

Category	Description	Account Number	Amount Type	Amount as of 6/13/24*	Contract or PO	Justification
Encumbrance	DHHs Community Support Services	1000-CSS-000-00000-000000-000000-0000-05-530027-	Entire Balance	\$ 10,065.00	2023-310	Still ongoing
Encumbrance	Professional Services	1000-EDC-000-00000-000000-000000-0000-07-530010-	Encumbrance Amount	\$ 33,535.00	2024-188	Contract is still ongoing
Encumbrance	Professional Services	1000-EDC-000-00000-000000-000000-0000-07-530010-	Encumbrance Amount	\$ 10,700.00	2024-202	Contract is still ongoing
Encumbrance	Mobi 1A3 Folding Stretcher	1000-EMS-000-00000-000000-000000-0000-02-520020-	Encumbrance Amount	\$ 32,159.80	24000885	May not arrive before 6/30/24
Encumbrance	Defibrillator & Monitor	1000-EMS-000-00000-000000-000000-0000-02-520020-	Encumbrance Amount	\$ 29,527.06	Req 1329	May not arrive before 6/30/24 - working with finance to finalize PO
Encumbrance	EMS Medicaid Participation Fees	1000-EMS-000-00000-000000-000000-0000-02-530010-	Encumbrance Amount	\$ 46,000.00	24000348	Historically Invoices are received at end of FY
Encumbrance	Upfit MCI Trailer	1000-EMS-000-00000-000000-000000-0000-02-530023-	Encumbrance Amount	\$ 81,143.00	Req 1338	May not arrive before 6/30/24 - working with finance to finalize PO
Encumbrance	Graphics for tractor trailer	1000-EMS-000-00000-000000-000000-0000-02-530023-	Encumbrance Amount	\$ 24,061.96	Req 1331	May not arrive before 6/30/24 - working with finance to finalize PO
Encumbrance	Maintenance for 2 HT-70's Devices	1000-EMS-000-00000-000000-000000-0000-02-530023-	Encumbrance Amount	\$ 3,050.03	24000929	May not arrive before 6/30/24 waiting on 1 to be returned
Encumbrance	Vehicle Prep	1000-EMS-000-00000-000000-000000-0000-02-530052-	Encumbrance Amount	\$ 9,063.70	24000151	Upfit & TTT for FY23
Encumbrance	Furniture/Equipment<\$5K	1000-FIN-000-00000-000000-000000-0000-01-520020-	Encumbrance Amount	\$ 5,798.69	Quote	Orders placed; goods not yet received
Encumbrance	Professional Services	1000-FIN-000-00000-000000-000000-0000-01-530010-	Encumbrance Amount	\$ 1,627.00	24000815	Contract extends into FY25 - for Finance Director Search
Encumbrance	Banking services	1000-FIN-000-00000-000000-000000-0000-01-530012-	Encumbrance Amount	\$ 50,000.00	PO N/A	Potential banking service fees, due to new systems
Encumbrance	Software Rental	1000-FIN-000-00000-000000-000000-0000-01-530029-	Encumbrance Amount	\$ 48,740.00	PO N/A	Contract in progress, not yet encumbered
Encumbrance	Furn/Equip<\$5K	1000-GPD-000-00000-000000-000000-0000-02-520020-	Encumbrance Amount	\$ 6,428.40	24000812	Items will not be delivered in time.
Encumbrance	Repairs and Maint.	1000-GPD-000-00000-000000-000000-0000-02-530023-	Encumbrance Amount	\$ 35,127.37	24000994 & 24000995	Items and services will not be completed in time.
Encumbrance	Equipment Rental	1000-GPD-000-00000-000000-000000-0000-02-530030-	Encumbrance Amount	\$ 6,294.50	24000261	Services will not be completed in time.
Encumbrance	Vehicle Prep	1000-GPD-000-00000-000000-000000-0000-02-530052-	Encumbrance Amount	\$ 7,070.33	24000409	Upfit & TTT for FY23
Encumbrance	Furn/Equip<\$5,000	1000-GPD-201-00000-000000-000000-0000-02-520020-	Encumbrance Amount	\$ 7,225.00	24001034	Equipment not delivered yet

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Encumbrance	Professional Services	1000-HRM-000-00000-000000-000000-0000-01-530010-	Encumbrance Amount	\$ 60,000.00	24000721	Contract extends into FY 25. Final payment to be made by September 30, 2024..
Encumbrance	Insurance Deductible	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025-	Encumbrance Amount	\$ 7,911.12	24000899	vehicle prep for #581 wreck replacement
Encumbrance	Special Programs-Prof Svcs	1000-NDP-000-00000-SpcPrg-0000000-0000-01-530010-	Encumbrance Amount	\$ 8,513.21	24000473	Multi-year contract to pay out shared savings for utility audit to consultant
Encumbrance	Software Rental	1000-OIA-000-00000-000000-000000-0000-01-530029-	Encumbrance Amount	\$ 3,300.00	24000479	Multi-year contract with remaining hours of tech support for audit software
Encumbrance	Other Comm.: Poston Park Wifi	1000-PRK-000-00000-000000-000000-0000-04-530003-22034	Encumbrance Amount	\$ 1,640.00		Contract from FY'22 for years-long service for Poston Park Wifi
Encumbrance	Drainage & ADA Improvements	1000-PWK-000-00000-000000-000000-0000-01-530010-	Encumbrance Amount	\$ 6,010.00	2023-110	Still ongoing Project
Encumbrance	Tree Risk Assement for Courthouse	1000-PWK-192-00000-Chprkg-0000000-0000-01-530015-	Encumbrance Amount	\$ 2,250.00	2024-149	Ongoing project
Encumbrance	Reimburse NCAOC for courtRooms	1000-PWK-192-00000-CourtF-0000000-0000-01-530015-	Encumbrance Amount	\$ 10,524.62	2022-327	Ongoing project
Encumbrance	Glock 43X	1000-SHF-000-00000-000000-000000-0000-02-520020-	Encumbrance Amount	\$ 10,022.50	24000957	Guns on backorder due to shortage-will be received in July 2024
Encumbrance	Vehicle Prep	1000-SHF-000-00000-Fleet1-0000000-0000-02-530052-	Encumbrance Amount	\$ 13,511.44	24000673	Vehicle Prep lights, sirens, cages, & install
Encumbrance	Other Services	2015-GPD-201-00000-000000-000000-0000-02-530015-	Encumbrance Amount	\$ 12,977.50	24001034	Equipment not delivered yet
Encumbrance	Furn/Equip>\$5,000	2015-GPD-201-00000-000000-000000-0000-02-540002-	Encumbrance Amount	\$ 160,676.50	24001034	Equipment not delivered yet
Encumbrance	HDR Engineering	6000-SWS-380-00000-000000-000000-0000-08-530010-	Encumbrance Amount	\$ 88,559.21	2022-294 / 24000337	Analysis and Reports Complete in FY25
Encumbrance	Buxton Pro Svc	6000-SWS-380-00000-000000-000000-0000-08-530010-	Encumbrance Amount	\$ 22,548.50	2022-293 / 24000323	Analysis and Reports Complete in FY25
Encumbrance	Southeast Trailer LLC	6000-SWS-380-00000-000000-000000-0000-08-540002-	Encumbrance Amount	\$ 107,797.00	24000874	Trailer Delivery Expected Aug 2024
Encumbrance	Buxton Pro Svc	6000-SWS-380-00000-000000-000000-0000-08-540006-18095	Encumbrance Amount	\$ 35,207.00	2022-293 / 24000323	Analysis and Reports Complete in FY25
Encumbrance	HDR Engineering	6000-SWS-380-00000-000000-000000-0000-08-540006-18097	Encumbrance Amount	\$ 67,500.00	2023-436 / 24000690	Analysis and Reports Complete in FY25
Encumbrance	HDR Engineering	6000-SWS-380-00000-000000-000000-0000-08-540006-20019	Encumbrance Amount	\$ 154,671.94	2023-311 / 24000398	Analysis and Reports Complete in FY25

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Encumbrance	HDR Engineering	6000-SWS-380-00000-000000-000000-0000-08-540009-21012	Encumbrance Amount	\$ 507,687.28	2022-294 / 24000337	Analysis and Reports Complete in FY25
Encumbrance	Purchase PID"S216066,216065,216064,216063	6000-SWS-380-00000-000000-000000-0000-08-540016-BFPrp	Entire Balance	\$ 684.17	2023-537; 2023-528	purchase property
Encumbrance	Innio North America	6000-SWS-381-00000-000000-000000-0000-08-540002-18123	Encumbrance Amount	\$ 492,716.00	2023-501 / 24000734	Engine Delivery Expected September 2024
Encumbrance	Drainage & ADA Improvements	1000-PWK-000-00000-000000-000000-0000-01-530010-	Encumbrance Amount	\$ 6,010.00	2023-110	Still ongoing Project
Operating - Donations	Adult Daycare Donations	1000-CSS-272-00000-ADLTDC-0000000-0000-05-520019-	Entire Balance	\$ 2,507.14		donations by citizens
Operating - Donations	Nutrition Donations	1000-CSS-272-00000-AdtNut-0000000-0000-05-520019-15259	Entire Balance	\$ 40,832.09		donations by citizens
Operating - Donations	Miscellaneous Supplies/Expense	1000-CSS-291-00000-Donatn-0000000-0000-05-520007-	Entire Balance	\$ 0.45		Donations -no expiration carry forward balance
Operating - Donations	Donations Expense	1000-CSS-291-00000-Donatn-0000000-0000-05-520019-	Entire Balance	\$ 40,669.61		Donations -no expiration carry forward balance
Operating - Donations	Furn/Equip<\$5K	1000-CSS-291-00000-Donatn-0000000-0000-05-520020-	Entire Balance	\$ 738.48		Donations -no expiration carry forward balance
Operating - Donations	Food and Provisions	1000-CSS-291-00000-Hope4H-0000000-0000-05-520005-	Entire Balance	\$ 15,440.89		Hope for the Holidays Donation Accounts-no expiration and carry forward balance
Operating - Donations	Miscellaneous Supplies/Expense	1000-CSS-291-00000-Hope4H-0000000-0000-05-520007-	Entire Balance	\$ 29,169.36		Hope for the Holidays Donation Accounts-no expiration and carry forward balance
Operating - Donations	Advertising	1000-CSS-291-00000-Hope4H-0000000-0000-05-520015-	Entire Balance	\$ 66.00		Hope for the Holidays Donation Accounts-no expiration and carry forward balance
Operating - Donations	Furn/Equip<\$5K	1000-CSS-291-00000-Hope4H-0000000-0000-05-520020-	Entire Balance	\$ 2,162.75		Hope for the Holidays Donation Accounts-no expiration and carry forward balance
Operating - Donations	Food and Provisions	1000-CSS-291-00000-ThrdHp-0000000-0000-05-520005-	Entire Balance	\$ 464.66		Threads of Hope Donation Accounts - no expiration and carry forward balance
Operating - Donations	Miscellaneous Supplies/Expense	1000-CSS-291-00000-ThrdHp-0000000-0000-05-520007-	Entire Balance	\$ 443.09		Threads of Hope Donation Accounts - no expiration and carry forward balance
Operating - Donations	Donations Expense	1000-CSS-291-00000-ThrdHp-0000000-0000-05-520019-	Entire Balance	\$ 50,931.91		Threads of Hope Donation Accounts - no expiration and carry forward balance

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Category	Description	Account Number	Amount Type	Amount as of 6/13/24*	Contract or PO	Justification
Operating - Donations	Miscellaneous Supplies/Expense	1000-CSS-291-29102-Donatn-0000000-0000-05-520007-	Entire Balance	\$ 62.97		Donations-No expiration carry forward entire balance
Operating - Donations	Donations Expense	1000-CSS-291-29102-Donatn-0000000-0000-05-520019-	Entire Balance	\$ 253,181.65		Donations-No expiration carry forward entire balance
Operating - Donations	Professional Services	1000-CSS-291-29102-Donatn-0000000-0000-05-530010-	Entire Balance	\$ -		Donations-No expiration carry forward entire balance
Operating - Donations	Legal Services	1000-CSS-291-29102-Donatn-0000000-0000-05-530011-	Entire Balance	\$ -		Donations-No expiration carry forward entire balance
Operating - Donations	Other Services	1000-CSS-291-29102-Donatn-0000000-0000-05-530015-	Entire Balance	\$ 36.00		Donations-No expiration carry forward entire balance
Operating - Donations	Repairs and Maint.	1000-CSS-291-29102-Donatn-0000000-0000-05-530023-	Entire Balance	\$ (696.72)		Donations-No expiration carry forward entire balance
Operating - Donations	Miscellaneous Supplies/Expense	1000-CSS-291-29103-Donatn-0000000-0000-05-520007-	Entire Balance	\$ 1.14		Donations-No expiration and carry forward balance
Operating - Donations	Donations Expense	1000-CSS-291-29103-Donatn-0000000-0000-05-520019-	Entire Balance	\$ 2,820.38		Donations-No expiration and carry forward balance
Operating - Donations	Professional Services	1000-CSS-291-29103-Donatn-0000000-0000-05-530010-	Entire Balance	\$ 1,750.00	2023-160 #1 expires 6/30/2024	Donations-No expiration and carry forward balance
Operating - Donations	Miscellaneous Supplies/Expense	1000-CSS-291-29103-KaraCl-0000000-0000-05-520007-	Entire Balance	\$ 5,903.99		Donations for Kara's Closet-No expiration and carry forward balance
Operating - Donations	Adoption Donations	1000-DSS-271-00000-Adoptn-0000000-0000-05-520019-19072	Entire Balance	\$ 857.19		donations by citizens
Operating - Donations	Links Program Donations	1000-DSS-271-00000-FostCr-Links01-0000-05-520019-13263	Entire Balance	\$ 1,458.57		donations by citizens
Operating - Donations	Adult Services Donations	1000-DSS-272-00000-Adtsvc-0000000-0000-05-520019-	Entire Balance	\$ 14,825.87		donations by citizens
Operating - Donations	Donations Expense	1000-GPD-200-00000-000000-0000000-0000-02-520019-	Entire Balance	\$ 30,599.11		Donations
Operating - Donations	Medical Care	1000-GPD-200-00000-MedCar-0000000-0000-02-530015-	Entire Balance	\$ 1,255.59		Donations
Operating - Other	Multi-modal Comprehensive Transportation Plan	1000-BDS-231-00000-000000-0000000-0000-07-530010-	Entire Balance	\$ 88,170.00	Contract number pending	Contract will be awarded/negotiated in July. \$250K was budgeted. Requesteign \$88K to be carried forward in case of unanticipated cost escalations; if not needed the amount can roll back to fund balance.
Operating - Other	Piedmont Lithium Project	1000-BOC-000-00000-000000-0000000-0000-01-530010-22049	Entire Balance	\$ 97,881.97	PO 24000373	Requesting to carry forward all available and encumbered funds to supplement amount budgeted for anticipated FY25 expenses

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Category	Description	Account Number	Amount Type	Amount as of 6/13/24*	Contract or PO	Justification
Operating - Other	Prof Svcs: Small Bus. Loan Prog	1000-BOC-000-00000-SBALnP-0000000-0000-01-530010-	Entire Balance	\$ 64,192.00		unspent program funds needed for future years
Operating - Other	Small Business Loan Program	1000-BOC-000-00000-SBALnP-0000000-0000-01-560000-	Entire Balance	\$ 246,500.00		unspent program funds needed for future years
Operating - Other	Program Supplies	1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	Entire Balance	\$ 19,812.31		Fees collected in FY'24 to use for programming and events in FY'25.
Operating - Other	Uniforms	1000-EMS-000-00000-0000000-0000-02-520006-	Entire Balance	\$ 47,936.06	24001046	Absorbing Ranlo and Stanley Squads - used for new staff members. Encumbered funds may nt arrive before June 30
Operating - Other	Furn/Equip <\$5k	1000-GPD-200-00000-0000000-0000-02-520020-22047	Entire Balance	\$ 1,702.75		Furn/Equipment needs
Operating - Other	Xray Mach/Surgical Suite	1000-GPD-200-00000-0000000-0000-02-540002-22047	Entire Balance	\$ 1,766.20		Funds for Xray/Suite maintenance
Operating - Other	Program Supplies	1000-HRM-000-00000-EmpRec-0000000-0000-01-520002-	Entire Balance	\$ 31,172.40		Employee Recognition funds used to acknowledge County employees for professional weeks, excellent public service, leadership, and collaboration. Amount included in Budget Request.
Operating - Other	Food and Provisions	1000-HRM-000-00000-EmpRec-0000000-0000-01-520005-	Entire Balance	\$ 5,614.96		Employee Recognition funds used to acknowledge County employees for professional weeks, excellent public service, leadership, and collaboration. Amount included in Budget Request.
Operating - Other	Employee Recognition	1000-HRM-000-00000-EmpRec-0000000-0000-01-560000-	Entire Balance	\$ 27,804.18		Employee Recognition funds used to acknowledge County employees for professional weeks, excellent public service, leadership, and collaboration. Amount included in Budget Request.
Operating - Other	Insurance Deductible	1000-NDP-000-00000-InsSet-LegalEx-0000-01-530025-	Entire Balance	\$ 8,094.92		Request to carry over funds for potential claims that occur in FY 2023-24

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Category	Description	Account Number	Amount Type	Amount as of 6/13/24*	Contract or PO	Justification
Operating - Other	Office Supplies	1000-PWK-191-00000-000000-0000000-0000-01-520001-	Entire Balance	\$ 302.85		Requesting carry forward of this fund for anticipated moving and outfitting expenditures associated with relocating into the new facility in FY25.
Operating - Other	Furn/Equip<\$5K	1000-PWK-191-00000-000000-0000000-0000-01-520020-	Entire Balance	\$ 8,280.55		Requesting carry forward of this fund for anticipated moving and outfitting expenditures associated with relocating into the new facility in FY25.
Operating - Other	Professional Services	1000-PWK-192-00000-000000-0000000-0000-01-530010-	Entire Balance	\$ 85,345.25	2022-418; 2022-425; 2022-450; 2023-113	Ongoing projects; unexpected janitorial contract increase
Operating - Other	Repairs and Maintenance	1000-PWK-192-00000-000000-0000000-0000-01-530023-	Entire Balance	\$ 78,745.15		Unexpected janitorial contract increase
Operating - Other	Various Repairs	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	Entire Balance	\$ 900,532.66	2023-498; 2023-308; 2024-097	Various Repairs
Operating - Other	Special programs Automation Furniture <5K Automation Preservation	1000-ROD-000-00000-AutoFD-0000000-0000-01-520020-	Entire Balance	\$ 25,207.50		Automation preservation fund
Operating - Other	CTAP	2005-TRM-000-00000-CTAPPg-0000000-0000-07-530054-	Entire Balance	\$ 40,000.00		We have been involved in a digital signage project with Mount Holly TDA to promote downtown businesses, but it won't be receiving final City approval until FY 2025 at the earliest.
Operating - Other	AFJPD	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD	Entire Balance	\$ 111,627.28		Special Revenue Fund
Operating - Other	AFTPD	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFTPD	Entire Balance	\$ 291,133.57		Special Revenue Fund
Operating - Other	Drug Lab Supplies	2020-GPD-000-00000-000000-0000000-0000-02-530048-	Entire Balance	\$ 165.99		Special Revenue Fund

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