

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 1

| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|---------------|-------------------------------------------------|---------------------|-------------|
| 10 GENERAL FUND                                 |                    |                      |                   |               |                                                 |                     |             |
| 1044000 NOT ELSEWHERE CLASSIFIED                |                    |                      |                   |               |                                                 |                     |             |
| 43100 SALES TAX - ARTICLE 39                    |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 43100 SALES TAX - ARTIC</a> | -1,944,000         | -90,828              | -2,034,828        | -1,605,227.14 | .00                                             | -429,600.86         | 78.9%*      |
| <a href="#">2021/09/000198</a> 03/16/2021 GCR   | -306,654.13        | REF MARCH            |                   |               | 3/15/2021 ARTICLE 39 SALES TAX                  |                     |             |
| <a href="#">2021/09/000198</a> 03/16/2021 GCR   | 41,008.78          | REF MARCH            |                   |               | 3/15/2021 CITY HH                               |                     |             |
| TOTAL SALES TAX - ARTICLE 39                    | -1,944,000         | -90,828              | -2,034,828        | -1,605,227.14 | .00                                             | -429,600.86         | 78.9%       |
| 43101 SALES TAX-ARTICLE 40                      |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 43101 SALES TAX-ARTICLE</a> | -2,250,000         | -90,828              | -2,340,828        | -1,646,561.51 | .00                                             | -694,266.49         | 70.3%*      |
| <a href="#">2021/09/000198</a> 03/16/2021 GCR   | -287,709.59        | REF MARCH            |                   |               | 3/15/2021 ARTICLE 40 SALES TAX                  |                     |             |
| <a href="#">2021/09/000258</a> 03/19/2021 GEN   | 16,598.46          | REF MARCH            |                   |               | VFD SALES TAX FOR NOVEMBER 20                   |                     |             |
| <a href="#">2021/09/000258</a> 03/19/2021 GEN   | 17,348.63          | REF MARCH            |                   |               | VFD SALES TAX FOR DECEMBER 20                   |                     |             |
| <a href="#">2021/09/000258</a> 03/19/2021 GEN   | 19,768.03          | REF MARCH            |                   |               | VFD SALES TAX FOR JANUARY 21                    |                     |             |
| TOTAL SALES TAX-ARTICLE 40                      | -2,250,000         | -90,828              | -2,340,828        | -1,646,561.51 | .00                                             | -694,266.49         | 70.3%       |
| 43102 SALES TAX-ARTICLE 42                      |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 43102 SALES TAX-ARTICLE</a> | -1,143,000         | -90,828              | -1,233,828        | -944,453.11   | .00                                             | -289,374.89         | 76.5%*      |
| <a href="#">2021/09/000198</a> 03/16/2021 GCR   | -155,531.93        | REF MARCH            |                   |               | 3/15/2021 ARTICLE 42 SALES TAX                  |                     |             |
| TOTAL SALES TAX-ARTICLE 42                      | -1,143,000         | -90,828              | -1,233,828        | -944,453.11   | .00                                             | -289,374.89         | 76.5%       |
| 43105 SALES TAX - ARTICLE 44                    |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 43105 SALES TAX - ARTIC</a> | 0                  | 0                    | 0                 | -127.49       | .00                                             | 127.49              | 100.0%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 2

| FOR 2021 09                                                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| <a href="#">1044000 43105 SALES TAX - ARTIC</a><br><a href="#">2021/09/000198</a> 03/16/2021 GCR  | -127.24            | REF MARCH            |                   |              | 3/15/2021 ARTICLE 44 SALES TAX                  |                     |             |
| <a href="#">1044000 43105 524 SALES TAX - AR</a><br><a href="#">2021/09/000198</a> 03/16/2021 GCR | -990,000           | -239,612             | -1,229,612        | -717,269.78  | .00                                             | -512,342.22         | 58.3%*      |
|                                                                                                   | -102,465.64        | REF MARCH            |                   |              | 3/15/2021 ARTICLE 44 SALES TAX                  |                     |             |
| TOTAL SALES TAX - ARTICLE 44                                                                      | -990,000           | -239,612             | -1,229,612        | -717,397.27  | .00                                             | -512,214.73         | 58.3%       |
| 43118 VISIT NC FARM APP                                                                           |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 43118 VISIT NC FARM APP</a>                                                   | -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                                                                            |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 48200 SURPLUS PROPERTY</a><br><a href="#">2021/09/000382</a> 03/30/2021 GCR   | 0                  | 0                    | 0                 | -366.89      | .00                                             | 366.89              | 100.0%      |
|                                                                                                   | -10.00             | REF MARCH            |                   |              | 3/26/2021 BIGBIN DISPENSERS                     |                     |             |
| TOTAL SURPLUS PROPERTY                                                                            | 0                  | 0                    | 0                 | -366.89      | .00                                             | 366.89              | 100.0%      |
| 48205 FRANCHISE FEES-CABLE TV                                                                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 48205 FRANCHISE FEES-CA</a><br><a href="#">2021/09/000198</a> 03/16/2021 GCR  | -75,000            | 0                    | -75,000           | -51,987.34   | .00                                             | -23,012.66          | 69.3%*      |
|                                                                                                   | -16,756.38         | REF MARCH            |                   |              | 3/15/2021 UTILITY FRANCHISE TA                  |                     |             |
| TOTAL FRANCHISE FEES-CABLE TV                                                                     | -75,000            | 0                    | -75,000           | -51,987.34   | .00                                             | -23,012.66          | 69.3%       |
| 48211 Alcoholic Beverage Distributio                                                              |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044000 48211 400 Alcoholic Beve</a>                                                  | -84,000            | 0                    | -84,000           | .00          | .00                                             | -84,000.00          | .0%*        |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 3

| FOR 2021 09                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|----------------------|-------------------|---------------|-------------------------------------------------|---------------------|-------------|
| <a href="#">1044000 48211 401 Alcoholic Beve</a> | -48,000            | 0                    | -48,000           | .00           | .00                                             | -48,000.00          | .0%*        |
| <a href="#">1044000 48211 402 Alcoholic Beve</a> | -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                     |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 48212 BOTTLE TAX - ABC</a>   | -3,000             | 0                    | -3,000            | -3,186.56     | .00                                             | 186.56              | 106.2%      |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR    | -352.58            | REF                  | MARCH             |               | 3/15/2021 BOTTLE TAX DIST                       |                     |             |
| TOTAL BOTTLE TAX - ABC BOARD                     | -3,000             | 0                    | -3,000            | -3,186.56     | .00                                             | 186.56              | 106.2%      |
| 48213 MEDICAID HOLD HARMLESS TAX DIS             |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 48213 MEDICAID HOLD HAR</a>  | -450,000           | 0                    | -450,000          | -1,180,025.98 | .00                                             | 730,025.98          | 262.2%      |
| <a href="#">2021/09/000198</a> 03/16/2021 GCR    | -1,063,231.78      | REF                  | MARCH             |               | 3/15/2021 MEDCAID HOLD HARMLES                  |                     |             |
| TOTAL MEDICAID HOLD HARMLESS TAX DIS             | -450,000           | 0                    | -450,000          | -1,180,025.98 | .00                                             | 730,025.98          | 262.2%      |
| 48500 INSURANCE PAYMENTS                         |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 48500 INSURANCE PAYMENT</a>  | 0                  | -38,032              | -38,032           | -42,026.91    | .00                                             | 3,994.91            | 110.5%      |
| <a href="#">2021/09/000220</a> 03/17/2021 BUA    | -18,715.00         | REF                  | BUA               |               | TO PURCHASE NEW VEHICLE                         |                     |             |
| <a href="#">2021/09/000224</a> 03/17/2021 BUA    | -7,034.00          | REF                  | BUA               |               | TO PURCHASE 2 VEHICLES                          |                     |             |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR    | -7,034.01          | REF                  | MARCH             |               | 3/11/2021 SEDGWICK CLAIMS                       |                     |             |
| <a href="#">2021/09/000382</a> 03/30/2021 GCR    | -3,993.43          | REF                  | MARCH             |               | 3/25/2021 2017 FORD VIN 8977                    |                     |             |
| TOTAL INSURANCE PAYMENTS                         | 0                  | -38,032              | -38,032           | -42,026.91    | .00                                             | 3,994.91            | 110.5%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 4

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                        |            |     |           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------|-----|-----------|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <hr/>                                  |            |     |           |                    |                      |                   |              |                                |                     |             |
| 48610 RENT-INCOME                      |            |     |           |                    |                      |                   |              |                                |                     |             |
| <u>1044000 48610 RENT-INCOME</u>       |            |     |           | -60,000            | 0                    | -60,000           | -63,986.69   | .00                            | 3,986.69            | 106.6%      |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -667.50   | REF                | MARCH                |                   |              | 3/5/201 BANQUET HALL/KITCHEN   |                     |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -171.50   | REF                | MARCH                |                   |              | 3/3/2021 HWY PARTOL RENT       |                     |             |
| <u>2021/09/000163</u>                  | 03/12/2021 | GEN | 1,933.83  | REF                |                      |                   |              | J. MCGRATH AUGUST RENT         |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -1,200.00 | REF                | MARCH                |                   |              | 3/9/2021 FEB HOH RENT          |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -199.50   | REF                | MARCH                |                   |              | AG BLDG-YADKIN CO SCHOOLS      |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -20.00    | REF                | MARCH                |                   |              | AG BLDG-FREDDIE ORITIZ         |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -20.00    | REF                | MARCH                |                   |              | AG BLDG-MARTIN MUNCHIE         |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -100.00   | REF                | MARCH                |                   |              | AG BLDG-JOSPEH SHOAL           |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -120.00   | REF                | MARCH                |                   |              | AG BLDG-SOUL TO BOWL/SOWELL    |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -170.00   | REF                | MARCH                |                   |              | AG BLDG-JITZ DAWGZ             |                     |             |
| <u>2021/09/000304</u>                  | 03/24/2021 | GCR | -412.00   | REF                | MARCH                |                   |              | 3/22/2021 BIG APES FOOD TRUCK  |                     |             |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -20.00    | REF                | MARCH                |                   |              | MARTIN MUNCHE AG RENTAL        |                     |             |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -150.00   | REF                | MARCH                |                   |              | SOUL TO BOWL C SOWELLS AG RENT |                     |             |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -120.00   | REF                | MARCH                |                   |              | JOSHUA TRUULER AG RENTAL       |                     |             |
| <u>2021/09/000406</u>                  | 03/31/2021 | GCR | -3,666.66 | REF                | MARCH                |                   |              | 3/25/2021 USDA RENT            |                     |             |
| TOTAL RENT-INCOME                      |            |     |           | -60,000            | 0                    | -60,000           | -63,986.69   | .00                            | 3,986.69            | 106.6%      |
| <hr/>                                  |            |     |           |                    |                      |                   |              |                                |                     |             |
| 48900 MISCELLANEOUS                    |            |     |           |                    |                      |                   |              |                                |                     |             |
| <u>1044000 48900 MISCELLANEOUS</u>     |            |     |           | 0                  | 0                    | 0                 | -45,666.97   | .00                            | 45,666.97           | 100.0%      |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -2,732.40 | REF                | MARCH                |                   |              | 3/18/2021 PEMS FEMA REIMBURSEM |                     |             |
| <u>2021/09/000355</u>                  | 03/26/2021 | GEN | 2,732.40  | REF                | 32421                |                   |              | RECODE 3/24/2021 FEMA          |                     |             |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -39.50    | REF                | MARCH                |                   |              | 3/22/2021 PCI COMM COMMISSION  |                     |             |
| TOTAL MISCELLANEOUS                    |            |     |           | 0                  | 0                    | 0                 | -45,666.97   | .00                            | 45,666.97           | 100.0%      |
| <hr/>                                  |            |     |           |                    |                      |                   |              |                                |                     |             |
| 48905 CIVIL EXECUTION FEES             |            |     |           |                    |                      |                   |              |                                |                     |             |
| <u>1044000 48905 CIVIL EXECUTION F</u> |            |     |           | 0                  | 0                    | 0                 | -228.60      | .00                            | 228.60              | 100.0%      |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -78.60    | REF                | MARCH                |                   |              | 3/23/2021 CIVIL EXEC           |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 5

| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|---------------|-------------------------------------------------|---------------------|-------------|
| TOTAL CIVIL EXECUTION FEES                      | 0                  | 0                    | 0                 | -228.60       | .00                                             | 228.60              | 100.0%      |
| 48911 GARNISHMENT FEES                          |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 48911 GARNISHMENT FEES</a>  | -6,000             | 0                    | -6,000            | -2,697.97     | .00                                             | -3,302.03           | 45.0%*      |
| <a href="#">2021/09/000443</a> 03/31/2021 GEN   | -360.03            | REF MARCH            |                   |               | GARNISHMENTS                                    |                     |             |
| TOTAL GARNISHMENT FEES                          | -6,000             | 0                    | -6,000            | -2,697.97     | .00                                             | -3,302.03           | 45.0%       |
| 49000 APPROPRIATED FUND BALANCE                 |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044000 49000 APPROPRIATED FUND</a> | -2,000,000         | -509,281             | -2,509,281        | .00           | .00                                             | -2,509,281.00       | .0%*        |
| <a href="#">2021/09/000220</a> 03/17/2021 BUA   | -12,500.00         | REF BUA              |                   |               | TO PURCHASE NEW VEHICLE                         |                     |             |
| <a href="#">2021/09/000222</a> 03/17/2021 BUA   | -128,000.00        | REF BUA              |                   |               | TO PURCHASE 110 E ELM ST                        |                     |             |
| <a href="#">2021/09/000224</a> 03/17/2021 BUA   | -45,407.00         | REF BUA              |                   |               | TO PURCHASE 2 VEHICLES                          |                     |             |
| TOTAL APPROPRIATED FUND BALANCE                 | -2,000,000         | -509,281             | -2,509,281        | .00           | .00                                             | -2,509,281.00       | .0%         |
| TOTAL NOT ELSEWHERE CLASSIFIED                  | -9,058,400         | -1,059,409           | -10,117,809       | -6,303,812.94 | .00                                             | -3,813,996.06       | 62.3%       |
| 1044130 FINANCE-REVENUE                         |                    |                      |                   |               |                                                 |                     |             |
| 44900 INTEREST EARNED                           |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1044130 44900 INTEREST EARNED 0</a> | -30,000            | 0                    | -30,000           | -1,834.59     | .00                                             | -28,165.41          | 6.1%*       |
| <a href="#">2021/09/000393</a> 03/31/2021 GEN   | -89.42             | REF FEB              |                   |               | DIVIDEND 02/26/21                               |                     |             |
| TOTAL INTEREST EARNED                           | -30,000            | 0                    | -30,000           | -1,834.59     | .00                                             | -28,165.41          | 6.1%        |
| TOTAL FINANCE-REVENUE                           | -30,000            | 0                    | -30,000           | -1,834.59     | .00                                             | -28,165.41          | 6.1%        |
| 1044140 TAX ASSESSOR-REVENUE                    |                    |                      |                   |               |                                                 |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 6

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                 |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES                                 | AVAILABLE<br>BUDGET            | PCT<br>USED |
|-------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|----------------|----------------------------------------------|--------------------------------|-------------|
| 41100 AD VALOREM TAX-CURRENT                    |            |     |                    |                      |                   |                |                                              |                                |             |
| <a href="#">1044140 41100 AD VALOREM TAX-CU</a> |            |     | -17,600,000        | 0                    | -17,600,000       | -17,430,893.08 | .00                                          | -169,106.92                    | 99.0%*      |
| <a href="#">2021/09/000443</a>                  | 03/31/2021 | GEN | -271,255.29        | REF                  | MARCH             |                |                                              |                                |             |
| <a href="#">2021/09/000443</a>                  | 03/31/2021 | GEN | -43.80             | REF                  | MARCH             |                |                                              |                                |             |
| <a href="#">2021/09/000443</a>                  | 03/31/2021 | GEN | -3,682.48          | REF                  | MARCH             |                |                                              |                                |             |
|                                                 |            |     |                    |                      |                   |                | CY REAL PROPERTY<br>DISCOUNTS<br>TAX REFUNDS |                                |             |
| TOTAL AD VALOREM TAX-CURRENT                    |            |     | -17,600,000        | 0                    | -17,600,000       | -17,430,893.08 | .00                                          | -169,106.92                    | 99.0%       |
| 41101 AD VALOREM TAX - PRIOR                    |            |     |                    |                      |                   |                |                                              |                                |             |
| <a href="#">1044140 41101 AD VALOREM TAX -</a>  |            |     | -560,000           | 0                    | -560,000          | -412,440.76    | .00                                          | -147,559.24                    | 73.7%*      |
| <a href="#">2021/09/000443</a>                  | 03/31/2021 | GEN | -51,666.87         | REF                  | MARCH             |                |                                              |                                |             |
|                                                 |            |     |                    |                      |                   |                | PY REAL PROPERTY                             |                                |             |
| TOTAL AD VALOREM TAX - PRIOR                    |            |     | -560,000           | 0                    | -560,000          | -412,440.76    | .00                                          | -147,559.24                    | 73.7%       |
| 41102 DMV TAX - CURRENT                         |            |     |                    |                      |                   |                |                                              |                                |             |
| <a href="#">1044140 41102 DMV TAX - CURRENT</a> |            |     | -2,000,000         | 0                    | -2,000,000        | -1,654,234.10  | .00                                          | -345,765.90                    | 82.7%*      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 6.10               | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100548      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 18.44              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100547      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 11.76              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100554      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 31.54              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100561      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 41.24              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100560      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 12.97              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100550      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 13.93              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100543      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 14.75              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100558      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 33.03              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100559      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 26.28              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100549      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 30.63              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100553      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 51.03              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100546      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 87.43              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100544      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 526.57             | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100555      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 78.63              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100552      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 7.51               | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100557      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 5.07               | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100556      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 75.43              | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100545      |
| <a href="#">2021/09/000370</a>                  | 03/29/2021 | API | 878.09             | VND                  | 099999            | PO             | TAX REFUND                                   | TAX REFUND-BOARD APPROVED      | 100551      |
| <a href="#">2021/09/000409</a>                  | 03/31/2021 | API | 2,307.96           | VND                  | 000652            | PO             | ZACCHAUES LEGAL SER                          | FORECLOSURE FEES-117674-123288 | 100603      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 7

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES                   | AVAILABLE<br>BUDGET       | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------------------------|---------------------------|-------------|
| <a href="#">1044140 41102 DMV TAX - CURRENT</a> |                    |                      |                   |               |                                |                           |             |
| <a href="#">2021/09/000415</a> 03/31/2021 GCR   | -195,134.20        | REF MARCH            |                   |               |                                | 3/15/2021 COUNTY REVENUE  |             |
| <a href="#">2021/09/000415</a> 03/31/2021 GCR   | -1,072.53          | REF MARCH            |                   |               |                                | 3/15/2021 REFUNDS REVENUE |             |
| TOTAL DMV TAX - CURRENT                         | -2,000,000         | 0                    | -2,000,000        | -1,654,234.10 | .00                            | -345,765.90               | 82.7%       |
| 41103 DMV TAX - PRIOR                           |                    |                      |                   |               |                                |                           |             |
| <a href="#">1044140 41103 DMV TAX - PRIOR</a>   | -2,500             | 0                    | -2,500            | -3,397.09     | .00                            | 897.09                    | 135.9%      |
| <a href="#">2021/09/000443</a> 03/31/2021 GEN   | -1,867.47          | REF MARCH            |                   |               | PY DMV                         |                           |             |
| TOTAL DMV TAX - PRIOR                           | -2,500             | 0                    | -2,500            | -3,397.09     | .00                            | 897.09                    | 135.9%      |
| 41110 FORECLOSURE FEES                          |                    |                      |                   |               |                                |                           |             |
| <a href="#">1044140 41110 FORECLOSURE FEES</a>  | 0                  | 0                    | 0                 | -10,982.63    | .00                            | 10,982.63                 | 100.0%      |
| <a href="#">2021/09/000059</a> 03/02/2021 API   | 4,495.77           | VND 000652 PO        | ZACCHAUES         | LEGAL SER     | FORECLOSURE FEES-119042-145076 | 100154                    |             |
| <a href="#">2021/09/000443</a> 03/31/2021 GEN   | -3,838.47          | REF MARCH            |                   |               | TAX FORECLOSURE FEES           |                           |             |
| TOTAL FORECLOSURE FEES                          | 0                  | 0                    | 0                 | -10,982.63    | .00                            | 10,982.63                 | 100.0%      |
| 41120 VEHICLE LEASING TAX                       |                    |                      |                   |               |                                |                           |             |
| <a href="#">1044140 41120 VEHICLE LEASING T</a> | -1,000             | 0                    | -1,000            | -763.67       | .00                            | -236.33                   | 76.4%*      |
| <a href="#">2021/09/000294</a> 03/23/2021 GCR   | -47.54             | REF MARCH            |                   |               | 3/17/2021 UHAUL LEASING TAX    |                           |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -60.71             | REF MARCH            |                   |               | 3/22/2021 VEH LEASING TAX UHAU |                           |             |
| TOTAL VEHICLE LEASING TAX                       | -1,000             | 0                    | -1,000            | -763.67       | .00                            | -236.33                   | 76.4%       |
| 41700 INTEREST/PENALTY/COLLECT FEE              |                    |                      |                   |               |                                |                           |             |
| <a href="#">1044140 41700 INTEREST/PENALTY/</a> | -175,000           | 0                    | -175,000          | -143,077.00   | .00                            | -31,923.00                | 81.8%*      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 8

| FOR 2021 09                            |                | JOURNAL DETAIL 2021 9 TO 2021 9 |                      |                   |              |                             |                     |             |
|----------------------------------------|----------------|---------------------------------|----------------------|-------------------|--------------|-----------------------------|---------------------|-------------|
|                                        |                | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                | AVAILABLE<br>BUDGET | PCT<br>USED |
| <u>1044140 41700 INTEREST/PENALTY/</u> |                |                                 |                      |                   |              |                             |                     |             |
| <u>2021/09/000443</u>                  | 03/31/2021 GEN | -27,044.11                      | REF MARCH            |                   |              | INTEREST                    |                     |             |
| TOTAL INTEREST/PENALTY/COLLECT FEE     |                | -175,000                        | 0                    | -175,000          | -143,077.00  | .00                         | -31,923.00          | 81.8%       |
| 41720 OVER/SHORT - TAXES               |                |                                 |                      |                   |              |                             |                     |             |
| <u>1044140 41720 OVER/SHORT - TAXE</u> |                | 0                               | 0                    | 0                 | -30.31       | .00                         | 30.31               | 100.0%      |
| <u>2021/09/000443</u>                  | 03/31/2021 GEN | 46.02                           | REF MARCH            |                   |              | G.S. 105-241 \$1.00 RULE    |                     |             |
| TOTAL OVER/SHORT - TAXES               |                | 0                               | 0                    | 0                 | -30.31       | .00                         | 30.31               | 100.0%      |
| 48100 SALE OF MAPS/COPIES/FAXES        |                |                                 |                      |                   |              |                             |                     |             |
| <u>1044140 48100 SALE OF MAPS/COPI</u> |                | -1,700                          | 0                    | -1,700            | -1,254.00    | .00                         | -446.00             | 73.8%*      |
| <u>2021/09/000079</u>                  | 03/08/2021 GCR | -1.00                           | REF MARCH            |                   |              | 3/5/2021 MAP SALES          |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 GCR | -3.00                           | REF MARCH            |                   |              | 3/12/2021 MAP SALES         |                     |             |
| <u>2021/09/000294</u>                  | 03/23/2021 GCR | -57.00                          | REF MARCH            |                   |              | 3/19/201 MAP SALES          |                     |             |
| <u>2021/09/000382</u>                  | 03/30/2021 GCR | -6.00                           | REF MARCH            |                   |              | 3/26/2021 MAP SALES         |                     |             |
| TOTAL SALE OF MAPS/COPIES/FAXES        |                | -1,700                          | 0                    | -1,700            | -1,254.00    | .00                         | -446.00             | 73.8%       |
| 48900 MISCELLANEOUS                    |                |                                 |                      |                   |              |                             |                     |             |
| <u>1044140 48900 MISCELLANEOUS</u>     |                | 0                               | 0                    | 0                 | -6.48        | .00                         | 6.48                | 100.0%      |
| <u>2021/09/000443</u>                  | 03/31/2021 GEN | -.02                            | REF MARCH            |                   |              | BOONVILLE DMV COLLECT FEE   |                     |             |
| <u>2021/09/000443</u>                  | 03/31/2021 GEN | -.99                            | REF MARCH            |                   |              | EAST BEND DMV COLLECT FEE   |                     |             |
| <u>2021/09/000443</u>                  | 03/31/2021 GEN | -.48                            | REF MARCH            |                   |              | JONESVILLE DMV COLLECT FEE  |                     |             |
| <u>2021/09/000443</u>                  | 03/31/2021 GEN | -1.64                           | REF MARCH            |                   |              | YADKINVILLE DMV COLLECT FEE |                     |             |
| TOTAL MISCELLANEOUS                    |                | 0                               | 0                    | 0                 | -6.48        | .00                         | 6.48                | 100.0%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 9

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET        | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|----------------------------|-------------|
| 48903 TOWN TAX COLLECT REVENUE        |                    |                      |                   |                |              |                            |             |
| <u>1044140 48903 TOWN TAX COLLECT</u> | -10,000            | 0                    | -10,000           | -9,346.73      | .00          | -653.27                    | 93.5%*      |
| <u>2021/09/000443</u> 03/31/2021 GEN  | -74.79             | REF MARCH            |                   |                |              |                            |             |
| <u>2021/09/000443</u> 03/31/2021 GEN  | -157.79            | REF MARCH            |                   |                |              |                            |             |
|                                       |                    |                      |                   |                |              | BOONVILLE TAX COLLECT FEE  |             |
|                                       |                    |                      |                   |                |              | EAST BEND TAX COLLECT FEE  |             |
| TOTAL TOWN TAX COLLECT REVENUE        | -10,000            | 0                    | -10,000           | -9,346.73      | .00          | -653.27                    | 93.5%       |
| TOTAL TAX ASSESSOR-REVENUE            | -20,350,200        | 0                    | -20,350,200       | -19,666,425.85 | .00          | -683,774.15                | 96.6%       |
| 1044147 LICENSE PLATE AGENCY REV      |                    |                      |                   |                |              |                            |             |
| 44115 SERVICE FEES                    |                    |                      |                   |                |              |                            |             |
| <u>1044147 44115 SERVICE FEES</u>     | -100,000           | 0                    | -100,000          | -79,583.12     | .00          | -20,416.88                 | 79.6%*      |
| TOTAL SERVICE FEES                    | -100,000           | 0                    | -100,000          | -79,583.12     | .00          | -20,416.88                 | 79.6%       |
| 44117 NOTARY FEES                     |                    |                      |                   |                |              |                            |             |
| <u>1044147 44117 NOTARY FEES</u>      | -28,000            | 0                    | -28,000           | -33,111.43     | .00          | 5,111.43                   | 118.3%      |
| <u>2021/09/000079</u> 03/08/2021 GCR  | -676.00            | REF MARCH            |                   |                |              | 3/4/2021 NOTARY FEES       |             |
| <u>2021/09/000244</u> 03/18/2021 GCR  | -864.00            | REF MARCH            |                   |                |              | 3/12/2021 NOTARY FEES      |             |
| <u>2021/09/000276</u> 03/22/2021 GCR  | -9,138.43          | REF MARCH            |                   |                |              | 3/8/2021 LPA SERVICES FEES | FEB         |
| <u>2021/09/000294</u> 03/23/2021 GCR  | -767.00            | REF MARCH            |                   |                |              | 3/19/2021 NOTARY FEES      |             |
| <u>2021/09/000382</u> 03/30/2021 GCR  | -767.00            | REF MARCH            |                   |                |              | 3/26/2021 NOTARY FEES      |             |
| <u>2021/09/000410</u> 03/31/2021 GCR  | -750.00            | REF MARCH            |                   |                |              | 3/31/2021 NOTARY FEES      |             |
| TOTAL NOTARY FEES                     | -28,000            | 0                    | -28,000           | -33,111.43     | .00          | 5,111.43                   | 118.3%      |
| TOTAL LICENSE PLATE AGENCY REV        | -128,000           | 0                    | -128,000          | -112,694.55    | .00          | -15,305.45                 | 88.0%       |
| 1044160 COURT FACILITIES-REVENUE      |                    |                      |                   |                |              |                            |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| <u>44137 COURT COST OFFICER'S FEES</u>          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044160 44137 COURT COST OFFICE</a> | -24,000            | 0                    | -24,000           | -14,104.56   | .00                                             | -9,895.44           | 58.8%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -1,510.95          | REF MARCH            |                   |              | 3/2/2021 OFFICER FEES                           |                     |             |
| TOTAL COURT COST OFFICER'S FEES                 | -24,000            | 0                    | -24,000           | -14,104.56   | .00                                             | -9,895.44           | 58.8%       |
| <u>44140 COURT COST FACILITY FEES</u>           |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044160 44140 COURT COST FACILI</a> | -53,000            | 0                    | -53,000           | -27,891.32   | .00                                             | -25,108.68          | 52.6%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -3,409.65          | REF MARCH            |                   |              | 3/2/2021 FACILITY FEES                          |                     |             |
| TOTAL COURT COST FACILITY FEES                  | -53,000            | 0                    | -53,000           | -27,891.32   | .00                                             | -25,108.68          | 52.6%       |
| <u>44141 DETENTION CENTER FEES</u>              |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044160 44141 JAIL FEES</a>         | -33,000            | 0                    | -33,000           | -16,866.70   | .00                                             | -16,133.30          | 51.1%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -2,476.26          | REF MARCH            |                   |              | 3/2/2021 JAIL FEES                              |                     |             |
| TOTAL DETENTION CENTER FEES                     | -33,000            | 0                    | -33,000           | -16,866.70   | .00                                             | -16,133.30          | 51.1%       |
| TOTAL COURT FACILITIES-REVENUE                  | -110,000           | 0                    | -110,000          | -58,862.58   | .00                                             | -51,137.42          | 53.5%       |
| <u>1044170 ELECTIONS-REVENUE</u>                |                    |                      |                   |              |                                                 |                     |             |
| <u>42210 FILING FEES - ELECTIONS</u>            |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044170 42210 FILING FEES - ELE</a> | 0                  | 0                    | 0                 | -70.00       | .00                                             | 70.00               | 100.0%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED         | ENCUMBRANCES                   | AVAILABLE<br>BUDGET           | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|----------------------|--------------------------------|-------------------------------|-------------|
| TOTAL FILING FEES - ELECTIONS                   | 0                  | 0                    | 0                 | -70.00               | .00                            | 70.00                         | 100.0%      |
| 48900 MISCELLANEOUS                             |                    |                      |                   |                      |                                |                               |             |
| <a href="#">1044170 48900 MISCELLANEOUS</a>     | -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                    |                    |                      |                   |                      |                                |                               |             |
| <a href="#">1044180 44100 REGISTER OF DEEDS</a> | -210,000           | 0                    | -210,000          | -222,692.52          | .00                            | 12,692.52                     | 106.0%      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -10.00             | REF                  | MARCH             |                      |                                | 2/26/2021 ROD CC              |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -966.00            | REF                  | MARCH             |                      |                                | 2/26/2021 ROD ELEC            |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -120.00            | REF                  | MARCH             |                      |                                | 2/26/2021 ROD GET CERTIFICATE |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -498.38            | REF                  | MARCH             |                      |                                | 2/26/2021 ALL OTHER RECIEPTS  |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -36.00             | REF                  | MARCH             |                      |                                | 3/2/2021 ROD CC               |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -422.00            | REF                  | MARCH             |                      |                                | 3/2/2021 ROD ELEC             |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -200.00            | REF                  | MARCH             |                      |                                | 3/2/2021 GENTRY DRAW DOWN     |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -33.19             | REF                  | MARCH             |                      |                                | 3/2/2021 ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -62.00             | REF                  | MARCH             |                      |                                | 3/1/2021 ROD CC               |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -500.00            | REF                  | MARCH             |                      |                                | 3/1/2021 ROD ELEC             |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -82.72             | REF                  | MARCH             |                      |                                | 3/1/2021 ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000065</a> 03/05/2021 API   | 510.00             | VND                  | 000475 PO         | NC DEPT OF ADMINISTR | YADKIN COUNTY DOMESTIC VIOLENC | 100189                        |             |
| <a href="#">2021/09/000065</a> 03/05/2021 API   | 85.00              | VND                  | 015544 PO         | NC DEPT OF HEALTH AN | YADKIN COUNTY CHILDRENS TRUST  | 100199                        |             |
| <a href="#">2021/09/000065</a> 03/05/2021 API   | 5,141.00           | VND                  | 000764 PO         | NC DEPARTMENT OF REV | YADKIN COUNTY CONVEYANCE TAX   | 100190                        |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -26.00             | REF                  | MARCH             |                      |                                | 3/4/2021 ROD CC               |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -766.00            | REF                  | MARCH             |                      |                                | 3/4/2021 ROD ELEC             |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -10.00             | REF                  | MARCH             |                      |                                | 3/4/2021 ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -794.42            | REF                  | MARCH             |                      |                                | 3/4/2021 ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -78.00             | REF                  | MARCH             |                      |                                | 3/3/2021 ROD CC               |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -1,004.00          | REF                  | MARCH             |                      |                                | 3/3/2021 ROD ELEC             |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -150.00            | REF                  | MARCH             |                      |                                | 3/3/2021 GENTRY DRAW DOWN     |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -196.94            | REF                  | MARCH             |                      |                                | 3/3/2021 ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -60.00             | REF                  | MARCH             |                      |                                | 3/5/2021 ROD CC               |             |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -312.00            | REF                  | MARCH             |                      |                                | 3/5/2021 ROD ELEC             |             |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -70.00             | REF                  | MARCH             |                      |                                | 3/5/2021 GENTRY DRAW DOWN     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                        |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                          | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED |
|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|---------------------------------------|--------------|----------------------|-------------|
| <u>1044180 44100 REGISTER OF DEEDS</u> |            |     |                    |                      |                   |                                       |              |                      |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -784.48            | REF                  | MARCH             |                                       | 3/5/2021     | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -151.00            | REF                  | MARCH             |                                       | 3/9/2021     | ROD CC               |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -656.00            | REF                  | MARCH             |                                       | 3/9/2021     | ROD ELEC             |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -100.00            | REF                  | MARCH             |                                       | 3/9/2021     | ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -53.36             | REF                  | MARCH             |                                       | 3/9/2021     | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -26.00             | REF                  | MARCH             |                                       | 3/10/2021    | ROD CC               |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -593.00            | REF                  | MARCH             |                                       | 3/10/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -4,799.67          | REF                  | MARCH             |                                       | 3/10/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -36.00             | REF                  | MARCH             |                                       | 3/8/2021     | ROD CC               |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -1,366.00          | REF                  | MARCH             |                                       | 3/8/2021     | ROD ELEC             |             |
| <a href="#">2021/09/000239</a>         | 03/18/2021 | GCR | -356.58            | REF                  | MARCH             |                                       | 3/8/2021     | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000243</a>         | 03/12/2021 | GEN | 362.70             | REF                  | MARCH             |                                       | 25% DEPT     | CULTURAL RESOURCES   |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -60.00             | REF                  | MARCH             |                                       | 3/11/2021    | ROD CC               |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -2,498.00          | REF                  | MARCH             |                                       | 3/11/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -170.00            | REF                  | MARCH             |                                       | 3/11/2021    | GENTRY DRAWN DOWN    |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -419.32            | REF                  | MARCH             |                                       | 3/11/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -91.00             | REF                  | MARCH             |                                       | 3/15/2021    | ROD CC               |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -921.00            | REF                  | MARCH             |                                       | 3/15/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -10.00             | REF                  | MARCH             |                                       | 3/15/2021    | ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -50.00             | REF                  | MARCH             |                                       | 3/15/2021    | GENTRY DRAW DOWN     |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -318.05            | REF                  | MARCH             |                                       | 3/15/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -70.00             | REF                  | MARCH             |                                       | 3/12/2021    | ROD CC               |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -560.00            | REF                  | MARCH             |                                       | 3/12/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -10.00             | REF                  | MARCH             |                                       | 3/12/2021    | ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000244</a>         | 03/18/2021 | GCR | -678.45            | REF                  | MARCH             |                                       | 3/12/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -152.00            | REF                  | MARCH             |                                       | 3/17/2021    | ROD CC               |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -296.00            | REF                  | MARCH             |                                       | 3/17/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -10.00             | REF                  | MARCH             |                                       | 3/17/2021    | ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -704.77            | REF                  | MARCH             |                                       | 3/17/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -107.00            | REF                  | MARCH             |                                       | 3/16/2021    | ROD CC               |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -786.00            | REF                  | MARCH             |                                       | 3/16/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -20.00             | REF                  | MARCH             |                                       | 3/16/2021    | ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -50.00             | REF                  | MARCH             |                                       | 3/16/2021    | ROD GENTRY DRAW DOWN |             |
| <a href="#">2021/09/000294</a>         | 03/23/2021 | GCR | -594.11            | REF                  | MARCH             |                                       | 3/16/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -162.00            | REF                  | MARCH             |                                       | 3/19/2021    | ROD CC               |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -1,356.00          | REF                  | MARCH             |                                       | 3/19/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -745.12            | REF                  | MARCH             |                                       | 3/19/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -21.00             | REF                  | MARCH             |                                       | 3/18/2021    | ROD CC               |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -706.00            | REF                  | MARCH             |                                       | 3/18/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -10.00             | REF                  | MARCH             |                                       | 3/18/2021    | ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -120.00            | REF                  | MARCH             |                                       | 3/18/2021    | GENTRY DRAW DOWN     |             |
| <a href="#">2021/09/000304</a>         | 03/24/2021 | GCR | -864.41            | REF                  | MARCH             |                                       | 3/18/2021    | ALL OTHER RECEIPTS   |             |
| <a href="#">2021/09/000377</a>         | 03/29/2021 | API | 154.00             | VND                  | 005607 PO         | NC DEPT OF HEALTH AN FEBRUARY BILLING |              |                      | 100569      |
| <a href="#">2021/09/000382</a>         | 03/30/2021 | GCR | -252.00            | REF                  | MARCH             |                                       | 3/25/2021    | ROD CC               |             |
| <a href="#">2021/09/000382</a>         | 03/30/2021 | GCR | -1,254.00          | REF                  | MARCH             |                                       | 3/25/2021    | ROD ELEC             |             |
| <a href="#">2021/09/000382</a>         | 03/30/2021 | GCR | -20.00             | REF                  | MARCH             |                                       | 3/25/2021    | ROD GET CERTIFICATE  |             |
| <a href="#">2021/09/000382</a>         | 03/30/2021 | GCR | -10.00             | REF                  | MARCH             |                                       | 3/25/2021    | GENTRY DRAW DOWN     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                            |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>1044180 44100 REGISTER OF DEEDS</u>     |            |     |                    |                      |                   |              |              |                     |             |
| <a href="#">2021/09/000382</a>             | 03/30/2021 | GCR | -297.40            | REF                  | MARCH             |              | 3/25/2021    | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -150.00            | REF                  | MARCH             |              | 3/22/2021    | ROD CC              |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -1,398.00          | REF                  | MARCH             |              | 3/22/2021    | ROD ELEC            |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -10.00             | REF                  | MARCH             |              | 3/22/2021    | ROD GET CERTIFICATE |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -923.70            | REF                  | MARCH             |              | 3/22/2021    | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -142.00            | REF                  | MARCH             |              | 3/23/2021    | ROD CC              |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -173.00            | REF                  | MARCH             |              | 3/23/2021    | ROD ELEC            |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -894.31            | REF                  | MARCH             |              | 3/23/2021    | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -90.00             | REF                  | MARCH             |              | 3/24/2021    | ROD CC              |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -1,561.00          | REF                  | MARCH             |              | 3/24/2021    | ROD ELEC            |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -10.00             | REF                  | MARCH             |              | 3/24/2021    | ROD GET CERTIFICATE |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -160.00            | REF                  | MARCH             |              | 3/24/2021    | GENTRY DRAW DOWN    |             |
| <a href="#">2021/09/000398</a>             | 03/31/2021 | GCR | -804.94            | REF                  | MARCH             |              | 3/24/2021    | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -167.00            | REF                  | MARCH             |              | 3/29/2021    | ROD CC              |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -1,583.00          | REF                  | MARCH             |              | 3/29/2021    | ROD ELEC            |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -1,176.28          | REF                  | MARCH             |              | 3/29/2021    | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -80.00             | REF                  | MARCH             |              | 3/26/2021    | ROD CC              |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -1,498.00          | REF                  | MARCH             |              | 3/26/2021    | ROD ELEC            |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -20.00             | REF                  | MARCH             |              | 3/26/2021    | ROD GET CERTIFICATE |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -500.25            | REF                  | MARCH             |              | 3/26/2021    | ALL OTHER RECEIPTS  |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -141.00            | REF                  | MARCH             |              | 3/30/2021    | ROD CC              |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -2,213.00          | REF                  | MARCH             |              | 3/30/2021    | ROD ELEC            |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/30/2021    | GENTRY DRAW DOWN    |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -50.00             | REF                  | MARCH             |              | 3/30/2021    | JOHNSON DRAW DOWN   |             |
| <a href="#">2021/09/000410</a>             | 03/31/2021 | GCR | -697.44            | REF                  | MARCH             |              | 3/30/2021    | ALL OTHER RECEIPTS  |             |
| TOTAL REGISTER OF DEEDS FEES               |            |     | -210,000           | 0                    | -210,000          | -222,692.52  | .00          | 12,692.52           | 106.0%      |
| <u>44101 10% DATA PROCESSING-REG.DEEDS</u> |            |     |                    |                      |                   |              |              |                     |             |
| <u>1044180 44101 10% DATA PROCESSI</u>     |            |     | -14,000            | 0                    | -14,000           | -15,147.37   | .00          | 1,147.37            | 108.2%      |
| <a href="#">2021/09/000062</a>             | 03/05/2021 | GCR | -92.52             | REF                  | MARCH             |              | 2/26/2021    | PRES AUTO FUND 20%  |             |
| <a href="#">2021/09/000062</a>             | 03/05/2021 | GCR | -92.91             | REF                  | MARCH             |              | 3/2/2021     | PRES AUTO FUND      |             |
| <a href="#">2021/09/000062</a>             | 03/05/2021 | GCR | -70.03             | REF                  | MARCH             |              | 3/1/2021     | PRES AUTO FUND      |             |
| <a href="#">2021/09/000079</a>             | 03/08/2021 | GCR | -46.78             | REF                  | MARCH             |              | 3/4/2021     | PRES AUTO FUND      |             |
| <a href="#">2021/09/000079</a>             | 03/08/2021 | GCR | -67.21             | REF                  | MARCH             |              | 3/3/2021     | PRES AUTO FUND      |             |
| <a href="#">2021/09/000239</a>             | 03/18/2021 | GCR | -66.82             | REF                  | MARCH             |              | 3/5/2021     | PRES AUTO FUND      |             |
| <a href="#">2021/09/000239</a>             | 03/18/2021 | GCR | -68.19             | REF                  | MARCH             |              | 3/9/2021     | PRES AUTO FUND      |             |
| <a href="#">2021/09/000239</a>             | 03/18/2021 | GCR | -87.08             | REF                  | MARCH             |              | 3/10/2021    | PRES AUTO FUND      |             |
| <a href="#">2021/09/000239</a>             | 03/18/2021 | GCR | -88.22             | REF                  | MARCH             |              | 3/8/2021     | PRES AUTO FUND      |             |
| <a href="#">2021/09/000244</a>             | 03/18/2021 | GCR | -129.28            | REF                  | MARCH             |              | 3/11/2021    | PRES AUTO FUND      |             |
| <a href="#">2021/09/000244</a>             | 03/18/2021 | GCR | -79.05             | REF                  | MARCH             |              | 3/15/2021    | PRES AUTO FUND      |             |
| <a href="#">2021/09/000244</a>             | 03/18/2021 | GCR | -69.40             | REF                  | MARCH             |              | 3/12/2021    | PRES AUTO FUND      |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                             |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                 | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|------------------------------|---------------------|-------------|
| <u>1044180 44101 10% DATA PROCESSI</u>      |            |     |                    |                      |                   |              |                              |                     |             |
| <u>2021/09/000245</u>                       | 03/02/2021 | GEN | 43.03              | REF                  | MARCH             |              | MERCH SERV-REGISTER OF DEEDS |                     |             |
| <u>2021/09/000294</u>                       | 03/23/2021 | GCR | -61.43             | REF                  | MARCH             |              | 3/17/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000294</u>                       | 03/23/2021 | GCR | -81.54             | REF                  | MARCH             |              | 3/16/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000304</u>                       | 03/24/2021 | GCR | -73.38             | REF                  | MARCH             |              | 3/19/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000304</u>                       | 03/24/2021 | GCR | -59.54             | REF                  | MARCH             |              | 3/18/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000382</u>                       | 03/30/2021 | GCR | -81.85             | REF                  | MARCH             |              | 3/25/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000398</u>                       | 03/31/2021 | GCR | -71.25             | REF                  | MARCH             |              | 3/22/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000398</u>                       | 03/31/2021 | GCR | -59.39             | REF                  | MARCH             |              | 3/23/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000398</u>                       | 03/31/2021 | GCR | -83.66             | REF                  | MARCH             |              | 3/24/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000410</u>                       | 03/31/2021 | GCR | -104.02            | REF                  | MARCH             |              | 3/29/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000410</u>                       | 03/31/2021 | GCR | -69.40             | REF                  | MARCH             |              | 3/26/2021 PRES AUTO FUND     |                     |             |
| <u>2021/09/000410</u>                       | 03/31/2021 | GCR | -106.71            | REF                  | MARCH             |              | 3/30/2021 PRES AUTO FUND     |                     |             |
| TOTAL 10% DATA PROCESSING-REG.DEEDS         |            |     | -14,000            | 0                    | -14,000           | -15,147.37   | .00                          | 1,147.37            | 108.2%      |
| TOTAL REGISTER OF DEEDS-REVENUE             |            |     | -224,000           | 0                    | -224,000          | -237,839.89  | .00                          | 13,839.89           | 106.2%      |
| <u>1044210 INFORMATION SERVICES-REVENUE</u> |            |     |                    |                      |                   |              |                              |                     |             |
| <u>48100 SALE OF MAPS/COPIES/FAXES</u>      |            |     |                    |                      |                   |              |                              |                     |             |
| <u>1044210 48100 SALE OF MAPS/COPI</u>      |            |     | -100               | 0                    | -100              | -30.00       | .00                          | -70.00              | 30.0%*      |
| TOTAL SALE OF MAPS/COPIES/FAXES             |            |     | -100               | 0                    | -100              | -30.00       | .00                          | -70.00              | 30.0%       |
| TOTAL INFORMATION SERVICES-REVENUE          |            |     | -100               | 0                    | -100              | -30.00       | .00                          | -70.00              | 30.0%       |
| <u>1044310 SHERIFF - REVENUES</u>           |            |     |                    |                      |                   |              |                              |                     |             |
| <u>42345 DOMESTIC VIOLENCE WEAPON STOR</u>  |            |     |                    |                      |                   |              |                              |                     |             |
| <u>1044310 42345 DOMESTIC VIOLENCE</u>      |            |     | -2,000             | 0                    | -2,000            | -7,573.50    | .00                          | 5,573.50            | 378.7%      |
| <u>2021/09/000079</u>                       | 03/08/2021 | GCR | -109.50            | REF                  | MARCH             |              | 3/4/2021 DV WEAPONS STORAGE  |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                        |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                                | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|---------------------------------------------|---------------------|-------------|
| TOTAL DOMESTIC VIOLENCE WEAPON STOR    |            |     | -2,000             | 0                    | -2,000            | -7,573.50    | .00                                         | 5,573.50            | 378.7%      |
| 44130 SHERIFF'S FEES                   |            |     |                    |                      |                   |              |                                             |                     |             |
| <u>1044310 44130 SHERIFF'S FEES</u>    |            |     | -42,000            | 0                    | -42,000           | -26,581.78   | .00                                         | -15,418.22          | 63.3%*      |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -660.10            | REF MARCH            |                   |              | 3/4/2021 SHERIFF FEES                       |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -420.05            | REF MARCH            |                   |              | 3/4/2021 SHERIFF FEES                       |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -4.52              | REF MARCH            |                   |              | 3/4/2021 SHERIFF FEES                       |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -200.00            | REF MARCH            |                   |              | 3/4/2021 SHERIFF FEES                       |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -210.00            | REF MARCH            |                   |              | 3/4/2021 SHERIFF FEES                       |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -27.00             | REF MARCH            |                   |              | 3/4/2021 SJHERIFF FEES                      |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -135.00            | REF MARCH            |                   |              | 3/4/2021 SHERIFF FEES                       |                     |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -1,620.05          | REF MARCH            |                   |              | 3/12/2021 SHERIFF FEES                      |                     |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -27.00             | REF MARCH            |                   |              | 3/12/2021 SHERIFF FEES                      |                     |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -160.00            | REF MARCH            |                   |              | 3/12/2021 SHERIFF FEES                      |                     |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -75.00             | REF MARCH            |                   |              | 3/12/2021 SHERIFF FEES                      |                     |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -420.05            | REF MARCH            |                   |              | 3/18/2021 SHERIFF FEES                      |                     |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -65.00             | REF MARCH            |                   |              | 3/18/2021 SHERIFF FEES                      |                     |             |
| TOTAL SHERIFF'S FEES                   |            |     | -42,000            | 0                    | -42,000           | -26,581.78   | .00                                         | -15,418.22          | 63.3%       |
| 44136 CONCEALED HANDGUN PERMIT         |            |     |                    |                      |                   |              |                                             |                     |             |
| <u>1044310 44136 CONCEALED HANDGUN</u> |            |     | -30,000            | 0                    | -30,000           | -52,575.00   | .00                                         | 22,575.00           | 175.3%      |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -2,985.00          | REF MARCH            |                   |              | 3/4/2021 CONCEALED PERMITS                  |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -4,680.00          | REF MARCH            |                   |              | 3/4/2021 CONCEALED PERMITS                  |                     |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -1,080.00          | REF MARCH            |                   |              | 3/4/2021 CONCEALED PERMITS                  |                     |             |
| <u>2021/09/000086</u>                  | 03/04/2021 | API | 6,310.00           | VND 002134 PO        |                   |              | NC STATE BUREAU OF I CHP FEES FEBRUARY 2021 |                     | 100216      |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -3,405.00          | REF MARCH            |                   |              | 3/12/2021 CONCEALED PERMITS                 |                     |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -1,700.00          | REF MARCH            |                   |              | 3/12/2021 CONCEALED PERMITS                 |                     |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -1,320.00          | REF MARCH            |                   |              | 3/18/2021 CONCEALED PERMITS                 |                     |             |
| TOTAL CONCEALED HANDGUN PERMIT         |            |     | -30,000            | 0                    | -30,000           | -52,575.00   | .00                                         | 22,575.00           | 175.3%      |
| 44138 DWI FEES                         |            |     |                    |                      |                   |              |                                             |                     |             |
| <u>1044310 44138 DWI FEES</u>          |            |     | -2,000             | 0                    | -2,000            | -1,860.26    | .00                                         | -139.74             | 93.0%*      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

| FOR 2021 09                                                                                                                                                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| <a href="#">1044310 44138 DWI FEES</a><br><a href="#">2021/09/000244</a> 03/18/2021 GCR                                                                                                           | -201.67            | REF MARCH            |                   |              | CIVIL LICENSE REVO 3/15                         |                     |             |
| TOTAL DWI FEES                                                                                                                                                                                    | -2,000             | 0                    | -2,000            | -1,860.26    | .00                                             | -139.74             | 93.0%       |
| 44139 DONATIONS                                                                                                                                                                                   |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44139 DONATIONS</a><br><a href="#">2021/09/000079</a> 03/08/2021 GCR                                                                                                          | 0                  | 0                    | 0                 | -3,300.00    | .00                                             | 3,300.00            | 100.0%      |
|                                                                                                                                                                                                   | -100.00            | REF MARCH            |                   |              | 3/4/2021 DONATIONS                              |                     |             |
| TOTAL DONATIONS                                                                                                                                                                                   | 0                  | 0                    | 0                 | -3,300.00    | .00                                             | 3,300.00            | 100.0%      |
| 44142 GOVERNOR'S CRIME COMM GRANT                                                                                                                                                                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44142 BJA RA JAG GRANT</a><br><a href="#">2021/09/000355</a> 03/26/2021 GEN<br><a href="#">2021/09/000382</a> 03/30/2021 GCR<br><a href="#">2021/09/000382</a> 03/30/2021 GCR | 0                  | -34,260              | -34,260           | -6,354.76    | .00                                             | -27,905.24          | 18.5%*      |
|                                                                                                                                                                                                   | -2,732.40          | REF 32421            |                   |              | RECODE 3/24/2021 SHER JAG GRAN                  |                     |             |
|                                                                                                                                                                                                   | -2,527.00          | REF MARCH            |                   |              | 3/25/2021 SHERIFF JAG GRANT                     |                     |             |
|                                                                                                                                                                                                   | -1,095.36          | REF MARCH            |                   |              | 3/25/2021 SHERIFF JAG GRANT                     |                     |             |
| TOTAL GOVERNOR'S CRIME COMM GRANT                                                                                                                                                                 | 0                  | -34,260              | -34,260           | -6,354.76    | .00                                             | -27,905.24          | 18.5%       |
| 44147 DRUG FUND RESTITUTION                                                                                                                                                                       |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 44147 DRUG FUND RESTITU</a><br><a href="#">2021/09/000198</a> 03/16/2021 GCR                                                                                                  | -1,500             | 0                    | -1,500            | -2,986.62    | .00                                             | 1,486.62            | 199.1%      |
|                                                                                                                                                                                                   | -11.74             | REF MARCH            |                   |              | 3/12/2021 DRUG FUND RESTITUTIO                  |                     |             |
| TOTAL DRUG FUND RESTITUTION                                                                                                                                                                       | -1,500             | 0                    | -1,500            | -2,986.62    | .00                                             | 1,486.62            | 199.1%      |
| 48200 SURPLUS PROPERTY                                                                                                                                                                            |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1044310 48200 SURPLUS PROPERTY</a>                                                                                                                                                    | 0                  | -3,395               | -3,395            | -3,395.00    | .00                                             | .00                 | 100.0%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

| FOR 2021 09                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET          | PCT<br>USED |
|-------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|------------------------------|-------------|
| TOTAL SURPLUS PROPERTY                                            | 0                  | -3,395               | -3,395            | -3,395.00    | .00                                             | .00                          | 100.0%      |
| 48900 MISCELLANEOUS                                               |                    |                      |                   |              |                                                 |                              |             |
| <a href="#">1044310 48900 MISCELLANEOUS</a>                       | 0                  | 0                    | 0                 | -7.50        | .00                                             | 7.50                         | 100.0%      |
| TOTAL MISCELLANEOUS                                               | 0                  | 0                    | 0                 | -7.50        | .00                                             | 7.50                         | 100.0%      |
| TOTAL SHERIFF - REVENUES                                          | -77,500            | -37,655              | -115,155          | -104,634.42  | .00                                             | -10,520.58                   | 90.9%       |
| 1044317 LIASON OFFICER - REVENUE                                  |                    |                      |                   |              |                                                 |                              |             |
| 44570 LIAISON OFFICER-BOARD OF EDUC                               |                    |                      |                   |              |                                                 |                              |             |
| <a href="#">1044317 44570 LIAISON OFFICER</a>                     | -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                                     |                    |                      |                   |              |                                                 |                              |             |
| <a href="#">1044320 42344 INMATE HOUSING RE</a>                   | -70,000            | 0                    | -70,000           | -48,235.00   | .00                                             | -21,765.00                   | 68.9%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR -3,120.00 REF MARCH |                    |                      |                   |              |                                                 | 3/31/2021 INMATE HOUSING FEB |             |
| TOTAL INMATE HOUSING REVENUES                                     | -70,000            | 0                    | -70,000           | -48,235.00   | .00                                             | -21,765.00                   | 68.9%       |
| 44141 DETENTION CENTER FEES                                       |                    |                      |                   |              |                                                 |                              |             |
| <a href="#">1044320 44141 JAIL FEES</a>                           | -17,000            | 0                    | -17,000           | -1,129.60    | .00                                             | -15,870.40                   | 6.6%*       |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

| FOR 2021 09                                     |            |     | JOURNAL DETAIL 2021 9 TO 2021 9 |                      |                   |              |                             |                     |             |
|-------------------------------------------------|------------|-----|---------------------------------|----------------------|-------------------|--------------|-----------------------------|---------------------|-------------|
|                                                 |            |     | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">2021/09/000198</a>                  | 03/16/2021 | GCR | -1,129.60                       |                      | REF MARCH         |              | 3/12/2021                   | JAIL FEES           |             |
| TOTAL DETENTION CENTER FEES                     |            |     | -17,000                         | 0                    | -17,000           | -1,129.60    | .00                         | -15,870.40          | 6.6%        |
| 44144 SCAAP RECEIPTS                            |            |     |                                 |                      |                   |              |                             |                     |             |
| <a href="#">1044320 44144 SCAAP RECEIPTS</a>    |            |     | -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                        |            |     |                                 |                      |                   |              |                             |                     |             |
| <a href="#">1044320 48985 COMMISSION-VENDIN</a> |            |     | -25,000                         | 0                    | -25,000           | -35,849.54   | .00                         | 10,849.54           | 143.4%      |
| <a href="#">2021/09/000079</a>                  | 03/08/2021 | GCR | -2,342.76                       |                      | REF MARCH         |              | KIMBLES FOOD 01/31          |                     |             |
| <a href="#">2021/09/000079</a>                  | 03/08/2021 | GCR | -1,627.37                       |                      | REF MARCH         |              | 3/4/2021 COMMISSION VENDING |                     |             |
| <a href="#">2021/09/000406</a>                  | 03/31/2021 | GCR | -2,609.83                       |                      | REF MARCH         |              | 3/19/2021 NC SHERIFF ASSC   |                     |             |
| TOTAL COMMISSION-VENDING                        |            |     | -25,000                         | 0                    | -25,000           | -35,849.54   | .00                         | 10,849.54           | 143.4%      |
| TOTAL DETENTION CENTER - REVENUE                |            |     | -113,000                        | 0                    | -113,000          | -85,214.14   | .00                         | -27,785.86          | 75.4%       |
| 1044330 EMERGENCY SERVICES-REVENUE              |            |     |                                 |                      |                   |              |                             |                     |             |
| 42300 EMERGENCY MANAGEMENT FEES                 |            |     |                                 |                      |                   |              |                             |                     |             |
| <a href="#">1044330 42300 EMERGENCY MANAGEM</a> |            |     | -1,315,000                      | 0                    | -1,315,000        | -936,688.19  | .00                         | -378,311.81         | 71.2%*      |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -3,412.07                       |                      | REF MARCH         |              | 3/4/2021 EMS DEPOSIT        |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -3,198.14                       |                      | REF MARCH         |              | 3/3/2021 EMS DEPOSIT        |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -358.52                         |                      | REF MARCH         |              | 3/3/2021 AETNA              |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -511.59                         |                      | REF MARCH         |              | 3/3/2021 BCBS NC            |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -462.23                         |                      | REF MARCH         |              | 3/3/2021 BCBS NC            |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -1,412.29                       |                      | REF MARCH         |              | 3/3/2021 BCBS NC            |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -2,923.97                       |                      | REF MARCH         |              | 3/3/2021 MEDICAID           |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -499.70                         |                      | REF MARCH         |              | 3/3/2021 PALMETTO MEDICARE  |                     |             |
| <a href="#">2021/09/000062</a>                  | 03/05/2021 | GCR | -238.56                         |                      | REF MARCH         |              | 3/3/2021 UNITED HEALTHCARE  |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                        |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>1044330 42300 EMERGENCY MANAGEM</u> |            |     |                    |                      |                   |              |              |                     |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -168.73            | REF                  | MARCH             |              | 3/1/2021     | EMS DEPOSIT         |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -404.30            | REF                  | MARCH             |              | 3/1/2021     | AETNA               |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -355.95            | REF                  | MARCH             |              | 3/1/2021     | BCBS NC             |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -1,650.75          | REF                  | MARCH             |              | 3/1/2021     | PALMETTO MEDICARE   |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -382.53            | REF                  | MARCH             |              | 3/1/2021     | UNITED HEALTHCARE   |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -239.69            | REF                  | MARCH             |              | 3/1/2021     | NC STATE PPO        |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -505.80            | REF                  | MARCH             |              | 3/2/2021     | PALMETTO MEDICARE   |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -1,530.28          | REF                  | MARCH             |              | 3/2/2021     | UNITED HEALTHCARE   |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -1,092.31          | REF                  | MARCH             |              | 3/2/2021     | EMS DEPOSIT         |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -1,313.38          | REF                  | MARCH             |              | 3/5/2021     | EMS DEPOSIT         |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -242.36            | REF                  | MARCH             |              | 3/4/2021     | BCBS NC             |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -1,314.86          | REF                  | MARCH             |              | 3/4/2021     | PALMETTO MEDICARE   |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -392.70            | REF                  | MARCH             |              | 3/4/2021     | UNITED HEALTHCARE   |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -422.32            | REF                  | MARCH             |              | 3/5/2021     | BCBS NC             |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -246.86            | REF                  | MARCH             |              | 3/5/2021     | BCBS NC             |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -1,581.06          | REF                  | MARCH             |              | 3/5/2021     | PALMETTO MEDICARE   |             |
| <u>2021/09/000079</u>                  | 03/08/2021 | GCR | -994.92            | REF                  | MARCH             |              | 3/5/2021     | UNITED HEALTHCARE   |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -500.32            | REF                  | MARCH             |              | 3/9/2021     | PALMETTO MEDICARE   |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -1,482.20          | REF                  | MARCH             |              | 3/9/2021     | UNITED HEALTHCARE   |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -2,020.87          | REF                  | MARCH             |              | 3/9/2021     | EMS DEPOSIT         |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -468.00            | REF                  | MARCH             |              | 3/8/2021     | BCBS NC             |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -4,991.99          | REF                  | MARCH             |              | 3/8/2021     | PALMETTO MEDICARE   |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -1,457.60          | REF                  | MARCH             |              | 3/8/2021     | UNITED HEALTHCARE   |             |
| <u>2021/09/000113</u>                  | 03/10/2021 | GCR | -650.00            | REF                  | MARCH             |              | 3/8/2021     | EMS DEPOSIT         |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -972.73            | REF                  | MARCH             |              | 3/11/2021    | EMS DEPOSIT         |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -161.22            | REF                  | MARCH             |              | 3/11/2021    | BCBS NC             |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -374.23            | REF                  | MARCH             |              | 3/11/2021    | BCBS NC             |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -500.32            | REF                  | MARCH             |              | 3/11/2021    | PALMETTO MEDICARE   |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -1,163.94          | REF                  | MARCH             |              | 3/11/2021    | UNITED HEALTHCARE   |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -379.63            | REF                  | MARCH             |              | 3/10/2021    | BCBS NC             |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -371.86            | REF                  | MARCH             |              | 3/10/2021    | BCBS NC             |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -1,444.83          | REF                  | MARCH             |              | 3/10/2021    | MEDICAID            |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -1,270.78          | REF                  | MARCH             |              | 3/10/2021    | PALMETTO MEDICARE   |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -909.68            | REF                  | MARCH             |              | 3/10/2021    | UNITED HEALTHCARE   |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -196.51            | REF                  | MARCH             |              | 3/10/2021    | EMS DEPOSIT         |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -165.95            | REF                  | MARCH             |              | 3/12/2021    | BCBS NC             |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -670.53            | REF                  | MARCH             |              | 3/12/2021    | BCBS NC             |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -1,143.88          | REF                  | MARCH             |              | 3/12/2021    | UNITED HEALTHCARE   |             |
| <u>2021/09/000198</u>                  | 03/16/2021 | GCR | -337.20            | REF                  | MARCH             |              | 3/12/2021    | UNITED HEALTHCARE   |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -2,398.01          | REF                  | MARCH             |              | 3/17/2021    | EMS DEPOSIT         |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -5,127.28          | REF                  | MARCH             |              | 3/15/2021    | PALMETTO MEDICARE   |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -50.00             | REF                  | MARCH             |              | 3/15/2021    | AETNA               |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -35.00             | REF                  | MARCH             |              | 3/15/2021    | BCBS NC             |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -3,314.51          | REF                  | MARCH             |              | 3/15/2021    | EMS DEPOSIT         |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -244.57            | REF                  | MARCH             |              | 3/17/2021    | BCBS NC             |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -399.57            | REF                  | MARCH             |              | 3/17/2021    | BCBS NC             |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -1,352.37          | REF                  | MARCH             |              | 3/17/2021    | BCBS NC             |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                        |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET    | PCT<br>USED |
|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------|------------------------|-------------|
| <u>1044330 42300 EMERGENCY MANAGEM</u> |            |     |                    |                      |                   |              |              |                        |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -1,628.70          | REF                  | MARCH             |              | 3/17/2021    | MEDICAID               |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -1,456.37          | REF                  | MARCH             |              | 3/17/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -84.99             | REF                  | MARCH             |              | 3/18/2021    | AARP SUP BY UHC        |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -201.59            | REF                  | MARCH             |              | 3/18/2021    | BCBS NC                |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -1,393.19          | REF                  | MARCH             |              | 3/18/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -4,994.43          | REF                  | MARCH             |              | 3/18/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -3,778.84          | REF                  | MARCH             |              | 3/19/2021    | EMS DEPOSIT            |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -464.93            | REF                  | MARCH             |              | 3/19/2021    | BCBS NC                |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -1,890.16          | REF                  | MARCH             |              | 3/19/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -3,029.80          | REF                  | MARCH             |              | 3/19/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -404.30            | REF                  | MARCH             |              | 3/19/2021    | AETNA                  |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -778.42            | REF                  | MARCH             |              | 3/19/2021    | BCBS NC                |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -5,826.53          | REF                  | MARCH             |              | 3/19/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -319.69            | REF                  | MARCH             |              | 3/19/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000304</u>                  | 03/24/2021 | GCR | -482.34            | REF                  | MARCH             |              | 3/23/2021    | NC STATE PPO           |             |
| <u>2021/09/000304</u>                  | 03/24/2021 | GCR | -659.98            | REF                  | MARCH             |              | 3/23/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000304</u>                  | 03/24/2021 | GCR | -723.33            | REF                  | MARCH             |              | 3/23/2021    | EMS DEPOSIT            |             |
| <u>2021/09/000356</u>                  | 03/26/2021 | GEN | 50.00              | REF                  | SEPT              |              | 9/30/20      | REVERSAL S/B ANIMAL SH |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -150.00            | REF                  | MARCH             |              | 3/29/2021    | EMS DEPOSIT            |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -3,649.49          | REF                  | MARCH             |              | 3/29/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -911.51            | REF                  | MARCH             |              | 3/29/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -3,357.18          | REF                  | MARCH             |              | 3/25/2021    | EMS DEPOSIT            |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -230.47            | REF                  | MARCH             |              | 3/24/2021    | BCBS NC                |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -1,538.55          | REF                  | MARCH             |              | 3/24/2021    | BCBS NC                |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -908.43            | REF                  | MARCH             |              | 3/24/2021    | MEDICAID               |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -2,199.81          | REF                  | MARCH             |              | 3/24/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -1,032.65          | REF                  | MARCH             |              | 3/24/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -1,775.00          | REF                  | MARCH             |              | 3/26/2021    | EMS DEPOSIT            |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -473.66            | REF                  | MARCH             |              | 3/25/2021    | BCBS NC                |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -841.60            | REF                  | MARCH             |              | 3/25/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -456.97            | REF                  | MARCH             |              | 3/25/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -1,337.03          | REF                  | MARCH             |              | 3/26/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -1,620.17          | REF                  | MARCH             |              | 3/26/2021    | UNITED HEALTHCARE      |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -3,748.61          | REF                  | MARCH             |              | 3/24/2021    | EMS DEPOSIT            |             |
| <u>2021/09/000406</u>                  | 03/31/2021 | GCR | -124.31            | REF                  | MARCH             |              | 3/30/2021    | AETNA                  |             |
| <u>2021/09/000406</u>                  | 03/31/2021 | GCR | -1,272.41          | REF                  | MARCH             |              | 3/30/2021    | AETNA                  |             |
| <u>2021/09/000406</u>                  | 03/31/2021 | GCR | -122.33            | REF                  | MARCH             |              | 3/30/2021    | AETNA                  |             |
| <u>2021/09/000406</u>                  | 03/31/2021 | GCR | -308.18            | REF                  | MARCH             |              | 3/30/2021    | BCBS NC                |             |
| <u>2021/09/000406</u>                  | 03/31/2021 | GCR | -362.19            | REF                  | MARCH             |              | 3/30/2021    | NC STATE PPO           |             |
| <u>2021/09/000406</u>                  | 03/31/2021 | GCR | -2,416.50          | REF                  | MARCH             |              | 3/31/2021    | EMS DEPOSIT            |             |
| <u>2021/09/000415</u>                  | 03/31/2021 | GCR | -127.50            | REF                  | MARCH             |              | 3/31/2021    | BCBS NC                |             |
| <u>2021/09/000415</u>                  | 03/31/2021 | GCR | -696.62            | REF                  | MARCH             |              | 3/31/2021    | BCBS NC                |             |
| <u>2021/09/000415</u>                  | 03/31/2021 | GCR | -334.43            | REF                  | MARCH             |              | 3/31/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000415</u>                  | 03/31/2021 | GCR | -1,322.98          | REF                  | MARCH             |              | 3/31/2021    | MEDICAID               |             |
| <u>2021/09/000426</u>                  | 03/31/2021 | GCR | -405.44            | REF                  | MARCH             |              | 3/31/2021    | PALMETTO MEDICARE      |             |
| <u>2021/09/000443</u>                  | 03/31/2021 | GEN | -13,367.08         | REF                  | MARCH             |              |              | EMS DEBT SET OFF       |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytbud 21

| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 9 TO 2021 9<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| TOTAL EMERGENCY MANAGEMENT FEES                 | -1,315,000         | 0                    | -1,315,000        | -936,688.19  | .00          | -378,311.81                                            | 71.2%       |
| 42310 EMERG.MGMT.PERFORMANCE GRANT              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044330 42310 EMERG.MGMT.PERFOR</a> | -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%       |
| 42315 EMS MEDICAID REIMBURSEMENT                |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044330 42315 EMS MEDICAID REIM</a> | -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        | -957,313.19  | .00          | -593,686.81                                            | 61.7%       |
| 1044340 FIRE MARSHAL-REVENUE                    |                    |                      |                   |              |              |                                                        |             |
| 44111 FIRE MARSHAL INSPECTION FEES              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">1044340 44111 FIRE MARSHAL INSP</a> | -25,000            | 0                    | -25,000           | -14,980.00   | .00          | -10,020.00                                             | 59.9%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -70.00             | REF                  | MARCH             |              |              | 3/3/2021 INSPECTION FEES CC                            |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -160.00            | REF                  | MARCH             |              |              | 3/2/2021 INSPECTION FEES                               |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -80.00             | REF                  | MARCH             |              |              | 3/1/2021 INSPECTION FEES                               |             |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -200.00            | REF                  | MARCH             |              |              | 3/8/2021 INSPECTION FEES                               |             |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -290.00            | REF                  | MARCH             |              |              | 3/11/2021 INSPECTION FEES                              |             |
| <a href="#">2021/09/000294</a> 03/23/2021 GCR   | -200.00            | REF                  | MARCH             |              |              | 3/16/2021 INSPECTION FEES CC                           |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -800.00            | REF                  | MARCH             |              |              | 3/17/2021 INSPECTION FEES                              |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -60.00             | REF                  | MARCH             |              |              | 3/19/2021 INSPECTION FEE                               |             |
| TOTAL FIRE MARSHAL INSPECTION FEES              | -25,000            | 0                    | -25,000           | -14,980.00   | .00          | -10,020.00                                             | 59.9%       |
| TOTAL FIRE MARSHAL-REVENUE                      | -25,000            | 0                    | -25,000           | -14,980.00   | .00          | -10,020.00                                             | 59.9%       |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                       |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|-------------------------------|---------------------|-------------|
| <hr/>                                 |            |     |                    |                      |                   |              |                               |                     |             |
| 1044350 CENTRAL PERMITTING -REVENUE   |            |     |                    |                      |                   |              |                               |                     |             |
| <hr/>                                 |            |     |                    |                      |                   |              |                               |                     |             |
| 43364 ZONING FEES                     |            |     |                    |                      |                   |              |                               |                     |             |
| <hr/>                                 |            |     |                    |                      |                   |              |                               |                     |             |
| <u>1044350 43364 ZONING FEES</u>      |            |     | -14,000            | 0                    | -14,000           | -9,955.00    | .00                           | -4,045.00           | 71.1%*      |
| <a href="#">2021/09/000062</a>        | 03/05/2021 | GCR | -50.00             | REF                  | MARCH             |              | 3/3/2021 ZONING FEES CC       |                     |             |
| <a href="#">2021/09/000062</a>        | 03/05/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/1/2021 ZONING FEES          |                     |             |
| <a href="#">2021/09/000079</a>        | 03/08/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/4/2021 ZONING FEES CC       |                     |             |
| <a href="#">2021/09/000239</a>        | 03/18/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/5/2021 ZONING FEES          |                     |             |
| <a href="#">2021/09/000239</a>        | 03/18/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/9/2021 ZONING FEES          |                     |             |
| <a href="#">2021/09/000239</a>        | 03/18/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/9/2021 ZONING FEES CC       |                     |             |
| <a href="#">2021/09/000239</a>        | 03/18/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/10/2021 ZONING FEES CC      |                     |             |
| <a href="#">2021/09/000294</a>        | 03/23/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/15/2021 ZONNING FEES CC     |                     |             |
| <a href="#">2021/09/000294</a>        | 03/23/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/16/2021 ZONING FEES CC      |                     |             |
| <a href="#">2021/09/000382</a>        | 03/30/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/24/2021 ZONNING FEES CC     |                     |             |
| <a href="#">2021/09/000398</a>        | 03/31/2021 | GCR | -120.00            | REF                  | MARCH             |              | 3/18/2021 ZONING FEES         |                     |             |
| <a href="#">2021/09/000398</a>        | 03/31/2021 | GCR | -55.00             | REF                  | MARCH             |              | 3/18/2021 ZONING FEES CC      |                     |             |
| <a href="#">2021/09/000398</a>        | 03/31/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/22/2021 ZONING FEES CC      |                     |             |
| <a href="#">2021/09/000398</a>        | 03/31/2021 | GCR | -85.00             | REF                  | MARCH             |              | 3/19/2021 ZONING FEES         |                     |             |
| <a href="#">2021/09/000398</a>        | 03/31/2021 | GCR | -50.00             | REF                  | MARCH             |              | 3/19/2021 ZONING FEES CC      |                     |             |
| <a href="#">2021/09/000410</a>        | 03/31/2021 | GCR | -55.00             | REF                  | MARCH             |              | 3/29/2021 ZONING FEES CC      |                     |             |
| <a href="#">2021/09/000410</a>        | 03/31/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/23/2021 ZONING FEES         |                     |             |
| <a href="#">2021/09/000410</a>        | 03/31/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/23/2021 ZONING FEES CC      |                     |             |
| <a href="#">2021/09/000410</a>        | 03/31/2021 | GCR | -55.00             | REF                  | MARCH             |              | 3/26/2021 ZONING FEES         |                     |             |
| <a href="#">2021/09/000410</a>        | 03/31/2021 | GCR | -55.00             | REF                  | MARCH             |              | 3/25/2021 ZONING FEES         |                     |             |
| <a href="#">2021/09/000410</a>        | 03/31/2021 | GCR | -55.00             | REF                  | MARCH             |              | 3/25/2021 ZONING FEES CC      |                     |             |
| TOTAL ZONING FEES                     |            |     | -14,000            | 0                    | -14,000           | -9,955.00    | .00                           | -4,045.00           | 71.1%       |
| <hr/>                                 |            |     |                    |                      |                   |              |                               |                     |             |
| 44121 BUILDING PERMITS                |            |     |                    |                      |                   |              |                               |                     |             |
| <hr/>                                 |            |     |                    |                      |                   |              |                               |                     |             |
| <u>1044350 44121 BUILDING PERMITS</u> |            |     | -125,000           | 0                    | -125,000          | -101,017.41  | .00                           | -23,982.59          | 80.8%*      |
| <a href="#">2021/09/000062</a>        | 03/05/2021 | GCR | -330.00            | REF                  | MARCH             |              | 3/3/2021 BUILDING PERMITS CC  |                     |             |
| <a href="#">2021/09/000062</a>        | 03/05/2021 | GCR | -100.00            | REF                  | MARCH             |              | 3/2/2021 BUILDING PERMITS     |                     |             |
| <a href="#">2021/09/000062</a>        | 03/05/2021 | GCR | -500.00            | REF                  | MARCH             |              | 3/2/2021 BUILDING PERMITS CC  |                     |             |
| <a href="#">2021/09/000062</a>        | 03/05/2021 | GCR | -367.60            | REF                  | MARCH             |              | 3/1/2021 BUILDING PERMITS     |                     |             |
| <a href="#">2021/09/000062</a>        | 03/05/2021 | GCR | -50.00             | REF                  | MARCH             |              | 3/1/2021 BUILDING PERMITS CC  |                     |             |
| <a href="#">2021/09/000079</a>        | 03/08/2021 | GCR | -500.00            | REF                  | MARCH             |              | 3/4/2021 BUILDING PERMITS CC  |                     |             |
| <a href="#">2021/09/000198</a>        | 03/16/2021 | GCR | -250.00            | REF                  | MARCH             |              | 3/12/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000239</a>        | 03/18/2021 | GCR | -250.00            | REF                  | MARCH             |              | 3/5/2021 BUILDING PERMITS     |                     |             |
| <a href="#">2021/09/000239</a>        | 03/18/2021 | GCR | -400.00            | REF                  | MARCH             |              | 3/5/2021 BUILDING PERMITS CC  |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 23

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                         |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|-------------------------------|---------------------|-------------|
| <u>1044350 44121 BUILDING PERMITS</u>   |            |     |                    |                      |                   |              |                               |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -400.00            | REF MARCH            |                   |              | 3/9/2021 BUILDING PERMITS     |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -535.00            | REF MARCH            |                   |              | 3/9/2021 BUILDING PERMITS CC  |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -50.00             | REF MARCH            |                   |              | 3/8/2021 BUILDING PERMITS     |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -350.00            | REF MARCH            |                   |              | 3/10/2021 BUILDING PERMITS    |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -634.00            | REF MARCH            |                   |              | 3/10/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -30.00             | REF MARCH            |                   |              | 3/11/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000245</a>          | 03/02/2021 | GEN | 257.42             | REF MARCH            |                   |              | MERCH SERV-PERMITS            |                     |             |
| <a href="#">2021/09/000276</a>          | 03/22/2021 | GCR | -150.00            | REF MARCH            |                   |              | 2/26/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000294</a>          | 03/23/2021 | GCR | -710.00            | REF MARCH            |                   |              | 3/15/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000294</a>          | 03/23/2021 | GCR | -125.00            | REF MARCH            |                   |              | 3/16/2021 BUILDING PERMITS    |                     |             |
| <a href="#">2021/09/000294</a>          | 03/23/2021 | GCR | -210.00            | REF MARCH            |                   |              | 3/16/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000351</a>          | 03/26/2021 | GEN | 60.00              | REF 9/4              |                   |              | 9/4/2020 RECODE TO ENV HEALTH |                     |             |
| <a href="#">2021/09/000382</a>          | 03/30/2021 | GCR | -1,336.16          | REF MARCH            |                   |              | 3/24/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -150.00            | REF MARCH            |                   |              | 3/18/2021 BUILDING PERMITS    |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -893.20            | REF MARCH            |                   |              | 3/18/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -310.00            | REF MARCH            |                   |              | 3/17/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -600.00            | REF MARCH            |                   |              | 3/22/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -50.00             | REF MARCH            |                   |              | 3/19/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000406</a>          | 03/31/2021 | GCR | -450.00            | REF MARCH            |                   |              | 3/30/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -50.00             | REF MARCH            |                   |              | 3/29/2021 BUILDING PERMITS    |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -60.00             | REF MARCH            |                   |              | 3/29/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -150.00            | REF MARCH            |                   |              | 3/23/2021 BUILDING PERMITS    |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -680.00            | REF MARCH            |                   |              | 3/23/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -552.60            | REF MARCH            |                   |              | 3/26/2021 BUILDING PERMITS    |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -160.00            | REF MARCH            |                   |              | 3/26/2021 BUILDING PERMITS CC |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -400.00            | REF MARCH            |                   |              | 3/25/2021 BUILDING PERMITS    |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -600.00            | REF MARCH            |                   |              | 3/25/2021 BUILDING PERMITS CC |                     |             |
| TOTAL BUILDING PERMITS                  |            |     | -125,000           | 0                    | -125,000          | -101,017.41  | .00                           | -23,982.59          | 80.8%       |
| TOTAL CENTRAL PERMITTING -REVENUE       |            |     | -139,000           | 0                    | -139,000          | -110,972.41  | .00                           | -28,027.59          | 79.8%       |
| <u>1044380 ANIMAL SHELTER - REVENUE</u> |            |     |                    |                      |                   |              |                               |                     |             |
| <u>44112 ANIMAL SHELTER FEES</u>        |            |     |                    |                      |                   |              |                               |                     |             |
| <u>1044380 44112 ANIMAL SHELTER FE</u>  |            |     |                    |                      |                   |              |                               |                     |             |
|                                         |            |     | -4,500             | 0                    | -4,500            | -3,886.00    | .00                           | -614.00             | 86.4%*      |
| <a href="#">2021/09/000062</a>          | 03/05/2021 | GCR | -20.00             | REF MARCH            |                   |              | 3/1/2021 ANIMALSHELTER FEE CC |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/10/2021 ANIMAL SHELTER FEES |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/9/2021 ANIMAL SHELTER FEES  |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -135.00            | REF MARCH            |                   |              | 3/8/2021 ANIMAL SHELTER FEE   |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -150.00            | REF MARCH            |                   |              | 3/15/2021 ANIMAL SHELTER FEES |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 24  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                        |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <u>1044380 44112 ANIMAL SHELTER FE</u> |            |     |                    |                      |                   |              |                                |                     |             |
| <u>2021/09/000244</u>                  | 03/18/2021 | GCR | -20.00             | REF                  | MARCH             |              | 3/15/2021 ANIMAL SHELTER FEES  |                     |             |
| <u>2021/09/000245</u>                  | 03/02/2021 | GEN | 36.26              | REF                  | MARCH             |              | MERCH SERV-ANIMAL SHELTER      |                     |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/4/2021 ANIMAL SHELTER FEE CC |                     |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/18/2021 ANIMAL SHELTER FEES  |                     |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -135.00            | REF                  | MARCH             |              | 3/18/2021 ANIMALSHELTER FEE CC |                     |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -50.00             | REF                  | MARCH             |              | 3/23/2021 ANIMALSHELTER FEE CC |                     |             |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -210.00            | REF                  | MARCH             |              | 3/22/2021 ANIM SERVICE FEES CC |                     |             |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/22/2021 ANIM SHELTER FEES CC |                     |             |
| TOTAL ANIMAL SHELTER FEES              |            |     | -4,500             | 0                    | -4,500            | -3,886.00    | .00                            | -614.00             | 86.4%       |
| <u>44113 GRANT - HUMANE SOCIETY</u>    |            |     |                    |                      |                   |              |                                |                     |             |
| <u>1044380 44113 GRANT - HUMANE SO</u> |            |     | 0                  | 0                    | 0                 | -20.00       | .00                            | 20.00               | 100.0%      |
| <u>2021/09/000206</u>                  | 03/16/2021 | GEN | -10.00             | REF                  |                   |              | RECODE 09/22 S CARRANZA        |                     |             |
| TOTAL GRANT - HUMANE SOCIETY           |            |     | 0                  | 0                    | 0                 | -20.00       | .00                            | 20.00               | 100.0%      |
| <u>44114 ADOPTION FEES</u>             |            |     |                    |                      |                   |              |                                |                     |             |
| <u>1044380 44114 Adoption Fees</u>     |            |     | -12,000            | 0                    | -12,000           | -7,820.00    | .00                            | -4,180.00           | 65.2%*      |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -10.00             | REF                  | MARCH             |              | 3/3/2021 ADOPTION FEES         |                     |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -45.00             | REF                  | MARCH             |              | 3/3/2021 ADOPTION FEES         |                     |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -40.00             | REF                  | MARCH             |              | 2/26/2021 ADOPTION FEES CC     |                     |             |
| <u>2021/09/000062</u>                  | 03/05/2021 | GCR | -100.00            | REF                  | MARCH             |              | 3/1/2021 ADOPTION FEES         |                     |             |
| <u>2021/09/000239</u>                  | 03/18/2021 | GCR | -100.00            | REF                  | MARCH             |              | 3/10/2021 ADOPTION FEES        |                     |             |
| <u>2021/09/000239</u>                  | 03/18/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/9/2021 ADOPTION FEES CC      |                     |             |
| <u>2021/09/000276</u>                  | 03/22/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/16/2021 ADOPTION FEESCC      |                     |             |
| <u>2021/09/000294</u>                  | 03/23/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/17/2021 ADOPTION FEES CC     |                     |             |
| <u>2021/09/000356</u>                  | 03/26/2021 | GEN | -50.00             | REF                  | SEPT              |              | 09/29 CC S.TALLEY              |                     |             |
| <u>2021/09/000382</u>                  | 03/30/2021 | GCR | -20.00             | REF                  | MARCH             |              | 3/23/2021 ADOPTION FEES CC     |                     |             |
| <u>2021/09/000398</u>                  | 03/31/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/22/2021 ADOPTION FEES CC     |                     |             |
| <u>2021/09/000410</u>                  | 03/31/2021 | GCR | -20.00             | REF                  | MARCH             |              | 3/30/2021 ADOPTION FEES        |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                |                       |                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-----------------------|---------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">1044380</a>        | <a href="#">44114</a> | <a href="#">600</a> | ADOPTION FEES      |                      |                   |              |              |                     |             |
|                                |                       |                     | 0                  | 0                    | 0                 | -95.50       | .00          | 95.50               | 100.0%      |
| <a href="#">2021/09/000062</a> | 03/05/2021            | GCR                 | 22.00              | REF                  | MARCH             |              | 3/3/2021     | SPONSORSHIP BENTLEY |             |
| <a href="#">2021/09/000062</a> | 03/05/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/1/2021     | ADOPTION FEE CC     |             |
| <a href="#">2021/09/000062</a> | 03/05/2021            | GCR                 | -5.00              | REF                  | MARCH             |              | 3/1/2021     | ADOPTION FEE        |             |
| <a href="#">2021/09/000239</a> | 03/18/2021            | GCR                 | 15.00              | REF                  | MARCH             |              | 3/8/2021     | SPONSORSHIP USED    |             |
| <a href="#">2021/09/000244</a> | 03/18/2021            | GCR                 | -100.00            | REF                  | MARCH             |              | 3/11/2021    | ADOPTION FEES       |             |
| TOTAL ADOPTION FEES            |                       |                     | -12,000            | 0                    | -12,000           | -7,915.50    | .00          | -4,084.50           | 66.0%       |
| 44115 SERVICE FEES             |                       |                     |                    |                      |                   |              |              |                     |             |
| <a href="#">1044380</a>        | <a href="#">44115</a> | Service Fees        |                    |                      |                   |              |              |                     |             |
|                                |                       |                     | -3,000             | 0                    | -3,000            | -3,762.00    | .00          | 762.00              | 125.4%      |
| <a href="#">2021/09/000206</a> | 03/16/2021            | GEN                 | 10.00              | REF                  |                   |              | RECODE 09/22 | S CARRANZA          |             |
| <a href="#">2021/09/000239</a> | 03/18/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/10/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000239</a> | 03/18/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/10/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000239</a> | 03/18/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/9/2021     | SERVICE FEES        |             |
| <a href="#">2021/09/000239</a> | 03/18/2021            | GCR                 | -45.00             | REF                  | MARCH             |              | 3/8/2021     | SERVICE FEES        |             |
| <a href="#">2021/09/000239</a> | 03/18/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/8/2021     | SERVICE FEE         |             |
| <a href="#">2021/09/000244</a> | 03/18/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/11/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000244</a> | 03/18/2021            | GCR                 | -50.00             | REF                  | MARCH             |              | 3/11/2021    | SERVICE FEES CC     |             |
| <a href="#">2021/09/000244</a> | 03/18/2021            | GCR                 | -30.00             | REF                  | MARCH             |              | 3/11/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000244</a> | 03/18/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/15/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000244</a> | 03/18/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/15/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000276</a> | 03/22/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/4/2021     | SERVICE FEES CC     |             |
| <a href="#">2021/09/000294</a> | 03/23/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/18/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000294</a> | 03/23/2021            | GCR                 | -40.00             | REF                  | MARCH             |              | 3/17/2021    | SERVICE FEES CC     |             |
| <a href="#">2021/09/000382</a> | 03/30/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/23/2021    | SERVICE FEES CC     |             |
| <a href="#">2021/09/000398</a> | 03/31/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/19/2021    | SERVICE FEES CC     |             |
| <a href="#">2021/09/000398</a> | 03/31/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/22/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000398</a> | 03/31/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/22/2021    | SERVICE FEES        |             |
| <a href="#">2021/09/000398</a> | 03/31/2021            | GCR                 | -20.00             | REF                  | MARCH             |              | 3/22/2021    | SERVICE FEES CC     |             |
| <a href="#">2021/09/000398</a> | 03/31/2021            | GCR                 | -80.00             | REF                  | MARCH             |              | 3/22/2021    | SERVICE FEES CC     |             |
| <a href="#">2021/09/000398</a> | 03/31/2021            | GCR                 | -10.00             | REF                  | MARCH             |              | 3/22/2021    | SERVICE FEES CC     |             |
| TOTAL SERVICE FEES             |                       |                     | -3,000             | 0                    | -3,000            | -3,762.00    | .00          | 762.00              | 125.4%      |
| 44139 DONATIONS                |                       |                     |                    |                      |                   |              |              |                     |             |
| <a href="#">1044380</a>        | <a href="#">44139</a> | DONATIONS           |                    |                      |                   |              |              |                     |             |
|                                |                       |                     | 0                  | 0                    | 0                 | -1,746.00    | .00          | 1,746.00            | 100.0%      |
| <a href="#">2021/09/000244</a> | 03/18/2021            | GCR                 | -50.00             | REF                  | MARCH             |              | 3/15/2021    | DONATIONS           |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 26  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED     | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|------------------|--------------------------------|---------------------|-------------|
| TOTAL DONATIONS                                 | 0                  | 0                    | 0                 | -1,746.00        | .00                            | 1,746.00            | 100.0%      |
| 44240 STATE REIMBURSEMENT                       |                    |                      |                   |                  |                                |                     |             |
| <a href="#">1044380 44240 STATE REIMBURSEME</a> | -6,000             | -5,000               | -11,000           | -7,296.00        | .00                            | -3,704.00           | 66.3%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | -3,827.00          | REF MARCH            |                   |                  | 3/24/2021 SPAY/NEUTER PROGRAM  |                     |             |
| TOTAL STATE REIMBURSEMENT                       | -6,000             | -5,000               | -11,000           | -7,296.00        | .00                            | -3,704.00           | 66.3%       |
| TOTAL ANIMAL SHELTER - REVENUE                  | -25,500            | -5,000               | -30,500           | -24,625.50       | .00                            | -5,874.50           | 80.7%       |
| 1044950 COOPERATIVE EXTENSION-REVENUE           |                    |                      |                   |                  |                                |                     |             |
| 42126 NO-TILL DRILL RENTAL                      |                    |                      |                   |                  |                                |                     |             |
| <a href="#">1044950 42126 Raised Bed Equip</a>  | -100               | 0                    | -100              | -100.00          | .00                            | .00                 | 100.0%      |
| TOTAL NO-TILL DRILL RENTAL                      | -100               | 0                    | -100              | -100.00          | .00                            | .00                 | 100.0%      |
| 42307 SHORE COMMUNITY GRANT                     |                    |                      |                   |                  |                                |                     |             |
| <a href="#">1044950 42307 SHORE COMMUNITY G</a> | 0                  | -2,310               | -2,310            | -2,310.00        | .00                            | .00                 | 100.0%      |
| TOTAL SHORE COMMUNITY GRANT                     | 0                  | -2,310               | -2,310            | -2,310.00        | .00                            | .00                 | 100.0%      |
| 43353 COOPERATIVE EXT PROGRAM FEES              |                    |                      |                   |                  |                                |                     |             |
| <a href="#">1044950 43353 COOPERATIVE EXT P</a> | -1,000             | -7,328               | -8,328            | -9,328.40        | .00                            | 1,000.40            | 112.0%      |
| <a href="#">2021/09/000304</a> 03/24/2021 GCR   | -2,500.00          | REF MARCH            |                   |                  | 3/22/2021 YC FARM BUREAU       |                     |             |
| <a href="#">2021/09/000306</a> 03/23/2021 API   | 500.00             | VND 008767 PO        |                   | DAVIE COUNTY 4-H | YADKIN DAVID 4H LIVESTOCK ASSO | 100492              |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET         | PCT<br>USED |
|-------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|-----------------------------|-------------|
| TOTAL COOPERATIVE EXT PROGRAM FEES                                | -1,000             | -7,328               | -8,328            | -9,328.40    | .00          | 1,000.40                    | 112.0%      |
| 43354 GARDEN GRANT                                                |                    |                      |                   |              |              |                             |             |
| <a href="#">1044950 43354 GARDEN GRANT</a>                        | 0                  | 0                    | 0                 | -1,500.00    | .00          | 1,500.00                    | 100.0%      |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR -1,500.00 REF MARCH |                    |                      |                   |              |              | 3/11/2021 WIC GARDEN GRANT  |             |
| TOTAL GARDEN GRANT                                                | 0                  | 0                    | 0                 | -1,500.00    | .00          | 1,500.00                    | 100.0%      |
| TOTAL COOPERATIVE EXTENSION-REVENUE                               | -1,100             | -9,638               | -10,738           | -13,238.40   | .00          | 2,500.40                    | 123.3%      |
| 1044960 SOIL & WATER CONSERV.-REVENUE                             |                    |                      |                   |              |              |                             |             |
| 42120 NCDA - MATCHING FUNDS                                       |                    |                      |                   |              |              |                             |             |
| <a href="#">1044960 42120 NC DENR-MATCHING</a>                    | -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                                        |                    |                      |                   |              |              |                             |             |
| <a href="#">1044960 42126 NO-TILL DRILL REN</a>                   | -14,000            | 0                    | -14,000           | -6,169.55    | .00          | -7,830.45                   | 44.1%*      |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR -228.70 REF MARCH   |                    |                      |                   |              |              | 3/17/2021 PICCIONE VINEYARD |             |
| TOTAL NO-TILL DRILL RENTAL                                        | -14,000            | 0                    | -14,000           | -6,169.55    | .00          | -7,830.45                   | 44.1%       |
| 43357 ASCP - COST SHARE                                           |                    |                      |                   |              |              |                             |             |
| <a href="#">1044960 43357 ASCP - COST SHARE</a>                   | -25,500            | 0                    | -25,500           | .00          | .00          | -25,500.00                  | .0%*        |

**FOR 2021 09**

**JOURNAL DETAIL 2021 9 TO 2021 9**

|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|----------------------|-------------|
| 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           | -6,169.55    | .00          | -36,930.45           | 14.3%       |
| <u>1045110 HEALTH ADMINISTRATIVE-REVENUE</u>        |                    |                      |                   |              |              |                      |             |
| <u>43300 STATE &amp; FEDERAL AID TO COUNTY</u>      |                    |                      |                   |              |              |                      |             |
| <a href="#">1045110 43300 STATE &amp; FEDERAL A</a> | -79,113            | 0                    | -79,113           | -67,317.21   | .00          | -11,795.79           | 85.1%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR       | -5,897.89          | REF                  | MARCH             |              | 3/19/2021    | GATC                 |             |
| TOTAL STATE & FEDERAL AID TO COUNTY                 | -79,113            | 0                    | -79,113           | -67,317.21   | .00          | -11,795.79           | 85.1%       |
| <u>44231 DHHS SCHOOL NURSE INITIATIVE</u>           |                    |                      |                   |              |              |                      |             |
| <a href="#">1045110 44231 DHHS SCHOOL NURSE</a>     | -50,000            | 0                    | -50,000           | -47,068.62   | .00          | -2,931.38            | 94.1%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR       | -7,846.77          | REF                  | MARCH             |              | 3/19/2021    | SCHOOL NURSE FUNDING |             |
| TOTAL DHHS SCHOOL NURSE INITIATIVE                  | -50,000            | 0                    | -50,000           | -47,068.62   | .00          | -2,931.38            | 94.1%       |
| <u>48900 MISCELLANEOUS</u>                          |                    |                      |                   |              |              |                      |             |
| <a href="#">1045110 48900 MISCELLANEOUS</a>         | 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          | -114,472.25  | .00          | -14,640.75           | 88.7%       |
| <u>1045111 NURSING/MEDICAL - REVENUE</u>            |                    |                      |                   |              |              |                      |             |
| <u>42294 STATE STD REVENUE</u>                      |                    |                      |                   |              |              |                      |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET            | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------|-------------|
| <a href="#">1045111 42294 STATE - STD REVEN</a> | -781               | 0                    | -781              | .00          | .00          | -781.00                        | .0%*        |
| TOTAL STATE STD REVENUE                         | -781               | 0                    | -781              | .00          | .00          | -781.00                        | .0%         |
| 44165 ADULT HEALTH FEES                         |                    |                      |                   |              |              |                                |             |
| <a href="#">1045111 44165 ADULT HEALTH FEES</a> | -5,000             | 0                    | -5,000            | -7,712.75    | .00          | 2,712.75                       | 154.3%      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -16.60             | REF                  | MARCH             |              |              | 2/25/2021 ADULT HEALTH FEES    |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -12.00             | REF                  | MARCH             |              |              | 3/2/2021 ADULT HEALTH FEES     |             |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -12.00             | REF                  | MARCH             |              |              | 3/2/2021 ADULT HEALTH FEES CC  |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -20.00             | REF                  | MARCH             |              |              | 3/3/2021 ADULT HEALTH FEES     |             |
| <a href="#">2021/09/000079</a> 03/08/2021 GCR   | -12.00             | REF                  | MARCH             |              |              | 3/3/2021 ADULT HEALTH FEES CC  |             |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -210.00            | REF                  | MARCH             |              |              | 3/15/2021 ADULT HEALTH FEES    |             |
| <a href="#">2021/09/000245</a> 03/02/2021 GEN   | 9.03               | REF                  | MARCH             |              |              | MERCH SERV-HEALTH              |             |
| <a href="#">2021/09/000294</a> 03/23/2021 GCR   | -200.00            | REF                  | MARCH             |              |              | 3/17/2021 ADULT HEALTH FEES CC |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -101.00            | REF                  | MARCH             |              |              | 3/22/2021 ADULT HEALTH FEES CC |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -20.00             | REF                  | MARCH             |              |              | 3/22/2021 ADULT HEALTH FEES    |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -12.00             | REF                  | MARCH             |              |              | 3/22/2021 ADULT HEALTH FEES CC |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -62.77             | REF                  | MARCH             |              |              | 3/23/2021 ADULT HEALTH FEES CC |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -12.00             | REF                  | MARCH             |              |              | 3/24/2021 ADULT HEALTH FEES CC |             |
| <a href="#">2021/09/000410</a> 03/31/2021 GCR   | -14.00             | REF                  | MARCH             |              |              | 3/29/2021 ADULT HEALTH FEES    |             |
| <a href="#">2021/09/000410</a> 03/31/2021 GCR   | -14.00             | REF                  | MARCH             |              |              | 3/29/2021 ADULT HEALTH FEE CC  |             |
| <a href="#">2021/09/000443</a> 03/31/2021 GEN   | -127.80            | REF                  | MARCH             |              |              | HEALTH DEBT COLLECTIONS        |             |
| TOTAL ADULT HEALTH FEES                         | -5,000             | 0                    | -5,000            | -7,712.75    | .00          | 2,712.75                       | 154.3%      |
| 44166 MEDICAID COST SETTLEMENT                  |                    |                      |                   |              |              |                                |             |
| <a href="#">1045111 44166 MEDICAID MAX</a>      | -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                  |                    |                      |                   |              |              |                                |             |
| <a href="#">1045111 44168 MEDICAID CASE MAN</a> | -13,900            | 0                    | -13,900           | -24,065.00   | .00          | 10,165.00                      | 173.1%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 30  
glytdbud

| FOR 2021 09                                                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| <a href="#">1045111 44168 MEDICAID CASE MAN</a><br><a href="#">2021/09/000422</a> 03/31/2021 GCR | -2,630.00          | REF MARCH            |                   |              | 3/10/2021 MEDICAID CASE MANAGE                  |                     |             |
| TOTAL MEDICAID CASE MANAGEMENT                                                                   | -13,900            | 0                    | -13,900           | -24,065.00   | .00                                             | 10,165.00           | 173.1%      |
| 44177 MEDICAID COMMUNICABLE DISEASE                                                              |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44177 MEDICAID-COMMUNIC</a>                                                  | -1,000             | 0                    | -1,000            | -4,624.47    | .00                                             | 3,624.47            | 462.4%      |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR                                                    | -295.16            | REF MARCH            |                   |              | 3/31/2021 ADULT HEALTH                          |                     |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR                                                    | -50.22             | REF MARCH            |                   |              | 3/3/2021 ADULT HEALTH                           |                     |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR                                                    | -50.22             | REF MARCH            |                   |              | 3/3/2021 OTHER SERVICES                         |                     |             |
| TOTAL MEDICAID COMMUNICABLE DISEASE                                                              | -1,000             | 0                    | -1,000            | -4,624.47    | .00                                             | 3,624.47            | 462.4%      |
| 44178 COMMUNICABLE DISEASE - STATE                                                               |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44178 STATE - COMMUNICA</a>                                                  | -11,307            | 0                    | -11,307           | -11,307.00   | .00                                             | .00                 | 100.0%      |
| TOTAL COMMUNICABLE DISEASE - STATE                                                               | -11,307            | 0                    | -11,307           | -11,307.00   | .00                                             | .00                 | 100.0%      |
| 44181 STATE HIV                                                                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44181 STATE - HIV</a>                                                        | -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                                                                                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 44235 STD</a>                                                                | -100               | 0                    | -100              | -58.00       | .00                                             | -42.00              | 58.0%*      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 31  
glytdbud

| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| TOTAL STD                                       | -100               | 0                    | -100              | -58.00       | .00                                             | -42.00              | 58.0%       |
| 48500 INSURANCE PAYMENTS                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045111 48500 INSURANCE PAYMENT</a> | -250               | 0                    | -250              | -5,813.33    | .00                                             | 5,563.33            | 2325.3%     |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -54.65             | REF                  | MARCH             |              | 3/22/2021 BCBS REFUND                           |                     |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -35.68             | REF                  | MARCH             |              | 3/30/2021 ADULT HEALTH                          |                     |             |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | -28.39             | REF                  | MARCH             |              | 3/4/2021 INSURANCE PAYMENT                      |                     |             |
| TOTAL INSURANCE PAYMENTS                        | -250               | 0                    | -250              | -5,813.33    | .00                                             | 5,563.33            | 2325.3%     |
| TOTAL NURSING/MEDICAL - REVENUE                 | -55,624            | -3,977               | -59,601           | -57,669.39   | .00                                             | -1,931.61           | 96.8%       |
| 1045116 MEDICAID CASE MANAGEMENT                |                    |                      |                   |              |                                                 |                     |             |
| 44168 MEDICAID CASE MANAGEMENT                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045116 44168 MEDICAID CASE MAN</a> | -76,590            | 0                    | -76,590           | -79,975.72   | .00                                             | 3,385.72            | 104.4%      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | -5,485.68          | REF                  | MARCH             |              | 3/15/2021 CC4C                                  |                     |             |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | -6,710.88          | REF                  | MARCH             |              | 3/15/2021 OBCM                                  |                     |             |
| TOTAL MEDICAID CASE MANAGEMENT                  | -76,590            | 0                    | -76,590           | -79,975.72   | .00                                             | 3,385.72            | 104.4%      |
| TOTAL MEDICAID CASE MANAGEMENT                  | -76,590            | 0                    | -76,590           | -79,975.72   | .00                                             | 3,385.72            | 104.4%      |
| 1045120 PREPAREDNESS-REVENUE                    |                    |                      |                   |              |                                                 |                     |             |
| 44171 STATE BIOTERRORISM FUNDS                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045120 44171 STATE BIOTERRORIS</a> | -30,993            | 0                    | -30,993           | -8,947.35    | .00                                             | -22,045.65          | 28.9%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | 3,164.97           | REF                  | MARCH             |              | 3/19/2021 BIOTERRORISM                          |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 32  
glytdbud

| FOR 2021 09                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| TOTAL STATE BIOTERRORISM FUNDS                                    | -30,993            | 0                    | -30,993           | -8,947.35    | .00                                             | -22,045.65          | 28.9%       |
| TOTAL PREPAREDNESS-REVENUE                                        | -30,993            | 0                    | -30,993           | -8,947.35    | .00                                             | -22,045.65          | 28.9%       |
| 1045121 TUBERCULOSIS - REVENUE                                    |                    |                      |                   |              |                                                 |                     |             |
| 44180 STATE - TUBERCULOSIS                                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045121 44180 STATE TUBERCULOSI</a>                   | -1,692             | 0                    | -1,692            | -417.33      | .00                                             | -1,274.67           | 24.7%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR -100.00 REF MARCH   |                    |                      |                   |              | 3/19/2021 TB CONTROL                            |                     |             |
| TOTAL STATE - TUBERCULOSIS                                        | -1,692             | 0                    | -1,692            | -417.33      | .00                                             | -1,274.67           | 24.7%       |
| TOTAL TUBERCULOSIS - REVENUE                                      | -1,692             | 0                    | -1,692            | -417.33      | .00                                             | -1,274.67           | 24.7%       |
| 1045160 CHILD HEALTH - REVENUE                                    |                    |                      |                   |              |                                                 |                     |             |
| 44166 MEDICAID COST SETTLEMENT                                    |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045160 44166 MEDICAID MAX</a>                        | -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                                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045160 44186 STATE CHILD HEALT</a>                   | -38,882            | 0                    | -38,882           | -39,496.31   | .00                                             | 614.31              | 101.6%      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR -4,456.60 REF MARCH |                    |                      |                   |              | 3/19/2021 CHILD HEALTH                          |                     |             |
| TOTAL CHILD HEALTH - STATE                                        | -38,882            | 0                    | -38,882           | -39,496.31   | .00                                             | 614.31              | 101.6%      |
| 44188 MEDICAID-CHILD HEALTH                                       |                    |                      |                   |              |                                                 |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 33  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <a href="#">1045160 44188 MEDICAID-CHILD HE</a> | -40,000            | 0                    | -40,000           | -50,762.53   | .00                            | 10,762.53           | 126.9%      |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -4,033.92          | REF                  | MARCH             |              | 3/31/2021 CHILD HEALTH         |                     |             |
| TOTAL MEDICAID-CHILD HEALTH                     | -40,000            | 0                    | -40,000           | -50,762.53   | .00                            | 10,762.53           | 126.9%      |
| 44192 CHILD HEALTH FEES                         |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44192 CHILD HEALTH FEES</a> | -4,000             | 0                    | -4,000            | -3,178.43    | .00                            | -821.57             | 79.5%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -15.00             | REF                  | MARCH             |              | 2/25/2021 CHILD HELATH FEES    |                     |             |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -50.00             | REF                  | MARCH             |              | 3/9/2021 CHILD HEALTH FEES     |                     |             |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -15.00             | REF                  | MARCH             |              | 3/11/2021 CHILD HEALTH FEES CC |                     |             |
| <a href="#">2021/09/000245</a> 03/02/2021 GEN   | 9.03               | REF                  | MARCH             |              | MERCH SERV-HEALTH              |                     |             |
| <a href="#">2021/09/000294</a> 03/23/2021 GCR   | -15.00             | REF                  | MARCH             |              | 3/16/2021 CHILD HEALTH FEES    |                     |             |
| <a href="#">2021/09/000304</a> 03/24/2021 GCR   | -15.00             | REF                  | MARCH             |              | 3/19/2021 CHILD HEALTH FEES    |                     |             |
| <a href="#">2021/09/000304</a> 03/24/2021 GCR   | -180.40            | REF                  | MARCH             |              | 3/18/2021 CHILD HEALTH FEES    |                     |             |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -40.00             | REF                  | MARCH             |              | 3/22/2021 CHILD HEALTH FEES    |                     |             |
| TOTAL CHILD HEALTH FEES                         | -4,000             | 0                    | -4,000            | -3,178.43    | .00                            | -821.57             | 79.5%       |
| 44195 STATE CHILD FATALITY PREV TEAM            |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 44195 STATE CFPT</a>        | -363               | 0                    | -363              | .00          | .00                            | -363.00             | .0%*        |
| TOTAL STATE CHILD FATALITY PREV TEAM            | -363               | 0                    | -363              | .00          | .00                            | -363.00             | .0%         |
| 48500 INSURANCE PAYMENTS                        |                    |                      |                   |              |                                |                     |             |
| <a href="#">1045160 48500 INSURANCE PAYMENT</a> | -1,000             | 0                    | -1,000            | -1,708.11    | .00                            | 708.11              | 170.8%      |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -39.18             | REF                  | MARCH             |              | 3/30/2021 CHILD HEALTH         |                     |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -30.00             | REF                  | MARCH             |              | 3/3/2021 IMMUNITATION          |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 34  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET           | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|-------------------------------|-------------|
| TOTAL INSURANCE PAYMENTS        | -1,000             | 0                    | -1,000            | -1,708.11    | .00          | 708.11                        | 170.8%      |
| TOTAL CHILD HEALTH - REVENUE    | -122,673           | -4,812               | -127,485          | -99,957.38   | .00          | -27,527.62                    | 78.4%       |
| 1045162 IMMUNIZATION - REVENUE  |                    |                      |                   |              |              |                               |             |
| 44161 IMMUNIZATON FEES          |                    |                      |                   |              |              |                               |             |
| 1045162 44161 FLU IMMUNIZATON   | -4,500             | 0                    | -4,500            | -2,557.02    | .00          | -1,942.98                     | 56.8%*      |
| 2021/09/000304 03/24/2021 GCR   | -22.80             | REF MARCH            |                   |              |              | 3/18/2021 FLU IMMUNIZATION    |             |
| 2021/09/000304 03/24/2021 GCR   | -40.30             | REF MARCH            |                   |              |              | 3/18/2021 FLU IMMUNIZATION    |             |
| 2021/09/000398 03/31/2021 GCR   | -40.30             | REF MARCH            |                   |              |              | 3/23/2021 FLU IMMUNIZATION CC |             |
| TOTAL IMMUNIZATON FEES          | -4,500             | 0                    | -4,500            | -2,557.02    | .00          | -1,942.98                     | 56.8%       |
| 44166 MEDICAID COST SETTLEMENT  |                    |                      |                   |              |              |                               |             |
| 1045162 44166 TITLE XIX-MEDICAI | -18,823            | 0                    | -18,823           | .00          | .00          | -18,823.00                    | .0%*        |
| 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           | -10,020.68   | .00          | -3,143.32                     | 76.1%*      |
| 2021/09/000426 03/31/2021 GCR   | -764.36            | REF MARCH            |                   |              |              | 3/19/2021 IMMUNIZATONS        |             |
| TOTAL IMMUNIZATION STATE FUNDS  | -13,164            | 0                    | -13,164           | -10,020.68   | .00          | -3,143.32                     | 76.1%       |
| 44204 MEDICAID                  |                    |                      |                   |              |              |                               |             |
| 1045162 44204 MEDICAID -IMMUNIZ | -6,500             | 0                    | -6,500            | -7,045.67    | .00          | 545.67                        | 108.4%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 35  
glytdbud

| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| TOTAL MEDICAID                                  | -6,500             | 0                    | -6,500            | -7,045.67    | .00                                             | 545.67              | 108.4%      |
| 48500 INSURANCE PAYMENTS                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045162 48500 INSURANCE PAYMENT</a> | -5,000             | 0                    | -5,000            | -3,528.70    | .00                                             | -1,471.30           | 70.6%*      |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -30.00             | REF MARCH            |                   |              | 3/3/2021 IMMUNIZATION                           |                     |             |
| TOTAL INSURANCE PAYMENTS                        | -5,000             | 0                    | -5,000            | -3,528.70    | .00                                             | -1,471.30           | 70.6%       |
| TOTAL IMMUNIZATION - REVENUE                    | -47,987            | 0                    | -47,987           | -23,152.07   | .00                                             | -24,834.93          | 48.2%       |
| 1045163 MATERNAL HEALTH - REVENUE               |                    |                      |                   |              |                                                 |                     |             |
| 44166 MEDICAID COST SETTLEMENT                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44166 MEDICAID MAX</a>      | -13,870            | -3,977               | -17,847           | -3,977.00    | .00                                             | -13,870.00          | 22.3%*      |
| TOTAL MEDICAID COST SETTLEMENT                  | -13,870            | -3,977               | -17,847           | -3,977.00    | .00                                             | -13,870.00          | 22.3%       |
| 44199 MATERNAL HLTH STATE FUNDS                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44199 STATE MATERNAL HE</a> | -27,936            | 0                    | -27,936           | -22,037.90   | .00                                             | -5,898.10           | 78.9%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | -2,188.82          | REF MARCH            |                   |              | 3/19/2021 MATERNAL HEALTH                       |                     |             |
| TOTAL MATERNAL HLTH STATE FUNDS                 | -27,936            | 0                    | -27,936           | -22,037.90   | .00                                             | -5,898.10           | 78.9%       |
| 44200 MEDICAID                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045163 44200 MEDCIAD-MATERNAL</a>  | -12,000            | 0                    | -12,000           | -9,710.26    | .00                                             | -2,289.74           | 80.9%*      |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -751.89            | REF MARCH            |                   |              | 3/31/2021 MATERNAL HEALTH                       |                     |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -719.32            | REF MARCH            |                   |              | 3/3/2021 MATERNAL HEALTH                        |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 36  
glytdbud

| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 9 TO 2021 9<br>AVAILABLE<br>BUDGET                        | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|-------------------------------------------------------------------------------|-------------|
| TOTAL MEDICAID                                  | -12,000            | 0                    | -12,000           | -9,710.26    | .00          | -2,289.74                                                                     | 80.9%       |
| 44201 MATERNAL HEALTH FEES                      |                    |                      |                   |              |              |                                                                               |             |
| <a href="#">1045163 44201 MATERNAL HEALTH F</a> | -3,000             | 0                    | -3,000            | -3,385.60    | .00          | 385.60                                                                        | 112.9%      |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -20.00             |                      |                   |              |              | 3/9/2021 MATERNAL HEALTH FEES<br>MERCH SERV-HEALTH<br>HEALTH DEBT COLLECTIONS |             |
| <a href="#">2021/09/000245</a> 03/02/2021 GEN   | 9.03               |                      |                   |              |              |                                                                               |             |
| <a href="#">2021/09/000443</a> 03/31/2021 GEN   | -164.00            |                      |                   |              |              |                                                                               |             |
| TOTAL MATERNAL HEALTH FEES                      | -3,000             | 0                    | -3,000            | -3,385.60    | .00          | 385.60                                                                        | 112.9%      |
| 48500 INSURANCE PAYMENTS                        |                    |                      |                   |              |              |                                                                               |             |
| <a href="#">1045163 48500 INSURANCE PAYMENT</a> | -1,000             | 0                    | -1,000            | -156.46      | .00          | -843.54                                                                       | 15.6%*      |
| 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           | -39,267.22   | .00          | -22,515.78                                                                    | 63.6%       |
| 1045164 FAMILY PLANNING - REVENUE               |                    |                      |                   |              |              |                                                                               |             |
| 44166 MEDICAID COST SETTLEMENT                  |                    |                      |                   |              |              |                                                                               |             |
| <a href="#">1045164 44166 MEDICAID MAX</a>      | -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                     |                    |                      |                   |              |              |                                                                               |             |
| <a href="#">1045164 44203 STATE FAMILY PLAN</a> | -58,483            | 0                    | -58,483           | -46,472.03   | .00          | -12,010.97                                                                    | 79.5%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | -4,370.51          |                      |                   |              |              | 3/19/2021 FAMILY PLANNING                                                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 37  
glytdbud

| FOR 2021 09                                     |                    |                      |                   |              |              | JOURNAL DETAIL 2021 9 TO 2021 9 |             |  |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------------------|-------------|--|
|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET             | PCT<br>USED |  |
| TOTAL STATE FAMILY PLANNING                     | -58,483            | 0                    | -58,483           | -46,472.03   | .00          | -12,010.97                      | 79.5%       |  |
| 44204 MEDICAID                                  |                    |                      |                   |              |              |                                 |             |  |
| <a href="#">1045164 44204 MEDICAID-FAMILY P</a> | -8,000             | 0                    | -8,000            | -10,494.32   | .00          | 2,494.32                        | 131.2%      |  |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -101.00            | REF MARCH            |                   |              |              | 3/31/2021 FAMILY PLANNING       |             |  |
| TOTAL MEDICAID                                  | -8,000             | 0                    | -8,000            | -10,494.32   | .00          | 2,494.32                        | 131.2%      |  |
| 44205 FAMILY PLANNING FEES                      |                    |                      |                   |              |              |                                 |             |  |
| <a href="#">1045164 44205 FAMILY PLANNING F</a> | -11,000            | 0                    | -11,000           | -6,568.61    | .00          | -4,431.39                       | 59.7%*      |  |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -46.24             | REF MARCH            |                   |              |              | 2/25/2021 FAM PLANNING FEES     |             |  |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -20.00             | REF MARCH            |                   |              |              | 3/9/2021 FAMILY PLANNING FEES   |             |  |
| <a href="#">2021/09/000239</a> 03/18/2021 GCR   | -50.00             | REF MARCH            |                   |              |              | 3/8/2021 FAMILY PLAN FEES CC    |             |  |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -50.00             | REF MARCH            |                   |              |              | 3/11/2021 FAMILY PLAN FEES CC   |             |  |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -16.00             | REF MARCH            |                   |              |              | 3/11/2021 FAMILY PLAN FEES      |             |  |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -10.80             | REF MARCH            |                   |              |              | 3/15/2021 FAMILY PLANNING FEES  |             |  |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -100.00            | REF MARCH            |                   |              |              | 3/15/2021 FAMILY PLANNING FEES  |             |  |
| <a href="#">2021/09/000244</a> 03/18/2021 GCR   | -29.26             | REF MARCH            |                   |              |              | 3/15/2021 FAMILY PLAN FEES CC   |             |  |
| <a href="#">2021/09/000245</a> 03/02/2021 GEN   | 9.04               | REF MARCH            |                   |              |              | MERCH SERV-HEALTH               |             |  |
| <a href="#">2021/09/000294</a> 03/23/2021 GCR   | -111.00            | REF MARCH            |                   |              |              | 3/17/2021 FAMILY PLANNING FEES  |             |  |
| <a href="#">2021/09/000304</a> 03/24/2021 GCR   | -50.00             | REF MARCH            |                   |              |              | 3/19/2021 FAMILY PLAN FEES CC   |             |  |
| <a href="#">2021/09/000398</a> 03/31/2021 GCR   | -150.00            | REF MARCH            |                   |              |              | 3/22/2021 FAMILY PLANNING FEES  |             |  |
| <a href="#">2021/09/000410</a> 03/31/2021 GCR   | -50.00             | REF MARCH            |                   |              |              | 3/25/2021 FAMILY PLANNING FEES  |             |  |
| <a href="#">2021/09/000443</a> 03/31/2021 GEN   | -858.52            | REF MARCH            |                   |              |              | HEALTH DEBT COLLECTIONS         |             |  |
| TOTAL FAMILY PLANNING FEES                      | -11,000            | 0                    | -11,000           | -6,568.61    | .00          | -4,431.39                       | 59.7%       |  |
| 48500 INSURANCE PAYMENTS                        |                    |                      |                   |              |              |                                 |             |  |
| <a href="#">1045164 48500 INSURANCE PAYMENT</a> | -1,000             | 0                    | -1,000            | -1,077.00    | .00          | 77.00                           | 107.7%      |  |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -19.40             | REF MARCH            |                   |              |              | 3/2/2021 INSURANCE PAYMENT      |             |  |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -100.32            | REF MARCH            |                   |              |              | 3/31/2021 FAMILY PLANNING       |             |  |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 38  
glytdbud

| FOR 2021 09                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| TOTAL INSURANCE PAYMENTS                                          | -1,000             | 0                    | -1,000            | -1,077.00    | .00                                             | 77.00               | 107.7%      |
| TOTAL FAMILY PLANNING - REVENUE                                   | -106,575           | -4,814               | -111,389          | -69,425.96   | .00                                             | -41,963.04          | 62.3%       |
| 1045165 WIC ADMINISTRATION - REVENUE                              |                    |                      |                   |              |                                                 |                     |             |
| 44206 STATE WIC ADMINISTRATION                                    |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045165 44206 STATE WIC ADMINIS</a>                   | -8,413             | 0                    | -8,413            | -8,413.00    | .00                                             | .00                 | 100.0%      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR -482.27 REF MARCH   |                    |                      |                   |              | 3/19/2021 WIC ADMINISTRATION                    |                     |             |
| TOTAL STATE WIC ADMINISTRATION                                    | -8,413             | 0                    | -8,413            | -8,413.00    | .00                                             | .00                 | 100.0%      |
| TOTAL WIC ADMINISTRATION - REVENUE                                | -8,413             | 0                    | -8,413            | -8,413.00    | .00                                             | .00                 | 100.0%      |
| 1045166 WIC NUTRITION - REVENUE                                   |                    |                      |                   |              |                                                 |                     |             |
| 44207 WIC NUTRITION EDUCATION                                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045166 44207 WIC NUTRITION EDU</a>                   | -38,715            | -647                 | -39,362           | -26,603.40   | .00                                             | -12,758.60          | 67.6%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR -1,884.74 REF MARCH |                    |                      |                   |              | 3/19/2021 WIC NUTRITION                         |                     |             |
| TOTAL WIC NUTRITION EDUCATION                                     | -38,715            | -647                 | -39,362           | -26,603.40   | .00                                             | -12,758.60          | 67.6%       |
| TOTAL WIC NUTRITION - REVENUE                                     | -38,715            | -647                 | -39,362           | -26,603.40   | .00                                             | -12,758.60          | 67.6%       |
| 1045167 WIC CLIENT SERVICES-REVENUE                               |                    |                      |                   |              |                                                 |                     |             |
| 44208 WIC CLIENT SERVICES                                         |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045167 44208 WIC CLIENT SERVIC</a>                   | -137,289           | -4,765               | -142,054          | -83,331.99   | .00                                             | -58,722.01          | 58.7%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR -5,956.73 REF MARCH |                    |                      |                   |              | 3/19/2021 WIC CLIENT SERVICES                   |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 39  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-----------------|
| TOTAL WIC CLIENT SERVICES              | -137,289           | -4,765               | -142,054          | -83,331.99   | .00          | -58,722.01          | 58.7%           |
| TOTAL WIC CLIENT SERVICES-REVENUE      | -137,289           | -4,765               | -142,054          | -83,331.99   | .00          | -58,722.01          | 58.7%           |
| 1045168 WIC BREASTFEEDING - REVENUE    |                    |                      |                   |              |              |                     |                 |
| 44210 WIC BREASTFEEDING                |                    |                      |                   |              |              |                     |                 |
| <u>1045168 44210 WIC BREASTFEEDING</u> | -12,395            | 0                    | -12,395           | -8,932.85    | .00          | -3,462.15           | 72.1%*          |
| <u>2021/09/000426</u> 03/31/2021 GCR   | -433.06            | REF                  | MARCH             |              | 3/19/2021    | BF                  | PROMO           |
| TOTAL WIC BREASTFEEDING                | -12,395            | 0                    | -12,395           | -8,932.85    | .00          | -3,462.15           | 72.1%           |
| TOTAL WIC BREASTFEEDING - REVENUE      | -12,395            | 0                    | -12,395           | -8,932.85    | .00          | -3,462.15           | 72.1%           |
| 1045170 WIC-BREASTFEEDING PEER COUNSEL |                    |                      |                   |              |              |                     |                 |
| 44221 BREASTFEEDING PROMOTIONS PROG.   |                    |                      |                   |              |              |                     |                 |
| <u>1045170 44221 BREASTFEEDING PRO</u> | -15,000            | 0                    | -15,000           | -5,981.48    | .00          | -9,018.52           | 39.9%*          |
| <u>2021/09/000426</u> 03/31/2021 GCR   | -275.59            | REF                  | MARCH             |              | 3/19/2021    | BF                  | PEER COUNSELING |
| TOTAL BREASTFEEDING PROMOTIONS PROG.   | -15,000            | 0                    | -15,000           | -5,981.48    | .00          | -9,018.52           | 39.9%           |
| TOTAL WIC-BREASTFEEDING PEER COUNSEL   | -15,000            | 0                    | -15,000           | -5,981.48    | .00          | -9,018.52           | 39.9%           |
| 1045180 ENVIRONMENTAL HEALTH - REVENUE |                    |                      |                   |              |              |                     |                 |
| 44214 ENVIRONMENTAL HEALTH FEES        |                    |                      |                   |              |              |                     |                 |
| <u>1045180 44214 ENVIRONMENTAL HEA</u> | -110,000           | 0                    | -110,000          | -103,916.14  | .00          | -6,083.86           | 94.5%*          |
| <u>2021/09/000079</u> 03/08/2021 GCR   | -400.00            | REF                  | MARCH             |              | 3/4/2021     | ENV                 | HELATH FEES     |
| <u>2021/09/000079</u> 03/08/2021 GCR   | -775.00            | REF                  | MARCH             |              | 3/4/2021     | ENV                 | HELATH FEES CC  |
| <u>2021/09/000079</u> 03/08/2021 GCR   | -75.00             | REF                  | MARCH             |              | 3/4/2021     | ENV                 | HELATH FEES HW  |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 40  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES       | AVAILABLE<br>BUDGET  | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------------|----------------------|-------------|
| <u>1045180 44214 ENVIRONMENTAL HEA</u>    |                    |                      |                   |              |                    |                      |             |
| <u>2021/09/000239</u>                     | 03/18/2021         | GCR                  | -585.00           | REF MARCH    | 3/5/2021           | ENV HEALTH FEES      | CC          |
| <u>2021/09/000239</u>                     | 03/18/2021         | GCR                  | -650.00           | REF MARCH    | 3/9/2021           | ENV HEALTH FEES      |             |
| <u>2021/09/000239</u>                     | 03/18/2021         | GCR                  | -400.00           | REF MARCH    | 3/9/2021           | ENV HEALTH FEES      | CC          |
| <u>2021/09/000239</u>                     | 03/18/2021         | GCR                  | -400.00           | REF MARCH    | 3/8/2021           | ENV HEALTH FEES      |             |
| <u>2021/09/000239</u>                     | 03/18/2021         | GCR                  | -600.00           | REF MARCH    | 3/10/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000244</u>                     | 03/18/2021         | GCR                  | -250.00           | REF MARCH    | 3/11/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000244</u>                     | 03/18/2021         | GCR                  | -120.00           | REF MARCH    | 3/11/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000245</u>                     | 03/02/2021         | GEN                  | 123.02            | REF MARCH    | MERCH SERV-PERMITS |                      |             |
| <u>2021/09/000276</u>                     | 03/22/2021         | GCR                  | -400.00           | REF MARCH    | 2/26/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000294</u>                     | 03/23/2021         | GCR                  | -800.00           | REF MARCH    | 3/15/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000294</u>                     | 03/23/2021         | GCR                  | -985.00           | REF MARCH    | 3/15/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000294</u>                     | 03/23/2021         | GCR                  | -600.00           | REF MARCH    | 3/16/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000294</u>                     | 03/23/2021         | GCR                  | -525.00           | REF MARCH    | 3/16/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000351</u>                     | 03/26/2021         | GEN                  | -60.00            | REF 9/4      | 9/4/2020           | RECODE TO ENV HEALTH |             |
| <u>2021/09/000382</u>                     | 03/30/2021         | GCR                  | -250.00           | REF MARCH    | 3/24/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000382</u>                     | 03/30/2021         | GCR                  | -125.00           | REF MARCH    | 3/24/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000398</u>                     | 03/31/2021         | GCR                  | -525.00           | REF MARCH    | 3/18/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000398</u>                     | 03/31/2021         | GCR                  | -525.00           | REF MARCH    | 3/17/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000398</u>                     | 03/31/2021         | GCR                  | -400.00           | REF MARCH    | 3/22/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000398</u>                     | 03/31/2021         | GCR                  | -625.00           | REF MARCH    | 3/22/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000398</u>                     | 03/31/2021         | GCR                  | -150.00           | REF MARCH    | 3/22/2021          | ENV HEALTH FEES      | HW          |
| <u>2021/09/000398</u>                     | 03/31/2021         | GCR                  | -1,025.00         | REF MARCH    | 3/19/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000406</u>                     | 03/31/2021         | GCR                  | -520.00           | REF MARCH    | 3/30/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -800.00           | REF MARCH    | 3/29/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -925.00           | REF MARCH    | 3/29/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -125.00           | REF MARCH    | 3/23/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -400.00           | REF MARCH    | 3/23/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -125.00           | REF MARCH    | 3/26/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -900.00           | REF MARCH    | 3/26/2021          | ENV HEALTH FEES      | CC          |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -1,200.00         | REF MARCH    | 3/25/2021          | ENV HEALTH FEES      |             |
| <u>2021/09/000410</u>                     | 03/31/2021         | GCR                  | -75.00            | REF MARCH    | 3/25/2021          | ENV HEALTH FEES      | HW          |
| TOTAL ENVIRONMENTAL HEALTH FEES           | -110,000           | 0                    | -110,000          | -103,916.14  | .00                | -6,083.86            | 94.5%       |
| TOTAL ENVIRONMENTAL HEALTH - REVENUE      | -110,000           | 0                    | -110,000          | -103,916.14  | .00                | -6,083.86            | 94.5%       |
| <u>1045190 HEALTH EDUCATION - REVENUE</u> |                    |                      |                   |              |                    |                      |             |
| <u>44190 SMART START</u>                  |                    |                      |                   |              |                    |                      |             |
| <u>1045190 44190 SMART START</u>          | 0                  | -2,100               | -2,100            | .00          | .00                | -2,100.00            | .00*        |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 41  
glytdbud

| FOR 2021 09                                     |                    |                      |                   | JOURNAL DETAIL 2021 9 TO 2021 9 |                              |                     |             |
|-------------------------------------------------|--------------------|----------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------|
|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENCUMBRANCES                 | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">1045190 44190 180 SMART START</a>   | -28,000            | 0                    | -28,000           | -13,779.62                      | .00                          | -14,220.38          | 49.2%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -1,895.88          | REF MARCH            |                   |                                 | 2/25/2021 SMART START        |                     |             |
| TOTAL SMART START                               | -28,000            | -2,100               | -30,100           | -13,779.62                      | .00                          | -16,320.38          | 45.8%       |
| 44232 HEALTH EDUCATION-STATE MONEY              |                    |                      |                   |                                 |                              |                     |             |
| <a href="#">1045190 44232 HEALTH EDUCATION-</a> | -34,354            | 0                    | -34,354           | -21,586.63                      | .00                          | -12,767.37          | 62.8%*      |
| <a href="#">2021/09/000426</a> 03/31/2021 GCR   | -2,172.54          | REF MARCH            |                   |                                 | 3/19/2021 HEALTHY COMMUNITES |                     |             |
| TOTAL HEALTH EDUCATION-STATE MONEY              | -34,354            | 0                    | -34,354           | -21,586.63                      | .00                          | -12,767.37          | 62.8%       |
| TOTAL HEALTH EDUCATION - REVENUE                | -62,354            | -2,100               | -64,454           | -35,366.25                      | .00                          | -29,087.75          | 54.9%       |
| 1045235 DJJDP-JUVENILE CRIME PREVENT            |                    |                      |                   |                                 |                              |                     |             |
| 42195 ALLEGHANY CONTRIBTN                       |                    |                      |                   |                                 |                              |                     |             |
| <a href="#">1045235 42195 ALLEGHANY CONTRIB</a> | 0                  | -8,123               | -8,123            | .00                             | .00                          | -8,123.00           | .0%*        |
| TOTAL ALLEGHANY CONTRIBTN                       | 0                  | -8,123               | -8,123            | .00                             | .00                          | -8,123.00           | .0%         |
| 42196 ASHE CONTRIBUTION                         |                    |                      |                   |                                 |                              |                     |             |
| <a href="#">1045235 42196 ASHE CONTRIBUTION</a> | 0                  | -8,296               | -8,296            | .00                             | .00                          | -8,296.00           | .0%*        |
| TOTAL ASHE CONTRIBUTION                         | 0                  | -8,296               | -8,296            | .00                             | .00                          | -8,296.00           | .0%         |
| 42197 WILKES CONTRIBUTION                       |                    |                      |                   |                                 |                              |                     |             |
| <a href="#">1045235 42197 WILKES CONTRIBUTI</a> | 0                  | -7,745               | -7,745            | -5,056.30                       | .00                          | -2,688.70           | 65.3%*      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 42  
glytdbud

| FOR 2021 09                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| TOTAL WILKES CONTRIBUTION                                          | 0                  | -7,745               | -7,745            | -5,056.30    | .00                                             | -2,688.70           | 65.3%       |
| 42198 YADKIN CONTRIBUTION                                          |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045235 42198 YADKIN CONTRIBUTI</a>                    | 0                  | -7,611               | -7,611            | .00          | .00                                             | -7,611.00           | .0%*        |
| TOTAL YADKIN CONTRIBUTION                                          | 0                  | -7,611               | -7,611            | .00          | .00                                             | -7,611.00           | .0%         |
| 42201 JUV.CRIME PREVEN.COUNCIL/JCPC                                |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045235 42201 JUV.CRIME PREVEN.</a>                    | -141,720           | 0                    | -141,720          | -105,036.00  | .00                                             | -36,684.00          | 74.1%*      |
| <a href="#">2021/09/000198</a> 03/16/2021 GCR -12,228.00 REF MARCH |                    |                      |                   |              | 3/15/2021 JCPC FUNDS MARCH 21                   |                     |             |
| TOTAL JUV.CRIME PREVEN.COUNCIL/JCPC                                | -141,720           | 0                    | -141,720          | -105,036.00  | .00                                             | -36,684.00          | 74.1%       |
| TOTAL DJJDP-JUVENILE CRIME PREVENT                                 | -141,720           | -31,775              | -173,495          | -110,092.30  | .00                                             | -63,402.70          | 63.5%       |
| 1045320 ASSISTANCE PROGRAM - REVENUE                               |                    |                      |                   |              |                                                 |                     |             |
| 42215 SOCIAL SERVICES BLOCK GRANT                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42215 SOCIAL SERVICES B</a>                    | -78,508            | 0                    | -78,508           | -58,933.67   | .00                                             | -19,574.33          | 75.1%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR -1,222.01 REF MARCH  |                    |                      |                   |              | 3/2/2021 SS BLOCK GRANT                         |                     |             |
| TOTAL SOCIAL SERVICES BLOCK GRANT                                  | -78,508            | 0                    | -78,508           | -58,933.67   | .00                                             | -19,574.33          | 75.1%       |
| 42216 STATE IN HOME SERVICES                                       |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42216 STATE IN HOME SER</a>                    | -21,809            | 0                    | -21,809           | -23,603.50   | .00                                             | 1,794.50            | 108.2%      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR .03 REF MARCH        |                    |                      |                   |              | 3/2/2021 STATE IN HOME SERVICE                  |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 43  
glytdbud

| FOR 2021 09                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| TOTAL STATE IN HOME SERVICES                                       | -21,809            | 0                    | -21,809           | -23,603.50   | .00                                             | 1,794.50            | 108.2%      |
| 42218 MEDICAL ASSISTANCE ADMINISTRAT                               |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42218 MEDICAL ASSISTANC</a>                    | -739,585           | 0                    | -739,585          | -441,744.98  | .00                                             | -297,840.02         | 59.7%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR -52,913.64 REF MARCH |                    |                      |                   |              | 3/2/2021 MED ASST ADMIN                         |                     |             |
| TOTAL MEDICAL ASSISTANCE ADMINISTRAT                               | -739,585           | 0                    | -739,585          | -441,744.98  | .00                                             | -297,840.02         | 59.7%       |
| 42219 STATE ADULT HOME SPECIALIST                                  |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42219 STATE ADULT HOME</a>                     | -8,427             | 0                    | -8,427            | -10,624.69   | .00                                             | 2,197.69            | 126.1%      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR -386.79 REF MARCH    |                    |                      |                   |              | 3/2/2021 STATE ADULT HOME SPEC                  |                     |             |
| TOTAL STATE ADULT HOME SPECIALIST                                  | -8,427             | 0                    | -8,427            | -10,624.69   | .00                                             | 2,197.69            | 126.1%      |
| 42221 CRISIS                                                       |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42221 CRISIS</a>                               | -131,684           | 0                    | -131,684          | -37,206.83   | .00                                             | -94,477.17          | 28.3%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR -11,325.69 REF MARCH |                    |                      |                   |              | 3/2/2021 CRISIS                                 |                     |             |
| TOTAL CRISIS                                                       | -131,684           | 0                    | -131,684          | -37,206.83   | .00                                             | -94,477.17          | 28.3%       |
| 42223 CRISIS & LIEAP ADMIN                                         |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42223 ENERGY</a>                               | -21,832            | 0                    | -21,832           | -41,333.76   | .00                                             | 19,501.76           | 189.3%      |
| TOTAL CRISIS & LIEAP ADMIN                                         | -21,832            | 0                    | -21,832           | -41,333.76   | .00                                             | 19,501.76           | 189.3%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 44  
glytdbud

| FOR 2021 09                                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| 42225 LINKS                                                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42225 LINKS</a>                                | -15,116            | 0                    | -15,116           | -4,166.30    | .00                                             | -10,949.70          | 27.6%*      |
| TOTAL LINKS                                                        | -15,116            | 0                    | -15,116           | -4,166.30    | .00                                             | -10,949.70          | 27.6%       |
| 42227 MEDICAID CASE MANAGEMENT                                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42227 MEDICAID CASE MAN</a>                    | -10,095            | 0                    | -10,095           | -1,509.98    | .00                                             | -8,585.02           | 15.0%*      |
| TOTAL MEDICAID CASE MANAGEMENT                                     | -10,095            | 0                    | -10,095           | -1,509.98    | .00                                             | -8,585.02           | 15.0%       |
| 42230 LIEAP                                                        |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42230 LIEAP</a>                                | -131,684           | 0                    | -131,684          | -106,775.51  | .00                                             | -24,908.49          | 81.1%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR -30,000.00 REF MARCH |                    |                      |                   |              | 3/2/2021 LIEAP                                  |                     |             |
| TOTAL LIEAP                                                        | -131,684           | 0                    | -131,684          | -106,775.51  | .00                                             | -24,908.49          | 81.1%       |
| 42236 IV-A DAYCARE                                                 |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42236 IV-A DAYCARE</a>                         | -80,000            | 0                    | -80,000           | -80,000.00   | .00                                             | .00                 | 100.0%      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR -2,165.79 REF MARCH  |                    |                      |                   |              | 3/2/2021 IV-A DAYCARE                           |                     |             |
| TOTAL IV-A DAYCARE                                                 | -80,000            | 0                    | -80,000           | -80,000.00   | .00                                             | .00                 | 100.0%      |
| 42238 ADULT PROTECTIVE SERVICES                                    |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42238 ADULT PROTECTIVE</a>                     | -32,048            | 0                    | -32,048           | -38,453.37   | .00                                             | 6,405.37            | 120.0%      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR -3,295.25 REF MARCH  |                    |                      |                   |              | 3/2/2021 ADULT PROTEDTIVE SERV                  |                     |             |

**FOR 2021 09**

**JOURNAL DETAIL 2021 9 TO 2021 9**

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| TOTAL ADULT PROTECTIVE SERVICES            | -32,048            | 0                    | -32,048           | -38,453.37   | .00                            | 6,405.37            | 120.0%      |
| <hr/> 42244 REPAYMENTS TO MEDICAID         |                    |                      |                   |              |                                |                     |             |
| <u>1045320 42244 REPAYMENTS TO MED</u>     | 0                  | 0                    | 0                 | -1,150.42    | .00                            | 1,150.42            | 100.0%      |
| <u>2021/09/000239</u> 03/18/2021 GCR       | -200.00            | REF MARCH            |                   |              | 3/8/2021 REPAY TO MEDICAID     |                     |             |
| <u>2021/09/000304</u> 03/24/2021 GCR       | -2,325.00          | REF MARCH            |                   |              | 3/18/2021 REPAY TO MEDICAID    |                     |             |
| <u>2021/09/000323</u> 03/24/2021 API       | 436.00             | VND 001457 PO        |                   |              | Confidential SA refund_JC      | 100501              |             |
| <u>2021/09/000323</u> 03/24/2021 API       | 2,325.00           | VND 001457 PO        |                   |              | Confidential SArefund_DC       | 100501              |             |
| <u>2021/09/000398</u> 03/31/2021 GCR       | -436.00            | REF MARCH            |                   |              | 3/22/2021 REPAYMENT TO MEDICAI |                     |             |
| <u>2021/09/000424</u> 03/31/2021 GEN       | 123.53             | REF MARCH            |                   |              | MEDICAID COST DRAFT 3/8        |                     |             |
| <u>2021/09/000424</u> 03/31/2021 GEN       | 123.53             | REF MARCH            |                   |              | MEDICAID COST DRAFT 3/25       |                     |             |
| TOTAL REPAYMENTS TO MEDICAID               | 0                  | 0                    | 0                 | -1,150.42    | .00                            | 1,150.42            | 100.0%      |
| <hr/> 42245 REFUNDS & REPAY - MISC.        |                    |                      |                   |              |                                |                     |             |
| <u>1045320 42245 REFUNDS &amp; REPAY -</u> | 0                  | 0                    | 0                 | -7,829.80    | .00                            | 7,829.80            | 100.0%      |
| <u>2021/09/000239</u> 03/18/2021 GCR       | -121.00            | REF MARCH            |                   |              | 3/9/2021 REFUNDS & REPAY       |                     |             |
| <u>2021/09/000239</u> 03/18/2021 GCR       | -25.00             | REF MARCH            |                   |              | 3/8/2021 REFUNDS & REPAY       |                     |             |
| <u>2021/09/000244</u> 03/18/2021 GCR       | -25.00             | REF MARCH            |                   |              | 3/12/2021 REFUNDS & REPAY      |                     |             |
| <u>2021/09/000304</u> 03/24/2021 GCR       | -90.00             | REF MARCH            |                   |              | 3/19/2021 REFUNDS & REPAY      |                     |             |
| TOTAL REFUNDS & REPAY - MISC.              | 0                  | 0                    | 0                 | -7,829.80    | .00                            | 7,829.80            | 100.0%      |
| <hr/> 42246 CHILD WELFARE SVCS EXPANSION   |                    |                      |                   |              |                                |                     |             |
| <u>1045320 42246 CHILD WELFARE SVC</u>     | -12,395            | 0                    | -12,395           | -9,760.17    | .00                            | -2,634.83           | 78.7%*      |
| TOTAL CHILD WELFARE SVCS EXPANSION         | -12,395            | 0                    | -12,395           | -9,760.17    | .00                            | -2,634.83           | 78.7%       |
| <hr/> 42249 FAMILY REUNIFICATION FUND      |                    |                      |                   |              |                                |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 46  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">1045320 42249 FAMILY REUNIFICAT</a> | -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                          |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42250 IV-E FOSTER CARE</a>  | -340,000           | 0                    | -340,000          | -395,536.64  | .00          | 55,536.64           | 116.3%      |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -17,752.32         | REF                  | MARCH             |              | 3/26/2021    | IV-E MAXIMIZATION   |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -681.54            | REF                  | MARCH             |              | 3/26/2021    | FLE MAXIMIZATION    |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -8,697.00          | REF                  | MARCH             |              | 3/26/2021    | FAE MAXIMIZATION    |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -17,331.45         | REF                  | MARCH             |              | 3/26/2021    | IV-E FOSTER CARE    |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -1,902.00          | REF                  | MARCH             |              | 3/26/2021    | FCEZ FOSTER CARE    |             |
| TOTAL IV-E FOSTER CARE                          | -340,000           | 0                    | -340,000          | -395,536.64  | .00          | 55,536.64           | 116.3%      |
| 42253 CHILD PROTECT SERV./ IV-E                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42253 CHILD PROTECT SER</a> | -5,270             | 0                    | -5,270            | -3,993.41    | .00          | -1,276.59           | 75.8%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -2,999.32          | REF                  | MARCH             |              | 3/2/2021     | CPS IV-E            |             |
| TOTAL CHILD PROTECT SERV./ IV-E                 | -5,270             | 0                    | -5,270            | -3,993.41    | .00          | -1,276.59           | 75.8%       |
| 42254 ADOPTION HOME STUDIES FEE                 |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42254 ADOPTION HOME STU</a> | -2,000             | 0                    | -2,000            | -7,094.99    | .00          | 5,094.99            | 354.7%      |
| TOTAL ADOPTION HOME STUDIES FEE                 | -2,000             | 0                    | -2,000            | -7,094.99    | .00          | 5,094.99            | 354.7%      |
| 42256 ADOPTION VENDOR                           |                    |                      |                   |              |              |                     |             |
| <a href="#">1045320 42256 ADOPTION VENDOR</a>   | -8,750             | 0                    | -8,750            | -2,455.00    | .00          | -6,295.00           | 28.1%*      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 47  
glytdbud

| FOR 2021 09                                     | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|---------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| TOTAL ADOPTION VENDOR                           | -8,750              | 0                    | -8,750            | -2,455.00    | .00                                             | -6,295.00           | 28.1%       |
| 42258 PERMANENCY PLANNING FOSTERCARE            |                     |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42258 PERMANENCY PLANNI</a> | -9,381              | 0                    | -9,381            | -9,853.70    | .00                                             | 472.70              | 105.0%      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | - .02 REF MARCH     |                      |                   |              | 3/2/2021 P.P. FOSTER CARE                       |                     |             |
| TOTAL PERMANENCY PLANNING FOSTERCARE            | -9,381              | 0                    | -9,381            | -9,853.70    | .00                                             | 472.70              | 105.0%      |
| 42259 FOSTER CARE BOARDING HOMES                |                     |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42259 FOSTER CARE BOARD</a> | -272,000            | 0                    | -272,000          | -124,281.32  | .00                                             | -147,718.68         | 45.7%*      |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -3,910.18 REF MARCH |                      |                   |              | 3/26/2021 SFHF MAXIMIZATION                     |                     |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -4,298.75 REF MARCH |                      |                   |              | 3/26/2021 STATE FOSTER CARE                     |                     |             |
| <a href="#">2021/09/000422</a> 03/31/2021 GCR   | -1,268.00 REF MARCH |                      |                   |              | 3/26/2021 FCEX FOSTER CARE                      |                     |             |
| TOTAL FOSTER CARE BOARDING HOMES                | -272,000            | 0                    | -272,000          | -124,281.32  | .00                                             | -147,718.68         | 45.7%       |
| 42260 FOSTER CARE                               |                     |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42260 FOSTER CARE</a>       | -8,622              | 0                    | -8,622            | -4,646.92    | .00                                             | -3,975.08           | 53.9%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -4,372.37 REF MARCH |                      |                   |              | 3/2/2021 FOSTER CARE                            |                     |             |
| TOTAL FOSTER CARE                               | -8,622              | 0                    | -8,622            | -4,646.92    | .00                                             | -3,975.08           | 53.9%       |
| 42261 IV-E ADMINISTRATION                       |                     |                      |                   |              |                                                 |                     |             |
| <a href="#">1045320 42261 IV-E ADMINISTRATI</a> | -167,425            | 0                    | -167,425          | -98,596.43   | .00                                             | -68,828.57          | 58.9%*      |
| <a href="#">2021/09/000062</a> 03/05/2021 GCR   | -8,551.67 REF MARCH |                      |                   |              | 3/2/2021 IV-E ADMINISTRATION                    |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 48  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET          | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|------------------------------|-------------|
| TOTAL IV-E ADMINISTRATION                  | -167,425           | 0                    | -167,425          | -98,596.43   | .00          | -68,828.57                   | 58.9%       |
| 42262 IV-E & STATE FOSTER HOME REIM        |                    |                      |                   |              |              |                              |             |
| <u>1045320 42262 IV-E &amp; SHERIFF RE</u> | -50,754            | 0                    | -50,754           | -48,177.82   | .00          | -2,576.18                    | 94.9%*      |
| <u>2021/09/000062</u> 03/05/2021 GCR       | -3,487.76          | REF                  | MARCH             |              |              | 3/2/2021 IV-E SHERIFF REIMB  |             |
| <u>2021/09/000422</u> 03/31/2021 GCR       | -667.08            | REF                  | MARCH             |              |              | 3/4/2021 SFHF CSE-SHARES     |             |
| <u>2021/09/000422</u> 03/31/2021 GCR       | -308.29            | REF                  | MARCH             |              |              | 3/4/2021 IVE CSE-SHARES      |             |
| TOTAL IV-E & STATE FOSTER HOME REIM        | -50,754            | 0                    | -50,754           | -48,177.82   | .00          | -2,576.18                    | 94.9%       |
| 42265 IV-D FEDERAL REIMBURSEMENT           |                    |                      |                   |              |              |                              |             |
| <u>1045320 42265 IV-D</u>                  | -252,946           | 0                    | -252,946          | -146,731.93  | .00          | -106,214.07                  | 58.0%*      |
| <u>2021/09/000062</u> 03/05/2021 GCR       | -17,770.32         | REF                  | MARCH             |              |              | 3/2/2021 IV-D                |             |
| TOTAL IV-D FEDERAL REIMBURSEMENT           | -252,946           | 0                    | -252,946          | -146,731.93  | .00          | -106,214.07                  | 58.0%       |
| 42266 IV-D COLLECTIONS                     |                    |                      |                   |              |              |                              |             |
| <u>1045320 42266 IV-D COLLECTIONS</u>      | -5,500             | 0                    | -5,500            | -14,208.53   | .00          | 8,708.53                     | 258.3%      |
| <u>2021/09/000079</u> 03/08/2021 GCR       | -400.00            | REF                  | MARCH             |              |              | 3/3/2021 IV-D COLLECTIONS    |             |
| <u>2021/09/000276</u> 03/22/2021 GCR       | -2,329.00          | REF                  | MARCH             |              |              | 3/10/2021 CSE INCENTIVES     |             |
| <u>2021/09/000422</u> 03/31/2021 GCR       | -20.37             | REF                  | MARCH             |              |              | 3/4/2021 FED CSE SETOFF FEES |             |
| <u>2021/09/000422</u> 03/31/2021 GCR       | -360.50            | REF                  | MARCH             |              |              | 3/4/2021 CTFE CSE LEGAL FEES |             |
| <u>2021/09/000422</u> 03/31/2021 GCR       | -13.50             | REF                  | MARCH             |              |              | 3/4/2021 BTFE CSE BLOOD TEST |             |
| <u>1045320 42266 451 IV-D COLLECTIO</u>    | 0                  | 0                    | 0                 | -1,179.63    | .00          | 1,179.63                     | 100.0%      |
| TOTAL IV-D COLLECTIONS                     | -5,500             | 0                    | -5,500            | -15,388.16   | .00          | 9,888.16                     | 279.8%      |
| 42267 IV-D INCENTIVES                      |                    |                      |                   |              |              |                              |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 49  
glytdbud

| FOR 2021 09                                      |                | JOURNAL DETAIL 2021 9 TO 2021 9 |                      |                   |              |                                |                     |             |
|--------------------------------------------------|----------------|---------------------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
|                                                  |                | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">1045320 42267 IV-D INCENTIVES</a>    |                | -21,573                         | 0                    | -21,573           | -31,196.60   | .00                            | 9,623.60            | 144.6%      |
| <a href="#">2021/09/000062</a>                   | 03/05/2021 GCR | -116.25                         | REF MARCH            |                   |              | 3/2/2021 IV-D INCENTIVES       |                     |             |
| TOTAL IV-D INCENTIVES                            |                | -21,573                         | 0                    | -21,573           | -31,196.60   | .00                            | 9,623.60            | 144.6%      |
| 42270 CAP/ DA                                    |                |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42270 CAP/ DA</a>            |                | -194,200                        | 0                    | -194,200          | -165,956.77  | .00                            | -28,243.23          | 85.5%*      |
| <a href="#">2021/09/000422</a>                   | 03/31/2021 GCR | -7,352.00                       | REF MARCH            |                   |              | 3/2/2021 CAP                   |                     |             |
| <a href="#">2021/09/000422</a>                   | 03/31/2021 GCR | -3,958.50                       | REF MARCH            |                   |              | 3/9/2021 CAP                   |                     |             |
| <a href="#">2021/09/000422</a>                   | 03/31/2021 GCR | -2,639.00                       | REF MARCH            |                   |              | 3/16/2021 CAP                  |                     |             |
| <a href="#">2021/09/000422</a>                   | 03/31/2021 GCR | -3,770.00                       | REF MARCH            |                   |              | 3/23/2021 CAP                  |                     |             |
| TOTAL CAP/ DA                                    |                | -194,200                        | 0                    | -194,200          | -165,956.77  | .00                            | -28,243.23          | 85.5%       |
| 42275 TANF - FEDERAL                             |                |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42275 TANF</a>               |                | -290,932                        | 0                    | -290,932          | -85,798.66   | .00                            | -205,133.34         | 29.5%*      |
| <a href="#">2021/09/000062</a>                   | 03/05/2021 GCR | -13,160.10                      | REF MARCH            |                   |              | 3/2/2021 TANF                  |                     |             |
| TOTAL TANF - FEDERAL                             |                | -290,932                        | 0                    | -290,932          | -85,798.66   | .00                            | -205,133.34         | 29.5%       |
| 42276 TANF(SSBG) STATE FUNDS                     |                |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42276 TANF-TO SOC.SERV.</a>  |                | -49,758                         | 0                    | -49,758           | -24,649.05   | .00                            | -25,108.95          | 49.5%*      |
| <a href="#">2021/09/000062</a>                   | 03/05/2021 GCR | -468.07                         | REF MARCH            |                   |              | 3/2/2021 TANF TO S.S. BLOCK GR |                     |             |
| TOTAL TANF(SSBG) STATE FUNDS                     |                | -49,758                         | 0                    | -49,758           | -24,649.05   | .00                            | -25,108.95          | 49.5%       |
| 42277 TANF-CHILD WELFARE                         |                |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42277 TANF-CHILD WELFARE</a> |                | -24,504                         | 0                    | -24,504           | -17,341.80   | .00                            | -7,162.20           | 70.8%*      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 50  
glytdbud

| FOR 2021 09                                         |            |     | JOURNAL DETAIL 2021 9 TO 2021 9 |                      |                   |              |                                |                     |             |
|-----------------------------------------------------|------------|-----|---------------------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
|                                                     |            |     | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
| <a href="#">2021/09/000062</a>                      | 03/05/2021 | GCR | -11,160.94                      |                      | REF MARCH         |              | 3/2/2021 TANF CHILD WELFARE    |                     |             |
| TOTAL TANF-CHILD WELFARE                            |            |     | -24,504                         | 0                    | -24,504           | -17,341.80   | .00                            | -7,162.20           | 70.8%       |
| 42280 FOOD STAMPS & FRAUD                           |            |     |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42280 FOOD STAMPS &amp; FRA</a> |            |     | -236,234                        | 0                    | -236,234          | -219,662.36  | .00                            | -16,571.64          | 93.0%*      |
| <a href="#">2021/09/000062</a>                      | 03/05/2021 | GCR | -15,187.29                      |                      | REF MARCH         |              | 3/2/2021 FOOD STAMPS & FRAUD   |                     |             |
| TOTAL FOOD STAMPS & FRAUD                           |            |     | -236,234                        | 0                    | -236,234          | -219,662.36  | .00                            | -16,571.64          | 93.0%       |
| 42285 MEDICAID TRANSPORTATION-VENDOR                |            |     |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42285 TITLE XIX TRANSP-</a>     |            |     | -59,200                         | 0                    | -59,200           | -13,126.45   | .00                            | -46,073.55          | 22.2%*      |
| <a href="#">2021/09/000415</a>                      | 03/31/2021 | GCR | -1,856.63                       |                      | REF MARCH         |              | 3/26/2021 TITLE XIX TRANSPORT  |                     |             |
| TOTAL MEDICAID TRANSPORTATION-VENDOR                |            |     | -59,200                         | 0                    | -59,200           | -13,126.45   | .00                            | -46,073.55          | 22.2%       |
| 42286 MEDICAID TRANSPORTATION-ADMIN                 |            |     |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42286 TITLE XIX TRANSP.</a>     |            |     | -43,656                         | 0                    | -43,656           | -34,695.67   | .00                            | -8,960.33           | 79.5%*      |
| <a href="#">2021/09/000062</a>                      | 03/05/2021 | GCR | -2,799.00                       |                      | REF MARCH         |              | 3/2/2021 TITLE XIX TRANS ADMIN |                     |             |
| TOTAL MEDICAID TRANSPORTATION-ADMIN                 |            |     | -43,656                         | 0                    | -43,656           | -34,695.67   | .00                            | -8,960.33           | 79.5%       |
| 42287 NC HEALTH CHOICES                             |            |     |                                 |                      |                   |              |                                |                     |             |
| <a href="#">1045320 42287 NC HEALTH CHOICES</a>     |            |     | -49,662                         | 0                    | -49,662           | -29,158.31   | .00                            | -20,503.69          | 58.7%*      |
| <a href="#">2021/09/000062</a>                      | 03/05/2021 | GCR | -4,255.93                       |                      | REF MARCH         |              | 3/2/2021 NC HEALTH CHOICE      |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 51  
glytdbud

| FOR 2021 09                                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|-------------------------------------------------|---------------------|-------------|
| <a href="#">1045320 42287 450 NC HEALTH CHOI</a>    | -6,300             | 0                    | -6,300            | .00           | .00                                             | -6,300.00           | .0%*        |
| TOTAL NC HEALTH CHOICES                             | -55,962            | 0                    | -55,962           | -29,158.31    | .00                                             | -26,803.69          | 52.1%       |
| TOTAL ASSISTANCE PROGRAM - REVENUE                  | -3,403,919         | 0                    | -3,403,919        | -2,373,791.57 | .00                                             | -1,030,127.43       | 69.7%       |
| 1045800 OTHER HUMAN SERVICES - REVENUE              |                    |                      |                   |               |                                                 |                     |             |
| 44640 ELDERLY & DISABLED TRANSPORT.                 |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1045800 44640 ROAP ELDERLY &amp; DI</a> | -70,721            | 0                    | -70,721           | .00           | .00                                             | -70,721.00          | .0%*        |
| TOTAL ELDERLY & DISABLED TRANSPORT.                 | -70,721            | 0                    | -70,721           | .00           | .00                                             | -70,721.00          | .0%         |
| 44641 RURAL OPER.ASST/DOT ELDERLY                   |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1045800 44641 ROAP RGP</a>              | -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                |                    |                      |                   |               |                                                 |                     |             |
| <a href="#">1045800 44643 ROAP EMPLOYMENT</a>       | -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                               |                    |                      |                   |               |                                                 |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 52  
glytdbud

| FOR 2021 09                                                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|-------------------------------------------------|---------------------|-------------|
| <a href="#">1045820 43359 VETERANS' GRANT</a>                       | -2,000             | 0                    | -2,000            | -2,083.87    | .00                                             | 83.87               | 104.2%      |
| TOTAL VETERANS' GRANT                                               | -2,000             | 0                    | -2,000            | -2,083.87    | .00                                             | 83.87               | 104.2%      |
| 44139 DONATIONS                                                     |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045820 44139 DONATIONS</a>                             | 0                  | 0                    | 0                 | -300.00      | .00                                             | 300.00              | 100.0%      |
| 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                                            |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045912 44642 LOTTERY DRAWDOWNS</a>                     | -300,000           | 0                    | -300,000          | -300,000.00  | .00                                             | .00                 | 100.0%      |
| <a href="#">2021/09/000410</a> 03/31/2021 GCR -300,000.00 REF MARCH |                    |                      |                   |              | 3/29/2021 LOTTERY DRAW DOWN MS                  |                     |             |
| TOTAL STATE PSBCF MONIES                                            | -300,000           | 0                    | -300,000          | -300,000.00  | .00                                             | .00                 | 100.0%      |
| TOTAL PUBLIC SCHOOLS - REVENUES                                     | -300,000           | 0                    | -300,000          | -300,000.00  | .00                                             | .00                 | 100.0%      |
| 1045930 HOSPITAL - REVENUE                                          |                    |                      |                   |              |                                                 |                     |             |
| 48200 SURPLUS PROPERTY                                              |                    |                      |                   |              |                                                 |                     |             |
| <a href="#">1045930 48200 SURPLUS PROPERTY</a>                      | 0                  | 0                    | 0                 | -635.00      | .00                                             | 635.00              | 100.0%      |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 53  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                  |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET   | PCT<br>USED |
|----------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------|-----------------------|-------------|
| TOTAL SURPLUS PROPERTY           |            |     | 0                  | 0                    | 0                 | -635.00      | .00          | 635.00                | 100.0%      |
| 48610 RENT-INCOME                |            |     |                    |                      |                   |              |              |                       |             |
| <u>1045930 48610 RENT-INCOME</u> |            |     | -70,000            | 0                    | -70,000           | -59,000.52   | .00          | -10,999.48            | 84.3%*      |
| <a href="#">2021/09/000062</a>   | 03/05/2021 | GCR | -740.00            |                      | REF MARCH         |              | 3/3/2021     | PQA HEALTH CARE MARCH |             |
| <a href="#">2021/09/000079</a>   | 03/08/2021 | GCR | -650.00            |                      | REF MARCH         |              | 3/3/2021     | PETREE FEB 1ST 1/2    |             |
| <a href="#">2021/09/000113</a>   | 03/10/2021 | GCR | -1,933.83          |                      | REF MARCH         |              | 3/1/2021     | MCGRATH RENT          |             |
| <a href="#">2021/09/000163</a>   | 03/12/2021 | GEN | -1,933.83          |                      | REF               |              | J.           | MCGRATH AUGUST RENT   |             |
| <a href="#">2021/09/000239</a>   | 03/18/2021 | GCR | -1,307.45          |                      | REF MARCH         |              | 3/8/2021     | SEASIDE HEALTHCARE RE |             |
| <a href="#">2021/09/000244</a>   | 03/18/2021 | GCR | -646.00            |                      | REF MARCH         |              | 3/12/2021    | PETREE FEB 2ND 1/2    |             |
| <a href="#">2021/09/000244</a>   | 03/18/2021 | GCR | -1,960.50          |                      | REF MARCH         |              | 3/12/2021    | SINDER RENT JAN-MAR   |             |
| <a href="#">2021/09/000398</a>   | 03/31/2021 | GCR | -605.00            |                      | REF MARCH         |              | 3/22/2021    | APRIL RENT W BURGER   |             |
| <a href="#">2021/09/000410</a>   | 03/31/2021 | GCR | -650.00            |                      | REF MARCH         |              | 3/29/2021    | PETREE MAR 1ST 1/2    |             |
| <a href="#">2021/09/000410</a>   | 03/31/2021 | GCR | -1,307.45          |                      | REF MARCH         |              | 3/29/2021    | SEASIDE HEALTH RENT   |             |
| TOTAL RENT-INCOME                |            |     | -70,000            | 0                    | -70,000           | -59,000.52   | .00          | -10,999.48            | 84.3%       |
| TOTAL HOSPITAL - REVENUE         |            |     | -70,000            | 0                    | -70,000           | -59,635.52   | .00          | -10,364.48            | 85.2%       |
| 1046120 RECREATION - REVENUE     |            |     |                    |                      |                   |              |              |                       |             |
| 48610 RENT-INCOME                |            |     |                    |                      |                   |              |              |                       |             |
| <u>1046120 48610 RENT-INCOME</u> |            |     | -17,500            | 0                    | -17,500           | -7,005.00    | .00          | -10,495.00            | 40.0%*      |
| <a href="#">2021/09/000062</a>   | 03/05/2021 | GCR | -100.00            |                      | REF MARCH         |              | 2/27/2021    | YCP RENTAL            |             |
| <a href="#">2021/09/000079</a>   | 03/08/2021 | GCR | -200.00            |                      | REF MARCH         |              | 3/3/2021     | YCP SHELTER           |             |
| <a href="#">2021/09/000239</a>   | 03/18/2021 | GCR | -30.00             |                      | REF MARCH         |              | 3/8/2021     | COUNTY PARK RENTAL    |             |
| <a href="#">2021/09/000239</a>   | 03/18/2021 | GCR | -200.00            |                      | REF MARCH         |              | 3/10/2021    | YCP RENTAL CC         |             |
| <a href="#">2021/09/000244</a>   | 03/18/2021 | GCR | -500.00            |                      | REF MARCH         |              | 3/11/2021    | DISC GOLF RENTAL CC   |             |
| <a href="#">2021/09/000294</a>   | 03/23/2021 | GCR | -435.00            |                      | REF MARCH         |              | 3/17/2021    | COUNTY PARK RENTAL    |             |
| <a href="#">2021/09/000304</a>   | 03/24/2021 | GCR | -200.00            |                      | REF MARCH         |              | 3/18/2021    | COUNTY PARK RENTAL    |             |
| <a href="#">2021/09/000304</a>   | 03/24/2021 | GCR | -200.00            |                      | REF MARCH         |              | 3/1/2021     | COUNTY PARK RENTAL CC |             |
| <a href="#">2021/09/000382</a>   | 03/30/2021 | GCR | -200.00            |                      | REF MARCH         |              | 3/25/2021    | YCP SHELTER RENTAL    |             |
| <a href="#">2021/09/000398</a>   | 03/31/2021 | GCR | -150.00            |                      | REF MARCH         |              | 3/23/2021    | YCP SHELTER RENTAL    |             |
| <a href="#">2021/09/000410</a>   | 03/31/2021 | GCR | -300.00            |                      | REF MARCH         |              | 3/26/2021    | BALL FIELD RENTAL     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 54  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                               |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED |
|-----------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------|----------------------|-------------|
| <a href="#">1046120 48610 200 RENT-INCOME</a> |            |     | -6,500             | 0                    | -6,500            | -2,702.50    | .00          | -3,797.50            | 41.6%*      |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/6/2021     | LAKE SHLTR RENTAL    |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/6/2021     | LAKE SHLTR RENTAL CC |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -12.00             | REF                  | MARCH             |              | 3/8/2021     | LAKE RESALE          |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -2.00              | REF                  | MARCH             |              | 3/8/2021     | LAKE RESALE CC       |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -13.00             | REF                  | MARCH             |              | 3/15/2021    | LAKE SHELTER RENTAL  |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -200.00            | REF                  | MARCH             |              | 3/14/2021    | LAKE SHELTER RENT CC |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -15.00             | REF                  | MARCH             |              | 3/13/2021    | CAMPSITE             |             |
| <a href="#">2021/09/000294</a>                | 03/23/2021 | GCR | -150.00            | REF                  | MARCH             |              | 3/17/2021    | LAKE SHELTER RENT CC |             |
| <a href="#">2021/09/000294</a>                | 03/23/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/16/2021    | LAKE SHELTER RENT CC |             |
| <a href="#">2021/09/000304</a>                | 03/24/2021 | GCR | -75.00             | REF                  | MARCH             |              | 3/20/2021    | CAMPSITE RENTAL CC   |             |
| <a href="#">2021/09/000398</a>                | 03/31/2021 | GCR | -200.00            | REF                  | MARCH             |              | 3/22/2021    | LAKE SHELTER RENTAL  |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -155.00            | REF                  | MARCH             |              | 3/26/2021    | LAKE SHELTER RENT CC |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/28/2021    | LAKE SHELTER RENTAL  |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -15.00             | REF                  | MARCH             |              | 3/29/2021    | LAKE SHELTER RENT CC |             |
| <a href="#">1046120 48610 205 RENT-INCOME</a> |            |     | -19,000            | 0                    | -19,000           | -12,089.53   | .00          | -6,910.47            | 63.6%*      |
| <a href="#">2021/09/000062</a>                | 03/05/2021 | GCR | -35.00             | REF                  | MARCH             |              | 2/25/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000062</a>                | 03/05/2021 | GCR | -20.00             | REF                  | MARCH             |              | 2/25/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000062</a>                | 03/05/2021 | GCR | -45.00             | REF                  | MARCH             |              | 2/28/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -135.00            | REF                  | MARCH             |              | 3/6/2021     | BOAT RENTAL          |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -10.00             | REF                  | MARCH             |              | 3/5/2021     | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -75.00             | REF                  | MARCH             |              | 3/7/2021     | BOAT RENTAL          |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -40.00             | REF                  | MARCH             |              | 3/7/2021     | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/10/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000239</a>                | 03/18/2021 | GCR | -40.00             | REF                  | MARCH             |              | 3/9/2021     | BOAT RENTAL          |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -90.00             | REF                  | MARCH             |              | 3/14/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -120.00            | REF                  | MARCH             |              | 3/14/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -40.00             | REF                  | MARCH             |              | 3/13/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -105.00            | REF                  | MARCH             |              | 3/13/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -40.00             | REF                  | MARCH             |              | 3/13/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000244</a>                | 03/18/2021 | GCR | -25.00             | REF                  | MARCH             |              | 3/13/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000304</a>                | 03/24/2021 | GCR | -30.00             | REF                  | MARCH             |              | 3/20/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000304</a>                | 03/24/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/20/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000304</a>                | 03/24/2021 | GCR | -65.00             | REF                  | MARCH             |              | 3/21/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000304</a>                | 03/24/2021 | GCR | -60.00             | REF                  | MARCH             |              | 3/21/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000382</a>                | 03/30/2021 | GCR | -15.00             | REF                  | MARCH             |              | 3/25/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000398</a>                | 03/31/2021 | GCR | -20.00             | REF                  | MARCH             |              | 3/24/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000398</a>                | 03/31/2021 | GCR | -20.00             | REF                  | MARCH             |              | 3/24/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000398</a>                | 03/31/2021 | GCR | -40.00             | REF                  | MARCH             |              | 3/23/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -49.00             | REF                  | MARCH             |              | 3/26/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -71.00             | REF                  | MARCH             |              | 3/26/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -50.00             | REF                  | MARCH             |              | 3/27/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -75.00             | REF                  | MARCH             |              | 3/27/2021    | BOAT RENTAL CC       |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -20.00             | REF                  | MARCH             |              | 3/29/2021    | BOAT RENTAL          |             |
| <a href="#">2021/09/000410</a>                | 03/31/2021 | GCR | -40.00             | REF                  | MARCH             |              | 3/30/2021    | BOAT RENTAL          |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 55  
glytdbud

| FOR 2021 09                      |            |     | JOURNAL DETAIL 2021 9 TO 2021 9 |                      |                   |              |              |                     |             |
|----------------------------------|------------|-----|---------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                  |            |     | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL RENT-INCOME                |            |     | -43,000                         | 0                    | -43,000           | -21,797.03   | .00          | -21,202.97          | 50.7%       |
| 48611 CONCESSION FEES            |            |     |                                 |                      |                   |              |              |                     |             |
| 1046120 48611 CONCESSION FEES    |            |     | -4,000                          | 0                    | -4,000            | -1,429.00    | .00          | -2,571.00           | 35.7%*      |
| 2021/09/000294                   | 03/23/2021 | GCR | -6.00                           | REF                  | MARCH             |              | 3/16/2021    | LAKE RESALE         |             |
| 2021/09/000294                   | 03/23/2021 | GCR | -4.00                           | REF                  | MARCH             |              | 3/16/2021    | LAKE RESALE CC      |             |
| 1046120 48611 201 CONCESSION FEE |            |     | -18,000                         | 0                    | -18,000           | -8,596.25    | .00          | -9,403.75           | 47.8%*      |
| 2021/09/000062                   | 03/05/2021 | GCR | -2.00                           | REF                  | MARCH             |              | 2/25/2021    | LAKE RESALE         |             |
| 2021/09/000062                   | 03/05/2021 | GCR | -7.00                           | REF                  | MARCH             |              | 2/28/2021    | LAKE RESALE         |             |
| 2021/09/000062                   | 03/05/2021 | GCR | -7.00                           | REF                  | MARCH             |              | 2/28/2021    | LAKE RESALE CC      |             |
| 2021/09/000079                   | 03/08/2021 | GCR | -10.00                          | REF                  | MARCH             |              | 3/3/2021     | LAKE RESALE         |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -10.00                          | REF                  | MARCH             |              | 3/6/2021     | LAKE RESALE         |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -4.00                           | REF                  | MARCH             |              | 3/5/2021     | LAKE RESALE         |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -4.00                           | REF                  | MARCH             |              | 3/5/2021     | LAKE RESALE CC      |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -31.00                          | REF                  | MARCH             |              | 3/7/2021     | LAKE RESALE         |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -41.00                          | REF                  | MARCH             |              | 3/7/2021     | LAKE RESALE CC      |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -4.00                           | REF                  | MARCH             |              | 3/4/2021     | LAKE RESALE         |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -10.00                          | REF                  | MARCH             |              | 3/9/2021     | LAKE RESALE         |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -9.00                           | REF                  | MARCH             |              | 3/9/2021     | LAKE RESALE CC      |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -30.00                          | REF                  | MARCH             |              | 3/10/2021    | LAKE RESALE         |             |
| 2021/09/000239                   | 03/18/2021 | GCR | -12.00                          | REF                  | MARCH             |              | 3/10/2021    | LAKE RESALE CC      |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -18.00                          | REF                  | MARCH             |              | 3/11/2021    | LAKE RESALE         |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -11.00                          | REF                  | MARCH             |              | 3/11/2021    | LAKE RESALE CC      |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -113.00                         | REF                  | MARCH             |              | 3/14/2021    | LAKE RESALE         |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -49.00                          | REF                  | MARCH             |              | 3/14/2021    | LAKE RESALE CC      |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -93.00                          | REF                  | MARCH             |              | 3/13/2021    | LAKE RESALE         |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -14.00                          | REF                  | MARCH             |              | 3/13/2021    | LAKE RESALE CC      |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -105.00                         | REF                  | MARCH             |              | 3/13/2021    | LAKE RESALE         |             |
| 2021/09/000244                   | 03/18/2021 | GCR | -30.00                          | REF                  | MARCH             |              | 3/13/2021    | LAKE RESALE CC      |             |
| 2021/09/000294                   | 03/23/2021 | GCR | -17.50                          | REF                  | MARCH             |              | 3/17/2021    | LAKE RESALE         |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -84.00                          | REF                  | MARCH             |              | 3/20/2021    | LAKE RESALE         |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -9.00                           | REF                  | MARCH             |              | 3/20/2021    | LAKE RESALE CC      |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -20.50                          | REF                  | MARCH             |              | 3/19/2021    | LAKE RESALE         |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -6.00                           | REF                  | MARCH             |              | 3/19/2021    | LAKE RESALE CC      |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -57.50                          | REF                  | MARCH             |              | 3/21/2021    | LAKE RESALE         |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -36.50                          | REF                  | MARCH             |              | 3/21/2021    | LAKE RESALE CC      |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -11.50                          | REF                  | MARCH             |              | 3/18/2021    | LAKE RESALE         |             |
| 2021/09/000304                   | 03/24/2021 | GCR | -5.50                           | REF                  | MARCH             |              | 3/18/2021    | LAKE RESALE CC      |             |
| 2021/09/000382                   | 03/30/2021 | GCR | -31.00                          | REF                  | MARCH             |              | 3/25/2021    | LAKE RESALE         |             |
| 2021/09/000382                   | 03/30/2021 | GCR | -25.50                          | REF                  | MARCH             |              | 3/25/2021    | LAKE RESALE CC      |             |
| 2021/09/000398                   | 03/31/2021 | GCR | -64.00                          | REF                  | MARCH             |              | 3/24/2021    | LAKE RESALE         |             |
| 2021/09/000398                   | 03/31/2021 | GCR | -26.00                          | REF                  | MARCH             |              | 3/24/2021    | LAKE RESALE CC      |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 56  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                         |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <u>1046120 48611 201 CONCESSION FEE</u> |            |     |                    |                      |                   |              |                                |                     |             |
| <u>2021/09/000398</u>                   | 03/31/2021 | GCR | -27.00             | REF MARCH            |                   |              | 3/23/2021 LAKE RESALE          |                     |             |
| <u>2021/09/000398</u>                   | 03/31/2021 | GCR | -43.00             | REF MARCH            |                   |              | 3/22/2021 LAKE RESALE          |                     |             |
| <u>2021/09/000398</u>                   | 03/31/2021 | GCR | -16.00             | REF MARCH            |                   |              | 3/22/2021 LAKE RESALE CC       |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -72.00             | REF MARCH            |                   |              | 3/26/2021 LAKE RESALE          |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -29.00             | REF MARCH            |                   |              | 3/26/2021 LAKE RESALE CC       |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -113.00            | REF MARCH            |                   |              | 3/27/2021 LAKE RESALE          |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/27/2021 LAKE RESALE CC       |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -1.50              | REF MARCH            |                   |              | 3/28/2021 LAKE RESALE          |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -9.00              | REF MARCH            |                   |              | 3/28/2021 LAKE RESALE CC       |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -7.00              | REF MARCH            |                   |              | 3/29/2021 LAKE RESALE          |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -31.00             | REF MARCH            |                   |              | 3/29/2021 LAKE RESALE CC       |                     |             |
| <u>2021/09/000410</u>                   | 03/31/2021 | GCR | -44.00             | REF MARCH            |                   |              | 3/30/2021 LAKE RESALE          |                     |             |
| TOTAL CONCESSION FEES                   |            |     | -22,000            | 0                    | -22,000           | -10,025.25   | .00                            | -11,974.75          | 45.6%       |
| <u>48615 RECREATION FEES</u>            |            |     |                    |                      |                   |              |                                |                     |             |
| <u>1046120 48615 RECREATION FEES</u>    |            |     |                    |                      |                   |              |                                |                     |             |
|                                         |            |     | -27,000            | 0                    | -27,000           | -9,676.60    | .00                            | -17,323.40          | 35.8%*      |
| <u>2021/09/000245</u>                   | 03/02/2021 | GEN | 59.61              | REF MARCH            |                   |              | MERCH SERV-MEMORIAL PARK       |                     |             |
| <u>2021/09/000398</u>                   | 03/31/2021 | GCR | -200.00            | REF MARCH            |                   |              | 3/22/2021 COUNTY PARK REC FEES |                     |             |
| <u>1046120 48615 202 RECREATION FEE</u> |            |     |                    |                      |                   |              |                                |                     |             |
|                                         |            |     | -3,800             | 0                    | -3,800            | -2,604.00    | .00                            | -1,196.00           | 68.5%*      |
| <u>1046120 48615 203 RECREATION FEE</u> |            |     |                    |                      |                   |              |                                |                     |             |
|                                         |            |     | -16,500            | 0                    | -16,500           | -10,983.00   | .00                            | -5,517.00           | 66.6%*      |
| <u>2021/09/000062</u>                   | 03/05/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/2/2021 BOAT LAUNCH CC        |                     |             |
| <u>2021/09/000062</u>                   | 03/05/2021 | GCR | -25.00             | REF MARCH            |                   |              | 2/25/2021 BOAT LAUNCH          |                     |             |
| <u>2021/09/000062</u>                   | 03/05/2021 | GCR | -22.00             | REF MARCH            |                   |              | 2/27/2021 BOAT LAUNCH          |                     |             |
| <u>2021/09/000062</u>                   | 03/05/2021 | GCR | -15.00             | REF MARCH            |                   |              | 2/28/2021 BOAT LAUNCH          |                     |             |
| <u>2021/09/000079</u>                   | 03/08/2021 | GCR | -105.00            | REF MARCH            |                   |              | 3/3/2021 BOAT LAUNCH           |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -60.00             | REF MARCH            |                   |              | 3/6/2021 BOAT LAUNCH           |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -55.00             | REF MARCH            |                   |              | 3/7/2021 BOAT LAUNCH           |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/4/2021 BOAT LAUNCH           |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/4/2021 BOAT LAUNCH CC        |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/8/2021 BOAT LAUNCH           |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -10.00             | REF MARCH            |                   |              | 3/9/2021 BOAT LAUNCH           |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/9/2021 BOAT LAUNCH CC        |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -80.00             | REF MARCH            |                   |              | 3/10/2021 BOAT LAUNCH          |                     |             |
| <u>2021/09/000239</u>                   | 03/18/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/10/2021 BOAT LAUNCH CC       |                     |             |
| <u>2021/09/000244</u>                   | 03/18/2021 | GCR | -35.00             | REF MARCH            |                   |              | 3/11/2021 BOAT LAUNCH          |                     |             |
| <u>2021/09/000244</u>                   | 03/18/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/11/2021 BOAT LAUNCH CC       |                     |             |
| <u>2021/09/000244</u>                   | 03/18/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/15/2021 BOAT LAUNCH          |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 57  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                         |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|-----------------------------|---------------------|-------------|
| <u>1046120 48615 203 RECREATION FEE</u> |            |     |                    |                      |                   |              |                             |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -150.00            | REF MARCH            |                   |              | 3/14/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -20.00             | REF MARCH            |                   |              | 3/14/2021 BOAT LAUNCH CC    |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -140.00            | REF MARCH            |                   |              | 3/13/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -50.00             | REF MARCH            |                   |              | 3/13/2021 BOAT LAUNCH CC    |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -105.00            | REF MARCH            |                   |              | 3/13/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/13/2021 BOAT LAUNCH CC    |                     |             |
| <a href="#">2021/09/000294</a>          | 03/23/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/17/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000304</a>          | 03/24/2021 | GCR | -5.00              | REF MARCH            |                   |              | 3/20/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000304</a>          | 03/24/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/21/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000304</a>          | 03/24/2021 | GCR | -15.00             | REF MARCH            |                   |              | 3/21/2021 BOAT LAUNCH CC    |                     |             |
| <a href="#">2021/09/000382</a>          | 03/30/2021 | GCR | -35.00             | REF MARCH            |                   |              | 3/25/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -10.00             | REF MARCH            |                   |              | 3/24/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -15.00             | REF MARCH            |                   |              | 3/23/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000398</a>          | 03/31/2021 | GCR | -20.00             | REF MARCH            |                   |              | 3/22/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -60.00             | REF MARCH            |                   |              | 3/26/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -35.00             | REF MARCH            |                   |              | 3/26/2021 BOAT LAUNCH CC    |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -70.00             | REF MARCH            |                   |              | 3/27/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -25.00             | REF MARCH            |                   |              | 3/27/2021 BOAT LAUNCH CC    |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -10.00             | REF MARCH            |                   |              | 3/28/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -15.00             | REF MARCH            |                   |              | 3/29/2021 BOAT LAUNCH       |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -15.00             | REF MARCH            |                   |              | 3/29/2021 BOAT LAUNCH CC    |                     |             |
| <a href="#">2021/09/000410</a>          | 03/31/2021 | GCR | -30.00             | REF MARCH            |                   |              | 3/30/2021 BOAT LAUNCH       |                     |             |
| <u>1046120 48615 204 RECREATION FEE</u> |            |     | -2,500             | 0                    | -2,500            | -2,127.00    | .00                         | -373.00             | 85.1%*      |
| <a href="#">2021/09/000062</a>          | 03/05/2021 | GCR | -148.00            | REF MARCH            |                   |              | 2/28/2021 LICENSE/VESSEL CC |                     |             |
| <a href="#">2021/09/000079</a>          | 03/08/2021 | GCR | -456.00            | REF MARCH            |                   |              | 3/3/2021 LICENSE/VESSEL CC  |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -55.00             | REF MARCH            |                   |              | 3/6/2021 LICENSE/VESSEL     |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -35.00             | REF MARCH            |                   |              | 3/5/2021 LICENSE/VESSEL     |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -130.00            | REF MARCH            |                   |              | 3/5/2021 LICENSE/VESSEL CC  |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -55.00             | REF MARCH            |                   |              | 3/7/2021 LICENSE/VESSEL CC  |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -223.00            | REF MARCH            |                   |              | 3/8/2021 LICENSE/VESSEL     |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -314.00            | REF MARCH            |                   |              | 3/8/2021 LICENSE/VESSEL CC  |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -163.00            | REF MARCH            |                   |              | 3/9/2021 LICENSE/ VESSEL CC |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -233.00            | REF MARCH            |                   |              | 3/10/2021 LICENSE/VESSEL    |                     |             |
| <a href="#">2021/09/000239</a>          | 03/18/2021 | GCR | -90.00             | REF MARCH            |                   |              | 3/10/2021 LICENSE/VESSEL CC |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -184.00            | REF MARCH            |                   |              | 3/11/2021 LICENSE/VESSEL    |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -386.00            | REF MARCH            |                   |              | 3/15/2021 LICENSE/VESSEL CC |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -96.00             | REF MARCH            |                   |              | 3/14/2021 LICENSE/VESSEL    |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -266.00            | REF MARCH            |                   |              | 3/14/2021 LICENSE/VESSEL CC |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -93.00             | REF MARCH            |                   |              | 3/13/2021 LICENSE/VESSEL    |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -84.00             | REF MARCH            |                   |              | 3/13/2021 LICENSE/VESSEL CC |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -70.00             | REF MARCH            |                   |              | 3/13/2021 LICENSE/VESSEL    |                     |             |
| <a href="#">2021/09/000244</a>          | 03/18/2021 | GCR | -81.00             | REF MARCH            |                   |              | 3/13/2021 LICENSE/VESSEL CC |                     |             |
| <a href="#">2021/09/000294</a>          | 03/23/2021 | GCR | -130.00            | REF MARCH            |                   |              | 3/16/2021 LICENSE/VESSEL CC |                     |             |
| <a href="#">2021/09/000304</a>          | 03/24/2021 | GCR | -81.00             | REF MARCH            |                   |              | 3/20/2021 LICENSE/VESSEL    |                     |             |
| <a href="#">2021/09/000304</a>          | 03/24/2021 | GCR | -446.00            | REF MARCH            |                   |              | 3/21/2021 LICENSE/VESSEL CC |                     |             |

04/19/2021 15:56  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 58  
glytdbud

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

|                                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <u>1046120 48615 204 RECREATION FEE</u> |                    |                      |                   |              |                                |                     |             |
| 2021/09/000304 03/24/2021 GCR           | -473.00            | REF MARCH            |                   |              | 3/18/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000382 03/30/2021 GCR           | -256.00            | REF MARCH            |                   |              | 3/25/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000398 03/31/2021 GCR           | -415.00            | REF MARCH            |                   |              | 3/24/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000398 03/31/2021 GCR           | -27.00             | REF MARCH            |                   |              | 3/23/2021 LICENSE/VESSEL       |                     |             |
| 2021/09/000398 03/31/2021 GCR           | -130.00            | REF MARCH            |                   |              | 3/22/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000410 03/31/2021 GCR           | -590.00            | REF MARCH            |                   |              | 3/26/2021 LICENSE/VESSEL       |                     |             |
| 2021/09/000410 03/31/2021 GCR           | -409.00            | REF MARCH            |                   |              | 3/26/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000410 03/31/2021 GCR           | -70.00             | REF MARCH            |                   |              | 3/27/2021 LICENSE/VESSEL       |                     |             |
| 2021/09/000410 03/31/2021 GCR           | -55.00             | REF MARCH            |                   |              | 3/27/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000410 03/31/2021 GCR           | -27.00             | REF MARCH            |                   |              | 3/28/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000410 03/31/2021 GCR           | -88.00             | REF MARCH            |                   |              | 3/29/2021 LICENSE/VESSEL CC    |                     |             |
| 2021/09/000410 03/31/2021 GCR           | -8.00              | REF MARCH            |                   |              | 3/30/2021 LICENSE/VESSEL       |                     |             |
| 2021/09/000423 03/31/2021 GEN           | 1,344.00           | REF MARCH            |                   |              | NC WILDLIFE LICENSE 3/14-3/20  |                     |             |
| 2021/09/000423 03/31/2021 GEN           | 1,491.00           | REF MARCH            |                   |              | NC WILDLIFE LICENSE 3/7-3/13   |                     |             |
| 2021/09/000423 03/31/2021 GEN           | 788.00             | REF MARCH            |                   |              | NC WILDLIFE LICENSE 02/28-03/6 |                     |             |
| 2021/09/000423 03/31/2021 GEN           | 611.00             | REF MARCH            |                   |              | NC WILDLIFE LICENSE 02/21-2/27 |                     |             |
| TOTAL RECREATION FEES                   | -49,800            | 0                    | -49,800           | -25,390.60   | .00                            | -24,409.40          | 51.0%       |
| <u>48900 MISCELLANEOUS</u>              |                    |                      |                   |              |                                |                     |             |
| <u>1046120 48900 MISCELLANEOUS</u>      | 0                  | -20,200              | -20,200           | -29,105.92   | .00                            | 8,905.92            | 144.1%      |
| TOTAL MISCELLANEOUS                     | 0                  | -20,200              | -20,200           | -29,105.92   | .00                            | 8,905.92            | 144.1%      |
| TOTAL RECREATION - REVENUE              | -114,800           | -20,200              | -135,000          | -86,318.80   | .00                            | -48,681.20          | 63.9%       |
| <u>4044962 WATERSHED REHAB GRANT</u>    |                    |                      |                   |              |                                |                     |             |
| <u>44223 GRANT</u>                      |                    |                      |                   |              |                                |                     |             |
| <u>4044962 44223 GRANT</u>              | 0                  | -880,000             | -880,000          | .00          | .00                            | -880,000.00         | .0%*        |
| 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%         |

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