

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
<u>1044000 43100 SALES TAX - ARTIC</u>	-1,944,000	-90,828	-2,034,828	-1,094,325.38	.00	-940,502.62	53.8%*
<u>2021/07/000218</u> 01/26/2021 GCR	-260,339.45	REF	JAN		01/15/2021 SALES TAX ARTICLE39		
<u>2021/07/000218</u> 01/26/2021 GCR	34,351.29	REF	JAN		01/15/2021 SALES TAX ARTICLE39		
TOTAL SALES TAX - ARTICLE 39	-1,944,000	-90,828	-2,034,828	-1,094,325.38	.00	-940,502.62	53.8%
43101 SALES TAX-ARTICLE 40							
<u>1044000 43101 SALES TAX-ARTICLE</u>	-2,250,000	-90,828	-2,340,828	-1,160,070.35	.00	-1,180,757.65	49.6%*
<u>2021/07/000119</u> 01/15/2021 GEN	18,555.77	REF			VFD SALES TAX FOR JULY 2020		
<u>2021/07/000119</u> 01/15/2021 GEN	17,486.90	REF			VFD SALES TAX FOR AUGUST 2020		
<u>2021/07/000119</u> 01/15/2021 GEN	15,997.84	REF			VFD SALES TAX FOR SEPTEMBER 20		
<u>2021/07/000119</u> 01/15/2021 GEN	16,948.03	REF			VFD SALES TAX FOR OCTOBER 2020		
<u>2021/07/000164</u> 01/21/2021 GEN	16,598.46	REF	JAN		JANUARY SALES TAX DISTRIBUTION		
<u>2021/07/000218</u> 01/26/2021 GCR	-241,578.56	REF	JAN		01/15/2021 SALES TAX ARTICLE40		
TOTAL SALES TAX-ARTICLE 40	-2,250,000	-90,828	-2,340,828	-1,160,070.35	.00	-1,180,757.65	49.6%
43102 SALES TAX-ARTICLE 42							
<u>1044000 43102 SALES TAX-ARTICLE</u>	-1,143,000	-90,828	-1,233,828	-646,819.45	.00	-587,008.55	52.4%*
<u>2021/07/000218</u> 01/26/2021 GCR	-131,909.63	REF	JAN		01/15/2021 SALES TAX ARTICLE42		
TOTAL SALES TAX-ARTICLE 42	-1,143,000	-90,828	-1,233,828	-646,819.45	.00	-587,008.55	52.4%
43105 SALES TAX - ARTICLE 44							

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 43105 SALES TAX - ARTIC	0	0	0	- .25	.00	.25	100.0%
1044000 43105 524 SALES TAX - AR	-990,000	-239,612	-1,229,612	-512,338.50	.00	-717,273.50	41.7%*
2021/07/000218 01/26/2021 GCR -102,467.70 REF JAN					01/15/2021 SALES TAX ART44 524		
TOTAL SALES TAX - ARTICLE 44	-990,000	-239,612	-1,229,612	-512,338.75	.00	-717,273.25	41.7%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL VISIT NC FARM APP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	0	-252.44	.00	252.44	100.0%
TOTAL SURPLUS PROPERTY	0	0	0	-252.44	.00	252.44	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CA	-75,000	0	-75,000	-35,230.96	.00	-39,769.04	47.0%*
TOTAL FRANCHISE FEES-CABLE TV	-75,000	0	-75,000	-35,230.96	.00	-39,769.04	47.0%
48211 Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beve	-84,000	0	-84,000	.00	.00	-84,000.00	.0%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 48211 401 Alcoholic Beve	-48,000	0	-48,000	.00	.00	-48,000.00	.0%*
1044000 48211 402 Alcoholic Beve	-400	0	-400	.00	.00	-400.00	.0%*
TOTAL Alcoholic Beverage Distributio	-132,400	0	-132,400	.00	.00	-132,400.00	.0%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC	-3,000	0	-3,000	-2,468.78	.00	-531.22	82.3%*
2021/07/000118 01/15/2021 GCR	-563.85	REF JAN			1/08/2021 ABC BOARD TAX		
TOTAL BOTTLE TAX - ABC BOARD	-3,000	0	-3,000	-2,468.78	.00	-531.22	82.3%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HAR	-450,000	0	-450,000	-116,794.20	.00	-333,205.80	26.0%*
TOTAL MEDICAID HOLD HARMLESS TAX DIS	-450,000	0	-450,000	-116,794.20	.00	-333,205.80	26.0%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENT	0	0	0	-29,130.52	.00	29,130.52	100.0%
2021/07/000048 01/11/2021 GCR	-8,559.00	REF JAN			1/04/2021 SEDWICK		
TOTAL INSURANCE PAYMENTS	0	0	0	-29,130.52	.00	29,130.52	100.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-60,000	0	-60,000	-45,667.20	.00	-14,332.80	76.1%*
2021/07/000048 01/11/2021 GCR	-171.50	REF JAN			1/04/2021 HWY PATROL RENT		
2021/07/000231 01/27/2021 GCR	-1,200.00	REF JAN			1/11/2021 HANDS OF HOPE RENT		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044000 48610 RENT-INCOME									
2021/07/000305	01/28/2021	GCR	-3,666.66	REF JAN			1/26/2021	USDA RENT	
2021/07/000312	01/29/2021	GCR	-365.00	REF JAN			1/27/2021	BANQUET HALL/KITCHEN	
TOTAL RENT-INCOME			-60,000	0	-60,000	-45,667.20	.00	-14,332.80	76.1%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			0	0	0	-15,998.24	.00	15,998.24	100.0%
2021/07/000048	01/11/2021	GCR	-13.50	REF JAN			1/04/2021	PCI COMMUNICATIONS	
2021/07/000312	01/29/2021	GCR	-11.00	REF JAN			1/28/2021	PCI COMMUNICATIONS	
TOTAL MISCELLANEOUS			0	0	0	-15,998.24	.00	15,998.24	100.0%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION F			0	0	0	-150.00	.00	150.00	100.0%
TOTAL CIVIL EXECUTION FEES			0	0	0	-150.00	.00	150.00	100.0%
48911 GARNISHMENT FEES									
1044000 48911 GARNISHMENT FEES			-6,000	0	-6,000	-2,044.58	.00	-3,955.42	34.1%*
2021/07/000367	01/31/2021	GEN	-408.18	REF JAN			GARNISHMENTS		
TOTAL GARNISHMENT FEES			-6,000	0	-6,000	-2,044.58	.00	-3,955.42	34.1%
49000 APPROPRIATED FUND BALANCE									
1044000 49000 APPROPRIATED FUND			-2,000,000	-275,874	-2,275,874	.00	.00	-2,275,874.00	.0%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPROPRIATED FUND BALANCE	-2,000,000	-275,874	-2,275,874	.00	.00	-2,275,874.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-9,058,400	-787,970	-9,846,370	-3,661,290.85	.00	-6,185,079.15	37.2%
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
<u>1044130 44900 INTEREST EARNED 0</u>	-30,000	0	-30,000	-1,745.17	.00	-28,254.83	5.8%*
<u>2021/07/000372</u> 01/31/2021 GEN	-98.99	REF JAN			DIVIDEND	01/29/2021	
TOTAL INTEREST EARNED	-30,000	0	-30,000	-1,745.17	.00	-28,254.83	5.8%
TOTAL FINANCE-REVENUE	-30,000	0	-30,000	-1,745.17	.00	-28,254.83	5.8%
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							
<u>1044140 41100 AD VALOREM TAX-CU</u>	-17,600,000	0	-17,600,000	-16,595,817.64	.00	-1,004,182.36	94.3%*
<u>2021/07/000367</u> 01/31/2021 GEN	-964,398.04	REF JAN			CY REAL PROPERTY DISCOUNTS SBA ASSEMENT CREDIT CARD ADJUST TAX REFUNDS DEBT SETOFF ADJ ACCT		
<u>2021/07/000367</u> 01/31/2021 GEN	85.20	REF JAN					
<u>2021/07/000367</u> 01/31/2021 GEN	-520,728.47	REF JAN					
<u>2021/07/000367</u> 01/31/2021 GEN	1,439.84	REF JAN					
<u>2021/07/000367</u> 01/31/2021 GEN	-1.00	REF JAN					
<u>2021/07/000367</u> 01/31/2021 GEN	-100.00	REF JAN					
TOTAL AD VALOREM TAX-CURRENT	-17,600,000	0	-17,600,000	-16,595,817.64	.00	-1,004,182.36	94.3%
41101 AD VALOREM TAX - PRIOR							
<u>1044140 41101 AD VALOREM TAX -</u>	-560,000	0	-560,000	-336,077.18	.00	-223,922.82	60.0%*
<u>2021/07/000367</u> 01/31/2021 GEN	-41,673.04	REF JAN			PY REAL PROPERTY		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AD VALOREM TAX - PRIOR			-560,000	0	-560,000	-336,077.18	.00	-223,922.82	60.0%
41102 DMV TAX - CURRENT									
1044140 41102 DMV TAX - CURRENT			-2,000,000	0	-2,000,000	-1,237,714.31	.00	-762,285.69	61.9%*
2021/07/000174	01/20/2021	API	75.65 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99515
2021/07/000174	01/20/2021	API	168.28 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99526
2021/07/000174	01/20/2021	API	65.55 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99519
2021/07/000174	01/20/2021	API	55.24 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99518
2021/07/000174	01/20/2021	API	14.26 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99523
2021/07/000174	01/20/2021	API	30.24 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99520
2021/07/000174	01/20/2021	API	49.20 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99527
2021/07/000174	01/20/2021	API	47.74 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99509
2021/07/000174	01/20/2021	API	44.97 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99513
2021/07/000174	01/20/2021	API	144.87 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99517
2021/07/000174	01/20/2021	API	198.24 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99514
2021/07/000174	01/20/2021	API	47.33 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99521
2021/07/000174	01/20/2021	API	36.26 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99524
2021/07/000174	01/20/2021	API	181.60 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99511
2021/07/000174	01/20/2021	API	138.42 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99528
2021/07/000174	01/20/2021	API	17.97 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99510
2021/07/000174	01/20/2021	API	7.63 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99525
2021/07/000174	01/20/2021	API	7.66 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99522
2021/07/000174	01/20/2021	API	9.71 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99507
2021/07/000174	01/20/2021	API	49,452.44 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99508
2021/07/000174	01/20/2021	API	66.51 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99512
2021/07/000174	01/20/2021	API	7.28 VND	099999 VCH	TAX REFUND		TAX REFUND-BOARD APPROVED		99516
2021/07/000341	01/31/2021	GCR	-201,666.65 REF	JAN			1/13/2021 COUNTY REVENUE		
2021/07/000341	01/31/2021	GCR	-1,341.13 REF	JAN			1/13/2021 REFUNDS REVENUE		
TOTAL DMV TAX - CURRENT			-2,000,000	0	-2,000,000	-1,237,714.31	.00	-762,285.69	61.9%
41103 DMV TAX - PRIOR									
1044140 41103 DMV TAX - PRIOR			-2,500	0	-2,500	-1,204.47	.00	-1,295.53	48.2%*
2021/07/000367	01/31/2021	GEN	-260.76 REF	JAN			PY DMV		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 07				JOURNAL DETAIL 2021 7 TO 2021 7			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMV TAX - PRIOR	-2,500	0	-2,500	-1,204.47	.00	-1,295.53	48.2%
41110 FORECLOSURE FEES							
1044140 41110 FORECLOSURE FEES	0	0	0	-11,746.11	.00	11,746.11	100.0%
2021/07/000018 01/05/2021 API	1,767.70	VND 000652 VCH		ZACCHAUES LEGAL SER	FORECLOSURE FEES-126644-122897		99250
2021/07/000367 01/31/2021 GEN	-5,937.49	REF JAN			TAX FORECLOSURE FEES		
TOTAL FORECLOSURE FEES	0	0	0	-11,746.11	.00	11,746.11	100.0%
41120 VEHICLE LEASING TAX							
1044140 41120 VEHICLE LEASING T	-1,000	0	-1,000	-611.37	.00	-388.63	61.1%*
2021/07/000048 01/11/2021 GCR	-96.45	REF JAN			1/04/2021 UHAUL LEASING TAX		
TOTAL VEHICLE LEASING TAX	-1,000	0	-1,000	-611.37	.00	-388.63	61.1%
41700 INTEREST/PENALTY/COLLECT FEE							
1044140 41700 INTEREST/PENALTY/	-175,000	0	-175,000	-92,640.87	.00	-82,359.13	52.9%*
2021/07/000367 01/31/2021 GEN	-19,537.14	REF JAN			INTEREST		
TOTAL INTEREST/PENALTY/COLLECT FEE	-175,000	0	-175,000	-92,640.87	.00	-82,359.13	52.9%
41720 OVER/SHORT - TAXES							
1044140 41720 OVER/SHORT - TAXE	0	0	0	-87.92	.00	87.92	100.0%
2021/07/000367 01/31/2021 GEN	3.13	REF JAN			G.S. 105-241 \$1.00 RULE		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVER/SHORT - TAXES	0	0	0	-87.92	.00	87.92	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
<u>1044140 48100 SALE OF MAPS/COPI</u>	-1,700	0	-1,700	-972.00	.00	-728.00	57.2%*
<u>2021/07/000118</u> 01/15/2021 GCR	-96.00	REF JAN				1/08/2021 MAPS DEPOSIT	
<u>2021/07/000218</u> 01/26/2021 GCR	-15.00	REF JAN				01/15/2021 MAPS	
<u>2021/07/000311</u> 01/29/2021 GCR	-10.00	REF JAN				1/25/2021 MAP SALES	
<u>2021/07/000341</u> 01/31/2021 GCR	-17.00	REF JAN				1/29/2021 MAP SALES	
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	0	-1,700	-972.00	.00	-728.00	57.2%
48900 MISCELLANEOUS							
<u>1044140 48900 MISCELLANEOUS</u>	0	0	0	-2.16	.00	2.16	100.0%
<u>2021/07/000367</u> 01/31/2021 GEN	-.16	REF JAN				JONESVILLE DMV COLLECT FEE	
TOTAL MISCELLANEOUS	0	0	0	-2.16	.00	2.16	100.0%
48903 TOWN TAX COLLECT REVENUE							
<u>1044140 48903 TOWN TAX COLLECT</u>	-10,000	0	-10,000	-8,954.04	.00	-1,045.96	89.5%*
<u>2021/07/000367</u> 01/31/2021 GEN	-498.50	REF JAN				BOONVILLE TAX COLLECT FEE	
<u>2021/07/000367</u> 01/31/2021 GEN	-166.88	REF JAN				EAST BEND TAX COLLECT FEE	
TOTAL TOWN TAX COLLECT REVENUE	-10,000	0	-10,000	-8,954.04	.00	-1,045.96	89.5%
TOTAL TAX ASSESSOR-REVENUE	-20,350,200	0	-20,350,200	-18,285,828.07	.00	-2,064,371.93	89.9%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044147 44115 SERVICE FEES			-100,000	0	-100,000	-70,049.10	.00	-29,950.90	70.0%*
2021/07/000117	01/15/2021	GCR	-8,974.07	REF	JAN		1/08/2021	NC DOT SERVICE FEES	
TOTAL SERVICE FEES			-100,000	0	-100,000	-70,049.10	.00	-29,950.90	70.0%
44117 NOTARY FEES									
1044147 44117 NOTARY FEES			-28,000	0	-28,000	-17,777.00	.00	-10,223.00	63.5%*
2021/07/000060	01/11/2021	GCR	-522.00	REF	JAN		1/07/2021	NOTARY FEES	
2021/07/000218	01/26/2021	GCR	-652.00	REF	JAN		01/14/2021	NOTARY FEES	
2021/07/000269	01/27/2021	GCR	-652.00	REF	JAN		1/14/2021	NOTARY FEES	
2021/07/000341	01/31/2021	GCR	-572.00	REF	JAN		1/29/2021	NOTARY FEES	
2021/07/000369	01/31/2021	GEN	652.00	REF	JAN		DEPOSIT KEYED TWICE		
2021/07/000369	01/31/2021	GEN	-625.00	REF	JAN		NOTARY FEES 01/22/2021		
TOTAL NOTARY FEES			-28,000	0	-28,000	-17,777.00	.00	-10,223.00	63.5%
TOTAL LICENSE PLATE AGENCY REV			-128,000	0	-128,000	-87,826.10	.00	-40,173.90	68.6%
1044160 COURT FACILITIES-REVENUE									
44137 COURT COST OFFICER'S FEES									
1044160 44137 COURT COST OFFICE			-24,000	0	-24,000	-10,796.90	.00	-13,203.10	45.0%*
2021/07/000048	01/11/2021	GCR	-1,356.62	REF	JAN		1/04/2021	OFFICER FEES	
TOTAL COURT COST OFFICER'S FEES			-24,000	0	-24,000	-10,796.90	.00	-13,203.10	45.0%
44140 COURT COST FACILITY FEES									
1044160 44140 COURT COST FACILI			-53,000	0	-53,000	-21,072.23	.00	-31,927.77	39.8%*
2021/07/000048	01/11/2021	GCR	-3,076.09	REF	JAN		1/04/2021	FACILITY FEES	

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT COST FACILITY FEES	-53,000	0	-53,000	-21,072.23	.00	-31,927.77	39.8%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-33,000	0	-33,000	-13,155.20	.00	-19,844.80	39.9%*
2021/07/000048 01/11/2021 GCR	-755.02	REF JAN			1/04/2021 JAIL FEES		
TOTAL DETENTION CENTER FEES	-33,000	0	-33,000	-13,155.20	.00	-19,844.80	39.9%
TOTAL COURT FACILITIES-REVENUE	-110,000	0	-110,000	-45,024.33	.00	-64,975.67	40.9%
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELE	0	0	0	-70.00	.00	70.00	100.0%
TOTAL FILING FEES - ELECTIONS	0	0	0	-70.00	.00	70.00	100.0%
48900 MISCELLANEOUS							
1044170 48900 MISCELLANEOUS	-1,520	0	-1,520	-1,500.00	.00	-20.00	98.7%*
TOTAL MISCELLANEOUS	-1,520	0	-1,520	-1,500.00	.00	-20.00	98.7%
TOTAL ELECTIONS-REVENUE	-1,520	0	-1,520	-1,570.00	.00	50.00	103.3%
1044180 REGISTER OF DEEDS-REVENUE							
44100 REGISTER OF DEEDS FEES							
1044180 44100 REGISTER OF DEEDS	-210,000	0	-210,000	-170,765.61	.00	-39,234.39	81.3%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/07/000039	01/07/2021	API	510.00	VND 000475 VCH	NC DEPT OF ADMINISTR	YADKIN COUNTY DVP DEM 2020			99274
2021/07/000039	01/07/2021	API	85.00	VND 015544 VCH	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST			99289
2021/07/000039	01/07/2021	API	11,874.00	VND 000764 VCH	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX			99276
2021/07/000048	01/11/2021	GCR	-55.00	REF JAN		12/31/2020 ROD CC			
2021/07/000048	01/11/2021	GCR	-676.00	REF JAN		12/31/2020 ROD ELEC			
2021/07/000048	01/11/2021	GCR	-140.00	REF JAN		12/31/2020 JOHNSON DRAW DOWN			
2021/07/000048	01/11/2021	GCR	-490.00	REF JAN		12/31/2020 GENTRY DRAW DOWN			
2021/07/000048	01/11/2021	GCR	-454.74	REF JAN		12/31/2020 ALL OTHER RECEIPTS			
2021/07/000048	01/11/2021	GCR	-296.00	REF JAN		1/04/2021 ROD ELEC			
2021/07/000048	01/11/2021	GCR	-522.31	REF JAN		1/04/2021 ALL OTHER RECEIPTS			
2021/07/000048	01/11/2021	GCR	-106.00	REF JAN		1/05/2021 ROD CC			
2021/07/000048	01/11/2021	GCR	-128.00	REF JAN		1/05/2021 ROD ELEC			
2021/07/000048	01/11/2021	GCR	-476.39	REF JAN		1/05/2021 ALL OTHER RECEIPTS			
2021/07/000060	01/11/2021	GCR	-20.00	REF JAN		1/06/2021 ROD CC			
2021/07/000060	01/11/2021	GCR	-206.00	REF JAN		1/06/2021 ROD ELEC			
2021/07/000060	01/11/2021	GCR	-70.00	REF JAN		1/06/2021 ROD GET CERTIFICATE			
2021/07/000060	01/11/2021	GCR	-55.08	REF JAN		1/06/2021 ALL OTHER RECEIPTS			
2021/07/000118	01/15/2021	GCR	-53.00	REF JAN		1/07/2021 ROD CC			
2021/07/000118	01/15/2021	GCR	-617.00	REF JAN		1/07/2021 ROD ELEC			
2021/07/000118	01/15/2021	GCR	-160.00	REF JAN		1/07/2021 GENTRY DRAW DOWN			
2021/07/000118	01/15/2021	GCR	-420.01	REF JAN		1/07/2021 ALL OTHER RECEIPTS			
2021/07/000118	01/15/2021	GCR	-206.00	REF JAN		1/08/2021 ROD ELEC			
2021/07/000118	01/15/2021	GCR	-90.00	REF JAN		1/08/2021 GENTRY DRAW DOWN			
2021/07/000118	01/15/2021	GCR	-86.94	REF JAN		1/08/2021 ALL OTHER RECEIPTS			
2021/07/000118	01/15/2021	GCR	-465.00	REF JAN		1/11/2021 ROD ELEC			
2021/07/000118	01/15/2021	GCR	-1,228.39	REF JAN		1/11/2021 ALL OTHER RECEIPTS			
2021/07/000118	01/15/2021	GCR	-60.00	REF JAN		1/12/2021 ROD CC			
2021/07/000118	01/15/2021	GCR	-706.00	REF JAN		1/12/2021 ROD ELEC			
2021/07/000118	01/15/2021	GCR	-10.00	REF JAN		1/12/2021 ROD GET CERTIFICATE			
2021/07/000118	01/15/2021	GCR	-19.32	REF JAN		1/12/2021 ALL OTHER RECEIPTS			
2021/07/000231	01/27/2021	GCR	-136.00	REF JAN		1/13/2021 ROD CC			
2021/07/000231	01/27/2021	GCR	-293.00	REF JAN		1/13/2021 ROD ELEC			
2021/07/000231	01/27/2021	GCR	-100.00	REF JAN		1/13/2021 GENTRY DRAW DOWN			
2021/07/000231	01/27/2021	GCR	-950.33	REF JAN		1/13/2021 ALL OTHER RECEIPTS			
2021/07/000231	01/27/2021	GCR	-21.00	REF JAN		1/20/2021 ROD CC			
2021/07/000231	01/27/2021	GCR	-1,578.00	REF JAN		1/20/2021 ROD ELEC			
2021/07/000231	01/27/2021	GCR	-586.50	REF JAN		1/20/2021 ALL OTHER RECEIPTS			
2021/07/000231	01/27/2021	GCR	-10.00	REF JAN		1/19/2021 ROD CC			
2021/07/000231	01/27/2021	GCR	-406.00	REF JAN		1/19/2021 ROD ELEC			
2021/07/000231	01/27/2021	GCR	-20.00	REF JAN		1/19/2021 ROD GET CERTIFICATE			
2021/07/000231	01/27/2021	GCR	-918.63	REF JAN		1/19/2021 ALL OTHER RECEIPTS			
2021/07/000231	01/27/2021	GCR	-96.00	REF JAN		1/21/2021 ROD CC			
2021/07/000231	01/27/2021	GCR	-1,254.00	REF JAN		1/21/2021 ROD ELEC			
2021/07/000231	01/27/2021	GCR	-10.00	REF JAN		1/21/2021 GET CERTIFICATE			
2021/07/000231	01/27/2021	GCR	-791.04	REF JAN		1/21/2021 ALL OTHER RECEIPTS			
2021/07/000269	01/27/2021	GCR	-124.00	REF JAN		1/15/2021 ROD CC			
2021/07/000269	01/27/2021	GCR	-1,166.00	REF JAN		1/15/2021 ROD ELEC			
2021/07/000269	01/27/2021	GCR	-72.00	REF JAN		1/14/2021 ROD CC			

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS</u>									
2021/07/000269	01/27/2021	GCR	-1,206.00	REF JAN			1/14/2021	ROD ELEC	
2021/07/000269	01/27/2021	GCR	-81.38	REF JAN			1/14/2021	ALL OTHER RECEIPTS	
2021/07/000311	01/29/2021	GCR	-26.00	REF JAN			1/22/2021	ROD CC	
2021/07/000311	01/29/2021	GCR	-1,070.00	REF JAN			1/22/2021	ROD ELEC	
2021/07/000311	01/29/2021	GCR	-10.00	REF JAN			1/22/2021	ROD GET CERTIFICATE	
2021/07/000311	01/29/2021	GCR	-302.51	REF JAN			1/22/2021	ALL OTHER RECEIPTS	
2021/07/000311	01/29/2021	GCR	-86.00	REF JAN			1/25/2021	ROD CC	
2021/07/000311	01/29/2021	GCR	-296.00	REF JAN			1/25/2021	ROD ELEC	
2021/07/000311	01/29/2021	GCR	-50.00	REF JAN			1/25/2021	REINS STURDIVANT DD	
2021/07/000311	01/29/2021	GCR	-908.72	REF JAN			1/25/2021	ALL OTHER RECEIPTS	
2021/07/000312	01/29/2021	GCR	-109.00	REF JAN			1/26/2021	ROD CC	
2021/07/000312	01/29/2021	GCR	-128.00	REF JAN			1/26/2021	ROD ELEC	
2021/07/000312	01/29/2021	GCR	-10.00	REF JAN			1/26/2021	ROD GET CERTIFICATE	
2021/07/000312	01/29/2021	GCR	-100.00	REF JAN			1/26/2021	GENTRY DRAW DOWN	
2021/07/000312	01/29/2021	GCR	-287.77	REF JAN			1/26/2021	ALL OTHE RRECEIPTS	
2021/07/000312	01/29/2021	GCR	-52.00	REF JAN			1/27/2021	ROD CC	
2021/07/000312	01/29/2021	GCR	-180.00	REF JAN			1/27/2021	ROD ELEC	
2021/07/000312	01/29/2021	GCR	-78.45	REF JAN			1/27/2021	ALL OTHER RECEIPTS	
2021/07/000341	01/31/2021	GCR	-21.00	REF JAN			1/28/2021	ROD CC	
2021/07/000341	01/31/2021	GCR	-628.00	REF JAN			1/28/2021	ROD ELEC	
2021/07/000341	01/31/2021	GCR	-10.00	REF JAN			1/28/2021	ROD GET CERTIFICATE	
2021/07/000341	01/31/2021	GCR	-1,417.74	REF JAN			1/28/2021	ALL OTHER RECEIPTS	
2021/07/000355	01/15/2021	GEN	589.00	REF JAN			25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES			-210,000	0	-210,000	-170,765.61	.00	-39,234.39	81.3%
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>									
<u>1044180 44101 10% DATA PROCESSI</u>			-14,000	0	-14,000	-11,913.53	.00	-2,086.47	85.1%*
2021/07/000048	01/11/2021	GCR	-132.11	REF JAN			12/31/2020	PRES AUTO FUND	
2021/07/000048	01/11/2021	GCR	-76.74	REF JAN			1/04/2021	PRES AUTO FUND	
2021/07/000048	01/11/2021	GCR	-25.06	REF JAN			1/05/2021	PRES AUTO FUND	
2021/07/000060	01/11/2021	GCR	-34.37	REF JAN			1/06/2021	AUTO PRES FUND	
2021/07/000118	01/15/2021	GCR	-49.84	REF JAN			1/07/2021	PRES AUTO FUND	
2021/07/000118	01/15/2021	GCR	-86.56	REF JAN			1/08/2021	PRES AUTO FUND	
2021/07/000118	01/15/2021	GCR	-78.86	REF JAN			1/11/2021	PRES AUTO FUND	
2021/07/000118	01/15/2021	GCR	-55.33	REF JAN			1/12/2021	PRES AUTO FUND	
2021/07/000231	01/27/2021	GCR	-51.27	REF JAN			1/13/2021	PRES AUTO FUND	
2021/07/000231	01/27/2021	GCR	-82.80	REF JAN			1/20/2021	PRES AUTO FUND	
2021/07/000231	01/27/2021	GCR	-81.82	REF JAN			1/19/2021	PRES AUTO FUND	
2021/07/000231	01/27/2021	GCR	-103.51	REF JAN			1/21/2021	PRES AUTO FUND	
2021/07/000269	01/27/2021	GCR	-88.50	REF JAN			1/15/2021	PRES AUTO FUND	
2021/07/000269	01/27/2021	GCR	-636.75	REF JAN			1/15/2021	ALL OTHER RECEIPTS	

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044180 44101 10% DATA PROCESSI							
2021/07/000269 01/27/2021 GCR	-42.87	REF JAN					
2021/07/000311 01/29/2021 GCR	-58.34	REF JAN					
2021/07/000311 01/29/2021 GCR	-76.83	REF JAN					
2021/07/000312 01/29/2021 GCR	-50.33	REF JAN					
2021/07/000312 01/29/2021 GCR	-33.45	REF JAN					
2021/07/000341 01/31/2021 GCR	-59.86	REF JAN					
2021/07/000357 01/04/2021 GEN	44.83	REF JAN					
					1/14/2021 PRES AUTO FUND		
					1/22/2021 PRES AUTO FUND		
					1/25/2021 PRES AUTO FUND		
					1/26/2021 PRES AUTO FUND		
					1/27/2021 PRES AUTO FUND		
					1/28/2021 PRES AUTO FUND		
					MERCH SERV-REGISTER OF DEEDS		
TOTAL 10% DATA PROCESSING-REG.DEEDS	-14,000	0	-14,000	-11,913.53	.00	-2,086.47	85.1%
TOTAL REGISTER OF DEEDS-REVENUE	-224,000	0	-224,000	-182,679.14	.00	-41,320.86	81.6%
1044210 INFORMATION SERVICES-REVENUE							
48100 SALE OF MAPS/COPIES/FAXES							
1044210 48100 SALE OF MAPS/COPI	-100	0	-100	-15.00	.00	-85.00	15.0%*
TOTAL SALE OF MAPS/COPIES/FAXES	-100	0	-100	-15.00	.00	-85.00	15.0%
TOTAL INFORMATION SERVICES-REVENUE	-100	0	-100	-15.00	.00	-85.00	15.0%
1044310 SHERIFF - REVENUES							
42345 DOMESTIC VIOLENCE WEAPON STOR							
1044310 42345 DOMESTIC VIOLENCE	-2,000	0	-2,000	-7,402.75	.00	5,402.75	370.1%
2021/07/000117 01/15/2021 GCR	-573.50	REF JAN					
					1/12/2021 D V WEAPON STORAGE		
TOTAL DOMESTIC VIOLENCE WEAPON STOR	-2,000	0	-2,000	-7,402.75	.00	5,402.75	370.1%
44130 SHERIFF'S FEES							
1044310 44130 SHERIFF'S FEES	-42,000	0	-42,000	-20,635.87	.00	-21,364.13	49.1%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/07/000117	01/15/2021	GCR	-510.05	REF JAN			1/12/2021 SHERIFF FEES		
2021/07/000117	01/15/2021	GCR	-250.00	REF JAN			1/12/2021 SHERIFF FEES		
2021/07/000117	01/15/2021	GCR	-140.00	REF JAN			1/12/2021 SHERIFF FEES		
2021/07/000117	01/15/2021	GCR	-145.00	REF JAN			1/12/2021 SHERIFF FEES		
2021/07/000117	01/15/2021	GCR	-4.50	REF JAN			1/12/2021 SHERIFF FEES		
2021/07/000117	01/15/2021	GCR	-270.09	REF JAN			1/12/2021 SHERIFF FEES		
2021/07/000117	01/15/2021	GCR	-140.00	REF JAN			1/12/2021 SHERIFF FEES		
2021/07/000218	01/26/2021	GCR	-570.09	REF JAN			01/22/2021 SHERIFFS FEES		
2021/07/000218	01/26/2021	GCR	-300.00	REF JAN			01/22/2021 SHERIFFS FEES		
2021/07/000218	01/26/2021	GCR	-984.50	REF JAN			01/19/2021 SHERIFFS FEES		
2021/07/000218	01/26/2021	GCR	-200.00	REF JAN			01/19/2021 SHERIFFS FEES		
2021/07/000218	01/26/2021	GCR	-210.00	REF JAN			01/19/2020 SHERIFFS FEES		
TOTAL SHERIFF'S FEES			-42,000	0	-42,000	-20,635.87	.00	-21,364.13	49.1%
44136 CONCEALED HANDGUN PERMIT									
1044310 44136 CONCEALED HANDGUN			-30,000	0	-30,000	-41,265.00	.00	11,265.00	137.6%
2021/07/000100	01/08/2021	API	6,645.00	VND 002134 VCH			NC STATE BUREAU OF I CHP FEES DECEMBER 2020		99363
2021/07/000117	01/15/2021	GCR	-2,510.00	REF JAN			1/12/2021 CONCEALED PERMIT		
2021/07/000117	01/15/2021	GCR	-1,155.00	REF JAN			1/12/2021 CONCEALED PERMIT		
2021/07/000117	01/15/2021	GCR	-1,260.00	REF JAN			1/12/2021 CONCEALED PERMIT		
2021/07/000117	01/15/2021	GCR	-1,275.00	REF JAN			1/12/2021 CONCEALED PERMIT		
2021/07/000218	01/26/2021	GCR	-2,040.00	REF JAN			01/22/2021 CONCEALED PERM FEES		
2021/07/000218	01/26/2021	GCR	-2,520.00	REF JAN			01/19/2021 CONCEALED PERMITS		
2021/07/000218	01/26/2021	GCR	-2,865.00	REF JAN			01/19/2020 CONCEALED PERMIT		
TOTAL CONCEALED HANDGUN PERMIT			-30,000	0	-30,000	-41,265.00	.00	11,265.00	137.6%
44138 DWI FEES									
1044310 44138 DWI FEES			-2,000	0	-2,000	-1,633.53	.00	-366.47	81.7%*
2021/07/000218	01/26/2021	GCR	-159.72	REF JAN			01/11/2021 DUI/DWI FEES		
TOTAL DWI FEES			-2,000	0	-2,000	-1,633.53	.00	-366.47	81.7%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44139 DONATIONS							
1044310 44139 DONATIONS	0	0	0	-3,200.00	.00	3,200.00	100.0%
TOTAL DONATIONS	0	0	0	-3,200.00	.00	3,200.00	100.0%
44142 GOVERNOR'S CRIME COMM GRANT							
1044310 44142 BJA RA JAG GRANT	0	-34,260	-34,260	.00	.00	-34,260.00	.00*
TOTAL GOVERNOR'S CRIME COMM GRANT	0	-34,260	-34,260	.00	.00	-34,260.00	.00%
44147 DRUG FUND RESTITUTION							
1044310 44147 DRUG FUND RESTITU	-1,500	0	-1,500	-2,889.88	.00	1,389.88	192.7%
2021/07/000218 01/26/2021 GCR	-70.00	REF JAN			01/19/2020 DRUG FUND RESTITUTI		
TOTAL DRUG FUND RESTITUTION	-1,500	0	-1,500	-2,889.88	.00	1,389.88	192.7%
48200 SURPLUS PROPERTY							
1044310 48200 SURPLUS PROPERTY	0	-3,395	-3,395	-3,395.00	.00	.00	100.0%
2021/07/000177 01/22/2021 BUA	-3,395.00	REF BUA			TO PURCHASE GUNS VESTS, ETC		
2021/07/000218 01/26/2021 GCR	-3,395.00	REF JAN			01/19/2020 SURPLUS PROPERTY		
TOTAL SURPLUS PROPERTY	0	-3,395	-3,395	-3,395.00	.00	.00	100.0%
48900 MISCELLANEOUS							
1044310 48900 MISCELLANEOUS	0	0	0	-7.50	.00	7.50	100.0%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	0	0	-7.50	.00	7.50	100.0%
TOTAL SHERIFF - REVENUES	-77,500	-37,655	-115,155	-80,429.53	.00	-34,725.47	69.8%
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
1044317 44570 LIAISON OFFICER	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL LIAISON OFFICER-BOARD OF EDUC	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING RE	-70,000	0	-70,000	-39,915.00	.00	-30,085.00	57.0%*
2021/07/000341 01/31/2021 GCR -5,720.00 REF JAN						1/06/2021 INMATE HOUSING	
TOTAL INMATE HOUSING REVENUES	-70,000	0	-70,000	-39,915.00	.00	-30,085.00	57.0%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
TOTAL DETENTION CENTER FEES	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
44144 SCAAP RECEIPTS							

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044320 44144 SCAAP RECEIPTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SCAAP RECEIPTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
48985 COMMISSION-VENDING							
1044320 48985 COMMISSION-VENDIN	-25,000	0	-25,000	-24,863.69	.00	-136.31	99.5%*
2021/07/000117 01/15/2021 GCR	-1,753.87	REF	JAN		1/12/2021 KIMBLES FOOD		
2021/07/000218 01/26/2021 GCR	-1,408.34	REF	JAN		01/22/2021 COMM VENDING		
2021/07/000341 01/31/2021 GCR	-753.53	REF	JAN		1/22/2021 NC SHERIFF ASSC		
TOTAL COMMISSION-VENDING	-25,000	0	-25,000	-24,863.69	.00	-136.31	99.5%
TOTAL DETENTION CENTER - REVENUE	-113,000	0	-113,000	-64,778.69	.00	-48,221.31	57.3%
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							
1044330 42300 EMERGENCY MANAGEM	-1,315,000	0	-1,315,000	-716,321.79	.00	-598,678.21	54.5%*
2021/07/000048 01/11/2021 GCR	-1,928.20	REF	JAN		1/06/2021 PALMETTO MEDICARE		
2021/07/000048 01/11/2021 GCR	-1,927.32	REF	JAN		1/06/2021 UNITED HEALTHCARE		
2021/07/000048 01/11/2021 GCR	-103.61	REF	JAN		1/06/2021 UNITED HEALTHCARE		
2021/07/000048 01/11/2021 GCR	-660.21	REF	JAN		1/06/2021 UNITED HEALTHCARE		
2021/07/000048 01/11/2021 GCR	-360.57	REF	JAN		1/07/2021 BCBS NC		
2021/07/000048 01/11/2021 GCR	-394.59	REF	JAN		1/07/2021 BCBS NC		
2021/07/000048 01/11/2021 GCR	-2,550.88	REF	JAN		1/07/2021 BCBS NC		
2021/07/000048 01/11/2021 GCR	-849.17	REF	JAN		1/07/2021 PALMETTO MEDICARE		
2021/07/000048 01/11/2021 GCR	-1,006.86	REF	JAN		1/07/2021 UNITED HEALTHCARE		
2021/07/000048 01/11/2021 GCR	-436.27	REF	JAN		1/04/2021 UNITED HEALTHCARE		
2021/07/000048 01/11/2021 GCR	-430.48	REF	JAN		1/08/2021 BCBS NC		
2021/07/000048 01/11/2021 GCR	-1,276.90	REF	JAN		1/08/2021 PALMETTO MEDICARE		
2021/07/000048 01/11/2021 GCR	-796.16	REF	JAN		1/08/2021 UNITED HEALTHCARE		
2021/07/000048 01/11/2021 GCR	-5,922.49	REF	JAN		1/08/2021 EMS DEPOSIT		
2021/07/000048 01/11/2021 GCR	-3,854.71	REF	JAN		1/05/2021 UNITED HEALTHCARE		
2021/07/000048 01/11/2021 GCR	-5,323.26	REF	JAN		1/06/2021 EMS DEPOSIT		
2021/07/000048 01/11/2021 GCR	-370.73	REF	JAN		1/04/2021 BCBS NC		
2021/07/000048 01/11/2021 GCR	-3,616.06	REF	JAN		1/04/2021 PALMETTO MEDICARE		

03/11/2021 11:51
vharding

YADKIN COUNTY YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044330 42300 EMERGENCY MANAGEM									
2021/07/000048	01/11/2021	GCR	-348.78	REF	JAN		1/05/2021	BCBS NC	
2021/07/000048	01/11/2021	GCR	-628.70	REF	JAN		1/05/2021	BCBS NC	
2021/07/000048	01/11/2021	GCR	-368.55	REF	JAN		1/05/2021	NC STATE PPO	
2021/07/000048	01/11/2021	GCR	-1,545.94	REF	JAN		1/05/2021	PALMETTO MEDICARE	
2021/07/000048	01/11/2021	GCR	-1,809.41	REF	JAN		1/05/2021	UNITED HEALTHCARE	
2021/07/000048	01/11/2021	GCR	-4,312.40	REF	JAN		1/04/2021	EMS DEPOSIT	
2021/07/000117	01/15/2021	GCR	-331.64	REF	JAN		1/06/2021	BCBS NC	
2021/07/000117	01/15/2021	GCR	-456.46	REF	JAN		1/11/2021	BCBS NC	
2021/07/000117	01/15/2021	GCR	-5,545.95	REF	JAN		1/11/2021	PALMETTO MEDICARE	
2021/07/000117	01/15/2021	GCR	-661.52	REF	JAN		1/06/2021	AETNA	
2021/07/000117	01/15/2021	GCR	-483.78	REF	JAN		1/12/2021	AETNA	
2021/07/000117	01/15/2021	GCR	-472.33	REF	JAN		1/05/2021	AETNA	
2021/07/000117	01/15/2021	GCR	-282.60	REF	JAN		1/12/2021	BCBS NC	
2021/07/000117	01/15/2021	GCR	-1,207.19	REF	JAN		1/13/2021	EMS DEPOSIT	
2021/07/000128	01/14/2021	API	235.00	VND	099998	VCH	DOS: 06/07/2020	TRIP# 20-14214	99429
2021/07/000155	01/20/2021	API	892.93	VND	099998	VCH	DOS: 06/16/2020	TRIP# 19-13714	99473
2021/07/000218	01/26/2021	GCR	-2,342.61	REF	JAN		01/15/2021	EMS DEPOSIT	
2021/07/000218	01/26/2021	GCR	-553.42	REF	JAN		01/13/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-382.26	REF	JAN		01/13/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-1,402.87	REF	JAN		01/13/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-397.77	REF	JAN		01/13/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-608.14	REF	JAN		01/13/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-1,075.47	REF	JAN		01/13/2021	MEDICAID	
2021/07/000218	01/26/2021	GCR	-1,046.35	REF	JAN		01/13/2021	UNITED HEALTHCARE	
2021/07/000218	01/26/2021	GCR	-600.77	REF	JAN		01/13/2021	UNITED HEALTHCARE	
2021/07/000218	01/26/2021	GCR	-133.21	REF	JAN		01/14/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-854.40	REF	JAN		01/14/2021	PALMETTO MEDICARE	
2021/07/000218	01/26/2021	GCR	-2,193.78	REF	JAN		01/14/2021	UNITED HEALTHCARE	
2021/07/000218	01/26/2021	GCR	-50.00	REF	JAN		01/15/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-1,919.68	REF	JAN		01/15/2021	UNITED HEALTHCARE	
2021/07/000218	01/26/2021	GCR	-6,103.74	REF	JAN		1/20/2021	EMS DEPOSIT	
2021/07/000218	01/26/2021	GCR	-1,031.86	REF	JAN		01/19/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-4,530.49	REF	JAN		01/19/2021	PALMETTO MEDICARE	
2021/07/000218	01/26/2021	GCR	-289.56	REF	JAN		01/19/2021	UNITED HEALTHCARE	
2021/07/000218	01/26/2021	GCR	-66.66	REF	JAN		01/19/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-208.06	REF	JAN		01/20/2021	NC STATE PPO	
2021/07/000218	01/26/2021	GCR	-509.68	REF	JAN		01/20/2021	PALMETTO MEDICARE	
2021/07/000218	01/26/2021	GCR	-2,104.64	REF	JAN		01/20/2021	UNITED HEALTHCARE	
2021/07/000218	01/26/2021	GCR	-127.79	REF	JAN		01/21/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-988.72	REF	JAN		01/21/2021	MEDICAID	
2021/07/000218	01/26/2021	GCR	-1,719.83	REF	JAN		01/21/2021	PALMETTO MEDICARE	
2021/07/000218	01/26/2021	GCR	-4,232.86	REF	JAN		01/21/2021	UNITED HEALTHCARE	
2021/07/000218	01/26/2021	GCR	-1,240.94	REF	JAN		01/22/2021	PALMETTO MEDICARE	
2021/07/000218	01/26/2021	GCR	-456.46	REF	JAN		01/25/2021	BCBS NC	
2021/07/000218	01/26/2021	GCR	-1,417.49	REF	JAN		01/25/2021	PALMETTO MEDICARE	
2021/07/000218	01/26/2021	GCR	-250.25	REF	JAN		01/25/2021	UNITED HEALTHCARE	
2021/07/000305	01/28/2021	GCR	-4,680.14	REF	JAN		1/26/2021	EMS DEPOSIT	

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEM</u>							
<u>2021/07/000305</u> 01/28/2021 GCR	-564.71	REF JAN			1/26/2021 AETNA		
<u>2021/07/000305</u> 01/28/2021 GCR	-143.18	REF JAN			1/26/2021 BCBS NC		
<u>2021/07/000305</u> 01/28/2021 GCR	-241.02	REF JAN			1/26/2021 NC STATE PPO		
<u>2021/07/000305</u> 01/28/2021 GCR	-391.05	REF JAN			1/26/2021 PALMETTO MEDICARE		
<u>2021/07/000305</u> 01/28/2021 GCR	-1,131.25	REF JAN			1/26/2021 UNITED HEALTHCARE		
<u>2021/07/000312</u> 01/29/2021 GCR	-468.00	REF JAN			1/27/2021 BCBS NC		
<u>2021/07/000312</u> 01/29/2021 GCR	-604.51	REF JAN			1/27/2021 BCBS NC		
<u>2021/07/000312</u> 01/29/2021 GCR	-2,225.52	REF JAN			1/27/2021 MEDICAID		
<u>2021/07/000312</u> 01/29/2021 GCR	-1,747.49	REF JAN			1/27/2021 PALMETTO MEDICARE		
<u>2021/07/000312</u> 01/29/2021 GCR	-3,650.24	REF JAN			1/28/2021 EMS DEPOSIT		
<u>2021/07/000341</u> 01/31/2021 GCR	-122.09	REF JAN			1/28/2021 AARP SUPP BY UHC		
<u>2021/07/000341</u> 01/31/2021 GCR	-232.90	REF JAN			1/28/2021 BCBS NC		
<u>2021/07/000341</u> 01/31/2021 GCR	-446.60	REF JAN			1/28/2021 PALMETTO MEDICARE		
<u>2021/07/000341</u> 01/31/2021 GCR	-532.67	REF JAN			1/28/2021 UNITED HEALTHCARE		
<u>2021/07/000341</u> 01/31/2021 GCR	-4,552.23	REF JAN			1/29/2021 EMS DEPOSIT		
<u>2021/07/000341</u> 01/31/2021 GCR	-573.08	REF JAN			1/29/2021 PALMETTO MEDICARE		
<u>2021/07/000341</u> 01/31/2021 GCR	-1,014.27	REF JAN			1/29/2021 UNITED HEALTHCARE		
<u>2021/07/000347</u> 01/31/2021 GEN	250.00	REF JAN			RETURN CHECK-SINGLETON		
TOTAL EMERGENCY MANAGEMENT FEES	-1,315,000	0	-1,315,000	-716,321.79	.00	-598,678.21	54.5%
<u>42310 EMERG.MGMT.PERFORMANCE GRANT</u>							
<u>1044330 42310 EMERG.MGMT.PERFOR</u>	-36,000	0	-36,000	-20,625.00	.00	-15,375.00	57.3%*
TOTAL EMERG.MGMT.PERFORMANCE GRANT	-36,000	0	-36,000	-20,625.00	.00	-15,375.00	57.3%
<u>42315 EMS MEDICAID REIMBURSEMENT</u>							
<u>1044330 42315 EMS MEDICAID REIM</u>	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
TOTAL EMS MEDICAID REIMBURSEMENT	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL EMERGENCY SERVICES-REVENUE	-1,551,000	0	-1,551,000	-736,946.79	.00	-814,053.21	47.5%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044340 FIRE MARSHAL-REVENUE									
44111 FIRE MARSHAL INSPECTION FEES									
1044340 44111 FIRE MARSHAL INSP			-25,000	0	-25,000	-10,880.00	.00	-14,120.00	43.5%*
2021/07/000048	01/11/2021	GCR	-60.00	REF	JAN		1/04/2021	INSPECTION FEES	
2021/07/000048	01/11/2021	GCR	-370.00	REF	JAN		1/05/2021	INSPECTION FEES	
2021/07/000231	01/27/2021	GCR	-500.00	REF	JAN		1/13/2021	INSPECTION FEES	CC
2021/07/000231	01/27/2021	GCR	-310.00	REF	JAN		1/12/2021	INSPECTION FEES	
2021/07/000269	01/27/2021	GCR	-250.00	REF	JAN		1/15/2021	INSPECTION FEES	
2021/07/000312	01/29/2021	GCR	-40.00	REF	JAN		1/22/2021	INSPECTION FEES	CC
2021/07/000312	01/29/2021	GCR	-80.00	REF	JAN		1/26/2021	INSPECTION FEES	
TOTAL FIRE MARSHAL INSPECTION FEES			-25,000	0	-25,000	-10,880.00	.00	-14,120.00	43.5%
TOTAL FIRE MARSHAL-REVENUE			-25,000	0	-25,000	-10,880.00	.00	-14,120.00	43.5%
1044350 CENTRAL PERMITTING -REVENUE									
43364 ZONING FEES									
1044350 43364 ZONING FEES			-14,000	0	-14,000	-7,450.00	.00	-6,550.00	53.2%*
2021/07/000048	01/11/2021	GCR	-30.00	REF	JAN		12/31/2020	ZONING FEES	
2021/07/000048	01/11/2021	GCR	-30.00	REF	JAN		1/05/2021	ZONING FEES	CC
2021/07/000060	01/11/2021	GCR	-60.00	REF	JAN		1/06/2021	ZONING FEES	
2021/07/000060	01/11/2021	GCR	-30.00	REF	JAN		1/06/2021	ZONING FEES	CC
2021/07/000117	01/15/2021	GCR	-30.00	REF	JAN		1/11/2021	ZONING FEES	CC
2021/07/000118	01/15/2021	GCR	-25.00	REF	JAN		1/08/2021	ZONING FEES	
2021/07/000218	01/26/2021	GCR	-60.00	REF	JAN		01/14/2021	ZONING FEES	CC
2021/07/000231	01/27/2021	GCR	-30.00	REF	JAN		1/12/2021	ZONING FEES	
2021/07/000231	01/27/2021	GCR	-45.00	REF	JAN		1/19/2021	ZONING FEES	
2021/07/000231	01/27/2021	GCR	-30.00	REF	JAN		1/19/2021	ZONING FEES	CC
2021/07/000231	01/27/2021	GCR	-30.00	REF	JAN		1/20/2021	ZONING FEES	
2021/07/000231	01/27/2021	GCR	-30.00	REF	JAN		1/20/2021	ZONING FEES	CC
2021/07/000231	01/27/2021	GCR	-50.00	REF	JAN		1/21/2021	ZONING FEES	
2021/07/000312	01/29/2021	GCR	-30.00	REF	JAN		1/25/2021	ZONING FEES	CC
2021/07/000312	01/29/2021	GCR	-80.00	REF	JAN		1/22/2021	ZONING FEES	
2021/07/000312	01/29/2021	GCR	-30.00	REF	JAN		1/22/2021	ZONING FEES	CC
2021/07/000312	01/29/2021	GCR	-75.00	REF	JAN		1/26/2021	ZONING FEES	CC
2021/07/000341	01/31/2021	GCR	-30.00	REF	JAN		1/28/2021	ZONING FEES	CC

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING FEES			-14,000	0	-14,000	-7,450.00	.00	-6,550.00	53.2%
44121 BUILDING PERMITS									
1044350 44121 BUILDING PERMITS			-125,000	0	-125,000	-77,173.79	.00	-47,826.21	61.7%*
2021/07/000048	01/11/2021	GCR	-300.00	REF	JAN		12/31/2020 BUILDING PERMITS		
2021/07/000048	01/11/2021	GCR	-250.00	REF	JAN		12/31/2020 BUILDING PERMITS CC		
2021/07/000048	01/11/2021	GCR	-50.00	REF	JAN		1/04/2021 BUILDING PERMITS		
2021/07/000048	01/11/2021	GCR	-250.00	REF	JAN		1/04/2021 BUILDING PERMITS CC		
2021/07/000048	01/11/2021	GCR	-1,180.00	REF	JAN		1/05/2021 BUILDING PERMITS CC		
2021/07/000060	01/11/2021	GCR	-250.00	REF	JAN		1/06/2021 BUILDING PERMITS		
2021/07/000060	01/11/2021	GCR	-500.00	REF	JAN		1/06/2021 BUILDING PERMITS CC		
2021/07/000117	01/15/2021	GCR	-650.00	REF	JAN		1/11/2021 BUILDING PERMITS CC		
2021/07/000118	01/15/2021	GCR	-560.00	REF	JAN		1/08/2021 BUILDING PERMITS CC		
2021/07/000118	01/15/2021	GCR	-200.00	REF	JAN		1/07/2021 BUILDING PERMITS		
2021/07/000118	01/15/2021	GCR	-100.00	REF	JAN		1/07/2021 BUILDING PERMITS CC		
2021/07/000218	01/26/2021	GCR	-650.00	REF	JAN		01/14/2021 BUILDONG PERMITS CC		
2021/07/000231	01/27/2021	GCR	-50.00	REF	JAN		1/13/2021 BUILDING PERMITS		
2021/07/000231	01/27/2021	GCR	-433.92	REF	JAN		1/12/2021 BUILDING PERMITS		
2021/07/000231	01/27/2021	GCR	-806.00	REF	JAN		1/19/2021 BUILDING PERMITS CC		
2021/07/000231	01/27/2021	GCR	-574.64	REF	JAN		1/20/2021 BUILDING PERMITS		
2021/07/000231	01/27/2021	GCR	-550.00	REF	JAN		1/20/2021 BUILDING PERMITS CC		
2021/07/000231	01/27/2021	GCR	-350.00	REF	JAN		1/21/2021 BUILDING PERMITS CC		
2021/07/000269	01/27/2021	GCR	-125.00	REF	JAN		1/15/2021 BUILDIN PERMITS CC		
2021/07/000312	01/29/2021	GCR	-50.00	REF	JAN		1/25/2021 BUILDING PERMITS CC		
2021/07/000312	01/29/2021	GCR	-360.00	REF	JAN		1/22/2021 BUILDING PERMITS CC		
2021/07/000312	01/29/2021	GCR	-50.00	REF	JAN		1/26/2021 BUILDING PERMITS		
2021/07/000341	01/31/2021	GCR	-910.00	REF	JAN		1/28/2021 BUILDING PERMITS CC		
2021/07/000341	01/31/2021	GCR	-180.00	REF	JAN		1/27/2021 BUILDING PERMITS CC		
2021/07/000357	01/04/2021	GEN	263.30	REF	JAN		MERCH SERV-CENTRAL PERMITS		
TOTAL BUILDING PERMITS			-125,000	0	-125,000	-77,173.79	.00	-47,826.21	61.7%
TOTAL CENTRAL PERMITTING -REVENUE			-139,000	0	-139,000	-84,623.79	.00	-54,376.21	60.9%
1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
1044380 44112 ANIMAL SHELTER FE			-4,500	0	-4,500	-2,526.94	.00	-1,973.06	56.2%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/07/000048	01/11/2021	GCR	-35.00	REF	JAN		1/04/2021 ANIMAL SHELTER FEES CC		
2021/07/000117	01/15/2021	GCR	-20.00	REF	JAN		1/12/2021 AN SHELTER FEES CC		
2021/07/000117	01/15/2021	GCR	-25.00	REF	JAN		1/13/2021 AN SHELTER FEES CC		
2021/07/000118	01/15/2021	GCR	-25.00	REF	JAN		1/11/2021 ANIMAL SHELTER FEES		
2021/07/000269	01/27/2021	GCR	-25.00	REF	JAN		1/15/2021 ANIMAL SHELTER FEES		
2021/07/000311	01/29/2021	GCR	-3.00	REF	JAN		1/22/2021 ANIMAL SHELTER FEES		
2021/07/000341	01/31/2021	GCR	-25.00	REF	JAN		1/27/2021 ANIMAL SHELTER FEES		
2021/07/000341	01/31/2021	GCR	-150.00	REF	JAN		1/27/2021 ANIMAL SHELTER FEES		
2021/07/000357	01/04/2021	GEN	37.79	REF	JAN		MERCH SERV-ANIMAL SHELTER		
TOTAL ANIMAL SHELTER FEES			-4,500	0	-4,500	-2,526.94	.00	-1,973.06	56.2%
44113 GRANT - HUMANE SOCIETY									
1044380 44113 GRANT - HUMANE SO			0	0	0	-10.00	.00	10.00	100.0%
TOTAL GRANT - HUMANE SOCIETY			0	0	0	-10.00	.00	10.00	100.0%
44114 ADOPTION FEES									
1044380 44114 Adoption Fees			-12,000	0	-12,000	-6,495.00	.00	-5,505.00	54.1%*
2021/07/000048	01/11/2021	GCR	-170.00	REF	JAN		1/04/2021 ADOPTION FEES CC		
2021/07/000117	01/15/2021	GCR	-20.00	REF	JAN		1/12/2021 ADOPTION FEES CC		
2021/07/000117	01/15/2021	GCR	-20.00	REF	JAN		1/13/2021 ADOPTION FEES CC		
2021/07/000118	01/15/2021	GCR	-100.00	REF	JAN		1/08/2021 ADOPTION FEES CC		
2021/07/000118	01/15/2021	GCR	-85.00	REF	JAN		1/07/2021 ADOPTION FEES CC		
2021/07/000118	01/15/2021	GCR	-30.00	REF	JAN		1/06/2021 ADOPTION FEES		
2021/07/000231	01/27/2021	GCR	-85.00	REF	JAN		1/14/2021 ADOPTION FEES		
2021/07/000231	01/27/2021	GCR	-200.00	REF	JAN		1/19/2021 ADOPTION FEES		
2021/07/000269	01/27/2021	GCR	-85.00	REF	JAN		1/15/2021 ADOPTION FEES		
2021/07/000311	01/29/2021	GCR	-45.00	REF	JAN		1/25/2021 ADOPTION FEES		
2021/07/000311	01/29/2021	GCR	-20.00	REF	JAN		1/21/2021 ADOPTION FEES		
2021/07/000341	01/31/2021	GCR	-70.00	REF	JAN		1/27/2021 ADOPTION FEES CC		
1044380 44114 600 ADOPTION FEES			0	0	0	82.50	.00	-82.50	100.0%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADOPTION FEES			-12,000	0	-12,000	-6,412.50	.00	-5,587.50	53.4%
44115 SERVICE FEES									
<u>1044380 44115 Service Fees</u>			-3,000	0	-3,000	-2,932.00	.00	-68.00	97.7%*
<u>2021/07/000048</u>	01/11/2021	GCR	-60.00	REF	JAN		12/31/2020	SERVICE FEES	
<u>2021/07/000117</u>	01/15/2021	GCR	-10.00	REF	JAN		1/12/2021	SERVICE FEES CC	
<u>2021/07/000117</u>	01/15/2021	GCR	-10.00	REF	JAN		1/13/2021	SERVICE FEES CC	
<u>2021/07/000118</u>	01/15/2021	GCR	-10.00	REF	JAN		1/07/2021	SERVICES FEES	
<u>2021/07/000118</u>	01/15/2021	GCR	-40.00	REF	JAN		1/07/2021	SERVICES FEES CC	
<u>2021/07/000118</u>	01/15/2021	GCR	-10.00	REF	JAN		1/07/2021	SERVICES FEES	
<u>2021/07/000118</u>	01/15/2021	GCR	-10.00	REF	JAN		1/06/2021	SERVICE FEES CC	
<u>2021/07/000118</u>	01/15/2021	GCR	-10.00	REF	JAN		1/05/2021	SERVICE FEES	
<u>2021/07/000118</u>	01/15/2021	GCR	-10.00	REF	JAN		1/11/2021	SERVICE FEES	
<u>2021/07/000205</u>	01/25/2021	GEN	-500.00	REF			RECODE RETURN CHECK		
<u>2021/07/000231</u>	01/27/2021	GCR	-10.00	REF	JAN		1/14/2021	SERVICE FEES	
<u>2021/07/000231</u>	01/27/2021	GCR	-20.00	REF	JAN		1/19/2021	SERVICES FEES	
<u>2021/07/000311</u>	01/29/2021	GCR	-10.00	REF	JAN		1/25/2021	SERVICE FEES	
<u>2021/07/000311</u>	01/29/2021	GCR	-10.00	REF	JAN		1/21/2021	SERVICE FEES	
<u>2021/07/000341</u>	01/31/2021	GCR	-40.00	REF	JAN		1/28/2021	SERVICE FEES CC	
<u>2021/07/000341</u>	01/31/2021	GCR	-10.00	REF	JAN		1/28/2021	SERVICE FEES	
<u>2021/07/000341</u>	01/31/2021	GCR	-10.00	REF	JAN		1/27/2021	SERVICE FEES	
<u>2021/07/000341</u>	01/31/2021	GCR	-10.00	REF	JAN		1/27/2021	SERVICE FEES	
TOTAL SERVICE FEES			-3,000	0	-3,000	-2,932.00	.00	-68.00	97.7%
44139 DONATIONS									
<u>1044380 44139 DONATIONS</u>			0	0	0	-1,596.00	.00	1,596.00	100.0%
<u>2021/07/000048</u>	01/11/2021	GCR	-40.00	REF	JAN		1/04/2021	DONATIONS	
<u>2021/07/000205</u>	01/25/2021	GEN	500.00	REF			RECODE RETURN CHECK-SNYDER		
<u>2021/07/000231</u>	01/27/2021	GCR	-100.00	REF	JAN		1/20/2021	DONATIONS	
<u>2021/07/000231</u>	01/27/2021	GCR	-500.00	REF	JAN		1/20/2021	REPLACEMENT CHECK	
<u>2021/07/000341</u>	01/31/2021	GCR	-50.00	REF	JAN		1/26/2021	DONATIONS	
TOTAL DONATIONS			0	0	0	-1,596.00	.00	1,596.00	100.0%

1/15/2021 CLOSED BB&T ACCT
1/15/2021 4-H FAIR WINNINGS
1/15/2021 YADKIN CO UNITED FUN

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXT PROGRAM FEES	-1,000	0	-1,000	-7,328.40	.00	6,328.40	732.8%
TOTAL COOPERATIVE EXTENSION-REVENUE	-1,100	-2,310	-3,410	-9,738.40	.00	6,328.40	285.6%
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
1044960 42120 NC DENR-MATCHING	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
TOTAL NCDA - MATCHING FUNDS	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
42126 NO-TILL DRILL RENTAL							
1044960 42126 NO-TILL DRILL REN	-14,000	0	-14,000	-5,940.85	.00	-8,059.15	42.4%*
2021/07/000048 01/11/2021 GCR -197.10 REF JAN						1/04/2021 DRILL RENT	
2021/07/000060 01/11/2021 GCR -1,223.10 REF JAN						1/07/2021 DRILL RENTAL	
TOTAL NO-TILL DRILL RENTAL	-14,000	0	-14,000	-5,940.85	.00	-8,059.15	42.4%
43357 ASCP - COST SHARE							
1044960 43357 ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
TOTAL ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.0%
TOTAL SOIL & WATER CONSERV.-REVENUE	-43,100	0	-43,100	-5,940.85	.00	-37,159.15	13.8%
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045110 43300 STATE & FEDERAL A	-79,113	0	-79,113	-55,521.42	.00	-23,591.58	70.2%*
2021/07/000305 01/28/2021 GCR	-5,897.90	REF JAN			1/25/2021 STATE&FED AID TO CO		
TOTAL STATE & FEDERAL AID TO COUNTY	-79,113	0	-79,113	-55,521.42	.00	-23,591.58	70.2%
44231 DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE	-50,000	0	-50,000	-31,375.08	.00	-18,624.92	62.8%*
2021/07/000305 01/28/2021 GCR	-7,846.77	REF JAN			1/25/2021 DHHS SCHOOL NURSE IN		
TOTAL DHHS SCHOOL NURSE INITIATIVE	-50,000	0	-50,000	-31,375.08	.00	-18,624.92	62.8%
48900 MISCELLANEOUS							
1045110 48900 MISCELLANEOUS	0	0	0	-86.42	.00	86.42	100.0%
TOTAL MISCELLANEOUS	0	0	0	-86.42	.00	86.42	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVENUE	-129,113	0	-129,113	-86,982.92	.00	-42,130.08	67.4%
1045111 NURSING/MEDICAL - REVENUE							
42294 STATE STD REVENUE							
1045111 42294 STATE - STD REVEN	-781	0	-781	.00	.00	-781.00	.0%*
TOTAL STATE STD REVENUE	-781	0	-781	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES							
1045111 44165 ADULT HEALTH FEES	-5,000	0	-5,000	-6,169.09	.00	1,169.09	123.4%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/07/000060	01/11/2021	GCR	-12.00	REF	JAN		1/06/2021	ADULT HEALTH FEES	CC
2021/07/000060	01/11/2021	GCR	-12.00	REF	JAN		1/06/2021	ADULT HEALTH FEES	CC
2021/07/000118	01/15/2021	GCR	-129.00	REF	JAN		1/11/2021	ADULT HEALTH FEES	CC
2021/07/000118	01/15/2021	GCR	-47.00	REF	JAN		1/11/2021	ADULT HEALTH FEES	
2021/07/000118	01/15/2021	GCR	-14.00	REF	JAN		1/11/2021	ADULT HEALTH FEES	CC
2021/07/000311	01/29/2021	GCR	-12.00	REF	JAN		1/20/2021	ADULT HEALTH FEE	
2021/07/000311	01/29/2021	GCR	-12.00	REF	JAN		1/21/2021	ADULT HEALTH FEES	
2021/07/000311	01/29/2021	GCR	-42.00	REF	JAN		1/25/2021	ADULT HEALTH FEES	
2021/07/000311	01/29/2021	GCR	-14.00	REF	JAN		1/25/2021	ADULT HEALTH FEE	CC
2021/07/000341	01/31/2021	GCR	-32.00	REF	JAN		1/28/2021	ADULT HEALTH FEES	
2021/07/000357	01/04/2021	GEN	8.94	REF	JAN		MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES			-5,000	0	-5,000	-6,169.09	.00	1,169.09	123.4%
44166 MEDICAID COST SETTLEMENT									
1045111 44166 MEDICAID MAX			-22,786	-3,977	-26,763	-3,977.00	.00	-22,786.00	14.9%*
TOTAL MEDICAID COST SETTLEMENT			-22,786	-3,977	-26,763	-3,977.00	.00	-22,786.00	14.9%
44168 MEDICAID CASE MANAGEMENT									
1045111 44168 MEDICAID CASE MAN			-13,900	0	-13,900	-18,765.00	.00	4,865.00	135.0%
2021/07/000341	01/31/2021	GCR	-2,760.00	REF	JAN		1/13/2021 CASE MANAGEMENT		
TOTAL MEDICAID CASE MANAGEMENT			-13,900	0	-13,900	-18,765.00	.00	4,865.00	135.0%
44177 MEDICAID COMMUNICABLE DISEASE									
1045111 44177 MEDICAID-COMMUNIC			-1,000	0	-1,000	-3,889.24	.00	2,889.24	388.9%
2021/07/000341	01/31/2021	GCR	-180.62	REF	JAN		1/21/2021	COMM DISEASES	
2021/07/000341	01/31/2021	GCR	-50.22	REF	JAN		1/21/2021	COMM DISEASES	
2021/07/000341	01/31/2021	GCR	-190.75	REF	JAN		1/06/2021	COMM DISEASES	

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COMMUNICABLE DISEASE	-1,000	0	-1,000	-3,889.24	.00	2,889.24	388.9%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICA	-11,307	0	-11,307	-6,831.74	.00	-4,475.26	60.4%*
2021/07/000305 01/28/2021 GCR -1,118.81 REF JAN					1/25/2021 STATE COMM DISEASE		
TOTAL COMMUNICABLE DISEASE - STATE	-11,307	0	-11,307	-6,831.74	.00	-4,475.26	60.4%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	0	-500	-111.84	.00	-388.16	22.4%*
TOTAL STATE HIV	-500	0	-500	-111.84	.00	-388.16	22.4%
44235 STD							
1045111 44235 STD	-100	0	-100	-58.00	.00	-42.00	58.0%*
2021/07/000305 01/28/2021 GCR -58.00 REF JAN					1/25/2021 STD		
TOTAL STD	-100	0	-100	-58.00	.00	-42.00	58.0%
48500 INSURANCE PAYMENTS							
1045111 48500 INSURANCE PAYMENT	-250	0	-250	-3,212.18	.00	2,962.18	1284.9%
TOTAL INSURANCE PAYMENTS	-250	0	-250	-3,212.18	.00	2,962.18	1284.9%
TOTAL NURSING/MEDICAL - REVENUE	-55,624	-3,977	-59,601	-43,014.09	.00	-16,586.91	72.2%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
1045116 44168 MEDICAID CASE MAN	-76,590	0	-76,590	-55,678.44	.00	-20,911.56	72.7%*
2021/07/000218 01/26/2021 GCR -12,037.60 REF JAN					01/19/2021 MED CASE MANAG		
TOTAL MEDICAID CASE MANAGEMENT	-76,590	0	-76,590	-55,678.44	.00	-20,911.56	72.7%
TOTAL MEDICAID CASE MANAGEMENT	-76,590	0	-76,590	-55,678.44	.00	-20,911.56	72.7%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORIS	-30,993	0	-30,993	-6,528.82	.00	-24,464.18	21.1%*
2021/07/000305 01/28/2021 GCR 2,806.98 REF JAN					1/25/2021 STATE BIOTERRORISM		
TOTAL STATE BIOTERRORISM FUNDS	-30,993	0	-30,993	-6,528.82	.00	-24,464.18	21.1%
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-6,528.82	.00	-24,464.18	21.1%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSI	-1,692	0	-1,692	-297.33	.00	-1,394.67	17.6%*
TOTAL STATE - TUBERCULOSIS	-1,692	0	-1,692	-297.33	.00	-1,394.67	17.6%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-297.33	.00	-1,394.67	17.6%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-38,428	-4,812	-43,240	-4,812.00	.00	-38,428.00	11.1%*
TOTAL MEDICAID COST SETTLEMENT	-38,428	-4,812	-43,240	-4,812.00	.00	-38,428.00	11.1%
44186 CHILD HEALTH - STATE							
1045160 44186 STATE CHILD HEALT	-38,882	0	-38,882	-29,865.58	.00	-9,016.42	76.8%*
2021/07/000305 01/28/2021 GCR	-3,488.27	REF JAN			1/25/2021 STATE CHILD HEALTH		
TOTAL CHILD HEALTH - STATE	-38,882	0	-38,882	-29,865.58	.00	-9,016.42	76.8%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HE	-40,000	0	-40,000	-41,187.24	.00	1,187.24	103.0%
2021/07/000341 01/31/2021 GCR	-1,351.68	REF JAN			1/27/2021 CHILD HEALTH		
2021/07/000341 01/31/2021 GCR	-1,718.87	REF JAN			1/21/2021 CHILD HEALTH		
2021/07/000341 01/31/2021 GCR	-170.35	REF JAN			1/13/2021 CHILD HEALTH		
2021/07/000341 01/31/2021 GCR	-1,551.80	REF JAN			1/06/2021 CHILD HEALTH		
TOTAL MEDICAID-CHILD HEALTH	-40,000	0	-40,000	-41,187.24	.00	1,187.24	103.0%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-4,000	0	-4,000	-2,864.53	.00	-1,135.47	71.6%*
2021/07/000269 01/27/2021 GCR	-15.00	REF JAN			1/13/2021 CHILD HEALTH FEES		
2021/07/000357 01/04/2021 GEN	8.94	REF JAN			MERCH SERV-HEALTH		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD HEALTH FEES	-4,000	0	-4,000	-2,864.53	.00	-1,135.47	71.6%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	0	-363	.00	.00	-363.00	.00*
TOTAL STATE CHILD FATALITY PREV TEAM	-363	0	-363	.00	.00	-363.00	.00%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENT	-1,000	0	-1,000	-1,474.11	.00	474.11	147.4%
TOTAL INSURANCE PAYMENTS	-1,000	0	-1,000	-1,474.11	.00	474.11	147.4%
TOTAL CHILD HEALTH - REVENUE	-122,673	-4,812	-127,485	-80,203.46	.00	-47,281.54	62.9%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
1045162 44161 FLU IMMUNIZATION	-4,500	0	-4,500	-2,299.51	.00	-2,200.49	51.1%*
2021/07/000048 01/11/2021 GCR	-40.30	REF	JAN		1/04/2021 FLU IMMUNIZATION		
2021/07/000118 01/15/2021 GCR	-20.15	REF	JAN		1/11/2021 FLU IMMUNIZATION	CC	
2021/07/000118 01/15/2021 GCR	-20.15	REF	JAN		1/11/2021 FLU IMMUNIZATION		
TOTAL IMMUNIZATON FEES	-4,500	0	-4,500	-2,299.51	.00	-2,200.49	51.1%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAI	-18,823	0	-18,823	.00	.00	-18,823.00	.00*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COST SETTLEMENT	-18,823	0	-18,823	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
1045162 44198 STATE IMMUNIZATIO	-13,164	0	-13,164	-7,953.76	.00	-5,210.24	60.4%*
2021/07/000305 01/28/2021 GCR -1,302.56 REF JAN					1/25/2021 STATE IMMUNIZATION		
TOTAL IMMUNIZATION STATE FUNDS	-13,164	0	-13,164	-7,953.76	.00	-5,210.24	60.4%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZ	-6,500	0	-6,500	-6,125.12	.00	-374.88	94.2%*
2021/07/000341 01/31/2021 GCR -161.20 REF JAN					1/21/2021 IMMUNIZATION		
2021/07/000341 01/31/2021 GCR -178.34 REF JAN					1/06/2021 IMMUNIZATION		
TOTAL MEDICAID	-6,500	0	-6,500	-6,125.12	.00	-374.88	94.2%
48500 INSURANCE PAYMENTS							
1045162 48500 INSURANCE PAYMENT	-5,000	0	-5,000	-1,502.87	.00	-3,497.13	30.1%*
TOTAL INSURANCE PAYMENTS	-5,000	0	-5,000	-1,502.87	.00	-3,497.13	30.1%
TOTAL IMMUNIZATION - REVENUE	-47,987	0	-47,987	-17,881.26	.00	-30,105.74	37.3%
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	-3,977	-17,847	-3,977.00	.00	-13,870.00	22.3%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COST SETTLEMENT	-13,870	-3,977	-17,847	-3,977.00	.00	-13,870.00	22.3%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HE	-27,936	0	-27,936	-17,111.03	.00	-10,824.97	61.3%*
2021/07/000305 01/28/2021 GCR -2,857.15 REF JAN					1/25/2021 STATE MATERNAL HEALT		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	0	-27,936	-17,111.03	.00	-10,824.97	61.3%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL	-12,000	0	-12,000	-7,729.04	.00	-4,270.96	64.4%*
2021/07/000341 01/31/2021 GCR -496.26 REF JAN					1/21/2021 MATERNAL HEALTH		
2021/07/000341 01/31/2021 GCR -43.38 REF JAN					1/06/2021 MATERNAL HEALTH		
TOTAL MEDICAID	-12,000	0	-12,000	-7,729.04	.00	-4,270.96	64.4%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH F	-3,000	0	-3,000	-3,182.90	.00	182.90	106.1%
2021/07/000357 01/04/2021 GEN 8.93 REF JAN					MERCH SERV-HEALTH		
TOTAL MATERNAL HEALTH FEES	-3,000	0	-3,000	-3,182.90	.00	182.90	106.1%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENT	-1,000	0	-1,000	-156.46	.00	-843.54	15.6%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS	-1,000	0	-1,000	-156.46	.00	-843.54	15.6%
TOTAL MATERNAL HEALTH - REVENUE	-57,806	-3,977	-61,783	-32,156.43	.00	-29,626.57	52.0%
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	-4,814	-32,906	-4,814.00	.00	-28,092.00	14.6%*
TOTAL MEDICAID COST SETTLEMENT	-28,092	-4,814	-32,906	-4,814.00	.00	-28,092.00	14.6%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLAN	-58,483	0	-58,483	-38,035.10	.00	-20,447.90	65.0%*
2021/07/000305 01/28/2021 GCR -4,897.83 REF JAN						1/25/2021 STATE FAMILY PLANNIN	
TOTAL STATE FAMILY PLANNING	-58,483	0	-58,483	-38,035.10	.00	-20,447.90	65.0%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY P	-8,000	0	-8,000	-8,520.86	.00	520.86	106.5%
2021/07/000341 01/31/2021 GCR -52.72 REF JAN						1/21/2021 FAMILY PLANNING	
2021/07/000341 01/31/2021 GCR -454.23 REF JAN						1/06/2021 FAMILY PLANNING	
TOTAL MEDICAID	-8,000	0	-8,000	-8,520.86	.00	520.86	106.5%
44205 FAMILY PLANNING FEES							
1045164 44205 FAMILY PLANNING F	-11,000	0	-11,000	-4,327.62	.00	-6,672.38	39.3%*
2021/07/000118 01/15/2021 GCR -57.00 REF JAN						1/07/2021 FAMILY PLAN FEES	
2021/07/000118 01/15/2021 GCR -20.00 REF JAN						1/11/2021 FAM PLANNING FEES	

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>1045164 44205 FAMILY PLANNING F</u>										
<u>2021/07/000269</u>	01/27/2021	GCR	-50.00	REF	JAN		1/13/2021	FAM PLAN FEES		
<u>2021/07/000269</u>	01/27/2021	GCR	-80.00	REF	JAN		1/14/2021	FAM PLAN FEES		
<u>2021/07/000311</u>	01/29/2021	GCR	-50.00	REF	JAN		1/20/2021	FAMILY PLAN FEE CC		
<u>2021/07/000311</u>	01/29/2021	GCR	-20.00	REF	JAN		1/20/2021	FAMILY PLAN FEE		
<u>2021/07/000311</u>	01/29/2021	GCR	-20.00	REF	JAN		1/20/2021	FAMILY PLANNING FEES		
<u>2021/07/000311</u>	01/29/2021	GCR	-50.00	REF	JAN		1/21/2021	FAMILY PLANNING FEES		
<u>2021/07/000311</u>	01/29/2021	GCR	-68.08	REF	JAN		1/25/2021	FAMILY PLANNING FEES		
<u>2021/07/000311</u>	01/29/2021	GCR	-34.15	REF	JAN		1/25/2021	FAMILY PLAN FEES CC		
<u>2021/07/000341</u>	01/31/2021	GCR	-127.00	REF	JAN		1/28/2021	FAMILY PLANNING FEES		
<u>2021/07/000357</u>	01/04/2021	GEN	8.93	REF	JAN			MERCH SERV-HEALTH		
TOTAL FAMILY PLANNING FEES			-11,000		0	-11,000	-4,327.62	.00	-6,672.38	39.3%
<u>48500 INSURANCE PAYMENTS</u>										
<u>1045164 48500 INSURANCE PAYMENT</u>										
<u>2021/07/000341</u>	01/31/2021	GCR	-66.26	REF	JAN		1/20/2021	BCBS FAMILY PLANNING		
TOTAL INSURANCE PAYMENTS			-1,000		0	-1,000	-957.28	.00	-42.72	95.7%*
TOTAL FAMILY PLANNING - REVENUE			-106,575	-4,814	-111,389	-56,654.86	.00	-54,734.14	50.9%	
<u>1045165 WIC ADMINISTRATION - REVENUE</u>										
<u>44206 STATE WIC ADMINISTRATION</u>										
<u>1045165 44206 STATE WIC ADMINIS</u>										
<u>2021/07/000305</u>	01/28/2021	GCR	-712.36	REF	JAN		1/25/2021	STATE WIC ADMINISTRA		
TOTAL STATE WIC ADMINISTRATION			-8,413		0	-8,413	-7,123.56	.00	-1,289.44	84.7%*
TOTAL WIC ADMINISTRATION - REVENUE			-8,413		0	-8,413	-7,123.56	.00	-1,289.44	84.7%
<u>1045166 WIC NUTRITION - REVENUE</u>										

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44207 WIC NUTRITION EDUCATION</u>							
1045166 44207 WIC NUTRITION EDU	-38,715	-647	-39,362	-21,372.93	.00	-17,989.07	54.3%*
2021/07/000305 01/28/2021 GCR	-3,662.19	REF JAN				1/25/2021 WIC NUTRITION EDUCAT	
TOTAL WIC NUTRITION EDUCATION	-38,715	-647	-39,362	-21,372.93	.00	-17,989.07	54.3%
TOTAL WIC NUTRITION - REVENUE	-38,715	-647	-39,362	-21,372.93	.00	-17,989.07	54.3%
<u>1045167 WIC CLIENT SERVICES-REVENUE</u>							
<u>44208 WIC CLIENT SERVICES</u>							
1045167 44208 WIC CLIENT SERVIC	-137,289	-4,765	-142,054	-65,914.72	.00	-76,139.28	46.4%*
2021/07/000305 01/28/2021 GCR	-9,319.99	REF JAN				1/25/2021 WIC CLIENT SERVICES	
TOTAL WIC CLIENT SERVICES	-137,289	-4,765	-142,054	-65,914.72	.00	-76,139.28	46.4%
TOTAL WIC CLIENT SERVICES-REVENUE	-137,289	-4,765	-142,054	-65,914.72	.00	-76,139.28	46.4%
<u>1045168 WIC BREASTFEEDING - REVENUE</u>							
<u>44210 WIC BREASTFEEDING</u>							
1045168 44210 WIC BREASTFEEDING	-12,395	0	-12,395	-7,749.80	.00	-4,645.20	62.5%*
2021/07/000305 01/28/2021 GCR	-1,347.51	REF JAN				1/25/2021 WIC BREASTFEEDING	
TOTAL WIC BREASTFEEDING	-12,395	0	-12,395	-7,749.80	.00	-4,645.20	62.5%
TOTAL WIC BREASTFEEDING - REVENUE	-12,395	0	-12,395	-7,749.80	.00	-4,645.20	62.5%
<u>1045170 WIC-BREASTFEEDING PEER COUNSEL</u>							
<u>44221 BREASTFEEDING PROMOTIONS PROG.</u>							

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045170 44221 BREASTFEEDING PRO			-15,000	0	-15,000	-5,256.49	.00	-9,743.51	35.0%*
2021/07/000305	01/28/2021	GCR	-590.20	REF JAN			1/25/2021 BREASTFEEDING PROMO		
TOTAL BREASTFEEDING PROMOTIONS PROG.			-15,000	0	-15,000	-5,256.49	.00	-9,743.51	35.0%
TOTAL WIC-BREASTFEEDING PEER COUNSEL			-15,000	0	-15,000	-5,256.49	.00	-9,743.51	35.0%
1045180 ENVIRONMENTAL HEALTH - REVENUE									
44214 ENVIRONMENTAL HEALTH FEES									
1045180 44214 ENVIRONMENTAL HEA			-110,000	0	-110,000	-77,433.37	.00	-32,566.63	70.4%*
2021/07/000048	01/11/2021	GCR	-400.00	REF JAN			1/04/2021 ENV HEALTH FEES		
2021/07/000048	01/11/2021	GCR	-250.00	REF JAN			1/04/2021 ENV HEALTH FEES CC		
2021/07/000048	01/11/2021	GCR	-925.00	REF JAN			1/05/2021 ENV HEALTH FEES CC		
2021/07/000060	01/11/2021	GCR	-460.00	REF JAN			1/06/2021 ENV HEALTH FEES CC		
2021/07/000117	01/15/2021	GCR	-125.00	REF JAN			1/11/2021 ENV HEALTH FEES CC		
2021/07/000118	01/15/2021	GCR	-400.00	REF JAN			1/08/2021 ENV HEALTH FEES		
2021/07/000118	01/15/2021	GCR	-125.00	REF JAN			1/07/2021 ENV HEALTH FEES CC		
2021/07/000118	01/15/2021	GCR	-400.00	REF JAN			1/07/2021 ENV HEALTH FEE HW CC		
2021/07/000218	01/26/2021	GCR	-215.00	REF JAN			01/14/2021 ENV HEALTH FEES CC		
2021/07/000231	01/27/2021	GCR	-400.00	REF JAN			1/12/2021 ENV HEALTH FEES CC		
2021/07/000231	01/27/2021	GCR	-125.00	REF JAN			1/19/2021 ENV HEALTH FEES CC		
2021/07/000231	01/27/2021	GCR	-75.00	REF JAN			1/20/2021 ENV HEALTH FEES HW		
2021/07/000231	01/27/2021	GCR	-400.00	REF JAN			1/21/2021 ENV HEALTH FEES		
2021/07/000231	01/27/2021	GCR	-400.00	REF JAN			1/21/2021 ENV HEALTH FEES CC		
2021/07/000269	01/27/2021	GCR	-125.00	REF JAN			1/15/2021 ENV HEALTH FEES CC		
2021/07/000312	01/29/2021	GCR	-125.00	REF JAN			1/25/2021 ENV HEALTH FEES		
2021/07/000312	01/29/2021	GCR	-525.00	REF JAN			1/25/2021 ENV HEALTH FEES CC		
2021/07/000312	01/29/2021	GCR	-125.00	REF JAN			1/22/2021 ENV HEALTH FEES CC		
2021/07/000312	01/29/2021	GCR	-400.00	REF JAN			1/26/2021 ENV HEALTH FEES		
2021/07/000312	01/29/2021	GCR	-800.00	REF JAN			1/26/2021 ENV HEALTH FEES CC		
2021/07/000341	01/31/2021	GCR	-400.00	REF JAN			1/27/2021 ENV HEALTH FEES CC		
2021/07/000357	01/04/2021	GEN	96.83	REF JAN			MERCH SERV-CENTRAL PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES			-110,000	0	-110,000	-77,433.37	.00	-32,566.63	70.4%
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-110,000	0	-110,000	-77,433.37	.00	-32,566.63	70.4%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 7 TO 2021 7	AVAILABLE BUDGET	PCT USED
1045190 HEALTH EDUCATION - REVENUE								
44190 SMART START								
<u>1045190 44190 180 SMART START</u>	-28,000	0	-28,000	-11,883.74	.00		-16,116.26	42.4%*
<u>2021/07/000231</u> 01/27/2021 GCR	-1,731.53	REF				1/19/2021 SMART START		
<u>2021/07/000341</u> 01/31/2021 GCR	-1,792.88	REF				1/28/2021 SMART START		
TOTAL SMART START	-28,000	0	-28,000	-11,883.74	.00		-16,116.26	42.4%
44232 HEALTH EDUCATION-STATE MONEY								
<u>1045190 44232 HEALTH EDUCATION-</u>	-34,354	0	-34,354	-14,130.06	.00		-20,223.94	41.1%*
<u>2021/07/000305</u> 01/28/2021 GCR	-1,919.01	REF				1/25/2021 HEALTH ED-STATE MONE		
TOTAL HEALTH EDUCATION-STATE MONEY	-34,354	0	-34,354	-14,130.06	.00		-20,223.94	41.1%
TOTAL HEALTH EDUCATION - REVENUE	-62,354	0	-62,354	-26,013.80	.00		-36,340.20	41.7%
1045235 DJJDP-JUVENILE CRIME PREVENT								
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
<u>1045235 42201 JUV.CRIME PREVEN.</u>	-141,720	0	-141,720	-80,580.00	.00		-61,140.00	56.9%*
<u>2021/07/000218</u> 01/26/2021 GCR	-12,228.00	REF				01/11/2021 JCPS FUNDS JAN 2021		
TOTAL JUV.CRIME PREVEN.COUNCIL/JCPC	-141,720	0	-141,720	-80,580.00	.00		-61,140.00	56.9%
TOTAL DJJDP-JUVENILE CRIME PREVENT	-141,720	0	-141,720	-80,580.00	.00		-61,140.00	56.9%
1045320 ASSISTANCE PROGRAM - REVENUE								
42215 SOCIAL SERVICES BLOCK GRANT								

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045320 42215 SOCIAL SERVICES B</u>	-78,508	0	-78,508	-35,435.31	.00	-43,072.69	45.1%*
<u>2021/07/000305</u> 01/28/2021 GCR	- .01 REF JAN				1/05/2021 SS BLOCK GRANT		
TOTAL SOCIAL SERVICES BLOCK GRANT	-78,508	0	-78,508	-35,435.31	.00	-43,072.69	45.1%
42216 STATE IN HOME SERVICES							
<u>1045320 42216 STATE IN HOME SER</u>	-21,809	0	-21,809	-18,151.26	.00	-3,657.74	83.2%*
TOTAL STATE IN HOME SERVICES	-21,809	0	-21,809	-18,151.26	.00	-3,657.74	83.2%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
<u>1045320 42218 MEDICAL ASSISTANC</u>	-739,585	0	-739,585	-388,831.34	.00	-350,753.66	52.6%*
<u>2021/07/000305</u> 01/28/2021 GCR	-53,500.33 REF JAN				1/05/2021 MEDICAL ASSIST ADMIN		
TOTAL MEDICAL ASSISTANCE ADMINISTRAT	-739,585	0	-739,585	-388,831.34	.00	-350,753.66	52.6%
42219 STATE ADULT HOME SPECIALIST							
<u>1045320 42219 STATE ADULT HOME</u>	-8,427	0	-8,427	-9,765.25	.00	1,338.25	115.9%
<u>2021/07/000305</u> 01/28/2021 GCR	-665.36 REF JAN				1/05/2021 STATE ADULT HOME SPE		
TOTAL STATE ADULT HOME SPECIALIST	-8,427	0	-8,427	-9,765.25	.00	1,338.25	115.9%
42221 CRISIS							
<u>1045320 42221 CRISIS</u>	-131,684	0	-131,684	-9,226.34	.00	-122,457.66	7.0%*
<u>2021/07/000305</u> 01/28/2021 GCR	-5,855.67 REF JAN				1/05/2021 CRISIS		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRISIS	-131,684	0	-131,684	-9,226.34	.00	-122,457.66	7.0%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,832	0	-21,832	-20,696.13	.00	-1,135.87	94.8%*
2021/07/000305 01/28/2021 GCR	-6,452.58	REF	JAN		1/05/2021 ENERGY		
TOTAL CRISIS & LIEAP ADMIN	-21,832	0	-21,832	-20,696.13	.00	-1,135.87	94.8%
42225 LINKS							
1045320 42225 LINKS	-15,116	0	-15,116	-4,166.30	.00	-10,949.70	27.6%*
2021/07/000231 01/27/2021 GCR	-125.00	REF	JAN		1/19/2021 LINKS		
TOTAL LINKS	-15,116	0	-15,116	-4,166.30	.00	-10,949.70	27.6%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MAN	-10,095	0	-10,095	-1,496.67	.00	-8,598.33	14.8%*
2021/07/000305 01/28/2021 GCR	-52.46	REF	JAN		1/05/2021 MEDICAID CASE MANAGE		
TOTAL MEDICAID CASE MANAGEMENT	-10,095	0	-10,095	-1,496.67	.00	-8,598.33	14.8%
42230 LIEAP							
1045320 42230 LIEAP	-131,684	0	-131,684	-9,675.51	.00	-122,008.49	7.3%*
2021/07/000305 01/28/2021 GCR	-6,492.01	REF	JAN		1/05/2021 LIEAP		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2021 07				JOURNAL DETAIL 2021 7 TO 2021 7						
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIEAP				-131,684	0	-131,684	-9,675.51	.00	-122,008.49	7.3%
42236 IV-A DAYCARE										
1045320 42236 IV-A DAYCARE				-80,000	0	-80,000	-64,929.38	.00	-15,070.62	81.2%*
2021/07/000305 01/28/2021 GCR				-10,661.52	REF JAN	1/05/2021 IV-A DAYCARE				
TOTAL IV-A DAYCARE				-80,000	0	-80,000	-64,929.38	.00	-15,070.62	81.2%
42238 ADULT PROTECTIVE SERVICES										
1045320 42238 ADULT PROTECTIVE				-32,048	0	-32,048	-35,158.12	.00	3,110.12	109.7%
TOTAL ADULT PROTECTIVE SERVICES				-32,048	0	-32,048	-35,158.12	.00	3,110.12	109.7%
42244 REPAYMENTS TO MEDICAID										
1045320 42244 REPAYMENTS TO MED				0	0	0	-1,047.48	.00	1,047.48	100.0%
2021/07/000011 01/04/2021 API				442.00	VND 099996 VCH	MISC REFUNDS		confidential	SA refund_RC	99249
2021/07/000118 01/15/2021 GCR				-150.00	REF JAN	1/07/2021 REPAY TO MEDICAID				
2021/07/000311 01/29/2021 GCR				-406.00	REF JAN	1/21/2021 REPAY TO MEDICAID				
2021/07/000348 01/31/2021 GEN				123.53	REF JAN	MEDICAID COST DRAFT				
TOTAL REPAYMENTS TO MEDICAID				0	0	0	-1,047.48	.00	1,047.48	100.0%
42245 REFUNDS & REPAY - MISC.										
1045320 42245 REFUNDS & REPAY -				0	0	0	-7,242.80	.00	7,242.80	100.0%
2021/07/000048 01/11/2021 GCR				-25.00	REF JAN	1/05/2021 REFUNDS & REPAYS				
2021/07/000060 01/11/2021 GCR				-80.00	REF JAN	1/06/2021 REFUNDS & REPAYS				
2021/07/000118 01/15/2021 GCR				-785.80	REF JAN	1/07/2021 REFUNDS & REPAYS				
2021/07/000118 01/15/2021 GCR				-61.00	REF JAN	1/11/2021 REFUNDS & REPAYS				
2021/07/000118 01/15/2021 GCR				-240.00	REF JAN	1/12/2021 REFUNDS & REPAYS				

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045320 42245 REFUNDS & REPAY -</u>							
<u>2021/07/000269</u> 01/27/2021 GCR	-200.00	REF JAN					
<u>2021/07/000311</u> 01/29/2021 GCR	-90.00	REF JAN					
<u>2021/07/000312</u> 01/29/2021 GCR	-40.00	REF JAN					
1/15/2021 REFUNDS AND REPAYS							
1/20/2021 REFUNDS & REPAY							
1/26/2021 REFUNDS & REPAY							
TOTAL REFUNDS & REPAY - MISC.	0	0	0	-7,242.80	.00	7,242.80	100.0%
42246 CHILD WELFARE SVCS EXPANSION							
<u>1045320 42246 CHILD WELFARE SVC</u>	-12,395	0	-12,395	-6,661.42	.00	-5,733.58	53.7%*
TOTAL CHILD WELFARE SVCS EXPANSION	-12,395	0	-12,395	-6,661.42	.00	-5,733.58	53.7%
42249 FAMILY REUNIFICATION FUND							
<u>1045320 42249 FAMILY REUNIFICAT</u>	-22,069	0	-22,069	-32,356.60	.00	10,287.60	146.6%
TOTAL FAMILY REUNIFICATION FUND	-22,069	0	-22,069	-32,356.60	.00	10,287.60	146.6%
42250 IV-E FOSTER CARE							
<u>1045320 42250 IV-E FOSTER CARE</u>	-340,000	0	-340,000	-301,376.80	.00	-38,623.20	88.6%*
<u>2021/07/000305</u> 01/28/2021 GCR	-16,401.14	REF JAN					
<u>2021/07/000305</u> 01/28/2021 GCR	-1,067.93	REF JAN					
<u>2021/07/000305</u> 01/28/2021 GCR	-304.49	REF JAN					
<u>2021/07/000305</u> 01/28/2021 GCR	-143.16	REF JAN					
<u>2021/07/000305</u> 01/28/2021 GCR	-7,861.50	REF JAN					
<u>2021/07/000305</u> 01/28/2021 GCR	-17,238.73	REF JAN					
<u>2021/07/000305</u> 01/28/2021 GCR	-2,392.84	REF JAN					
1/26/2021 IV-E MAXIMIZATION							
1/26/2021 FLE MAXIMIZATION							
1/26/2021 FFE MAXIMIZATION							
1/26/2021 FCEZ MAXIMIZATION							
1/26/2021 FAE MAXIMIZATION							
1/26/2021 IV-E FOSTER CARE							
1/26/2021 FCEZ FOSTER CARE							
TOTAL IV-E FOSTER CARE	-340,000	0	-340,000	-301,376.80	.00	-38,623.20	88.6%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SER	-5,270	0	-5,270	-903.78	.00	-4,366.22	17.1%*
2021/07/000305 01/28/2021 GCR	-153.72	REF JAN			1/05/2021 CHILD PROJ SERV IV-E		
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	0	-5,270	-903.78	.00	-4,366.22	17.1%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STU	-2,000	0	-2,000	-7,094.99	.00	5,094.99	354.7%
2021/07/000305 01/28/2021 GCR	-7,094.99	REF JAN			1/26/2021 STATE FOSTER CARE		
TOTAL ADOPTION HOME STUDIES FEE	-2,000	0	-2,000	-7,094.99	.00	5,094.99	354.7%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	0	-8,750	-2,455.00	.00	-6,295.00	28.1%*
2021/07/000311 01/29/2021 GCR	-200.00	REF JAN			1/21/2021 ADOPTION		
TOTAL ADOPTION VENDOR	-8,750	0	-8,750	-2,455.00	.00	-6,295.00	28.1%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNI	-9,381	0	-9,381	-12,569.47	.00	3,188.47	134.0%
TOTAL PERMANENCY PLANNING FOSTERCARE	-9,381	0	-9,381	-12,569.47	.00	3,188.47	134.0%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARD	-272,000	0	-272,000	-102,365.35	.00	-169,634.65	37.6%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045320 42259 FOSTER CARE BOARD</u>								
<u>2021/07/000305</u>	01/28/2021 GCR	-7,303.50	REF JAN			1/26/2021 SFHF MAXIMIZATION		
<u>2021/07/000305</u>	01/28/2021 GCR	-1,268.00	REF JAN			1/26/2021 FCEX FOSTER CARE		
TOTAL FOSTER CARE BOARDING HOMES		-272,000	0	-272,000	-102,365.35	.00	-169,634.65	37.6%
42260 FOSTER CARE								
<u>1045320 42260 FOSTER CARE</u>		-8,622	0	-8,622	-180.36	.00	-8,441.64	2.1%*
TOTAL FOSTER CARE		-8,622	0	-8,622	-180.36	.00	-8,441.64	2.1%
42261 IV-E ADMINISTRATION								
<u>1045320 42261 IV-E ADMINISTRATI</u>		-167,425	0	-167,425	-77,543.87	.00	-89,881.13	46.3%*
<u>2021/07/000305</u>	01/28/2021 GCR	-14,144.62	REF JAN			1/05/2021 IV-E ADMIN		
TOTAL IV-E ADMINISTRATION		-167,425	0	-167,425	-77,543.87	.00	-89,881.13	46.3%
42262 IV-E & STATE FOSTER HOME REIM								
<u>1045320 42262 IV-E & SHERIFF RE</u>		-50,754	0	-50,754	-36,428.01	.00	-14,325.99	71.8%*
<u>2021/07/000305</u>	01/28/2021 GCR	-1,332.41	REF JAN			1/07/2021 SFHF CSE-SHARES		
<u>2021/07/000305</u>	01/28/2021 GCR	-283.66	REF JAN			1/07/2021 IVE CSE-SHARES		
<u>2021/07/000305</u>	01/28/2021 GCR	-3,806.57	REF JAN			1/05/2021 IV-E & SHER REIMB		
TOTAL IV-E & STATE FOSTER HOME REIM		-50,754	0	-50,754	-36,428.01	.00	-14,325.99	71.8%
42265 IV-D FEDERAL REIMBURSEMENT								
<u>1045320 42265 IV-D</u>		-252,946	0	-252,946	-107,540.82	.00	-145,405.18	42.5%*
<u>2021/07/000305</u>	01/28/2021 GCR	-20,061.89	REF JAN			1/05/2021 IV-D		

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IV-D FEDERAL REIMBURSEMENT	-252,946	0	-252,946	-107,540.82	.00	-145,405.18	42.5%
42266 IV-D COLLECTIONS							
<u>1045320 42266 IV-D COLLECTIONS</u>	-5,500	0	-5,500	-8,412.59	.00	2,912.59	153.0%
2021/07/000205 01/25/2021 GEN	-74.00 REF						
2021/07/000305 01/28/2021 GCR	-135.40 REF JAN						
2021/07/000305 01/28/2021 GCR	-3,320.55 REF JAN						
2021/07/000305 01/28/2021 GCR	-482.89 REF JAN						
2021/07/000305 01/28/2021 GCR	-40.00 REF JAN						
<u>1045320 42266 451 IV-D COLLECTIO</u>	0	0	0	.00	.00	.00	.0%
2021/07/000205 01/25/2021 GEN	74.00 REF						
TOTAL IV-D COLLECTIONS	-5,500	0	-5,500	-8,412.59	.00	2,912.59	153.0%
42267 IV-D INCENTIVES							
<u>1045320 42267 IV-D INCENTIVES</u>	-21,573	0	-21,573	-29,641.83	.00	8,068.83	137.4%
2021/07/000305 01/28/2021 GCR	492.25 REF JAN						
2021/07/000341 01/31/2021 GCR	-2,329.00 REF JAN						
TOTAL IV-D INCENTIVES	-21,573	0	-21,573	-29,641.83	.00	8,068.83	137.4%
42270 CAP/ DA							
<u>1045320 42270 CAP/ DA</u>	-194,200	0	-194,200	-131,019.50	.00	-63,180.50	67.5%*
2021/07/000341 01/31/2021 GCR	-10,462.25 REF JAN						
2021/07/000341 01/31/2021 GCR	-3,676.00 REF JAN						

RECODE TO IVD COLLECTIONS
1/07/2021 FED CSE-SETOFF-FEES
1/07/2021 NFEE CSE-NPA-FEES
1/07/2021 CTFE CSE- LEGAL FEES
1/07/2021 BTFE CSE- BLOOD TEST

RECODE TO IVD COLLECTIONS

1/05/2021 IV-D INCENTIVES
1/13/2021 CSE INCENTIVE JAN

1/06/2021 CAP/DA
1/12/2021 CAP/DA

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAP/ DA	-194,200	0	-194,200	-131,019.50	.00	-63,180.50	67.5%
42275 TANF - FEDERAL							
1045320 42275 TANF	-290,932	0	-290,932	-68,268.21	.00	-222,663.79	23.5%*
2021/07/000305 01/28/2021 GCR	-4,787.53	REF	JAN		1/05/2021 TANF		
TOTAL TANF - FEDERAL	-290,932	0	-290,932	-68,268.21	.00	-222,663.79	23.5%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.	-49,758	0	-49,758	-21,311.49	.00	-28,446.51	42.8%*
2021/07/000305 01/28/2021 GCR	-2,094.48	REF	JAN		1/05/2021 TANF TO SS BLOCK GRA		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	0	-49,758	-21,311.49	.00	-28,446.51	42.8%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-24,504	0	-24,504	-6,180.86	.00	-18,323.14	25.2%*
TOTAL TANF-CHILD WELFARE	-24,504	0	-24,504	-6,180.86	.00	-18,323.14	25.2%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-236,234	0	-236,234	-133,377.99	.00	-102,856.01	56.5%*
2021/07/000305 01/28/2021 GCR	-15,845.25	REF	JAN		1/05/2021 FOOD STAMP & FRAUD		
TOTAL FOOD STAMPS & FRAUD	-236,234	0	-236,234	-133,377.99	.00	-102,856.01	56.5%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-	-59,200	0	-59,200	-9,992.24	.00	-49,207.76	16.9%*
TOTAL MEDICAID TRANSPORTATION-VENDOR	-59,200	0	-59,200	-9,992.24	.00	-49,207.76	16.9%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP.	-43,656	0	-43,656	-28,100.00	.00	-15,556.00	64.4%*
2021/07/000305 01/28/2021 GCR -3,214.82 REF JAN					1/05/2021 TITLE XIX TRANSP ADM		
TOTAL MEDICAID TRANSPORTATION-ADMIN	-43,656	0	-43,656	-28,100.00	.00	-15,556.00	64.4%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-49,662	0	-49,662	-20,647.45	.00	-29,014.55	41.6%*
2021/07/000305 01/28/2021 GCR -1,969.19 REF JAN					1/05/2021 NC HEALTH CHOICE		
1045320 42287 450 NC HEALTH CHOI	-6,300	0	-6,300	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-55,962	0	-55,962	-20,647.45	.00	-35,314.55	36.9%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,403,919	0	-3,403,919	-1,750,250.52	.00	-1,653,668.48	51.4%
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DI	-70,721	0	-70,721	.00	.00	-70,721.00	.0%*

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY & DISABLED TRANSPORT.	-70,721	0	-70,721	.00	.00	-70,721.00	.0%
44641 RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP	-84,318	0	-84,318	.00	.00	-84,318.00	.0%*
TOTAL RURAL OPER.ASST/DOT ELDERLY	-84,318	0	-84,318	.00	.00	-84,318.00	.0%
44643 WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643 ROAP EMPLOYMENT	-11,671	0	-11,671	.00	.00	-11,671.00	.0%*
TOTAL WORK FIRST/EMPLOYMENT-ROAP/DOT	-11,671	0	-11,671	.00	.00	-11,671.00	.0%
TOTAL OTHER HUMAN SERVICES - REVENUE	-166,710	0	-166,710	.00	.00	-166,710.00	.0%
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
1045820 43359 VETERANS' GRANT	-2,000	0	-2,000	-2,083.87	.00	83.87	104.2%
2021/07/000218 01/26/2021 GCR	-2,083.87	REF	JAN		01/25/2021 VETERANS GRANT		
TOTAL VETERANS' GRANT	-2,000	0	-2,000	-2,083.87	.00	83.87	104.2%
44139 DONATIONS							
1045820 44139 DONATIONS	0	0	0	-300.00	.00	300.00	100.0%

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DONATIONS	0	0	0	-300.00	.00	300.00	100.0%
TOTAL VETERANS SERVICES - REVENUE	-2,000	0	-2,000	-2,383.87	.00	383.87	119.2%
1045912 PUBLIC SCHOOLS - REVENUES							
44642 STATE PSBCF MONIES							
1045912 44642 LOTTERY DRAWDOWNS	-300,000	0	-300,000	.00	.00	-300,000.00	.00*
TOTAL STATE PSBCF MONIES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
TOTAL PUBLIC SCHOOLS - REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1045930 HOSPITAL - REVENUE							
48200 SURPLUS PROPERTY							
1045930 48200 SURPLUS PROPERTY	0	0	0	-635.00	.00	635.00	100.0%
TOTAL SURPLUS PROPERTY	0	0	0	-635.00	.00	635.00	100.0%
48610 RENT-INCOME							
1045930 48610 RENT-INCOME	-70,000	0	-70,000	-42,034.18	.00	-27,965.82	60.0%*
2021/07/000048 01/11/2021 GCR	-1,933.83	REF	JAN			1/04/2021 MCGRATH RENT	
2021/07/000048 01/11/2021 GCR	-650.00	REF	JAN			1/04/2021 RENT PETREE	
2021/07/000048 01/11/2021 GCR	-740.00	REF	JAN			1/04/2021 RENT POA HEALTHCARE	
2021/07/000118 01/15/2021 GCR	-1,307.45	REF	JAN			1/08/2021 SEASIDE HEALTH RENT	
2021/07/000269 01/27/2021 GCR	-646.00	REF	JAN			1/15/2021 PETREE RENT	
2021/07/000312 01/29/2021 GCR	-605.00	REF	JAN			1/27/2021 BURGER FEB RENT	
2021/07/000341 01/31/2021 GCR	-650.00	REF	JAN			1/29/2021 PETREE RENT	

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2021 07

FOR 2021 07				JOURNAL DETAIL 2021 7 TO 2021 7						
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENT-INCOME				-70,000	0	-70,000	-42,034.18	.00	-27,965.82	60.0%
TOTAL HOSPITAL - REVENUE				-70,000	0	-70,000	-42,669.18	.00	-27,330.82	61.0%
1046120 RECREATION - REVENUE										
48610 RENT-INCOME										
1046120 48610 RENT-INCOME				-17,500	0	-17,500	-4,490.00	.00	-13,010.00	25.7%*
2021/07/000311 01/29/2021 GCR				-200.00	REF JAN			1/22/2021	COUNTY PARK RENTAL	
2021/07/000311 01/29/2021 GCR				-200.00	REF JAN			1/24/2021	COUNTY PARK RENTAL	
2021/07/000312 01/29/2021 GCR				-200.00	REF JAN			1/26/2021	CO PARK RENTALS CC	
1046120 48610 200 RENT-INCOME				-6,500	0	-6,500	-1,655.50	.00	-4,844.50	25.5%*
2021/07/000237 01/27/2021 GEN				60.00	REF			RECODE	SADDLER FULL REFUND	
1046120 48610 205 RENT-INCOME				-19,000	0	-19,000	-10,534.53	.00	-8,465.47	55.4%*
2021/07/000118 01/15/2021 GCR				-5.00	REF JAN			1/12/2021	BOAT RENTAL CC	
2021/07/000311 01/29/2021 GCR				-20.00	REF JAN			1/24/2021	BOAT RENTAL CC	
TOTAL RENT-INCOME				-43,000	0	-43,000	-16,680.03	.00	-26,319.97	38.8%
48611 CONCESSION FEES										
1046120 48611 CONCESSION FEES				-4,000	0	-4,000	-1,419.00	.00	-2,581.00	35.5%*
1046120 48611 201 CONCESSION FEE				-18,000	0	-18,000	-7,074.25	.00	-10,925.75	39.3%*
2021/07/000048 01/11/2021 GCR				-8.00	REF JAN			1/02/2021	LAKE RESALE	
2021/07/000118 01/15/2021 GCR				-6.00	REF JAN			1/06/2021	LAKE RESALE	
2021/07/000118 01/15/2021 GCR				-11.00	REF JAN			1/05/2021	LAKE RESALE	
2021/07/000118 01/15/2021 GCR				-2.00	REF JAN			1/10/2021	LAKE RESALE	
2021/07/000118 01/15/2021 GCR				-6.00	REF JAN			1/10/2021	LAKE RESALE CC	
2021/07/000118 01/15/2021 GCR				-7.50	REF JAN			1/08/2021	LAKE RESALE	
2021/07/000118 01/15/2021 GCR				-2.00	REF JAN			1/12/2021	LAKE RESALE	
2021/07/000231 01/27/2021 GCR				-8.00	REF JAN			1/13/2021	LAKE RESALE	
2021/07/000231 01/27/2021 GCR				-9.00	REF JAN			1/19/2021	LAKE RESALE	
2021/07/000269 01/27/2021 GCR				-12.00	REF JAN			1/14/2021	LAKE RESALE	

03/11/2021 11:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2021/07/000311</u>	01/29/2021	GCR	-8.50	REF JAN			1/21/2021 LAKE RESALE		
<u>2021/07/000311</u>	01/29/2021	GCR	-6.00	REF JAN			1/21/2021 LAKE RESALE CC		
<u>2021/07/000311</u>	01/29/2021	GCR	-7.00	REF JAN			1/23/2021 LAKE RESALE		
<u>2021/07/000311</u>	01/29/2021	GCR	-2.50	REF JAN			1/23/2021 LAKE RESALE CC		
<u>2021/07/000312</u>	01/29/2021	GCR	-4.00	REF JAN			1/26/2021 LAKE RESALE		
<u>2021/07/000312</u>	01/29/2021	GCR	-6.00	REF JAN			1/26/2021 LAKE RESALE CC		
<u>2021/07/000341</u>	01/31/2021	GCR	-4.00	REF JAN			1/27/2021 LAKE RESALE		
<u>2021/07/000341</u>	01/31/2021	GCR	-2.00	REF JAN			1/28/2021 LAKE RESALE		
TOTAL CONCESSION FEES			-22,000	0	-22,000	-8,493.25	.00	-13,506.75	38.6%
<u>48615 RECREATION FEES</u>									
<u>1046120 48615 RECREATION FEES</u>									
			-27,000	0	-27,000	-9,478.83	.00	-17,521.17	35.1%*
<u>2021/07/000357</u>	01/04/2021	GEN	66.41	REF JAN			MERCH SERV-ANIMAL SHELTER		
<u>1046120 48615 202 RECREATION FEE</u>									
			-3,800	0	-3,800	-2,574.00	.00	-1,226.00	67.7%*
<u>2021/07/000118</u>	01/15/2021	GCR	-30.00	REF JAN			1/05/2021 HUNTING CC		
<u>1046120 48615 203 RECREATION FEE</u>									
			-16,500	0	-16,500	-9,516.00	.00	-6,984.00	57.7%*
<u>2021/07/000048</u>	01/11/2021	GCR	-20.00	REF JAN			1/02/2021 BOAT LAUNCH		
<u>2021/07/000048</u>	01/11/2021	GCR	-10.00	REF JAN			1/02/2021 BOAT LAUNCH CC		
<u>2021/07/000118</u>	01/15/2021	GCR	-5.00	REF JAN			1/10/2021 BOAT LAUNCH		
<u>2021/07/000231</u>	01/27/2021	GCR	-10.00	REF JAN			1/19/2021 BOAT LAUNCH		
<u>2021/07/000311</u>	01/29/2021	GCR	-5.00	REF JAN			1/21/2021 BOAT LAUNCH		
<u>2021/07/000311</u>	01/29/2021	GCR	-5.00	REF JAN			1/23/2021 BOAT LAUNCH		
<u>2021/07/000311</u>	01/29/2021	GCR	-10.00	REF JAN			1/22/2021 BOAT LAUNCH		
<u>2021/07/000311</u>	01/29/2021	GCR	-4.00	REF JAN			1/22/2021 BOAT LAUNCH CC		
<u>2021/07/000341</u>	01/31/2021	GCR	-15.00	REF JAN			1/27/2021 BOAT LAUNCH		
<u>1046120 48615 204 RECREATION FEE</u>									
			-2,500	0	-2,500	580.00	.00	-3,080.00	-23.2%*
<u>2021/07/000048</u>	01/11/2021	GCR	-2.00	REF JAN			1/02/2021 LICENSE/VESSEL		
<u>2021/07/000118</u>	01/15/2021	GCR	-28.50	REF JAN			1/06/2021 LICENSE/VESSEL CC		
<u>2021/07/000118</u>	01/15/2021	GCR	-81.00	REF JAN			1/05/2021 LICENSE/VESSEL CC		
<u>2021/07/000118</u>	01/15/2021	GCR	-130.00	REF JAN			1/08/2021 LICENSE/VESSEL		
<u>2021/07/000231</u>	01/27/2021	GCR	-43.00	REF JAN			1/13/2021 LICENSE/VESSEL		
<u>2021/07/000231</u>	01/27/2021	GCR	-130.00	REF JAN			1/19/2021 LICENSE/VESSEL CC		
<u>2021/07/000269</u>	01/27/2021	GCR	-55.00	REF JAN			1/14/2021 LICENSE/VESSEL		
<u>2021/07/000311</u>	01/29/2021	GCR	-11.00	REF JAN			1/21/2021 LICENSE/VESSEL		
<u>2021/07/000311</u>	01/29/2021	GCR	-2.00	REF JAN			1/22/2021 LICENSE/VESSEL		

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1046120 48615 204 RECREATION FEE										
2021/07/000311	01/29/2021	GCR	-27.00	REF	JAN			1/22/2021	LICENSE/VESSEL	CC
2021/07/000312	01/29/2021	GCR	-55.00	REF	JAN			1/26/2021	LICENSE/VESSEL	
2021/07/000341	01/31/2021	GCR	-82.00	REF	JAN			1/27/2021	LICENSE/VESSEL	
2021/07/000351	01/31/2021	GEN	93.50	REF	JAN			NC	LICENSE REPORT	1/10-1/16
2021/07/000351	01/31/2021	GEN	154.00	REF	JAN			NC	LICENSE REPORT	1/17-1/23
2021/07/000351	01/31/2021	GEN	226.00	REF	JAN			NC	LICENSE REPORT	1/3-1/9
2021/07/000351	01/31/2021	GEN	5.00	REF	JAN			NC	LICENSE REPORT	12/27-1/2
TOTAL RECREATION FEES			-49,800		0	-49,800	-20,988.83	.00	-28,811.17	42.1%
48900 MISCELLANEOUS										
TOTAL MISCELLANEOUS			0		-20,200	-20,200	-20,200.00	.00	.00	100.0%
2021/07/000176	01/22/2021	BUA	-10,100.00	REF	BUA			CONSTRUCTION OF SHELTER & TABL		
TOTAL MISCELLANEOUS			0		-20,200	-20,200	-20,200.00	.00	.00	100.0%
TOTAL RECREATION - REVENUE			-114,800		-20,200	-135,000	-66,362.11	.00	-68,637.89	49.2%
4044962 WATERSHED REHAB GRANT										
44223 GRANT										
TOTAL GRANT			0		-880,000	-880,000	.00	.00	-880,000.00	.0%*
2021/07/000138	01/04/2021	BUA	-880,000.00	REF				WATERSHED REHABILITATION		
TOTAL GRANT			0		-880,000	-880,000	.00	.00	-880,000.00	.0%
TOTAL WATERSHED REHAB GRANT			0		-880,000	-880,000	.00	.00	-880,000.00	.0%
TOTAL GENERAL FUND			-37,239,788	-1,751,127	-38,990,915	-25,808,771.11	.00	-13,182,143.89	66.2%	
TOTAL REVENUES			-37,239,788	-1,751,127	-38,990,915	-25,808,771.11	.00	-13,182,143.89		
GRAND TOTAL			-37,239,788	-1,751,127	-38,990,915	-25,808,771.11	.00	-13,182,143.89	66.2%	

** END OF REPORT - Generated by Valerie Harding **