUNDING		114111
2024/05/000045 11/03/2023 COL	-8,289.00	REF 016374			FY 2024 FUNDING		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COG PRETRIAL	99,468	99,468	33,156.00	8,289.00	66,312.00	.00	100.0%
57201 RESCUE SQUAD							
1055800 57201 RESCUE SQUAD	182,875	182,875	91,437.50	.00	91,437.50	.00	100.0%
TOTAL RESCUE SQUAD	182,875	182,875	91,437.50	.00	91,437.50	.00	100.0%
57223 VOL FIRE DEPT TURNOUT GEAR							
1055800 57223 VOL FIRE DEPT TURNOUT	90,000	90,000	11,000.00	200.00	.00	79,000.00	12.2%
2024/05/000169 11/20/2023 API	200.00 VND	000194 VCH225118	YADKIN COUNTY RESCUE TRANSPORTS				114232
TOTAL VOL FIRE DEPT TURNOUT GEAR	90,000	90,000	11,000.00	200.00	.00	79,000.00	12.2%
57225 FIRE DEPT CONTRACTS							
1055800 57225 FIRE DEPT CONTRACTS	575,000	575,000	13,752.32	.00	554,609.68	6,638.00	98.8%
TOTAL FIRE DEPT CONTRACTS	575,000	575,000	13,752.32	.00	554,609.68	6,638.00	98.8%
TOTAL COMMUNITY ACTION PROGRAM-EX	1,912,778	1,912,778	426,123.06	58,262.64	1,383,956.94	102,698.00	94.6%
TOTAL EXPENSES	1,912,778	1,912,778	426,123.06	58,262.64	1,383,956.94	102,698.00	
1055820 VETERANS SERVICES - EXPENSE							
51010 SALARIES & WAGES							
1055820 51010 SALARIES & WAGES	45,820	45,820	17,271.39	3,443.01	.00	28,548.61	37.7%
2024/05/000075 11/09/2023 PRJ	1,721.51 REF	110923	WARRANT=110923 RUN=3 REGULAR				
2024/05/000180 11/22/2023 PRJ	1,721.50 REF	112223	WARRANT=112223 RUN=3 REGULAR				

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1055820 VETERANS SERVICES - EXPENSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES		45,820	45,820	17,271.39	3,443.01	.00	28,548.61	37.7%
51300 SOCIAL SECURITY								
1055820 51300 SOCIAL SECURITY		2,845	2,845	1,059.37	210.92	.00	1,785.63	37.2%
2024/05/000075	11/09/2023 PRJ	105.46	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	105.46	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY		2,845	2,845	1,059.37	210.92	.00	1,785.63	37.2%
51310 MEDICARE								
1055820 51310 MEDICARE		665	665	247.77	49.33	.00	417.23	37.3%
2024/05/000075	11/09/2023 PRJ	24.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	24.66	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE		665	665	247.77	49.33	.00	417.23	37.3%
51330 RETIREMENT								
1055820 51330 RETIREMENT		6,005	6,005	2,227.98	444.14	.00	3,777.02	37.1%
2024/05/000075	11/09/2023 PRJ	222.07	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	222.07	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT		6,005	6,005	2,227.98	444.14	.00	3,777.02	37.1%
51350 GROUP INSURANCE								
1055820 51350 GROUP INSURANCE		10,000	10,000	3,750.03	833.34	.00	6,249.97	37.5%
2024/05/000075	11/09/2023 PRJ	416.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	416.67	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GROUP INSURANCE	10,000	10,000	3,750.03	833.34	.00	6,249.97	37.5%
51351 LIFE INSURANCE							
1055820 51351 LIFE INSURANCE	70	70	20.25	4.50	.00	49.75	28.9%
2024/05/000075 11/09/2023 PRJ	2.25	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2.25	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE	70	70	20.25	4.50	.00	49.75	28.9%
51360 401-K							
1055820 51360 401-K	920	920	345.42	68.86	.00	574.58	37.5%
2024/05/000075 11/09/2023 PRJ	34.43	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	34.43	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	920	920	345.42	68.86	.00	574.58	37.5%
51380 WORKERS' COMPENSATION INS.							
1055820 51380 WORKERS' COMPENSATIO	55	55	46.33	.00	.00	8.67	84.2%
TOTAL WORKERS' COMPENSATION INS.	55	55	46.33	.00	.00	8.67	84.2%
52010 SUPPLIES & MATERIALS							
1055820 52010 SUPPLIES & MATERIALS	1,000	1,000	98.00	.00	.00	902.00	9.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS			1,000	1,000	98.00	.00	.00	902.00	9.8%
54010 TRAVEL/TRAINING									
1055820 54010 TRAVEL/TRAINING			1,000	1,000	561.50	366.11	438.50	.00	100.0%
2024/05/000286	11/20/2023	API	331.17 VND	002083 VCH225169	FIRST NATIONAL BANK	Travel & Training	10/2023 TRAI		39134
2024/05/000286	11/20/2023	POL	-331.17 VND	002083 PO 32869	FIRST NATIONAL BANK	Travel & Training	10/2023 2024		
2024/05/000319	11/16/2023	API	34.94 VND	016454 VCH225699	WRIGHT EXPRESS FLEET	WIGHT EXPRESS	MONTHLY FUEL-OCT		39138
2024/05/000319	11/16/2023	POL	-34.94 VND	016454 PO 32931	WRIGHT EXPRESS FLEET	WIGHT EXPRESS	MONTHLY FUEL2024		
TOTAL TRAVEL/TRAINING			1,000	1,000	561.50	366.11	438.50	.00	100.0%
55150 INSURANCE & BONDING									
1055820 55150 INSURANCE & BONDING			130	130	130.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING			130	130	130.00	.00	.00	.00	100.0%
55500 DUES & SUBSCRIPTIONS									
1055820 55500 DUES & SUBSCRIPTIONS			50	50	50.00	.00	.00	.00	100.0%
TOTAL DUES & SUBSCRIPTIONS			50	50	50.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICES - EXPENSE			68,560	68,560	25,808.04	5,420.21	438.50	42,313.46	38.3%
TOTAL EXPENSES			68,560	68,560	25,808.04	5,420.21	438.50	42,313.46	
1055912 PUBLIC SCHOOLS - EXPENSE									
56008 LOTTERY - RR									
1055912 56008 LOTTERY - RR			500,000	500,000	.00	.00	.00	500,000.00	.0%

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1055912 PUBLIC SCHOOLS - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LOTTERY - RR	500,000	500,000	.00	.00	.00	500,000.00	.0%
56009 CAPITAL OUTLAY							
1055912 56009 CAPITAL OUTLAY - Spe	0	316,640	316,640.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	316,640	316,640.00	.00	.00	.00	100.0%
57000 CURRENT EXPENSE							
1055912 57000 CURRENT EXPENSE	8,200,000	8,200,000	4,100,000.00	.00	4,100,000.00	.00	100.0%
TOTAL CURRENT EXPENSE	8,200,000	8,200,000	4,100,000.00	.00	4,100,000.00	.00	100.0%
57001 CAPITAL OUTLAY-SCHOOL							
1055912 57001 CAPITAL OUTLAY-SCHOO	275,000	275,000	137,500.00	.00	137,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY-SCHOOL	275,000	275,000	137,500.00	.00	137,500.00	.00	100.0%
TOTAL PUBLIC SCHOOLS - EXPENSE	8,975,000	9,291,640	4,554,140.00	.00	4,237,500.00	500,000.00	94.6%
TOTAL EXPENSES	8,975,000	9,291,640	4,554,140.00	.00	4,237,500.00	500,000.00	
1055920 COMMUNITY COLLEGE - EXPENSE							
57500 ANNUAL APPROPRIATION							
1055920 57500 ANNUAL APPROPRIATION	342,000	342,000	171,000.00	.00	171,000.00	.00	100.0%

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1055920 COMMUNITY COLLEGE - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANNUAL APPROPRIATION	342,000	342,000	171,000.00	.00	171,000.00	.00	100.0%
57501 YADKIN GUARANTEE							
1055920 57501 YADKIN GUARANTEE	120,000	120,000	40,014.68	97.13	2,888.43	77,096.89	35.8%
2024/05/000057 11/02/2023 API	97.13 VND	015614 VCH224806	BARNES & NOBLE	YADKIN GUARANTEE	2023-2024	114105	
2024/05/000057 11/02/2023 POL	-97.13 VND	015614 PO 32937	BARNES & NOBLE	YADKIN GUARANTEE	2023-2024	2024	
TOTAL YADKIN GUARANTEE	120,000	120,000	40,014.68	97.13	2,888.43	77,096.89	35.8%
TOTAL COMMUNITY COLLEGE - EXPENSE	462,000	462,000	211,014.68	97.13	173,888.43	77,096.89	83.3%
TOTAL EXPENSES	462,000	462,000	211,014.68	97.13	173,888.43	77,096.89	
1055930 HOSPITAL EXPENSE							
51010 SALARIES & WAGES							
1055930 51010 SALARIES & WAGES	42,050	42,050	9,386.76	2,720.30	.00	32,663.24	22.3%
2024/05/000075 11/09/2023 PRJ	1,360.15 REF	110923		WARRANT=110923	RUN=3	REGULAR	
2024/05/000180 11/22/2023 PRJ	1,360.15 REF	112223		WARRANT=112223	RUN=3	REGULAR	
TOTAL SALARIES & WAGES	42,050	42,050	9,386.76	2,720.30	.00	32,663.24	22.3%
51030 SALARIES & WAGES PART-TIME							
1055930 51030 SALARIES & WAGES PAR	600	600	.00	.00	.00	600.00	.0%
TOTAL SALARIES & WAGES PART-TIME	600	600	.00	.00	.00	600.00	.0%
51300 SOCIAL SECURITY							
1055930 51300 SOCIAL SECURITY	2,610	2,610	573.41	165.80	.00	2,036.59	22.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1055930 51300 SOCIAL SECURITY							
2024/05/000075 11/09/2023 PRJ	82.90	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	82.90	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	2,610	2,610	573.41	165.80	.00	2,036.59	22.0%
51310 MEDICARE							
1055930 51310 MEDICARE							
	910	910	134.10	38.78	.00	775.90	14.7%
2024/05/000075 11/09/2023 PRJ	19.39	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	19.39	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL MEDICARE	910	910	134.10	38.78	.00	775.90	14.7%
51330 RETIREMENT							
1055930 51330 RETIREMENT							
	5,250	5,250	1,140.49	350.92	.00	4,109.51	21.7%
2024/05/000075 11/09/2023 PRJ	175.46	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	175.46	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL RETIREMENT	5,250	5,250	1,140.49	350.92	.00	4,109.51	21.7%
51350 GROUP INSURANCE							
1055930 51350 GROUP INSURANCE							
	10,000	10,000	2,500.02	833.34	.00	7,499.98	25.0%
2024/05/000075 11/09/2023 PRJ	416.67	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	416.67	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL GROUP INSURANCE	10,000	10,000	2,500.02	833.34	.00	7,499.98	25.0%
51351 LIFE INSURANCE							
1055930 51351 LIFE INSURANCE							
	70	70	13.50	4.50	.00	56.50	19.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2024/05/000075	11/09/2023	PRJ	2.25	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	2.25	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			70	70	13.50	4.50	.00	56.50	19.3%
51360 401-K									
1055930	51360	401-K	805	805	163.20	54.40	.00	641.80	20.3%
2024/05/000075	11/09/2023	PRJ	27.20	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023	PRJ	27.20	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K			805	805	163.20	54.40	.00	641.80	20.3%
51380 WORKERS' COMPENSATION INS.									
1055930	51380	WORKERS' COMPENSATIO	150	150	126.09	.00	.00	23.91	84.1%
TOTAL WORKERS' COMPENSATION INS.			150	150	126.09	.00	.00	23.91	84.1%
51701 SERVICE & MAINTENANCE CONTRACT									
1055930	51701	SERVICE & MAINTENANC	17,000	17,000	7,958.91	817.88	8,626.09	415.00	97.6%
2024/05/000016	11/01/2023	API	650.00	VND 001724	VCH224751	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO FOR SPRI	114038	
2024/05/000016	11/01/2023	POL	-650.00	VND 001724	PO 32539	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO FOR 2024		
2024/05/000286	11/20/2023	API	22.94	VND 002083	VCH225431	FIRST NATIONAL BANK	TAPE & DRILL BITS	39134	
2024/05/000286	11/20/2023	POL	-22.94	VND 002083	PO 32555	FIRST NATIONAL BANK	TAPE & DRILL BITS	2024	
2024/05/000286	11/20/2023	API	103.14	VND 002083	VCH225435	FIRST NATIONAL BANK	WARM WHITE FLOURESCENT BULBS	39134	
2024/05/000286	11/20/2023	POL	-103.14	VND 002083	PO 32555	FIRST NATIONAL BANK	WARM WHITE FLOURESCENT BUL2024		
2024/05/000286	11/20/2023	API	41.80	VND 002083	VCH225493	FIRST NATIONAL BANK	2X4X8 & 5/4 6X8 PRESSURE TREAT	39134	
2024/05/000286	11/20/2023	POL	-41.80	VND 002083	PO 32555	FIRST NATIONAL BANK	2X4X8 & 5/4 6X8 PRESSURE T2024		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICE & MAINTENANCE CONTR		17,000	17,000	7,958.91	817.88	8,626.09	415.00	97.6%
54300 UTILITIES								
1055930 54300 UTILITIES		100,000	100,000	42,736.21	8,385.47	4,398.73	52,865.06	47.1%
2024/05/000014	11/01/2023 API	125.75 VND	000198 VCH224733	TOWN OF YADKINVILLE	TOWN OF YADKIN PO	HOSPITAL WAT	114033	
2024/05/000014	11/01/2023 POL	-125.75 VND	000198 PO 32632	TOWN OF YADKINVILLE	TOWN OF YADKIN PO	HOSPITAL2024		
2024/05/000054	11/06/2023 API	20.24 VND	007141 VCH224871	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO		114102	
2024/05/000054	11/06/2023 POL	-20.24 VND	007141 PO 32633	FRONTIER NATURAL GAS	FRONTIER NAT GAS PO	2024		
2024/05/000298	11/30/2023 GEN	25.04 REF	NOV		HOSPITAL TRASH			
2024/05/000298	11/30/2023 GEN	25.04 REF	NOV		HOSPITAL OXYGEN			
2024/05/000298	11/30/2023 GEN	413.31 REF	NOV		HOSPITAL LIGHTS			
2024/05/000298	11/30/2023 GEN	7,776.09 REF	NOV		HOSPITAL FACILITY			
TOTAL UTILITIES		100,000	100,000	42,736.21	8,385.47	4,398.73	52,865.06	47.1%
55150 INSURANCE & BONDING								
1055930 55150 INSURANCE & BONDING		2,385	2,385	2,385.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING		2,385	2,385	2,385.00	.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE		181,830	181,830	67,117.69	13,371.39	13,024.82	101,687.49	44.1%
TOTAL EXPENSES		181,830	181,830	67,117.69	13,371.39	13,024.82	101,687.49	
1056120 RECREATION - EXPENSE								
51010 SALARIES & WAGES								
1056120 51010 SALARIES & WAGES		280,940	280,940	103,627.06	19,914.33	.00	177,312.94	36.9%
2024/05/000075	11/09/2023 PRJ	9,942.81 REF	110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180	11/22/2023 PRJ	9,971.52 REF	112223			WARRANT=112223	RUN=3 REGULAR	

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1056120 RECREATION - EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & WAGES	280,940	280,940	103,627.06	19,914.33	.00	177,312.94	36.9%
51020 LONGEVITY PAY							
1056120 51020 LONGEVITY PAY	800	800	.00	.00	.00	800.00	.0%
TOTAL LONGEVITY PAY	800	800	.00	.00	.00	800.00	.0%
51030 SALARIES & WAGES PART-TIME							
1056120 51030 SALARIES & WAGES PAR	150,000	150,000	74,209.82	5,847.60	.00	75,790.18	49.5%
2024/05/000075 11/09/2023 PRJ	3,374.82	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	2,472.78	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SALARIES & WAGES PART-TIME	150,000	150,000	74,209.82	5,847.60	.00	75,790.18	49.5%
51300 SOCIAL SECURITY							
1056120 51300 SOCIAL SECURITY	26,770	26,770	10,646.52	1,529.49	.00	16,123.48	39.8%
2024/05/000075 11/09/2023 PRJ	791.81	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	737.68	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY	26,770	26,770	10,646.52	1,529.49	.00	16,123.48	39.8%
51310 MEDICARE							
1056120 51310 MEDICARE	6,260	6,260	2,489.97	357.70	.00	3,770.03	39.8%
2024/05/000075 11/09/2023 PRJ	185.18	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	172.52	REF 112223			WARRANT=112223	RUN=3 REGULAR	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE			6,260	6,260	2,489.97	357.70	.00	3,770.03	39.8%
51330 RETIREMENT									
1056120 51330 RETIREMENT			51,975	51,975	13,210.41	2,568.93	.00	38,764.59	25.4%
2024/05/000075	11/09/2023	PRJ	1,282.61	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	1,286.32	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL RETIREMENT			51,975	51,975	13,210.41	2,568.93	.00	38,764.59	25.4%
51350 GROUP INSURANCE									
1056120 51350 GROUP INSURANCE			70,000	70,000	21,649.74	5,031.34	.00	48,350.26	30.9%
2024/05/000075	11/09/2023	PRJ	2,515.67	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2,515.67	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL GROUP INSURANCE			70,000	70,000	21,649.74	5,031.34	.00	48,350.26	30.9%
51351 LIFE INSURANCE									
1056120 51351 LIFE INSURANCE			560	560	121.38	27.16	.00	438.62	21.7%
2024/05/000075	11/09/2023	PRJ	13.58	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	13.58	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL LIFE INSURANCE			560	560	121.38	27.16	.00	438.62	21.7%
51355 RETIREE INSURANCE									
1056120 51355 RETIREE INSURANCE			10,000	10,000	3,176.28	794.87	.00	6,823.72	31.8%
2024/05/000075	11/09/2023	PRJ	791.67	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000120	11/13/2023	API	1.60	VND 012917 VCH224929	USABLE LIFE		USable Invoice	11.1.2023	114166
2024/05/000266	11/29/2023	API	1.60	VND 012917 VCH225320	USABLE LIFE		USable Invoice	12.1.2023	114442

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE INSURANCE	10,000	10,000	3,176.28	794.87	.00	6,823.72	31.8%
51360 401-K							
1056120 51360 401-K	7,935	7,935	1,372.57	273.02	.00	6,562.43	17.3%
2024/05/000075 11/09/2023 PRJ	136.22	REF 110923			WARRANT=110923	RUN=3 REGULAR	
2024/05/000180 11/22/2023 PRJ	136.80	REF 112223			WARRANT=112223	RUN=3 REGULAR	
TOTAL 401-K	7,935	7,935	1,372.57	273.02	.00	6,562.43	17.3%
51380 WORKERS' COMPENSATION INS.							
1056120 51380 WORKERS' COMPENSATIO	7,500	7,500	6,304.37	.00	.00	1,195.63	84.1%
TOTAL WORKERS' COMPENSATION INS.	7,500	7,500	6,304.37	.00	.00	1,195.63	84.1%
51751 VEHICLE LEASE							
1056120 51751 VEHICLE LEASE	24,750	24,750	10,294.80	2,058.96	14,412.72	42.48	99.8%
2024/05/000046 11/06/2023 API	2,058.96	VND 001997 VCH224882			ENTERPRISE FM TRUST	VEHICLE ENTERPRISE FLEET LEASE	114094
2024/05/000046 11/06/2023 COL	-2,058.96	REF 001997				VEHICLE ENTERPRISE FLEET LEASE	
TOTAL VEHICLE LEASE	24,750	24,750	10,294.80	2,058.96	14,412.72	42.48	99.8%
52010 SUPPLIES & MATERIALS							
1056120 52010 SUPPLIES & MATERIALS	500	500	237.18	55.48	.00	262.82	47.4%
2024/05/000269 11/30/2023 POM	-318.30	VND 002083 PO 32662			FIRST NATIONAL BANK	CHANGED VENDORS	2024
2024/05/000286 11/20/2023 API	55.48	VND 002083 VCH225580			FIRST NATIONAL BANK	Blanket - Supplies - FNB	39134

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & MATERIALS			500	500	237.18	55.48	.00	262.82	47.4%
52015 JANITORIAL SUPPLIES									
1056120 52015 JANITORIAL SUPPLIES			6,500	6,500	1,234.50	285.15	4,265.50	1,000.00	84.6%
2024/05/000082	11/02/2023	API	225.30	VND 001713	VCH224831	CHEM-TEC INC	Blanket - Janitorial - ChemTec	114130	
2024/05/000082	11/02/2023	POL	-225.30	VND 001713	PO 32674	CHEM-TEC INC	Blanket - Janitorial - Che2024		
2024/05/000084	11/03/2023	API	59.85	VND 001713	VCH224842	CHEM-TEC INC	Blanket - Janitorial - ChemTec	114131	
2024/05/000084	11/03/2023	POL	-59.85	VND 001713	PO 32674	CHEM-TEC INC	Blanket - Janitorial - Che2024		
2024/05/000269	11/30/2023	POM	-400.00	VND 002083	PO 32661	FIRST NATIONAL BANK	CHANGED VENDORS 2024		
TOTAL JANITORIAL SUPPLIES			6,500	6,500	1,234.50	285.15	4,265.50	1,000.00	84.6%
52060 UNIFORMS									
1056120 52060 UNIFORMS			3,800	3,800	1,631.76	-42.69	812.96	1,355.28	64.3%
2024/05/000269	11/30/2023	POM	-132.59	VND 002083	PO 32705	FIRST NATIONAL BANK	CHANGED VENDORS 2024		
2024/05/000286	11/20/2023	API	-42.69	VND 002083	VCH225513	FIRST NATIONAL BANK	REFUND-UNIFORMS	39134	
TOTAL UNIFORMS			3,800	3,800	1,631.76	-42.69	812.96	1,355.28	64.3%
52080 PURCHASES FOR RESALE									
1056120 52080 PURCHASES FOR RESALE			3,500	3,500	1,703.53	.00	929.85	866.62	75.2%
2024/05/000269	11/30/2023	POM	-366.62	VND 002083	PO 32675	FIRST NATIONAL BANK	CHANGED VENDORS 2024		
1056120 52080 201 PURCHASES FOR RES			16,000	16,000	8,113.90	814.96	5,749.05	2,137.05	86.6%
2024/05/000082	11/02/2023	API	60.00	VND 002334	VCH224829	MORGAN BAIT DISTRIBUTU	Blanket - Resale-MP - Morgan B	114132	
2024/05/000082	11/02/2023	POL	-60.00	VND 002334	PO 32679	MORGAN BAIT DISTRIBUTU	Blanket - Resale-MP - Morg2024		
2024/05/000085	11/08/2023	API	283.50	VND 000861	VCH224912	PEPSI BOTTLING VENT	Blanket - Resale-MP - Pepsi	114129	
2024/05/000085	11/08/2023	POL	-283.50	VND 000861	PO 32678	PEPSI BOTTLING VENT	Blanket - Resale-MP - Peps2024		
2024/05/000137	11/13/2023	API	183.50	VND 002334	VCH224931	MORGAN BAIT DISTRIBUTU	Blanket - Resale-MP - Morgan B	114207	
2024/05/000137	11/13/2023	POL	-183.50	VND 002334	PO 32679	MORGAN BAIT DISTRIBUTU	Blanket - Resale-MP - Morg2024		
2024/05/000269	11/30/2023	POM	-1,425.01	VND 002083	PO 32677	FIRST NATIONAL BANK	CHANGED VENDORS 2024		
2024/05/000286	11/20/2023	API	287.96	VND 002083	VCH225577	FIRST NATIONAL BANK	MP RESALE	39134	

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TOTAL PURCHASES FOR RESALE	19,500	19,500	9,817.43	814.96	6,678.90	3,003.67	84.6%
52081 SALES TAX							
1056120 52081 SALES TAX	2,250	2,250	1,382.79	.00	.00	867.21	61.5%
TOTAL SALES TAX	2,250	2,250	1,382.79	.00	.00	867.21	61.5%
52350 GASOLINE/DIESEL FUEL							
1056120 52350 GASOLINE/ DIESEL FUE	25,000	25,000	9,184.04	3,908.49	15,815.96	.00	100.0%
2024/05/000021 11/02/2023 API	2,241.89	VND 016454 VCH224821	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-SEP				39131
2024/05/000021 11/02/2023 POL	-2,241.89	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
2024/05/000319 11/16/2023 API	1,666.60	VND 016454 VCH225699	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-OCT				39138
2024/05/000319 11/16/2023 POL	-1,666.60	VND 016454 PO 32931	WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024				
TOTAL GASOLINE/DIESEL FUEL	25,000	25,000	9,184.04	3,908.49	15,815.96	.00	100.0%
52352 POOL CHEMICALS							
1056120 52352 POOL SUPPLIES	8,000	8,000	5,167.91	.00	368.50	2,463.59	69.2%
2024/05/000269 11/30/2023 POM	-2,463.59	VND 002083 PO 32680	FIRST NATIONAL BANK CHANGED VENDORS			2024	
TOTAL POOL CHEMICALS	8,000	8,000	5,167.91	.00	368.50	2,463.59	69.2%
53010 BUILDINGS/GROUNDS MAINTENANCE							
1056120 53010 BUILDINGS/GROUNDS MA	60,000	60,000	10,064.77	2,894.72	42,431.13	7,504.10	87.5%
2024/05/000082 11/02/2023 API	230.00	VND 000677 VCH224825	SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -				114128
2024/05/000082 11/02/2023 POL	-230.00	VND 000677 PO 32682	SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024				
2024/05/000082 11/02/2023 API	515.00	VND 000677 VCH224826	SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -				114128
2024/05/000082 11/02/2023 POL	-515.00	VND 000677 PO 32682	SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024				
2024/05/000286 11/20/2023 API	52.50	VND 002083 VCH225106	FIRST NATIONAL BANK PRESSURE TREATED LUMBER				39134

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1056120 53010 BUILDINGS/GROUNDS MA									
2024/05/000286	11/20/2023	POL	-52.50	VND 002083 PO 32684	FIRST NATIONAL BANK	PRESSURE TREATED LUMBER	2024		
2024/05/000286	11/20/2023	API	11.37	VND 002083 VCH225108	FIRST NATIONAL BANK	CABLE TIES		39134	
2024/05/000286	11/20/2023	POL	-11.37	VND 002083 PO 32684	FIRST NATIONAL BANK	CABLE TIES	2024		
2024/05/000286	11/20/2023	API	49.06	VND 002083 VCH225455	FIRST NATIONAL BANK	CONCRETE MIX		39134	
2024/05/000286	11/20/2023	POL	-49.06	VND 002083 PO 32683	FIRST NATIONAL BANK	CONCRETE MIX	2024		
2024/05/000286	11/20/2023	API	419.70	VND 002083 VCH225457	FIRST NATIONAL BANK	5 GALLON WHITE PAINT		39134	
2024/05/000286	11/20/2023	POL	-419.70	VND 002083 PO 32683	FIRST NATIONAL BANK	5 GALLON WHITE PAINT	2024		
2024/05/000286	11/20/2023	API	804.54	VND 002083 VCH225458	FIRST NATIONAL BANK	LANDSCAPING MATERIALS		39134	
2024/05/000286	11/20/2023	POL	-804.54	VND 002083 PO 32683	FIRST NATIONAL BANK	LANDSCAPING MATERIALS	2024		
2024/05/000286	11/20/2023	API	133.00	VND 002083 VCH225459	FIRST NATIONAL BANK	VIRGINIA RIVER BOTTOM ROCK		39134	
2024/05/000286	11/20/2023	POL	-133.00	VND 002083 PO 32683	FIRST NATIONAL BANK	VIRGINIA RIVER BOTTOM ROCK	2024		
2024/05/000286	11/20/2023	API	397.56	VND 002083 VCH225460	FIRST NATIONAL BANK	LANDSCAPING MATERIALS		39134	
2024/05/000286	11/20/2023	POL	-397.56	VND 002083 PO 32683	FIRST NATIONAL BANK	LANDSCAPING MATERIALS	2024		
2024/05/000286	11/20/2023	API	24.98	VND 002083 VCH225480	FIRST NATIONAL BANK	SOD PLUGGER WITH CAREBON STEEL		39134	
2024/05/000286	11/20/2023	POL	-24.98	VND 002083 PO 32683	FIRST NATIONAL BANK	SOD PLUGGER WITH CAREBON STEEL	2024		
2024/05/000286	11/20/2023	API	8.49	VND 002083 VCH225482	FIRST NATIONAL BANK	SPRAY PAINT		39134	
2024/05/000286	11/20/2023	POL	-8.49	VND 002083 PO 32683	FIRST NATIONAL BANK	SPRAY PAINT	2024		
2024/05/000286	11/20/2023	API	37.29	VND 002083 VCH225484	FIRST NATIONAL BANK	PVC PIPE		39134	
2024/05/000286	11/20/2023	POL	-37.29	VND 002083 PO 32683	FIRST NATIONAL BANK	PVC PIPE	2024		
2024/05/000286	11/20/2023	API	160.34	VND 002083 VCH225486	FIRST NATIONAL BANK	ASPHALT		39134	
2024/05/000286	11/20/2023	POL	-160.34	VND 002083 PO 32683	FIRST NATIONAL BANK	ASPHALT	2024		
2024/05/000286	11/20/2023	API	2.99	VND 002083 VCH225506	FIRST NATIONAL BANK	PLASTIC SHUT OFF		39134	
2024/05/000286	11/20/2023	POL	-2.99	VND 002083 PO 32684	FIRST NATIONAL BANK	PLASTIC SHUT OFF	2024		
2024/05/000286	11/20/2023	API	36.60	VND 002083 VCH225507	FIRST NATIONAL BANK	PINE NEEDLES		39134	
2024/05/000286	11/20/2023	POL	-36.60	VND 002083 PO 32684	FIRST NATIONAL BANK	PINE NEEDLES	2024		
2024/05/000286	11/20/2023	API	11.30	VND 002083 VCH225508	FIRST NATIONAL BANK	CLEANING SUPPLIES		39134	
2024/05/000286	11/20/2023	POL	-11.30	VND 002083 PO 32684	FIRST NATIONAL BANK	CLEANING SUPPLIES	2024		

TOTAL BUILDINGS/GROUNDS MAINTENAN	60,000	60,000	10,064.77	2,894.72	42,431.13	7,504.10	87.5%
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53020 EQUIPMENT MAINTENANCE

1056120 53020 EQUIPMENT MAINTENANC			12,000	12,000	2,675.10	111.14	1,992.91	7,331.99	38.9%
2024/05/000269	11/30/2023	POM	-3,739.69	VND 002083 PO 32686	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
2024/05/000286	11/20/2023	API	77.99	VND 002083 VCH225576	FIRST NATIONAL BANK	XLINE, OIL MIX		39134	
2024/05/000286	11/20/2023	API	10.50	VND 002083 VCH225578	FIRST NATIONAL BANK	FUEL FILTER		39134	
2024/05/000286	11/20/2023	API	22.65	VND 002083 VCH225579	FIRST NATIONAL BANK	FUEL WATER SEPERATOR FILTER		39134	

YADKIN COUNTY

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TOTAL EQUIPMENT MAINTENANCE		12,000	12,000	2,675.10	111.14	1,992.91	7,331.99	38.9%
53040 VEHICLE MAINTENANCE								
1056120 53040 VEHICLE MAINTENANCE		2,000	2,000	.00	.00	750.00	1,250.00	37.5%
2024/05/000269	11/30/2023 POM	-1,250.00 VND	002083 PO 32709	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL VEHICLE MAINTENANCE		2,000	2,000	.00	.00	750.00	1,250.00	37.5%
54010 TRAVEL/TRAINING								
1056120 54010 TRAVEL/TRAINING		1,250	1,250	219.00	.00	.00	1,031.00	17.5%
2024/05/000269	11/30/2023 POM	-581.00 VND	002083 PO 32659	FIRST NATIONAL BANK	CHANGED VENDORS	2024		
TOTAL TRAVEL/TRAINING		1,250	1,250	219.00	.00	.00	1,031.00	17.5%
54300 UTILITIES								
1056120 54300 UTILITIES		35,000	35,000	14,408.02	3,200.93	1,085.09	19,506.89	44.3%
2024/05/000052	11/01/2023 API	142.03 VND	000198 VCH224801	TOWN OF YADKINVILLE	Blanket - Utilities - Town of	114079		
2024/05/000052	11/01/2023 POL	-142.03 VND	000198 PO 32687	TOWN OF YADKINVILLE	Blanket - Utilities - Town2024			
2024/05/000298	11/30/2023 GEN	60.64 REF NOV			MEM PARK EAST ENTRANCE			
2024/05/000298	11/30/2023 GEN	61.35 REF NOV			COUNTY PARK			
2024/05/000298	11/30/2023 GEN	99.37 REF NOV			COUNTY PARK FLOOD LIGHT			
2024/05/000298	11/30/2023 GEN	27.93 REF NOV			IRELAND RD CAMERA			
2024/05/000298	11/30/2023 GEN	26.33 REF NOV			COUNTY PARK			
2024/05/000298	11/30/2023 GEN	78.68 REF NOV			COUNTY PARK SHELTER			
2024/05/000298	11/30/2023 GEN	26.99 REF NOV			COUNTY PARK			
2024/05/000298	11/30/2023 GEN	1,221.38 REF NOV			COUNTY PARK			
2024/05/000298	11/30/2023 GEN	45.15 REF NOV			COUNTY PARK			
2024/05/000298	11/30/2023 GEN	74.05 REF NOV			COUNTY PARK			
2024/05/000298	11/30/2023 GEN	779.71 REF NOV			COUNTY PARK			
2024/05/000316	11/30/2023 GEN	12.74 REF NOV			SHACKTOWN RD-YARDLIGHT			
2024/05/000316	11/30/2023 GEN	244.29 REF NOV			CRYSTAL LN-SHELTER & BATHROOMS			
2024/05/000316	11/30/2023 GEN	109.46 REF NOV			CRYSTAL LN-MAINTENANCE BLDG			
2024/05/000316	11/30/2023 GEN	12.74 REF NOV			6600 SERVICE RD-YARDLIGHT			
2024/05/000316	11/30/2023 GEN	51.32 REF NOV			LAW SCHOOL RD-SHELTER & YL			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1056120 54300 UTILITIES							
2024/05/000316 11/30/2023 GEN	84.58	REF NOV					
2024/05/000316 11/30/2023 GEN	42.19	REF NOV					
					CRYSTAL LN-SHOWER HOUSE CRYSTAL LN-HOUSE		
TOTAL UTILITIES	35,000	35,000	14,408.02	3,200.93	1,085.09	19,506.89	44.3%
55030 CONTRACT SERVICES							
1056120 55030 SERVICE & MAINTENANC	1,500	1,500	479.88	.00	959.76	60.36	96.0%
TOTAL CONTRACT SERVICES	1,500	1,500	479.88	.00	959.76	60.36	96.0%
55150 INSURANCE & BONDING							
1056120 55150 INSURANCE & BONDING	6,680	6,680	6,680.00	.00	.00	.00	100.0%
TOTAL INSURANCE & BONDING	6,680	6,680	6,680.00	.00	.00	.00	100.0%
56036 LEASES-GASB 87							
1056120 56036 LEASES-GASB 87	91,789	91,789	.00	.00	.00	91,789.00	.0%
TOTAL LEASES-GASB 87	91,789	91,789	.00	.00	.00	91,789.00	.0%
TOTAL RECREATION - EXPENSE	913,259	913,259	310,285.30	49,631.58	89,573.43	513,400.27	43.8%
TOTAL EXPENSES	913,259	913,259	310,285.30	49,631.58	89,573.43	513,400.27	
1059000 NON-DEPARTMENTAL EXPENSE							
51381 UNEMPLOYMENT INSUR-SELF FUNDIN							
1059000 51381 UNEMPLOYMENT INSUR-S	9,000	9,000	.00	.00	.00	9,000.00	.0%

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1059000	NON-DEPARTMENTAL	EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT INSUR-SELF FUN			9,000	9,000	.00	.00	.00	9,000.00	.0%
51500 PROFESSIONAL SERVICES									
1059000	51500	PROFESSIONAL SERVICE	350,000	350,000	40,996.24	3,134.50	116,932.60	192,071.16	45.1%
2024/05/000013	11/01/2023	API	237.50	VND 099996	VCH224803	MISC REFUNDS	HARRIS VS YADKIN COUNTY FILE 2	114049	
2024/05/000120	11/13/2023	API	2,403.00	VND 001516	VCH224930	N-FOCUS PLAINNING	N-Focus Inc Planning Contract	114155	
2024/05/000120	11/13/2023	COL	-2,403.00	REF 001516			N-Focus Inc Planning Contract		
2024/05/000333	11/30/2023	GEN	494.00	REF NOV			VERIZON INVOICE		
TOTAL PROFESSIONAL SERVICES			350,000	350,000	40,996.24	3,134.50	116,932.60	192,071.16	45.1%
51505 PROF.SERV./COUNTY ATTORNEY									
1059000	51505	PROF.SERV./COUNTY AT	140,000	140,000	67,150.02	11,191.67	67,149.98	5,700.00	95.9%
2024/05/000270	11/29/2023	API	11,191.67	VND 000989	VCH225324	EDWARD L POWELL PA	COUNTY ATTORNEY FY 2024	114449	
2024/05/000270	11/29/2023	COL	-11,191.67	REF 000989			COUNTY ATTORNEY FY 2024		
TOTAL PROF.SERV./COUNTY ATTORNEY			140,000	140,000	67,150.02	11,191.67	67,149.98	5,700.00	95.9%
51518 SYW INTERNS									
1059000	51518	SYW INTERNS	40,000	40,000	16,149.76	4,225.30	.00	23,850.24	40.4%
2024/05/000075	11/09/2023	PRJ	1,956.55	REF 110923			WARRANT=110923	RUN=3	REGULAR
2024/05/000180	11/22/2023	PRJ	2,268.75	REF 112223			WARRANT=112223	RUN=3	REGULAR
TOTAL SYW INTERNS			40,000	40,000	16,149.76	4,225.30	.00	23,850.24	40.4%
51530 ANNUAL AUDIT ADMINISTRATION									
1059000	51530	ANNUAL AUDIT	65,000	65,000	37,750.00	.00	22,250.00	5,000.00	92.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANNUAL AUDIT ADMINISTRATION	65,000	65,000	37,750.00	.00	22,250.00	5,000.00	92.3%
51540 LAND AQUISITION							
1059000 51540 LAND AQUISITION	0	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL LAND AQUISITION	0	30,000	30,000.00	.00	.00	.00	100.0%
51548 AG BUILDING EXPENSE							
1059000 51548 AG BUILDING EXPENSE	5,000	5,000	1,620.00	420.00	2,100.00	1,280.00	74.4%
2024/05/000020 11/03/2023 POE	120.00	VND 001467 PO 33073	DHHS CIT & AUTHORIZA FY 2023-2024 AG KITCHEN				
2024/05/000045 11/03/2023 API	120.00	VND 001467 VCH224841	DHHS CIT & AUTHORIZA FY 2023-2024 AG KITCHEN				
2024/05/000045 11/03/2023 POL	-120.00	VND 001467 PO 33073	DHHS CIT & AUTHORIZA FY 2023-2024 AG KITCHEN 2024				
2024/05/000070 11/07/2023 API	300.00	VND 002082 VCH	YELLOW DOG CREATIVE Yellow Dog Creative LLC Novemb				
2024/05/000070 11/07/2023 POL	-300.00	VND 002082 PO 32720	YELLOW DOG CREATIVE Yellow Dog Creative LLC No2024				
TOTAL AG BUILDING EXPENSE	5,000	5,000	1,620.00	420.00	2,100.00	1,280.00	74.4%
51700 CONTRACTED SERVICES							
1059000 51700 CONTRACTED SERVICES	75,000	79,800	23,940.86	4,377.21	37,481.63	18,377.51	77.0%
2024/05/000126 11/16/2023 API	2,364.21	VND 000417 VCH225001	SHARP SHARP COPIER CONTRACT 500-5033				
2024/05/000126 11/16/2023 COL	-2,364.21	REF 000417	SHARP COPIER CONTRACT 500-5033				
2024/05/000126 11/16/2023 API	1,994.00	VND 000417 VCH225002	SHARP SHARP/JAIL COPIER-SHERIFF CONT				
2024/05/000126 11/16/2023 COL	-1,994.00	REF 000417	SHARP/JAIL COPIER-SHERIFF CONT				
2024/05/000168 11/20/2023 API	19.00	VND 005871 VCH225086	G & B ENERGY Propane for County Generators				
2024/05/000168 11/20/2023 POL	-2,500.00	VND 005871 PO 32768	G & B ENERGY Propane for County Generat2024				
TOTAL CONTRACTED SERVICES	75,000	79,800	23,940.86	4,377.21	37,481.63	18,377.51	77.0%

51704 INSURANCE CONSULTING

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 51704 INSURANCE CONSULTING	45,000	45,000	41,605.00	.00	.00	3,395.00	92.5%
TOTAL INSURANCE CONSULTING	45,000	45,000	41,605.00	.00	.00	3,395.00	92.5%
51705 PUBLIC RELATIONS							
1059000 51705 PUBLIC RELATIONS	25,000	25,000	3,690.00	3,690.00	19,561.00	1,749.00	93.0%
2024/05/000212 11/27/2023 POE	23,251.00	VND 000081 PO 33120	JAMES WILLIAMS & COM Annual Report and Postage				
2024/05/000226 11/27/2023 API	3,690.00	VND 000081 VCH225200	JAMES WILLIAMS & COM Annual Report and Postage				
2024/05/000226 11/27/2023 POL	-3,690.00	VND 000081 PO 33120	JAMES WILLIAMS & COM Annual Report and Postage 2024				
TOTAL PUBLIC RELATIONS	25,000	25,000	3,690.00	3,690.00	19,561.00	1,749.00	93.0%
51751 VEHICLE LEASE							
1059000 51751 VEHICLE LEASE	10,000	10,000	4,109.45	821.89	5,753.23	137.32	98.6%
2024/05/000046 11/06/2023 API	821.89	VND 001997 VCH224882	ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE				
2024/05/000046 11/06/2023 COL	-821.89	REF 001997	VEHICLE ENTERPRISE FLEET LEASE				
TOTAL VEHICLE LEASE	10,000	10,000	4,109.45	821.89	5,753.23	137.32	98.6%
51762 PARKS-LAND							
1059000 51762 PARK CAPITAL IMPROVE	75,000	75,000	55,527.11	13,916.00	2,000.00	17,472.89	76.7%
2024/05/000024 11/06/2023 POE	13,916.00	VND 002529 PO 33075	BRUSHY MOUNTAIN 4010 Mule for County Park				
2024/05/000091 11/06/2023 API	13,916.00	VND 002529 VCH224860	BRUSHY MOUNTAIN 4010 Mule for County Park				
2024/05/000091 11/06/2023 POL	-13,916.00	VND 002529 PO 33075	BRUSHY MOUNTAIN 4010 Mule for County Park 2024				
2024/05/000269 11/30/2023 POM	-3,000.00	VND 002083 PO 32689	FIRST NATIONAL BANK CHANGED VENDORS				
TOTAL PARKS-LAND	75,000	75,000	55,527.11	13,916.00	2,000.00	17,472.89	76.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52025 SERVICE FEES & CHARGES									
1059000 52025	BANK SERVICE FEES AN		6,000	6,000	2,916.88	-486.89	.00	3,083.12	48.6%
2024/05/000207	11/27/2023 GCR		1.00	REF				DEPOSIT BANK ERROR 11/1/23	
2024/05/000283	11/30/2023 GCR		-834.02	REF				OCT 2023 CUSTODIAL 11/28/23	
2024/05/000286	11/20/2023 API		100.00	VND 002083	VCH225582	FIRST NATIONAL BANK		MONTHLY PCARD FEE	39134
2024/05/000317	11/02/2023 GEN		25.00	REF NOV				MERCH SERV-CENTRAL PERMITS	
2024/05/000317	11/02/2023 GEN		25.00	REF NOV				MERCH SERV-MEMORIAL PARK	
2024/05/000317	11/02/2023 GEN		25.00	REF NOV				MERCH SERV-REGISTER OF DEEDS	
2024/05/000317	11/02/2023 GEN		25.00	REF NOV				MERCH SERV-SOLID WASTE	
2024/05/000317	11/02/2023 GEN		25.00	REF NOV				MERCH SERV-ANIMAL SHELTER	
2024/05/000317	11/02/2023 GEN		25.00	REF NOV				MERCH SERV-HEALTH	
2024/05/000323	11/03/2023 API		96.78	VND 001801	VCH225693	DELUXE		DEPOSIT SLIPS FOR EMS BILLING	39137
2024/05/000338	11/30/2023 GEN		-38.00	REF NOV				ELECTRONIC CHECK FEES	
2024/05/000339	11/15/2023 API		37.35	VND 013024	VCH225824	TRUIST		TRUIST FEE 10312023	39136
TOTAL SERVICE FEES & CHARGES			6,000	6,000	2,916.88	-486.89	.00	3,083.12	48.6%
53040 VEHICLE MAINTENANCE									
1059000 53040	POOL VEHICLE MAINTEN		5,000	5,000	430.80	.00	2,000.00	2,569.20	48.6%
2024/05/000251	11/29/2023 POE		2,000.00	VND 013024	PO 33131	TRUIST		POOL VEHICLE MAINTENANCE	
2024/05/000269	11/30/2023 POM		-169.20	VND 002083	PO 32919	FIRST NATIONAL BANK		CHANGED VENDORS 2024	
TOTAL VEHICLE MAINTENANCE			5,000	5,000	430.80	.00	2,000.00	2,569.20	48.6%
54200 TELEPHONE									
1059000 54200	TELEPHONE		79,540	79,540	31,002.65	6,726.05	30,694.60	17,842.75	77.6%
2024/05/000156	11/17/2023 API		403.87	VND 000200	VCH225042	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator		114224
2024/05/000156	11/17/2023 API		331.29	VND 000200	VCH225042	YADKIN VALLEY TELEPH	Yadtel DSL - Elevator		114224
2024/05/000160	11/08/2023 API		2,621.50	VND 002409	VCH224914	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE		114231
2024/05/000160	11/08/2023 POL		-2,621.50	VND 002409	PO 32641	CAROLINA DIGITAL	CAROLINA DIGITAL PHONE	2024	
2024/05/000333	11/30/2023 GEN		3,146.05	REF NOV			FIRST NET INVOICE		
2024/05/000333	11/30/2023 GEN		71.30	REF NOV			FIRST NET INVOICE		
2024/05/000333	11/30/2023 GEN		152.04	REF NOV			VERIZON INVOICE		

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TOTAL TELEPHONE		79,540	79,540	31,002.65	6,726.05	30,694.60	17,842.75	77.6%
55020 RENT-BUILDINGS & EQUIPMENT								
1059000 55020 RENT-BUILDINGS & EQU		70,000	70,000	25,380.00	.00	35,532.00	9,088.00	87.0%
TOTAL RENT-BUILDINGS & EQUIPMENT		70,000	70,000	25,380.00	.00	35,532.00	9,088.00	87.0%
55043 SOFTWARE CONTRACT								
1059000 55043 SOFTWARE CONTRACT		379,900	379,900	176,553.11	9,838.19	124,520.47	78,826.42	79.3%
2024/05/000042	11/06/2023	API	99.00 VND 006514	VCH224877	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST FALL CR		114074
2024/05/000042	11/06/2023	COL	-99.00 REF 006514			INTERNET - EMS OUTPOST FALL CR		
2024/05/000043	11/06/2023	API	206.75 VND 004145	VCH224885	LEXISNEXIS RISK DATA	TAX PERSON LOOKUP		114073
2024/05/000043	11/06/2023	COL	-206.75 REF 004145			TAX PERSON LOOKUP		
2024/05/000076	11/08/2023	API	2,650.00 VND 002201	VCH224911	BI-TEK LLC	TAX SOFTWARE SUPPORT		114124
2024/05/000076	11/08/2023	COL	-2,650.00 REF 002201			TAX SOFTWARE SUPPORT		
2024/05/000135	11/16/2023	API	113.19 VND 006514	VCH225029	TIME WARNER CABLE-GR	INTERNET - EMS OUTPOST - JONES		114209
2024/05/000135	11/16/2023	COL	-113.19 REF 006514			INTERNET - EMS OUTPOST - JONES		
2024/05/000192	11/17/2023	API	1,617.29 VND 000200	VCH225038	YADKIN VALLEY TELEPH	FIBER LEASE		114292
2024/05/000192	11/17/2023	COL	-1,617.29 REF 000200			FIBER LEASE		
2024/05/000286	11/20/2023	API	209.97 VND 002083	VCH225358	FIRST NATIONAL BANK	MOBILE LINK ANNUAL SUBSCRIPTIO		39134
2024/05/000286	11/20/2023	POL	-209.97 VND 002083	PO 32769	FIRST NATIONAL BANK	MOBILE LINK ANNUAL SUBSCRI2024		
2024/05/000286	11/20/2023	API	55.99 VND 002083	VCH225359	FIRST NATIONAL BANK	ZOOM MEMBERSHIPS		39134
2024/05/000286	11/20/2023	POL	-55.99 VND 002083	PO 32769	FIRST NATIONAL BANK	ZOOM MEMBERSHIPS	2024	
2024/05/000288	11/30/2023	API	3,146.00 VND 015838	VCH225403	SHI INTERNATIONAL CO	Faronics Renewal		114472
2024/05/000288	11/30/2023	POL	-3,146.00 VND 015838	PO 33015	SHI INTERNATIONAL CO	Faronics Renewal	2024	
2024/05/000288	11/30/2023	API	1,670.00 VND 015838	VCH225404	SHI INTERNATIONAL CO	vmware support renewal for ins		114472
2024/05/000288	11/30/2023	POL	-1,800.00 VND 015838	PO 33014	SHI INTERNATIONAL CO	vmware support renewal for2024		
2024/05/000289	11/30/2023	API	70.00 VND 013270	VCH225418	VOICE DATA SOLUTIONS	PAYMENT SOLUTIONS		114470
2024/05/000289	11/30/2023	COL	-70.00 REF 013270			PAYMENT SOLUTIONS		
TOTAL SOFTWARE CONTRACT		379,900	379,900	176,553.11	9,838.19	124,520.47	78,826.42	79.3%
55500 DUES & SUBSCRIPTIONS								
1059000 55500 DUES & SUBSCRIPTIONS		27,000	27,000	24,030.69	.00	.00	2,969.31	89.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DUES & SUBSCRIPTIONS			27,000	27,000	24,030.69	.00	.00	2,969.31	89.0%
55603 HR RESOURCES									
1059000 55603 HR RESOURCES			10,000	10,000	2,329.56	241.96	7,384.44	286.00	97.1%
2024/05/000056	11/02/2023	API	197.96	VND 015957	VCH224804	FIRSTPOINT BACKGROUN	FirstPoint Background Screenin		114110
2024/05/000056	11/02/2023	COL	-197.96	REF 015957			FirstPoint Background Screenin		
2024/05/000059	11/03/2023	API	44.00	VND 001719	VCH224847	INNOVATIVE EMPLOYER	Wellness Clinic FY 2024 Nov		114092
2024/05/000059	11/03/2023	COL	-44.00	REF 001719			Wellness Clinic FY 2024 Nov		
2024/05/000269	11/30/2023	POM	-220.00	VND 002083	PO 33018	FIRST NATIONAL BANK	CHANGED VENDORS 2024		
TOTAL HR RESOURCES			10,000	10,000	2,329.56	241.96	7,384.44	286.00	97.1%
55605 CHRISTMAS HAM									
1059000 55605 CHRISTMAS HAM			20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CHRISTMAS HAM			20,000	20,000	.00	.00	.00	20,000.00	.0%
56020 TECHNOLOGY CAPITAL OUTLAY									
1059000 56020 TECHNOLOGY CAPITAL O			220,950	216,150	117,879.35	214.22	67,388.03	30,882.62	85.7%
2024/05/000286	11/20/2023	API	39.98	VND 002083	VCH225096	FIRST NATIONAL BANK	REMOTE CLICKER, LASER POINTER		39134
2024/05/000286	11/20/2023	POL	-39.98	VND 002083	PO 32650	FIRST NATIONAL BANK	REMOTE CLICKER, LASER POIN2024		
2024/05/000286	11/20/2023	API	116.55	VND 002083	VCH225110	FIRST NATIONAL BANK	INTERNAL SOLID STATE DRIVE		39134
2024/05/000286	11/20/2023	POL	-116.55	VND 002083	PO 32650	FIRST NATIONAL BANK	INTERNAL SOLID STATE DRIVE2024		
2024/05/000286	11/20/2023	API	57.69	VND 002083	VCH225111	FIRST NATIONAL BANK	BATTERY REPLACEMENT		39134
2024/05/000286	11/20/2023	POL	-57.69	VND 002083	PO 32650	FIRST NATIONAL BANK	BATTERY REPLACEMENT 2024		
TOTAL TECHNOLOGY CAPITAL OUTLAY			220,950	216,150	117,879.35	214.22	67,388.03	30,882.62	85.7%
56036 LEASES-GASB 87									

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1059000 56036 LEASES-GASB 87			429,529	429,529	.00	.00	.00	429,529.00	.0%
TOTAL LEASES-GASB 87			429,529	429,529	.00	.00	.00	429,529.00	.0%
56037 SBITA - GASB 96									
1059000 56037 SBITA - GASB 96			388,698	388,698	.00	.00	.00	388,698.00	.0%
TOTAL SBITA - GASB 96			388,698	388,698	.00	.00	.00	388,698.00	.0%
56552 BUILDING IMPROVEMENTS									
1059000 56552 BUILDING IMPROVEMENT			240,000	662,279	166,472.77	24,316.10	413,384.70	82,421.53	87.6%
2024/05/000151	11/16/2023	POE	2,350.00	VND 001724	PO 33099	YADKIN VALLEY FIRE	YADKIN VALLEY FIRE PO FOR EOC		
2024/05/000175	11/21/2023	BUA	3,995.00	REF BUA			INSURANCE PAYMENTS		
2024/05/000179	11/21/2023	BUA	353,869.00	REF BUA			BUILDING IMPROVEMENTS		
2024/05/000205	11/27/2023	COE	239,850.00	REF 012274			W BROWN CONTRACT FOR MEDIC 5 U		
2024/05/000206	11/27/2023	COE	114,018.75	REF 002532			JAMES WALKER CONSTRUCTION CONT		
2024/05/000248	11/28/2023	API	20,600.00	VND 002502	VCH225207	EAGLE FIRE INC	Teem Sprinkler Contract for EO		114358
2024/05/000248	11/28/2023	COL	-20,600.00	REF 002502			Teem Sprinkler Contract for EO		
2024/05/000252	11/29/2023	POE	4,756.22	VND 001558	PO 33133	ABATEMASTER INC	AbateMaster PO for Mold Remedi		
2024/05/000286	11/20/2023	API	2,653.09	VND 002083	VCH225416	FIRST NATIONAL BANK	ALARM LOCK-PLANNING & PERMITS,		39134
2024/05/000286	11/20/2023	POL	-2,653.09	VND 002083	PO 33011	FIRST NATIONAL BANK	ALARM LOCK-PLANNING & PERM2024		
2024/05/000286	11/20/2023	API	163.60	VND 002083	VCH225422	FIRST NATIONAL BANK	SHEET ROCK-FINANCE		39134
2024/05/000286	11/20/2023	POL	-163.60	VND 002083	PO 33011	FIRST NATIONAL BANK	SHEET ROCK-FINANCE	2024	
2024/05/000286	11/20/2023	API	359.89	VND 002083	VCH225425	FIRST NATIONAL BANK	SUPPLIES-FINANCE		39134
2024/05/000286	11/20/2023	POL	-359.89	VND 002083	PO 33011	FIRST NATIONAL BANK	SUPPLIES-FINANCE	2024	
2024/05/000286	11/20/2023	API	17.48	VND 002083	VCH225488	FIRST NATIONAL BANK	SUPPLIES		39134
2024/05/000286	11/20/2023	POL	-17.48	VND 002083	PO 33011	FIRST NATIONAL BANK	SUPPLIES	2024	
2024/05/000286	11/20/2023	API	191.10	VND 002083	VCH225489	FIRST NATIONAL BANK	2X4X8 & 2X4X10 WEST COAST		39134
2024/05/000286	11/20/2023	POL	-191.10	VND 002083	PO 33011	FIRST NATIONAL BANK	2X4X8 & 2X4X10 WEST COAST	2024	
2024/05/000286	11/20/2023	API	330.94	VND 002083	VCH225495	FIRST NATIONAL BANK	SUPPLIES		39134
2024/05/000286	11/20/2023	POL	-330.94	VND 002083	PO 33011	FIRST NATIONAL BANK	SUPPLIES	2024	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING IMPROVEMENTS	240,000	662,279	166,472.77	24,316.10	413,384.70	82,421.53	87.6%
58500 CONTINGENCY							
1059000 58500 CONTINGENCY	386,026	356,026	.00	.00	.00	356,026.00	.0%
TOTAL CONTINGENCY	386,026	356,026	.00	.00	.00	356,026.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE	3,101,643	3,523,922	869,534.25	82,626.20	954,132.68	1,700,255.07	51.8%
TOTAL EXPENSES	3,101,643	3,523,922	869,534.25	82,626.20	954,132.68	1,700,255.07	
1059830 DEBT SERVICE EXPENSE							
58225 MIDDLE SCHOOLS - PRINCIPAL							
1059830 58225 MIDDLE SCHOOLS - PRI	1,550,000	1,550,000	775,000.00	775,000.00	.00	775,000.00	50.0%
2024/05/000191 11/20/2023 API	775,000.00	VND 012657 VCH225103	TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	114330	
TOTAL MIDDLE SCHOOLS - PRINCIPAL	1,550,000	1,550,000	775,000.00	775,000.00	.00	775,000.00	50.0%
58226 MIDDLE SCHOOLS-INTEREST							
1059830 58226 MIDDLE SCHOOLS-INTER	168,605	168,605	88,737.50	88,737.50	.00	79,867.50	52.6%
2024/05/000191 11/20/2023 API	88,737.50	VND 012657 VCH225103	TRUIST GOVERNMENTAL	LOAN#993300435700002	YADKIN CO	114330	
TOTAL MIDDLE SCHOOLS-INTEREST	168,605	168,605	88,737.50	88,737.50	.00	79,867.50	52.6%
58229 5-D DAM-PRINCIPAL							
1059830 58229 5-D DAM-PRINCIPAL	315,448	315,448	315,447.82	315,447.82	.00	.18	100.0%
2024/05/000126 11/16/2023 API	315,447.82	VND 012657 VCH225010	TRUIST GOVERNMENTAL	LOAN#993300435700003	YADKIN CO	114203	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 5-D DAM-PRINCIPAL	315,448	315,448	315,447.82	315,447.82	.00	.18	100.0%
58230 5-D DAM - INTEREST							
1059830 58230 5-D DAM - INTEREST	3,600	3,600	3,595.95	3,595.95	.00	4.05	99.9%
2024/05/000126 11/16/2023 API	3,595.95	VND 012657 VCH225010	TRUIST GOVERNMENTAL	LOAN#993300435700003	YADKIN CO	114203	
TOTAL 5-D DAM - INTEREST	3,600	3,600	3,595.95	3,595.95	.00	4.05	99.9%
58231 JAIL - PRINCIPAL							
1059830 58231 JAIL - PRINCIPAL	596,395	596,395	296,460.82	.00	.00	299,934.18	49.7%
TOTAL JAIL - PRINCIPAL	596,395	596,395	296,460.82	.00	.00	299,934.18	49.7%
58232 JAIL - INTEREST							
1059830 58232 JAIL - INTEREST	17,590	17,590	10,528.00	.00	.00	7,062.00	59.9%
TOTAL JAIL - INTEREST	17,590	17,590	10,528.00	.00	.00	7,062.00	59.9%
58235 AGRICULTURAL BLDG PRINCIPAL							
1059830 58235 AGRICULTURAL BLDG PR	306,030	306,030	153,015.00	.00	.00	153,015.00	50.0%
TOTAL AGRICULTURAL BLDG PRINCIPAL	306,030	306,030	153,015.00	.00	.00	153,015.00	50.0%
58236 AGRICULTURAL BLDG INTEREST							
1059830 58236 AGRICULTURAL BLDG IN	12,220	12,220	6,977.49	.00	.00	5,242.51	57.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AGRICULTURAL BLDG INTEREST	12,220	12,220	6,977.49	.00	.00	5,242.51	57.1%
58237 SHERIFF ADMINISTRATION BLDG							
1059830 58237 SHERIFF ADMINISTRATI	231,100	231,100	115,550.00	.00	.00	115,550.00	50.0%
TOTAL SHERIFF ADMINISTRATION BLDG	231,100	231,100	115,550.00	.00	.00	115,550.00	50.0%
58238 SHERIFF ADMIN BLDG INTEREST							
1059830 58238 SHERIFF ADMIN BLDG I	101,110	101,110	51,352.31	.00	.00	49,757.69	50.8%
TOTAL SHERIFF ADMIN BLDG INTEREST	101,110	101,110	51,352.31	.00	.00	49,757.69	50.8%
TOTAL DEBT SERVICE EXPENSE	3,302,098	3,302,098	1,816,664.89	1,182,781.27	.00	1,485,433.11	55.0%
TOTAL EXPENSES	3,302,098	3,302,098	1,816,664.89	1,182,781.27	.00	1,485,433.11	
GRAND TOTAL	51,556,832	55,501,298	21,354,647.79	5,369,732.46	9,731,733.47	24,414,916.74	56.0%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 5
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 5
Print Revenues-Version headings: N				To Yr/Per: 2024/ 5
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
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