

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
10 -1-1-4000-000-000-0000-0000-43100 -	-1,944,000	SALES TAX - ARTICLE 39 -90,828	-2,034,828	-1,877,613.99	.00	-157,214.01	92.3%*
2021/10/000415 04/30/2021 GCR -305,343.11 REF APRIL					SALES TAX ARTIC 39 4/15/2021		
2021/10/000415 04/30/2021 GCR 32,956.26 REF APRIL					SALES TAX CITY HH 4/15/2021		
TOTAL SALES TAX - ARTICLE 39	-1,944,000	-90,828	-2,034,828	-1,877,613.99	.00	-157,214.01	92.3%
43101 SALES TAX-ARTICLE 40							
10 -1-1-4000-000-000-0000-0000-43101 -	-2,250,000	SALES TAX-ARTICLE 40 -90,828	-2,340,828	-1,872,704.15	.00	-468,123.85	80.0%*
2021/10/000228 04/20/2021 GEN 16,684.22 REF APRIL					VFD SALES TAX FOR FEBRUARY 21		
2021/10/000415 04/30/2021 GCR -242,826.86 REF APRIL					SALES TAX ARTIC 40 4/15/2021		
TOTAL SALES TAX-ARTICLE 40	-2,250,000	-90,828	-2,340,828	-1,872,704.15	.00	-468,123.85	80.0%
43102 SALES TAX-ARTICLE 42							
10 -1-1-4000-000-000-0000-0000-43102 -	-1,143,000	SALES TAX-ARTICLE 42 -90,828	-1,233,828	-1,098,874.64	.00	-134,953.36	89.1%*
2021/10/000415 04/30/2021 GCR -154,421.53 REF APRIL					SALES TAX ARTIC 42 4/15/2021		
TOTAL SALES TAX-ARTICLE 42	-1,143,000	-90,828	-1,233,828	-1,098,874.64	.00	-134,953.36	89.1%
43105 SALES TAX - ARTICLE 44							
10 -1-1-4000-000-000-0000-0000-43105 -		SALES TAX - ARTICLE 44					

JOURNAL DETAIL 2021 10 TO 2021 10

[illegible]

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4000-000-000-0000-0000-48211 -	-84,000	Alcoholic Beverage Distributio 0	-84,000	.00	.00	-84,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -	-48,000	Alcoholic Beverage Distributio 0	-48,000	.00	.00	-48,000.00	.0%*
10 -1-1-4000-000-000-0000-0000-48211 -	-400	Alcoholic Beverage Distributio 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							
10 -1-1-4000-000-000-0000-0000-48212 -	-3,000	BOTTLE TAX - ABC BOARD 0	-3,000	-3,581.45	.00	581.45	119.4%
2021/10/000260 04/23/2021 GCR	-394.89	REF APRIL					
TOTAL BOTTLE TAX - ABC BOARD	-3,000	0	-3,000	-3,581.45	.00	581.45	119.4%
48213 MEDICAID HOLD HARMLESS TAX DIS							
10 -1-1-4000-000-000-0000-0000-48213 -	-450,000	MEDICAID HOLD HARMLESS TAX DIS 0	-450,000	-1,180,025.98	.00	730,025.98	262.2%
TOTAL MEDICAID HOLD HARMLESS TAX DIS	-450,000	0	-450,000	-1,180,025.98	.00	730,025.98	262.2%
48500 INSURANCE PAYMENTS							
10 -1-1-4000-000-000-0000-0000-48500 -	0	INSURANCE PAYMENTS -38,032	-38,032	-42,026.91	.00	3,994.91	110.5%

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PAYMENTS			0	-38,032	-38,032	-42,026.91	.00	3,994.91	110.5%
48610 RENT-INCOME									
<u>10 -1-1-4000-000-000-0000-0000-48610 -</u>		RENT-INCOME	-60,000	0	-60,000	-68,484.85	.00	8,484.85	114.1%
2021/10/000065	04/08/2021	GCR	-171.50	REF APRIL			4/7/2021 HWY PATROL RENT		
2021/10/000097	04/09/2021	GCR	-510.00	REF APRIL			4/6/2021 BAN HALL/KITCHEN RENT		
2021/10/000202	04/16/2021	GEN	-105.00	REF			AG BLDG RENTAL-YADKIN IT		
2021/10/000254	04/22/2021	GCR	-1,200.00	REF APRIL			HANDS OF HOPE HOS RENT 4/12/21		
2021/10/000287	04/23/2021	API	1,260.00	VND 099996 VCH	MISC REFUNDS		REFUND CANCELLED EVENT *CHECK	100918	
2021/10/000365	04/29/2021	GCR	-3,666.66	REF APRIL			USDA RENT 4/27/2021		
2021/10/000376	04/30/2021	GCR	-105.00	REF APRIL			AG RENAT DAVIE CO 4/19/2021		
TOTAL RENT-INCOME			-60,000	0	-60,000	-68,484.85	.00	8,484.85	114.1%
48900 MISCELLANEOUS									
<u>10 -1-1-4000-000-000-0000-0000-48900 -</u>		MISCELLANEOUS	0	0	0	-45,742.97	.00	45,742.97	100.0%
2021/10/000227	04/20/2021	GCR	-25.00	REF APRIL			4/14/2021 RETURNED CHECK FEE		
2021/10/000227	04/20/2021	GCR	-1.00	REF APRIL			4/14/2021 OVERPAYMENT		
2021/10/000369	04/30/2021	GCR	-50.00	REF APRIL			PCI COMM COMM 4/19/2021		
TOTAL MISCELLANEOUS			0	0	0	-45,742.97	.00	45,742.97	100.0%
48905 CIVIL EXECUTION FEES									
<u>10 -1-1-4000-000-000-0000-0000-48905 -</u>		CIVIL EXECUTION FEES	0	0	0	-348.60	.00	348.60	100.0%
2021/10/000029	04/05/2021	GEN	-7.50	REF			RECODE TO CIVIL LINE		
2021/10/000391	04/30/2021	GCR	-87.50	REF APRIL			CIVIL EXEC MULLIS 4/27/2021		
2021/10/000415	04/30/2021	GCR	-25.00	REF APRIL			LEISURE CIVIL EXEC FEES 4/29/2		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIVIL EXECUTION FEES	0	0	0	-348.60	.00	348.60	100.0%
48911 GARNISHMENT FEES							
10 -1-1-4000-000-0000-0000-48911 -	-6,000	GARNISHMENT FEES 0	-6,000	-2,697.97	.00	-3,302.03	45.0%*
TOTAL GARNISHMENT FEES	-6,000	0	-6,000	-2,697.97	.00	-3,302.03	45.0%
49000 APPROPRIATED FUND BALANCE							
10 -1-1-4000-000-0000-0000-49000 -	-2,000,000	APPROPRIATED FUND BALANCE -613,872	-2,613,872	.00	.00	-2,613,872.00	.0%*
2021/10/000056 04/07/2021 BUA -104,591.00 REF BUA						TO PURCHASE COMP & VOTING EQUI	
TOTAL APPROPRIATED FUND BALANCE	-2,000,000	-613,872	-2,613,872	.00	.00	-2,613,872.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-9,058,400	-1,164,000	-10,222,400	-7,064,260.00	.00	-3,158,140.00	69.1%
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
10 -1-1-4130-000-0000-0000-44900 -	-30,000	INTEREST EARNED ON INVESTMENT 0	-30,000	-1,933.69	.00	-28,066.31	6.4%*
TOTAL INTEREST EARNED	-30,000	0	-30,000	-1,933.69	.00	-28,066.31	6.4%
TOTAL FINANCE-REVENUE	-30,000	0	-30,000	-1,933.69	.00	-28,066.31	6.4%
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-1-4140-140-000-0000-0000-41100 -			-17,600,000	AD VALOREM TAX-CURRENT 0	-17,600,000	-17,430,893.08	.00	-169,106.92	99.0%*
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									
10 -1-1-4140-140-000-0000-0000-41101 -			-560,000	AD VALOREM TAX - PRIOR 0	-560,000	-412,440.76	.00	-147,559.24	73.7%*
TOTAL AD VALOREM TAX - PRIOR			-560,000	0	-560,000	-412,440.76	.00	-147,559.24	73.7%
41102 DMV TAX - CURRENT									
10 -1-1-4140-140-000-0000-0000-41102 -			-2,000,000	DMV TAX - CURRENT 0	-2,000,000	-1,914,456.54	.00	-85,543.46	95.7%*
2021/10/000261	04/22/2021	API	45.48	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100852
2021/10/000261	04/22/2021	API	211.87	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100858
2021/10/000261	04/22/2021	API	6.71	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100846
2021/10/000261	04/22/2021	API	137.70	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100848
2021/10/000261	04/22/2021	API	26.52	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100854
2021/10/000261	04/22/2021	API	36.21	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100850
2021/10/000261	04/22/2021	API	38.85	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100851
2021/10/000261	04/22/2021	API	31.66	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100863
2021/10/000261	04/22/2021	API	11.86	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100857
2021/10/000261	04/22/2021	API	6.89	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100865
2021/10/000261	04/22/2021	API	17.61	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100847
2021/10/000261	04/22/2021	API	33.52	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100853
2021/10/000261	04/22/2021	API	183.76	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100861
2021/10/000261	04/22/2021	API	44.56	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100855
2021/10/000261	04/22/2021	API	251.83	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100864
2021/10/000261	04/22/2021	API	9.93	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100859
2021/10/000261	04/22/2021	API	39.58	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100862
2021/10/000261	04/22/2021	API	10.81	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100856
2021/10/000261	04/22/2021	API	44.04	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100849
2021/10/000261	04/22/2021	API	82.48	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100860
2021/10/000261	04/22/2021	API	3,600.00	VND 099999 VCH		TAX REFUND		TAX REFUND-BOARD APPROVED	100866
2021/10/000432	04/30/2021	GCR	-263,879.12	REF APRIL				MARCH COUNTY REVENUE 4/13/2021	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytbud 7

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044140 41102 DMV TAX - CURRENT 2021/10/000432 04/30/2021 GCR	-1,215.19	REF APRIL			MARCH REFUND REVENUE 4/13/2021		
TOTAL DMV TAX - CURRENT	-2,000,000	0	-2,000,000	-1,914,456.54	.00	-85,543.46	95.7%
41103 DMV TAX - PRIOR							
10 -1-1-4140-140-000-0000-0000-41103 -	-2,500	DMV TAX - PRIOR 0	-2,500	-3,397.09	.00	897.09	135.9%
TOTAL DMV TAX - PRIOR	-2,500	0	-2,500	-3,397.09	.00	897.09	135.9%
41110 FORECLOSURE FEES							
10 -1-1-4140-140-000-0000-0000-41110 -	0	FORECLOSURE FEES 0	0	-10,982.63	.00	10,982.63	100.0%
TOTAL FORECLOSURE FEES	0	0	0	-10,982.63	.00	10,982.63	100.0%
41120 VEHICLE LEASING TAX							
10 -1-1-4140-140-000-0000-0000-41120 -	-1,000	VEHICLE LEASING TAX 0	-1,000	-912.98	.00	-87.02	91.3%*
2021/10/000260 04/23/2021 GCR	-149.31	REF APRIL			UHAUL LEASE TAX 4/15/221		
TOTAL VEHICLE LEASING TAX	-1,000	0	-1,000	-912.98	.00	-87.02	91.3%
41700 INTEREST/PENALTY/COLLECT FEE							
10 -1-1-4140-140-000-0000-0000-41700 -	-175,000	INTEREST/PENALTY/COLLECT FEE 0	-175,000	-143,077.00	.00	-31,923.00	81.8%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10 AVAILABLE BUDGET	PCT USED
TOTAL INTEREST/PENALTY/COLLECT FEE	-175,000	0	-175,000	-143,077.00	.00	-31,923.00	81.8%
41720 OVER/SHORT - TAXES							
10 -1-1-4140-140-000-0000-0000-41720 -	0	OVER/SHORT - TAXES 0	0	-30.31	.00	30.31	100.0%
TOTAL OVER/SHORT - TAXES	0	0	0	-30.31	.00	30.31	100.0%
48100 SALE OF MAPS/COPIES/FAXES							
10 -1-1-4140-140-000-0000-0000-48100 -	-1,700	SALE OF MAPS/COPIES/FAXES 0	-1,700	-1,536.00	.00	-164.00	90.4%*
2021/10/000164 04/15/2021 GCR	-16.00	REF APRIL				4/1/2021 MAP SALES	
2021/10/000227 04/20/2021 GCR	-143.00	REF APRIL				4/9/2021 MAP SALES	
2021/10/000227 04/20/2021 GCR	-115.00	REF APRIL				4/16/2021 MAP SALES	
2021/10/000415 04/30/2021 GCR	-8.00	REF APRIL				MAP SALES 4/23/2021	
TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	0	-1,700	-1,536.00	.00	-164.00	90.4%
48900 MISCELLANEOUS							
10 -1-1-4140-140-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-6.48	.00	6.48	100.0%
TOTAL MISCELLANEOUS	0	0	0	-6.48	.00	6.48	100.0%
48903 TOWN TAX COLLECT REVENUE							
10 -1-1-4140-140-000-0000-0000-48903 -	-10,000	TOWN TAX COLLECT REVENUE 0	-10,000	-9,346.73	.00	-653.27	93.5%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-19,927,079.60	.00	-423,120.40	97.9%
1044147 LICENSE PLATE AGENCY REV							
44115 SERVICE FEES							
10 -1-1-4140-150-000-0000-0000-44115 -	-100,000	SERVICE FEES 0	-100,000	-102,254.40	.00	2,254.40	102.3%
2021/10/000097 04/09/2021 GCR -13,532.85 REF APRIL						4/8/2021 LPA SERVICE FEES	
TOTAL SERVICE FEES	-100,000	0	-100,000	-102,254.40	.00	2,254.40	102.3%
44117 NOTARY FEES							
10 -1-1-4140-150-000-0000-0000-44117 -	-28,000	NOTARY FEES 0	-28,000	-27,094.00	.00	-906.00	96.8%*
2021/10/000097 04/09/2021 GCR -645.00 REF APRIL						4/8/2021 NOTARY FEES	
2021/10/000227 04/20/2021 GCR -852.00 REF APRIL						4/15/2021 NOTARY FEES	
2021/10/000376 04/30/2021 GCR -864.00 REF APRIL						NOTARY FEES 4/23/2021	
2021/10/000415 04/30/2021 GCR -760.00 REF APRIL						NOTARY FEES 4/30/2021	
TOTAL NOTARY FEES	-28,000	0	-28,000	-27,094.00	.00	-906.00	96.8%
TOTAL LICENSE PLATE AGENCY REV	-128,000	0	-128,000	-129,348.40	.00	1,348.40	101.1%
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
10 -1-1-4160-000-000-0000-0000-44137 -	-24,000	COURT COST OFFICER'S FEES 0	-24,000	-16,944.33	.00	-7,055.67	70.6%*
2021/10/000097 04/09/2021 GCR -2,839.77 REF APRIL						4/6/2021 OFFICERS FEES	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10 AVAILABLE BUDGET	PCT USED
TOTAL COURT COST OFFICER'S FEES	-24,000	0	-24,000	-16,944.33	.00	-7,055.67	70.6%
44140 COURT COST FACILITY FEES							
10 -1-1-4160-000-0000-0000-44140 -	-53,000	COURT COST 0	-53,000	-34,227.36	.00	-18,772.64	64.6%*
2021/10/000097 04/09/2021 GCR -6,336.04 REF APRIL						4/6/2021 FACILITY FEES	
TOTAL COURT COST FACILITY FEES	-53,000	0	-53,000	-34,227.36	.00	-18,772.64	64.6%
44141 DETENTION CENTER FEES							
10 -1-1-4160-000-0000-0000-44141 -	-33,000	JAIL FEES 0	-33,000	-22,586.82	.00	-10,413.18	68.4%*
2021/10/000097 04/09/2021 GCR -5,720.12 REF APRIL						4/6/2021 JAIL FEES	
TOTAL DETENTION CENTER FEES	-33,000	0	-33,000	-22,586.82	.00	-10,413.18	68.4%
TOTAL COURT FACILITIES-REVENUE	-110,000	0	-110,000	-73,758.51	.00	-36,241.49	67.1%
1044170 ELECTIONS-REVENUE							
42210 FILING FEES - ELECTIONS							
10 -1-1-4170-000-0000-0000-42210 -	0	FILING FEES - ELECTIONS 0	0	-70.00	.00	70.00	100.0%
TOTAL FILING FEES - ELECTIONS	0	0	0	-70.00	.00	70.00	100.0%
48900 MISCELLANEOUS							
10 -1-1-4170-000-0000-0000-48900 -	-1,520	MISCELLANEOUS 0	-1,520	-1,500.00	.00	-20.00	98.7%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

<u>10 -1-1-4180-000-000-0000-0000-44100 -</u>		REGISTER OF DEEDS FEES					
	-210,000	0	-210,000	-252,907.74	.00	42,907.74	120.4%
2021/10/000017	04/01/2021	API	1,020.00	VND 000475 VCH	NC DEPT OF ADMINISTR	YADKIN COUNTY DOMESTIC VIOLENC	100601
2021/10/000017	04/01/2021	API	170.00	VND 015544 VCH	NC DEPT OF HEALTH AN	YADKIN COUNTY CHILDRENS TRUST	100619
2021/10/000017	04/01/2021	API	13,567.00	VND 000764 VCH	NC DEPARTMENT OF REV	YADKIN COUNTY CONVEYANCE TAX M	100604
2021/10/000097	04/09/2021	GCR	-411.00	REF APRIL		3/31/2021 ROD CC	
2021/10/000097	04/09/2021	GCR	-2,154.00	REF APRIL		3/31/2021 ROD ELEC	
2021/10/000097	04/09/2021	GCR	-20.00	REF APRIL		3/31/2021 GENTRY DRAW DOWN	
2021/10/000097	04/09/2021	GCR	-523.00	REF APRIL		3/31/2021 ALL OTHER RECEIPTS	
2021/10/000097	04/09/2021	GCR	-137.00	REF APRIL		4/5/2021 ROD CC	
2021/10/000097	04/09/2021	GCR	-256.00	REF APRIL		4/5/2021 ROD ELEC	
2021/10/000097	04/09/2021	GCR	-30.00	REF APRIL		4/5/2021 ROD GET CERTIFICATE	
2021/10/000097	04/09/2021	GCR	-300.00	REF APRIL		4/5/2021 GENTRY DRAW DOWN	
2021/10/000097	04/09/2021	GCR	-276.25	REF APRIL		4/5/2021 ALL OTHER RECEIPTS	
2021/10/000097	04/09/2021	GCR	-180.00	REF APRIL		4/6/2021 ROD CC	
2021/10/000097	04/09/2021	GCR	-922.00	REF APRIL		4/6/2021 ROD ELEC	
2021/10/000097	04/09/2021	GCR	-461.39	REF APRIL		4/6/2021 ALL OTHER RECEIPTS	
2021/10/000097	04/09/2021	GCR	-130.00	REF APRIL		4/1/2021 ROD CC	
2021/10/000097	04/09/2021	GCR	-1,876.00	REF APRIL		4/1/2021 ROD ELEC	
2021/10/000097	04/09/2021	GCR	-4,044.56	REF APRIL		4/1/2021 ALL OTHER RECEIPTS	
2021/10/000164	04/15/2021	GCR	-10.00	REF APRIL		4/7/2021 ROD CC	
2021/10/000164	04/15/2021	GCR	-597.00	REF APRIL		4/7/2021 ROD ELEC	
2021/10/000164	04/15/2021	GCR	-10.00	REF APRIL		4/7/2021 ROD GET CERTIFICATE	
2021/10/000164	04/15/2021	GCR	-50.00	REF APRIL		4/7/2021 GENTRY DRAW DOWN	
2021/10/000164	04/15/2021	GCR	-502.96	REF APRIL		4/7/2021 ALL OTHER RECEIPTS	
2021/10/000227	04/20/2021	GCR	-104.00	REF APRIL		4/14/2021 ROD RETURNED CHECK	
2021/10/000227	04/20/2021	GCR	-940.00	REF APRIL		4/13/2021 ROD ELEC	
2021/10/000227	04/20/2021	GCR	-970.63	REF APRIL		4/13/2021 ALL OTHER RECEIPTS	
2021/10/000254	04/22/2021	GCR	-20.00	REF APRIL		ROD CC 4/9/21	
2021/10/000254	04/22/2021	GCR	-1,226.00	REF APRIL		ROD ELEC 4/9/21	
2021/10/000254	04/22/2021	GCR	-368.77	REF APRIL		ALL OTHER RECEIPTS 4/9/21	
2021/10/000254	04/22/2021	GCR	-31.00	REF APRIL		ROD CC 4/15/21	
2021/10/000254	04/22/2021	GCR	-142.00	REF APRIL		ROD ELEC 4/15/21	
2021/10/000254	04/22/2021	GCR	-460.19	REF APRIL		ALL OTHER RECEIPTS 4/15/21	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS</u>									
2021/10/000254	04/22/2021	GCR			-21.00	REF APRIL	ROD CC 4/12/21		
2021/10/000254	04/22/2021	GCR	-1,		174.00	REF APRIL	ROD ELEC 4/12/21		
2021/10/000254	04/22/2021	GCR			-20.00	REF APRIL	ROD GET CERTIFICATE 4/12/21		
2021/10/000254	04/22/2021	GCR			-505.02	REF APRIL	ALL OTHER RECEIPTS 4/12/21		
2021/10/000260	04/23/2021	GCR			-284.00	REF APRIL	ROD CC 4/16/21		
2021/10/000260	04/23/2021	GCR			-502.00	REF APRIL	ROD ELEC 4/16/21		
2021/10/000260	04/23/2021	GCR			-20.00	REF APRIL	GENTRY DRAW DOWN 4/16/21		
2021/10/000260	04/23/2021	GCR	-1,		976.05	REF APRIL	ALL OTHER RECEIPTS4/16/21		
2021/10/000260	04/23/2021	GCR			-70.00	REF APRIL	ROD CC 4/14/21		
2021/10/000260	04/23/2021	GCR			-592.00	REF APRIL	ROD ELEC 4/14/21		
2021/10/000260	04/23/2021	GCR			-10.00	REF APRIL	ROD GET CERTIFICATE4 4/14/21		
2021/10/000260	04/23/2021	GCR			-828.60	REF APRIL	ALL OTHER RECEIPTS 4/14/21		
2021/10/000260	04/23/2021	GCR			-152.00	REF APRIL	ROD CC 4/8/21		
2021/10/000260	04/23/2021	GCR			-836.00	REF APRIL	ROD ELEC 4/8/21		
2021/10/000260	04/23/2021	GCR			-10.00	REF APRIL	ROD GET CERTIFICATE 4/8/21		
2021/10/000260	04/23/2021	GCR			41.52	REF APRIL	ALL OTHER RECEIPTS 4/8/21		
2021/10/000369	04/30/2021	GCR			-36.00	REF APRIL	ROD CC 4/21/2021		
2021/10/000369	04/30/2021	GCR			-910.00	REF APRIL	ROD ELEC 4/21/2021		
2021/10/000369	04/30/2021	GCR			-20.00	REF APRIL	ROD GET CERTIFICATE 4/21/2021		
2021/10/000369	04/30/2021	GCR			-60.00	REF APRIL	GENTRY DRAW DOWN 4/21/2021		
2021/10/000369	04/30/2021	GCR	-6,		150.86	REF APRIL	ALL OTHER RECEIPTS 4/21/2021		
2021/10/000369	04/30/2021	GCR			-147.00	REF APRIL	ROD CC 4/20/2021		
2021/10/000369	04/30/2021	GCR	-1,		264.00	REF APRIL	ROD ELEC 4/20/2021		
2021/10/000369	04/30/2021	GCR			-50.00	REF APRIL	REINS STURDIVANT DD 4/20/2021		
2021/10/000369	04/30/2021	GCR			-801.77	REF APRIL	ALL OTHER RECEIPTS 4/20/2021		
2021/10/000369	04/30/2021	GCR			-401.00	REF APRIL	ROD CC 4/23/2021		
2021/10/000369	04/30/2021	GCR			-484.00	REF APRIL	ROD ELEC 4/23/2021		
2021/10/000369	04/30/2021	GCR			-40.00	REF APRIL	ROD GET CERTIFICATE 4/23/2021		
2021/10/000369	04/30/2021	GCR			-30.00	REF APRIL	GENTRY DRAW DOWN 4/23/2021		
2021/10/000369	04/30/2021	GCR			-193.27	REF APRIL	ALL OTHER RECEIPTS 4/23/2021		
2021/10/000376	04/30/2021	GCR			-127.00	REF APRIL	ROD CC 4/22/2021		
2021/10/000376	04/30/2021	GCR			-708.00	REF APRIL	ROD ELEC 4/22/2021		
2021/10/000376	04/30/2021	GCR			-500.00	REF APRIL	GENTRY PAYMENT 4/22/2021		
2021/10/000376	04/30/2021	GCR			-820.13	REF APRIL	ALL OTHER RECEIPTS 4/22/2021		
2021/10/000376	04/30/2021	GCR			-24.00	REF APRIL	ROD CC 4/27/2021		
2021/10/000376	04/30/2021	GCR			-838.00	REF APRIL	ROD ELEC 4/27/2021		
2021/10/000376	04/30/2021	GCR			-70.00	REF APRIL	GENTRY DRAW DOWN 4/27/2021		
2021/10/000376	04/30/2021	GCR	-1,		166.95	REF APRIL	ALL OTHER RECEIPTS 4/27/2021		
2021/10/000376	04/30/2021	GCR			-222.00	REF APRIL	ROD CC 4/19/2021		
2021/10/000376	04/30/2021	GCR			-533.00	REF APRIL	ROD ELEC 4/19/2021		
2021/10/000376	04/30/2021	GCR			-150.00	REF APRIL	GENTRY DRAW DOWN 4/19/2021		
2021/10/000376	04/30/2021	GCR	-1,		016.58	REF APRIL	ALL OTHER RECEIPTS 4/19/2021		
2021/10/000391	04/30/2021	GCR			-172.00	REF APRIL	ROD CC 4/26/2021		
2021/10/000391	04/30/2021	GCR	-1,		340.00	REF APRIL	ROD ELEC 4/26/2021		
2021/10/000391	04/30/2021	GCR			-88.76	REF APRIL	ALL OTHER RECEIPTS 4/26/2021		
2021/10/000412	04/15/2021	GEN			627.75	REF APRIL	25% DEPT CULTURAL RESOURCES		
2021/10/000415	04/30/2021	GCR			-20.00	REF APRIL	ROD GET CERTIFICATE 4/29/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS</u>									
2021/10/000415	04/30/2021	GCR	-1,690.00	REF	APRIL		ROD ELEC 4/29/2021		
2021/10/000415	04/30/2021	GCR	-106.00	REF	APRIL		ROD CC 4/28/2021		
2021/10/000415	04/30/2021	GCR	-854.00	REF	APRIL		ROD ELEC 4/28/2021		
2021/10/000415	04/30/2021	GCR	-20.00	REF	APRIL		ROD GET CERTIFICATE 4/28/2021		
2021/10/000415	04/30/2021	GCR	-526.75	REF	APRIL		ALL OTHER RECEIPTS 4/28/2021		
2021/10/000415	04/30/2021	GCR	-10.00	REF	APRIL		ROD GET CERTIFICATE 4/16/2021		
2021/10/000439	04/30/2021	GEN	104.00	REF	APRIL		RETURN CHECK-\$104.00		
TOTAL REGISTER OF DEEDS FEES			-210,000	0	-210,000	-252,907.74	.00	42,907.74	120.4%
44101 10% DATA PROCESSING-REG.DEEDS									
<u>10 -1-1-4180-000-000-0000-0000-44101 -</u>									
			-14,000	10% DATA	PROCESSING-REG.DEEDS				
				0	-14,000	-16,768.53	.00	2,768.53	119.8%
2021/10/000097	04/09/2021	GCR	-101.45	REF	APRIL		3/31/2021 PRES AUTO FUND		
2021/10/000097	04/09/2021	GCR	-116.55	REF	APRIL		4/5/2021 PRES AUTO FUND		
2021/10/000097	04/09/2021	GCR	-83.56	REF	APRIL		4/6/2021 PRES AUTO FUND		
2021/10/000097	04/09/2021	GCR	-110.59	REF	APRIL		4/1/2021 PRES AUTO FUND		
2021/10/000164	04/15/2021	GCR	-37.59	REF	APRIL		4/7/2021 PRES ATUO FUND		
2021/10/000227	04/20/2021	GCR	-91.42	REF	APRIL		4/13/2021 PRES AUTO FUND		
2021/10/000254	04/22/2021	GCR	-61.18	REF	APRIL		PRES AUTO FUND 4/9/21		
2021/10/000254	04/22/2021	GCR	-36.11	REF	APRIL		PRES AUTO FUND 4/15/21		
2021/10/000254	04/22/2021	GCR	-90.13	REF	APRIL		PRES AUTO FUND 4/12/21		
2021/10/000260	04/23/2021	GCR	-87.35	REF	APRIL		PRES AUTO FUND 4/16/21		
2021/10/000260	04/23/2021	GCR	-65.10	REF	APRIL		PRES AUTO FUND 4/14/21		
2021/10/000260	04/23/2021	GCR	-76.17	REF	APRIL		PRES AUTO FUND 4/8/21		
2021/10/000369	04/30/2021	GCR	-78.14	REF	APRIL		PRES AUTO FUND 4/21/2021		
2021/10/000369	04/30/2021	GCR	-133.13	REF	APRIL		PRES AUTO FUND 4/20/2021		
2021/10/000369	04/30/2021	GCR	-63.28	REF	APRIL		PRES AUTO FUND 4/23/2021		
2021/10/000376	04/30/2021	GCR	-126.57	REF	APRIL		PRES AUTO FUND 4/22/2021		
2021/10/000376	04/30/2021	GCR	-109.40	REF	APRIL		PRES AUTO FUND 4/27/2021		
2021/10/000376	04/30/2021	GCR	-87.07	REF	APRIL		PRE AUTO FUND 4/19/2021		
2021/10/000391	04/30/2021	GCR	-80.19	REF	APRIL		PRES AUTO FUND 4/26/2021		
2021/10/000415	04/30/2021	GCR	-61.15	REF	APRIL		PRES AUTO FUN 4/28/2021		
2021/10/000440	04/02/2021	GEN	74.97	REF	APRIL		MERCH SERV-REGISTER OF DEEDS		
TOTAL 10% DATA PROCESSING-REG.DEEDS			-14,000	0	-14,000	-16,768.53	.00	2,768.53	119.8%
TOTAL REGISTER OF DEEDS-REVENUE			-224,000	0	-224,000	-269,676.27	.00	45,676.27	120.4%

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044210 INFORMATION SERVICES-REVENUE							
48100 SALE OF MAPS/COPIES/FAXES							
10 -1-1-4210-000-000-0000-0000-48100 -	-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%
1044310 SHERIFF - REVENUES							
42345 DOMESTIC VIOLENCE WEAPON STOR							
10 -3-1-4310-310-000-0000-0000-42345 -	-2,000	0	-2,000	-9,254.00	.00	7,254.00	462.7%
2021/10/000133 04/13/2021 GCR -1,680.50 REF APRIL						4/8/2021 DV WEAPON STORAGE	
TOTAL DOMESTIC VIOLENCE WEAPON STOR	-2,000	0	-2,000	-9,254.00	.00	7,254.00	462.7%
44130 SHERIFF'S FEES							
10 -3-1-4310-310-000-0000-0000-44130 -	-42,000	0	-42,000	-30,232.05	.00	-11,767.95	72.0%*
2021/10/000065 04/08/2021 GCR -747.05 REF APRIL						4/1/2021 SHERIFF FEES	
2021/10/000065 04/08/2021 GCR -150.00 REF APRIL						4/1/2021 SHERIFF FEES	
2021/10/000065 04/08/2021 GCR -180.00 REF APRIL						4/1/2021 SHERIFF FEES	
2021/10/000065 04/08/2021 GCR -16.00 REF APRIL						4/1/2021 SHERIFF FEES	
2021/10/000065 04/08/2021 GCR -150.00 REF APRIL						4/1/2021 SHERIFF FEES	
2021/10/000065 04/08/2021 GCR -105.00 REF APRIL						4/1/2021 SHERIFF FEES	
2021/10/000065 04/08/2021 GCR -8.00 REF APRIL						4/1/2021 SHERIFF FEES	
2021/10/000133 04/13/2021 GCR -870.05 REF APRIL						4/8/2021 SHERIFF FEES	
2021/10/000133 04/13/2021 GCR -85.00 REF APRIL						4/8/2021 SHERIFF FEES	
2021/10/000133 04/13/2021 GCR -4.52 REF APRIL						4/8/2021 SHERIFF FEES	
2021/10/000133 04/13/2021 GCR -100.00 REF APRIL						4/8/2021 SHERIFF FEES	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytbdud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044310 44130 SHERIFF'S FEES</u>									
2021/10/000213	04/19/2021	GCR	-510.10	REF APRIL			4/16/2021 SHERIFF FEES		
2021/10/000213	04/19/2021	GCR	-110.00	REF APRIL			4/16/2021 SHERIFF FEES		
2021/10/000347	04/28/2021	GCR	-210.05	REF APRIL			SHERIFF FEES 4/26/2021		
2021/10/000347	04/28/2021	GCR	-130.00	REF APRIL			SHERIFF FEES 4/26/2021		
2021/10/000347	04/28/2021	GCR	-110.00	REF APRIL			SHERIFF FEES 4/26/2021		
2021/10/000347	04/28/2021	GCR	-160.00	REF APRIL			SHERIFF FEES 4/26/2021		
2021/10/000347	04/28/2021	GCR	-4.50	REF APRIL			SHERIFF FEES 4/26/2021		
TOTAL SHERIFF'S FEES			-42,000	0	-42,000	-30,232.05	.00	-11,767.95	72.0%
<u>44136 CONCEALED HANDGUN PERMIT</u>									
<u>10 -3-1-4310-310-000-0000-0000-44136 -</u>									
			-30,000	0	-30,000	-58,335.00	.00	28,335.00	194.5%
2021/10/000065	04/08/2021	GCR	-1,455.00	REF APRIL			4/1/2021 CONCEALED PERMITS		
2021/10/000065	04/08/2021	GCR	-930.00	REF APRIL			4/1/2021 CONCEALED PERMIT		
2021/10/000065	04/08/2021	GCR	-1,245.00	REF APRIL			4/1/2021 CONCEALED PERMIT		
2021/10/000065	04/08/2021	GCR	-1,845.00	REF APRIL			4/1/2021 CONCEALED PERMIT		
2021/10/000116	04/06/2021	API	8,530.00	VND 002134 VCH			NC STATE BUREAU OF I CHP FEES MARCH 2021		100734
2021/10/000133	04/13/2021	GCR	-1,290.00	REF APRIL			4/8/2021 CONCEALED PERMITS		
2021/10/000133	04/13/2021	GCR	-1,575.00	REF APRIL			4/8/2021 CONCEALED PERMITS		
2021/10/000213	04/19/2021	GCR	-1,725.00	REF APRIL			4/16/2021 CONCEALED PERMITS		
2021/10/000347	04/28/2021	GCR	-1,515.00	REF APRIL			CONCEALED PERMIT 4/26/2021		
2021/10/000347	04/28/2021	GCR	-1,725.00	REF APRIL			CONCEALED PERMIT 4/26/2021		
2021/10/000347	04/28/2021	GCR	-985.00	REF APRIL			CONCEALED PERMIT 4/26/2021		
TOTAL CONCEALED HANDGUN PERMIT			-30,000	0	-30,000	-58,335.00	.00	28,335.00	194.5%
<u>44138 DWI FEES</u>									
<u>10 -3-1-4310-310-000-0000-0000-44138 -</u>									
			-2,000	0	-2,000	-2,049.39	.00	49.39	102.5%
2021/10/000415	04/30/2021	GCR	-189.13	REF APRIL			DWI FEES 4/14/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10	AVAILABLE BUDGET	PCT USED
TOTAL DWI FEES	-2,000	0	-2,000	-2,049.39	.00		49.39	102.5%
44139 DONATIONS								
10 -3-1-4310-310-000-0000-0000-44139 -	0	DONATIONS 0	0	-3,300.00	.00		3,300.00	100.0%
TOTAL DONATIONS	0	0	0	-3,300.00	.00		3,300.00	100.0%
44142 GOVERNOR'S CRIME COMM GRANT								
10 -3-1-4310-310-000-0000-0000-44142 -	0	BJA RA JAG GRANT -34,260	-34,260	-30,740.24	.00		-3,519.76	89.7%*
2021/10/000254 04/22/2021 GCR	-2,133.48	REF APRIL				BJA RA JAG GRANT 4/12/21		
2021/10/000254 04/22/2021 GCR	-22,072.00	REF APRIL				BJA RA JAG GRANT 4/12/21		
2021/10/000376 04/30/2021 GCR	-180.00	REF APRIL				BJA RA JAG GRANT 4/19/2021		
TOTAL GOVERNOR'S CRIME COMM GRANT	0	-34,260	-34,260	-30,740.24	.00		-3,519.76	89.7%
44147 DRUG FUND RESTITUTION								
10 -3-1-4310-310-000-0000-0000-44147 -	-1,500	DRUG FUND RESTITUTION 0	-1,500	-3,536.84	.00		2,036.84	235.8%
2021/10/000065 04/08/2021 GCR	-120.22	REF APRIL				4/1/2021 DRUG FUND RESTITUTION		
2021/10/000133 04/13/2021 GCR	-430.00	REF APRIL				4/8/2021 DRUG FUND RESTITUTION		
TOTAL DRUG FUND RESTITUTION	-1,500	0	-1,500	-3,536.84	.00		2,036.84	235.8%
48200 SURPLUS PROPERTY								
10 -3-1-4310-310-000-0000-0000-48200 -	0	SURPLUS PROPERTY -3,395	-3,395	-3,395.00	.00		.00	100.0%

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SURPLUS PROPERTY	0	-3,395	-3,395	-3,395.00	.00	.00	100.0%
48900 MISCELLANEOUS							
10 -3-1-4310-310-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	.00	.00	.00	.0%
2021/10/000029 04/05/2021 GEN 7.50 REF					RECODE TO CIVIL LINE		
TOTAL MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF - REVENUES	-77,500	-37,655	-115,155	-140,842.52	.00	25,687.52	122.3%
1044317 LIASON OFFICER - REVENUE							
44570 LIAISON OFFICER-BOARD OF EDUC							
10 -3-1-4310-317-000-0000-0000-44570 -	-150,000	LIAISON OFFICER 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							
10 -3-1-4310-320-000-0000-0000-42344 -	-70,000	INMATE HOUSING REVENUES 0	-70,000	-54,195.00	.00	-15,805.00	77.4%*
2021/10/000347 04/28/2021 GCR -5,600.00 REF APRIL					SURRY CO INMATE HOUS 4/26/2021		
2021/10/000432 04/30/2021 GCR -360.00 REF APRIL					INMATE HOUSING 4/27/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10 AVAILABLE BUDGET	PCT USED
TOTAL INMATE HOUSING REVENUES	-70,000	0	-70,000	-54,195.00	.00	-15,805.00	77.4%
44141 DETENTION CENTER FEES							
10 -3-1-4310-320-000-0000-0000-44141 -	-17,000	JAIL FEES 0	-17,000	-1,129.60	.00	-15,870.40	6.6%*
TOTAL DETENTION CENTER FEES	-17,000	0	-17,000	-1,129.60	.00	-15,870.40	6.6%
44144 SCAAP RECEIPTS							
10 -3-1-4310-320-000-0000-0000-44144 -	-1,000	SCAAP RECEIPTS 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							
10 -3-1-4310-320-000-0000-0000-48985 -	-25,000	COMMISSION-VENDING 0	-25,000	-42,654.24	.00	17,654.24	170.6%
2021/10/000065 04/08/2021 GCR	-1,120.96	REF APRIL				4/1/2021 SHERIFF VENDING COMM	
2021/10/000133 04/13/2021 GCR	-1,478.67	REF APRIL				KIMBLES FEB	
2021/10/000213 04/19/2021 GCR	-1,565.03	REF APRIL				4/16/2021 VENDING COMMISSION	
2021/10/000347 04/28/2021 GCR	-883.14	REF APRIL				SHERIFF VENDING COMM 4/26/2021	
2021/10/000415 04/30/2021 GCR	-1,756.90	REF APRIL				SHERIFF VENDING COMM 4/30/2021	
TOTAL COMMISSION-VENDING	-25,000	0	-25,000	-42,654.24	.00	17,654.24	170.6%
TOTAL DETENTION CENTER - REVENUE	-113,000	0	-113,000	-97,978.84	.00	-15,021.16	86.7%
1044330 EMERGENCY SERVICES-REVENUE							
42300 EMERGENCY MANAGEMENT FEES							

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -3-1-4330-000-000-0000-0000-42300 -</u>			-1,315,000	0	-1,315,000	-1,047,844.74	.00	-267,155.26	79.7%*
			EMERGENCY MANAGEMENT FEES						
2021/10/000065	04/08/2021	GCR	-1,520.86	REF	APRIL		4/5/2021	EMS DEPOSIT	
2021/10/000065	04/08/2021	GCR	-628.12	REF	APRIL		4/2/2021	EMS DEPOSIT	
2021/10/000065	04/08/2021	GCR	-353.58	REF	APRIL		4/1/2021	BCBS NC	
2021/10/000065	04/08/2021	GCR	-322.33	REF	APRIL		4/1/2021	BCBS NC	
2021/10/000065	04/08/2021	GCR	-971.94	REF	APRIL		4/1/2021	PALMETTO MEDICARE	
2021/10/000065	04/08/2021	GCR	-395.99	REF	APRIL		4/1/2021	UNITED HEALTHCARE	
2021/10/000065	04/08/2021	GCR	-439.88	REF	APRIL		4/1/2021	UNITED HEALTHCARE	
2021/10/000065	04/08/2021	GCR	-416.87	REF	APRIL		4/2/2021	BCBS NC	
2021/10/000065	04/08/2021	GCR	-1,320.38	REF	APRIL		4/2/2021	PALMETTO MEDICARE	
2021/10/000065	04/08/2021	GCR	-427.96	REF	APRIL		4/2/2021	UNITED HEALTHCARE	
2021/10/000065	04/08/2021	GCR	-2,609.57	REF	APRIL		4/1/2021	EMS DEPOSIT	
2021/10/000065	04/08/2021	GCR	-6,570.37	REF	APRIL		4/6/2021	EMS DEPOSIT	
2021/10/000065	04/08/2021	GCR	-595.63	REF	APRIL		4/5/2021	AETNA	
2021/10/000065	04/08/2021	GCR	-495.63	REF	APRIL		4/5/2021	AETNA	
2021/10/000065	04/08/2021	GCR	-356.48	REF	APRIL		4/5/2021	BCBS NC	
2021/10/000065	04/08/2021	GCR	-4,638.10	REF	APRIL		4/5/2021	PALMETTO MEDICARE	
2021/10/000065	04/08/2021	GCR	-471.01	REF	APRIL		4/5/2021	UNITED HEALTHCARE	
2021/10/000065	04/08/2021	GCR	-150.00	REF	APRIL		4/6/2021	AETNA	
2021/10/000065	04/08/2021	GCR	-293.33	REF	APRIL		4/6/2021	NC STATE PPO	
2021/10/000065	04/08/2021	GCR	-2,900.30	REF	APRIL		4/6/2021	PALMETTO MEDICARE	
2021/10/000065	04/08/2021	GCR	-404.16	REF	APRIL		4/6/2021	UNITED HEALTHCARE	
2021/10/000097	04/09/2021	GCR	-349.53	REF	APRIL		4/8/2021	EMS DEPOSIT	
2021/10/000097	04/09/2021	GCR	-315.49	REF	APRIL		4/7/2021	BCBS NC	
2021/10/000097	04/09/2021	GCR	-364.18	REF	APRIL		4/7/2021	BCBS NC	
2021/10/000097	04/09/2021	GCR	-400.20	REF	APRIL		4/7/2021	BCBS NC	
2021/10/000097	04/09/2021	GCR	-241.72	REF	APRIL		4/7/2021	BCBS NC	
2021/10/000097	04/09/2021	GCR	-2,232.26	REF	APRIL		4/7/2021	MEDICAID	
2021/10/000117	04/09/2021	API	50.00	VND	099998 VCH	EMS REFUND	DOS 11/06/2020	- OUR TRIP# 20-	100754
2021/10/000133	04/13/2021	GCR	-2,307.43	REF	APRIL		4/9/2021	EMS DEPOSIT	
2021/10/000133	04/13/2021	GCR	-225.73	REF	APRIL		4/8/2021	BCBS NC	
2021/10/000133	04/13/2021	GCR	-1,041.00	REF	APRIL		4/8/2021	UNITED HEALTHCARE	
2021/10/000133	04/13/2021	GCR	-404.16	REF	APRIL		4/8/2021	UNITED HEALTHCARE	
2021/10/000133	04/13/2021	GCR	-130.87	REF	APRIL		4/9/2021	BCBS NC	
2021/10/000133	04/13/2021	GCR	-455.12	REF	APRIL		4/9/2021	BCBS NC	
2021/10/000133	04/13/2021	GCR	-893.25	REF	APRIL		4/9/2021	UNITED HEALTHCARE	
2021/10/000133	04/13/2021	GCR	-744.87	REF	APRIL		4/7/2021	UNITED HEALTHCARE	
2021/10/000133	04/13/2021	GCR	-346.78	REF	APRIL		4/7/2021	PALMETTO MEDICARE	
2021/10/000133	04/13/2021	GCR	-870.89	REF	APRIL		4/9/2021	PALMETTO MEDICARE	
2021/10/000133	04/13/2021	GCR	-289.98	REF	APRIL		4/12/2021	BCBS NC	
2021/10/000133	04/13/2021	GCR	-444.93	REF	APRIL		4/12/2021	BCBS NC	
2021/10/000133	04/13/2021	GCR	-4,442.94	REF	APRIL		4/12/2021	PALMETTO MEDICARE	
2021/10/000164	04/15/2021	GCR	-161.08	REF	APRIL		4/14/2021	AARP SUPP BY UHC	
2021/10/000164	04/15/2021	GCR	-40.00	REF	APRIL		4/14/2021	BCBS NC	
2021/10/000164	04/15/2021	GCR	-775.88	REF	APRIL		4/14/2021	BCBS NC	
2021/10/000164	04/15/2021	GCR	-897.65	REF	APRIL		4/14/2021	MEDICAID	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEM</u>									
<u>2021/10/000164</u>	04/15/2021	GCR	-1,315.34	REF	APRIL		4/14/2021 PALMETTO		
<u>2021/10/000164</u>	04/15/2021	GCR	-81.09	REF	APRIL		4/13/2021 AETNA		
<u>2021/10/000164</u>	04/15/2021	GCR	-4,588.04	REF	APRIL		4/14/2021 EMS DEPOSIT		
<u>2021/10/000213</u>	04/19/2021	GCR	-411.83	REF	APRIL		4/15/2021 BCBS NC		
<u>2021/10/000213</u>	04/19/2021	GCR	-1,781.66	REF	APRIL		4/15/2021 PALMETTO		
<u>2021/10/000213</u>	04/19/2021	GCR	-1,775.70	REF	APRIL		4/15/2020 UNITED HEALTHCARE		
<u>2021/10/000227</u>	04/20/2021	GCR	-5,410.04	REF	APRIL		4/19/2021 EMS DEPOSIT		
<u>2021/10/000227</u>	04/20/2021	GCR	-225.13	REF	APRIL		4/16/2021 PALMETTO		
<u>2021/10/000227</u>	04/20/2021	GCR	-3,123.73	REF	APRIL		4/16/2021 UNITED HEALTHCARE		
<u>2021/10/000253</u>	04/22/2021	GCR	-50.00	REF	APRIL		BCBS NC 4/19/2021		
<u>2021/10/000253</u>	04/22/2021	GCR	-5,971.35	REF	APRIL		PALMETTO 4/19/2021		
<u>2021/10/000253</u>	04/22/2021	GCR	-480.17	REF	APRIL		UNITED HEALTHCARE 4/19/2021		
<u>2021/10/000260</u>	04/23/2021	GCR	-125.23	REF	APRIL		BCBS NC 4/22/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-513.13	REF	APRIL		PALMETTO 4/20/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-3,397.08	REF	APRIL		UNITED HEALTHCARE 4/22/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-547.74	REF	APRIL		BCBS NC 4/20/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-1,275.48	REF	APRIL		PALMETTO 4/20/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-299.85	REF	APRIL		UNITED HEALTHCARE 4/20/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-116.68	REF	APRIL		AARP SUPP BY UNH 4/21/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-120.04	REF	APRIL		BCBS NC 4/21/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-362.86	REF	APRIL		BCBS NC 4/21/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-1,760.44	REF	APRIL		MEDICAID 4/21/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-850.43	REF	APRIL		PALMETTO 4/21/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-323.90	REF	APRIL		UNITED HEALTHCARE 4/21/21		
<u>2021/10/000347</u>	04/28/2021	GCR	-85.91	REF	APRIL		BCBS NC 4/26/2021		
<u>2021/10/000347</u>	04/28/2021	GCR	-832.62	REF	APRIL		UMR 4/26/2021		
<u>2021/10/000347</u>	04/28/2021	GCR	-393.96	REF	APRIL		UNITED HEALTHCARE 4/26/2021		
<u>2021/10/000347</u>	04/28/2021	GCR	-7,488.61	REF	APRIL		EMS DEPOSIT 4/26/2021		
<u>2021/10/000347</u>	04/28/2021	GCR	-815.04	REF	APRIL		BCBS NC 4/23/2021		
<u>2021/10/000347</u>	04/28/2021	GCR	-1,784.89	REF	APRIL		UNITED HEALTHCARE 4/23/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-400.96	REF	APRIL		PALMETTO MEDICARE 4/14/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-4,830.56	REF	APRIL		EMS DEPOSIT 4/28/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-399.20	REF	APRIL		AETNA 4/27/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-497.22	REF	APRIL		BCBS NC 4/28/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-626.96	REF	APRIL		BCBS NC 4/28/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-256.94	REF	APRIL		BCBS NC 4/28/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-2,645.31	REF	APRIL		MEDICAID 4/28/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-981.29	REF	APRIL		PALMETTO MEDICARE 4/28/2021		
<u>2021/10/000365</u>	04/29/2021	GCR	-991.84	REF	APRIL		UNITED HEALTHCARE 4/28/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-281.41	REF	APRIL		BCBS NC 4/29/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-2,972.60	REF	APRIL		PALMETTO MEDICARE 4/29/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-834.04	REF	APRIL		UNITED HEALTHCARE 4/29/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-1,971.80	REF	APRIL		EMS DEPOSIT 4/30/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-364.54	REF	APRIL		BCBS NC 4/30/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-422.15	REF	APRIL		BCBS NC 4/30/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-1,763.33	REF	APRIL		UNITED HEALTHCARE 4/30/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT FEES	-1,315,000	0	-1,315,000	-1,047,844.74	.00	-267,155.26	79.7%
42305 EMERGENCY MGMT. AID GRANT							
10 -3-1-4330-000-0000-0000-42305 -	0	EMERGENCY MGMT. AID GRANT -1,000	-1,000	.00	.00	-1,000.00	.0%*
2021/10/000335 04/27/2021 BUA -1,000.00 REF BUA					GRANT FUNDS		
TOTAL EMERGENCY MGMT. AID GRANT	0	-1,000	-1,000	.00	.00	-1,000.00	.0%
42310 EMERG.MGMT.PERFORMANCE GRANT							
10 -3-1-4330-000-0000-0000-42310 -	-36,000	EMERG.MGMT.PERFORMANCE GRANT 0	-36,000	-39,377.80	.00	3,377.80	109.4%
2021/10/000097 04/09/2021 GCR -18,752.80 REF APRIL					4/8/2021 EMS PREFORM GRANT		
TOTAL EMERG.MGMT.PERFORMANCE GRANT	-36,000	0	-36,000	-39,377.80	.00	3,377.80	109.4%
42315 EMS MEDICAID REIMBURSEMENT							
10 -3-1-4330-000-0000-0000-42315 -	-200,000	EMS MEDICAID REIMBURSEMENT 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	-1,000	-1,552,000	-1,087,222.54	.00	-464,777.46	70.1%
1044340 FIRE MARSHAL-REVENUE							
44111 FIRE MARSHAL INSPECTION FEES							
10 -3-1-4340-000-0000-0000-44111 -	-25,000	FIRE MARSHAL INSPECTION FEES 0	-25,000	-16,000.00	.00	-9,000.00	64.0%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/10/000227	04/20/2021	GCR	-110.00	REF	APRIL		4/13/2021 INSPECTION FEE		
2021/10/000260	04/23/2021	GCR	-260.00	REF	APRIL		INSPECTION FEES 4/6/21		
2021/10/000369	04/30/2021	GCR	-120.00	REF	APRIL		INSPECTION FEE 4/19/2021		
2021/10/000369	04/30/2021	GCR	-120.00	REF	APRIL		INSPECTION FEES 4/16/2021		
2021/10/000376	04/30/2021	GCR	-120.00	REF	APRIL		INSPECTION FEES 4/22/2021		
2021/10/000415	04/30/2021	GCR	-90.00	REF	APRIL		INSPECTION FEE 4/28/2021		
2021/10/000415	04/30/2021	GCR	-60.00	REF	APRIL		INSPECTION FEE CC 4/28/2021		
2021/10/000415	04/30/2021	GCR	-140.00	REF	APRIL		INSPECTION FEES 4/27/2021		
TOTAL FIRE MARSHAL INSPECTION FEES			-25,000	0	-25,000	-16,000.00	.00	-9,000.00	64.0%
TOTAL FIRE MARSHAL -REVENUE			-25,000	0	-25,000	-16,000.00	.00	-9,000.00	64.0%
1044350 CENTRAL PERMITTING -REVENUE									
43364 ZONING FEES									
10 -3-1-4350-000-000-0000-0000-43364 -			-14,000	ZONING FEES	0	-14,000	-11,530.00	.00	-2,470.00 82.4%*
2021/10/000097	04/09/2021	GCR	-300.00	REF	APRIL		3/31/2021 ZONING FEES		
2021/10/000097	04/09/2021	GCR	-25.00	REF	APRIL		3/31/2021 ZONING FEES CC		
2021/10/000097	04/09/2021	GCR	-55.00	REF	APRIL		4/5/2021 ZONING FEES CC		
2021/10/000254	04/22/2021	GCR	-135.00	REF	APRIL		ZONING FEES 4/15/21		
2021/10/000254	04/22/2021	GCR	-25.00	REF	APRIL		ZONING FEES CC 4/15/21		
2021/10/000254	04/22/2021	GCR	-65.00	REF	APRIL		ZONING FEES 4/12/21		
2021/10/000254	04/22/2021	GCR	-55.00	REF	APRIL		ZONING FEES CC 4/12/21		
2021/10/000260	04/23/2021	GCR	-155.00	REF	APRIL		ZONING FEES 4/6/21		
2021/10/000260	04/23/2021	GCR	-30.00	REF	APRIL		ZONING FEES 4/8/21		
2021/10/000260	04/23/2021	GCR	-30.00	REF	APRIL		ZONING FEES CC 4/8/21		
2021/10/000369	04/30/2021	GCR	-55.00	REF	APRIL		ZONING FEES 4/21/2021		
2021/10/000369	04/30/2021	GCR	-115.00	REF	APRIL		ZONING FEE 4/19/2021		
2021/10/000369	04/30/2021	GCR	-25.00	REF	APRIL		ZONING FEES 4/16/2021		
2021/10/000369	04/30/2021	GCR	-35.00	REF	APRIL		ZONING FEES CC 4/16/2021		
2021/10/000369	04/30/2021	GCR	-30.00	REF	APRIL		ZONINF FEES CC 4/20/2021		
2021/10/000376	04/30/2021	GCR	-140.00	REF	APRIL		ZONING FEES 4/22/2021		
2021/10/000415	04/30/2021	GCR	-25.00	REF	APRIL		ZONING FEE 4/28/2021		
2021/10/000415	04/30/2021	GCR	-30.00	REF	APRIL		ZONING FEE CC 4/28/2021		
2021/10/000415	04/30/2021	GCR	-25.00	REF	APRIL		INSPECTION FEES 4/23/2021		
2021/10/000415	04/30/2021	GCR	-90.00	REF	APRIL		INSPECTION FEES 4/26/2021		
2021/10/000415	04/30/2021	GCR	-70.00	REF	APRIL		ZONING FEES 4/27/2021		
2021/10/000415	04/30/2021	GCR	-30.00	REF	APRIL		ZONING FEES CC 4/27/2021		
2021/10/000432	04/30/2021	GCR	-30.00	REF	APRIL		ZONING FEES CC 4/29/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING FEES			-14,000	0	-14,000	-11,530.00	.00	-2,470.00	82.4%
44121 BUILDING PERMITS									
<u>10 -3-1-4350-000-000-0000-0000-44121 -</u>			-125,000	BUILDING PERMITS 0	-125,000	-114,569.79	.00	-10,430.21	91.7%*
2021/10/000097	04/09/2021	GCR	-400.00	REF APRIL			3/31/2021 BUILDING PERMITS CC		
2021/10/000097	04/09/2021	GCR	-575.00	REF APRIL			4/1/2021 BUILDING PERMITS CC		
2021/10/000097	04/09/2021	GCR	-400.00	REF APRIL			4/5/2021 BUILDING PERMITS CC		
2021/10/000227	04/20/2021	GCR	-100.00	REF APRIL			4/13/2021 BUILDING PERMITS		
2021/10/000227	04/20/2021	GCR	-610.00	REF APRIL			4/13/2021 BUILDING PERMITS CC		
2021/10/000254	04/22/2021	GCR	-50.00	REF APRIL			BUILDING PERMITS 4/15/21		
2021/10/000254	04/22/2021	GCR	-50.00	REF APRIL			BUILDING PERMITS CC 4/15/21		
2021/10/000254	04/22/2021	GCR	-791.44	REF APRIL			BUILDING PERMITS 4/12/21		
2021/10/000254	04/22/2021	GCR	-464.00	REF APRIL			BUILDING PERMITS CC 4/12/21		
2021/10/000254	04/22/2021	GCR	-300.00	REF APRIL			BUILDING PERMITS CC 4/9/21		
2021/10/000260	04/23/2021	GCR	-50.00	REF APRIL			BUILDING PERMITS 4/14/21		
2021/10/000260	04/23/2021	GCR	-225.00	REF APRIL			BUILDING PERMITS CC 4/14/21		
2021/10/000260	04/23/2021	GCR	-500.00	REF APRIL			BUILDING PERMITS 4/6/21		
2021/10/000260	04/23/2021	GCR	-450.00	REF APRIL			BUILDING PERMITS CC 4/6/21		
2021/10/000260	04/23/2021	GCR	-200.00	REF APRIL			BUILDING PERMITS 4/7/21		
2021/10/000260	04/23/2021	GCR	-150.00	REF APRIL			BUILDING PERMITS CC 4/7/21		
2021/10/000260	04/23/2021	GCR	-419.60	REF APRIL			BUILDING PERMITS 4/8/21		
2021/10/000260	04/23/2021	GCR	-619.84	REF APRIL			BUILDING PERMITS CC 4/8/21		
2021/10/000369	04/30/2021	GCR	-350.00	REF APRIL			BUILDING PERMITS 4/21/2021		
2021/10/000369	04/30/2021	GCR	-440.00	REF APRIL			BUILDING PERMITS CC 4/21/2021		
2021/10/000369	04/30/2021	GCR	-910.16	REF APRIL			BUILDING PERMITS 4/19/2021		
2021/10/000369	04/30/2021	GCR	-250.00	REF APRIL			BUILDING PERMITS CC 4/19/2021		
2021/10/000369	04/30/2021	GCR	-50.00	REF APRIL			BUILDING PERMITS 4/16/2021		
2021/10/000369	04/30/2021	GCR	-150.00	REF APRIL			BUILDING PERMITS CC 4/16/2021		
2021/10/000369	04/30/2021	GCR	-1,276.50	REF APRIL			BUILDING PERMITS 4/20/2021		
2021/10/000369	04/30/2021	GCR	-790.00	REF APRIL			BUILDING PERMITS CC 4/20/2021		
2021/10/000376	04/30/2021	GCR	-75.00	REF APRIL			BUILDING PERMITS CC 4/22/2021		
2021/10/000376	04/30/2021	GCR	-50.00	REF APRIL			BUILDING PERMITS CC 4/22/2021		
2021/10/000415	04/30/2021	GCR	-350.00	REF APRIL			BUILDING PERMITS CC 4/28/2021		
2021/10/000415	04/30/2021	GCR	-100.00	REF APRIL			BUILDING PERMITS CC 4/23/2021		
2021/10/000415	04/30/2021	GCR	-1,186.00	REF APRIL			BUILDING PERMITS 4/26/2021		
2021/10/000415	04/30/2021	GCR	-100.00	REF APRIL			BUILDING PERMITS CC 4/26/2021		
2021/10/000415	04/30/2021	GCR	-100.00	REF APRIL			BUILDING PERMITS 4/27/2021		
2021/10/000415	04/30/2021	GCR	-480.00	REF APRIL			BUILDING PERMITS CC 4/27/2021		
2021/10/000432	04/30/2021	GCR	-810.00	REF APRIL			BUILDING PERMITS CC 4/29/2021		
2021/10/000440	04/02/2021	GEN	270.16	REF APRIL			MERCH SERV-PERMITS		

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING PERMITS			-125,000	0	-125,000	-114,569.79	.00	-10,430.21	91.7%
TOTAL CENTRAL PERMITTING -REVENUE			-139,000	0	-139,000	-126,099.79	.00	-12,900.21	90.7%
1044380 ANIMAL SHELTER - REVENUE									
44112 ANIMAL SHELTER FEES									
<u>10 -3-1-4380-000-000-0000-0000-44112 -</u>			-4,500	0	-4,500	-4,448.73	.00	-51.27	98.9%*
<u>2021/10/000097</u>	04/09/2021	GCR	-25.00	REF	APRIL		4/5/2021 ANIMAL SHELTER FEE CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-150.00	REF	APRIL		4/1/2021 ANIMAL SHELTER FEES		
<u>2021/10/000097</u>	04/09/2021	GCR	-25.00	REF	APRIL		4/1/2021 ANIMAL SHELTER FEE CC		
<u>2021/10/000227</u>	04/20/2021	GCR	-25.00	REF	APRIL		4/13/2021 ANIMAL SHELTER FEES		
<u>2021/10/000227</u>	04/20/2021	GCR	-150.00	REF	APRIL		4/13/2021 ANIMAL SHELTER FEES		
<u>2021/10/000369</u>	04/30/2021	GCR	-84.00	REF	APRIL		T JONES ANIM SHEL FEES CC 4/20		
<u>2021/10/000369</u>	04/30/2021	GCR	-120.00	REF	APRIL		D WOOD ANIM SHEL FEES 4/20		
<u>2021/10/000415</u>	04/30/2021	GCR	-25.00	REF	APRIL		HOLLAND AN SHELTE FEES CC 4/29		
<u>2021/10/000440</u>	04/02/2021	GEN	41.27	REF	APRIL		MERCH SERV-ANIMAL SHELTER		
TOTAL ANIMAL SHELTER FEES			-4,500	0	-4,500	-4,448.73	.00	-51.27	98.9%
44114 ADOPTION FEES									
<u>10 -3-1-4380-000-000-0000-0000-44114 -</u>			-12,000	0	-12,000	-8,410.00	.00	-3,590.00	70.1%*
<u>2021/10/000133</u>	04/13/2021	GCR	-100.00	REF	APRIL		4/9/2021 ADOPTION FEES CC		
<u>2021/10/000260</u>	04/23/2021	GCR	-40.00	REF	APRIL		ANONYMOUS ADOPT FEE CC 4/7/21		
<u>2021/10/000347</u>	04/28/2021	GCR	-20.00	REF	APRIL		MONTIETH ADOPT FEE CC 4/23/21		
<u>2021/10/000376</u>	04/30/2021	GCR	-20.00	REF	APRIL		E RUIZ ADOPTION FEE CC 4/21/21		
<u>2021/10/000376</u>	04/30/2021	GCR	-60.00	REF	APRIL		D RISTAU ADOPT FEE CC 4/16/21		
<u>2021/10/000376</u>	04/30/2021	GCR	-10.00	REF	APRIL		G SCHECK ADOPT FEE CC 4/19/21		
<u>2021/10/000415</u>	04/30/2021	GCR	-20.00	REF	APRIL		MONTIETH ADOPTION FEES CC 4/28		
<u>2021/10/000415</u>	04/30/2021	GCR	-100.00	REF	APRIL		ANTONE ADOPTION FEES CC 4/29		
<u>2021/10/000415</u>	04/30/2021	GCR	-100.00	REF	APRIL		SIPEK ADOPTION FEES CC 4/29		
<u>2021/10/000415</u>	04/30/2021	GCR	-100.00	REF	APRIL		YATES ADOPTION FEES CC 4/29		
<u>2021/10/000415</u>	04/30/2021	GCR	-20.00	REF	APRIL		CLINARD ADOPT FEE CC 4/26/21		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-1-4380-000-000-0000-0000-44114 -	0	ADOPTION FEES 0	0	-95.50	.00	95.50	100.0%
TOTAL ADOPTION FEES	-12,000	0	-12,000	-8,505.50	.00	-3,494.50	70.9%

44115 SERVICE FEES

10 -3-1-4380-000-000-0000-0000-44115 -	-3,000	Service Fees 0	-3,000	-4,092.00	.00	1,092.00	136.4%
2021/10/000065 04/08/2021 GCR	-40.00	REF APRIL				3/31/2021 SERVICE FEES CC	
2021/10/000065 04/08/2021 GCR	-10.00	REF APRIL				3/30/2021 SERVICE FEES CC	
2021/10/000097 04/09/2021 GCR	-10.00	REF APRIL				4/5/2021 SERVICE FEES CC	
2021/10/000133 04/13/2021 GCR	-40.00	REF APRIL				4/9/2021 SERVICE FEES CC	
2021/10/000227 04/20/2021 GCR	-10.00	REF APRIL				4/13/2021 SERVICE FEES	
2021/10/000227 04/20/2021 GCR	-10.00	REF APRIL				4/13/2021 SERVICE FEES	
2021/10/000254 04/22/2021 GCR	-10.00	REF APRIL				ROYALL M SERVICE FEES 4/12/21	
2021/10/000260 04/23/2021 GCR	-20.00	REF APRIL				SNOW M SERVICE FEES 4/8/21	
2021/10/000260 04/23/2021 GCR	-20.00	REF APRIL				FRANKLIN B SERVICE FEES 4/8/21	
2021/10/000260 04/23/2021 GCR	-30.00	REF APRIL				COLEMAN L SERVICE FEES 4/7/21	
2021/10/000260 04/23/2021 GCR	-10.00	REF APRIL				WILKINS D SERVICE FEES 4/7/21	
2021/10/000369 04/30/2021 GCR	-20.00	REF APRIL				A STYERS SERVICE FEES 4/20/21	
2021/10/000376 04/30/2021 GCR	-10.00	REF APRIL				E RUIZ SERVICE FEE CC 4/21/21	
2021/10/000376 04/30/2021 GCR	-20.00	REF APRIL				C TRIPLETT SERVICE FEE 4/16/21	
2021/10/000376 04/30/2021 GCR	-30.00	REF APRIL				A BREWER SERVICE FEE 4/16/21	
2021/10/000415 04/30/2021 GCR	-10.00	REF APRIL				MONTIETH SERVICE FEES CC 4/28	
2021/10/000415 04/30/2021 GCR	-10.00	REF APRIL				BROOKS SERVICE FEE CC 4/26/21	
TOTAL SERVICE FEES	-3,000	0	-3,000	-4,092.00	.00	1,092.00	136.4%

44139 DONATIONS

10 -3-1-4380-000-000-0000-0000-44139 -	0	DONATIONS 0	0	-2,476.00	.00	2,476.00	100.0%
2021/10/000254 04/22/2021 GCR	-200.00	REF APRIL				NEW PATH MEDIA DONATION 4/12/2	
2021/10/000260 04/23/2021 GCR	-200.00	REF APRIL				CROSBY DONATION 4/14/21	
2021/10/000260 04/23/2021 GCR	-100.00	REF APRIL				WYATT DONATION 4/8/21	
2021/10/000376 04/30/2021 GCR	-30.00	REF APRIL				D DORMAN DONATIONS 4/22/21	
2021/10/000376 04/30/2021 GCR	-50.00	REF APRIL				V ZIGLER DONATIONS 4/22/21	
2021/10/000376 04/30/2021 GCR	-100.00	REF APRIL				J ZIGLER DONATIONS 4/22/21	
2021/10/000376 04/30/2021 GCR	-50.00	REF APRIL				M HALL DONATIONS 4/22/21	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DONATIONS	0	0	0	-2,476.00	.00	2,476.00	100.0%
44240 STATE REIMBURSEMENT							
10 -3-1-4380-000-000-0000-0000-44240 -	-6,000	STATE REIMBURSEMENT -5,000	-11,000	-7,296.00	.00	-3,704.00	66.3%*
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	-26,818.23	.00	-3,681.77	87.9%
1044950 COOPERATIVE EXTENSION-REVENUE							
42126 NO-TILL DRILL RENTAL							
10 -4-1-4950-000-000-0000-0000-42126 -	-100	Raised Bed Equip 0	RENTAL -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							
10 -4-1-4950-000-000-0000-0000-42307 -	0	SHORE COMMUNITY GRANT -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							
10 -4-1-4950-000-000-0000-0000-43353 -	-1,000	COOPERATIVE EXT PROGRAM FEES -7,328	-8,328	-9,849.21	.00	1,521.21	118.3%

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 27

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044950_43353_COOPERATIVE_EXT_P 2021/10/000097 04/09/2021 GCR	-520.81	REF APRIL					
					4/6/2021 YC 4-H ALLOCATIONS		
TOTAL COOPERATIVE EXT PROGRAM FEES	-1,000	-7,328	-8,328	-9,849.21	.00	1,521.21	118.3%
43354 GARDEN GRANT							
10 -4-1-4950-000-000-0000-0000-43354 - 2021/10/000057 04/07/2021 BUA	0	GARDEN GRANT -1,500	-1,500	-1,500.00	.00	.00	100.0%
	-1,500.00	REF BUA			GRANT FOR GARDEN PROJECT		
TOTAL GARDEN GRANT	0	-1,500	-1,500	-1,500.00	.00	.00	100.0%
TOTAL COOPERATIVE EXTENSION-REVENUE	-1,100	-11,138	-12,238	-13,759.21	.00	1,521.21	112.4%
1044960 SOIL & WATER CONSERV.-REVENUE							
42120 NCDA - MATCHING FUNDS							
10 -4-1-4960-000-000-0000-0000-42120 -	-3,600	NC DENR-MATCHING FUNDS 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							
10 -4-1-4960-000-000-0000-0000-42126 - 2021/10/000260 04/23/2021 GCR 2021/10/000415 04/30/2021 GCR 2021/10/000415 04/30/2021 GCR 2021/10/000415 04/30/2021 GCR	-14,000	NO-TILL DRILL RENT--JOHN DEERE 0	-14,000	-7,400.80	.00	-6,599.20	52.9%*
	-50.00	REF APRIL			CAMPBELL L DRILL RENT 4/15/21		
	-661.50	REF APRIL			CHEEK NO TILL DRILL RENT 4/29		
	-327.60	REF APRIL			L FARM NO TILL DRILL RENT 4/29		
	-192.15	REF APRIL			CHEEK NO TILL DRILL RENT 4/29		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO-TILL DRILL RENTAL	-14,000	0	-14,000	-7,400.80	.00	-6,599.20	52.9%
43357 ASCP - COST SHARE							
10 -4-1-4960-000-000-0000-0000-43357 -	-25,500	ASCP - COST SHARE 0	-25,500	.00	.00	-25,500.00	.0%*
TOTAL ASCP - COST SHARE	-25,500	0	-25,500	.00	.00	-25,500.00	.0%
TOTAL SOIL & WATER CONSERV.-REVENUE	-43,100	0	-43,100	-7,400.80	.00	-35,699.20	17.2%
1045110 HEALTH ADMINISTRATIVE-REVENUE							
43300 STATE & FEDERAL AID TO COUNTY							
10 -2-1-5110-110-000-0000-0000-43300 -	-79,113	STATE & FEDERAL AID TO COUNTY 0	-79,113	-71,249.14	.00	-7,863.86	90.1%*
2021/10/000260 04/23/2021 GCR -3,931.93 REF APRIL						ST & FED AID TO CO 4/21/21	
TOTAL STATE & FEDERAL AID TO COUNTY	-79,113	0	-79,113	-71,249.14	.00	-7,863.86	90.1%
44231 DHHS SCHOOL NURSE INITIATIVE							
10 -2-1-5110-110-000-0000-0000-44231 -	-50,000	DHHS SCHOOL NURSE INITIATIVE 0	-50,000	-50,000.00	.00	.00	100.0%
2021/10/000260 04/23/2021 GCR -2,931.38 REF APRIL						DHHS SCHOOL NURSE INT 4/21/21	
TOTAL DHHS SCHOOL NURSE INITIATIVE	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
48900 MISCELLANEOUS							
10 -2-1-5110-110-000-0000-0000-48900 -	0	MISCELLANEOUS 0	0	-101.42	.00	101.42	100.0%

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/10/000415	04/30/2021	GCR	-15.00	REF APRIL				MISC PAY RECORD SEARCH 4/28	
TOTAL MISCELLANEOUS			0	0	0	-101.42	.00	101.42	100.0%
TOTAL HEALTH ADMINISTRATIVE-REVENUE			-129,113	0	-129,113	-121,350.56	.00	-7,762.44	94.0%
1045111 NURSING/MEDICAL - REVENUE									
42294 STATE STD REVENUE									
10 -2-1-5110-111-111-0000-0000-42294 -			-781	STATE - STD REVENUE 0	-781	.00	.00	-781.00	.0%*
TOTAL STATE STD REVENUE			-781	0	-781	.00	.00	-781.00	.0%
44165 ADULT HEALTH FEES									
10 -2-1-5110-111-111-0000-0000-44165 -			-5,000	ADULT HEALTH FEES 0	-5,000	-8,297.82	.00	3,297.82	166.0%
2021/10/000097	04/09/2021	GCR	-62.00	REF APRIL				4/1/2021 ADULT HEALTH FEES	
2021/10/000227	04/20/2021	GCR	-14.00	REF APRIL				4/13/2021 ADULT HEALTH FEE CC	
2021/10/000227	04/20/2021	GCR	-12.00	REF APRIL				4/13/2021 ADULT HEALTH FEES	
2021/10/000254	04/22/2021	GCR	-62.00	REF APRIL				PH2537238 ADULT FEE CC 4/15/21	
2021/10/000254	04/22/2021	GCR	-62.00	REF APRIL				901182050 ADULT FEE 4/15/21	
2021/10/000260	04/23/2021	GCR	-125.00	REF APRIL				PH2518230 AD HEALTH CC 4/14/21	
2021/10/000369	04/30/2021	GCR	-14.00	REF APRIL				PH2606061 ADULT HEALTH CC 4/21	
2021/10/000369	04/30/2021	GCR	-14.00	REF APRIL				PH993313 ADULT HEALTH CC 4/21	
2021/10/000369	04/30/2021	GCR	-128.10	REF APRIL				950611420 ADULT HEALTH CC 4/21	
2021/10/000369	04/30/2021	GCR	-14.00	REF APRIL				PH1838638 ADULT HEALTH 4/20/21	
2021/10/000376	04/30/2021	GCR	-87.00	REF APRIL				PH1838638 ADULT HEALTH 4/22/21	
2021/10/000440	04/02/2021	GEN	9.03	REF APRIL				MERCH SERV-HEALTH	
TOTAL ADULT HEALTH FEES			-5,000	0	-5,000	-8,297.82	.00	3,297.82	166.0%

44166 MEDICAID COST SETTLEMENT

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-111-0000-0000-44166 -	-22,786	MEDICAID MAX -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							
10 -2-1-5110-111-111-0000-0000-44168 -	-13,900	MEDICAID CASE MANAGEMENT 0	-13,900	-26,505.00	.00	12,605.00	190.7%
2021/10/000391 04/30/2021 GCR -2,440.00 REF APRIL						MEDICAID CASE MANAGEM 4/14/21	
TOTAL MEDICAID CASE MANAGEMENT	-13,900	0	-13,900	-26,505.00	.00	12,605.00	190.7%
44177 MEDICAID COMMUNICABLE DISEASE							
10 -2-1-5110-111-111-0000-0000-44177 -	-1,000	MEDICAID-COMMUNICABLE DISEASE 0	-1,000	-4,990.13	.00	3,990.13	499.0%
2021/10/000391 04/30/2021 GCR -186.13 REF APRIL						MEDICAID ADULT HEALTH 4/28/21	
2021/10/000391 04/30/2021 GCR -179.53 REF APRIL						MEDICAID ADULT HEALTH 4/7/21	
TOTAL MEDICAID COMMUNICABLE DISEASE	-1,000	0	-1,000	-4,990.13	.00	3,990.13	499.0%
44178 COMMUNICABLE DISEASE - STATE							
10 -2-1-5110-111-111-0000-0000-44178 -	-11,307	STATE - COMMUNICABLE DISEASE 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							
10 -2-1-5110-111-111-0000-0000-44181 -		STATE - HIV					

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-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							
10 -2-1-5110-111-111-0000-0000-44235 -	-100	STD 0	-100	-58.00	.00	-42.00	58.0%*
TOTAL STD	-100	0	-100	-58.00	.00	-42.00	58.0%
48500 INSURANCE PAYMENTS							
10 -2-1-5110-111-111-0000-0000-48500 -	-250	INSURANCE PAYMENTS 0	-250	-8,285.54	.00	8,035.54	3314.2%
2021/10/000376 04/30/2021 GCR -5.39 REF APRIL	-5.39	REF APRIL					CIGNA INS PAY 4/10/2021
2021/10/000391 04/30/2021 GCR -35.68 REF APRIL	-35.68	REF APRIL					BCBS ADULT HELATH 4/15/2021
2021/10/000391 04/30/2021 GCR -91.34 REF APRIL	-91.34	REF APRIL					INSURANCE PAYMENT 4/6/2021
2021/10/000391 04/30/2021 GCR -2,339.80 REF APRIL	-2,339.80	REF APRIL					INSURANCE PAYMENT 4/21/2021
TOTAL INSURANCE PAYMENTS	-250	0	-250	-8,285.54	.00	8,035.54	3314.2%
TOTAL NURSING/MEDICAL - REVENUE	-55,624	-3,977	-59,601	-63,532.33	.00	3,931.33	106.6%
1045116 MEDICAID CASE MANAGEMENT							
44168 MEDICAID CASE MANAGEMENT							
10 -2-1-5110-000-000-0000-0000-44168 -	-76,590	MEDICAID CASE MANAGEMENT 0	-76,590	-94,810.60	.00	18,220.60	123.8%
2021/10/000253 04/22/2021 GCR -5,490.24 REF APRIL	-5,490.24	REF APRIL					CC4C 4/20/2021
2021/10/000253 04/22/2021 GCR -6,948.96 REF APRIL	-6,948.96	REF APRIL					OBCM 4/20/2021
2021/10/000260 04/23/2021 GCR -2,395.68 REF APRIL	-2,395.68	REF APRIL					MEDICAID CASE MANAGEME 4/21/21

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-76,590	0	-76,590	-94,810.60	.00	18,220.60	123.8%
TOTAL MEDICAID CASE MANAGEMENT	-76,590	0	-76,590	-94,810.60	.00	18,220.60	123.8%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
10 -2-1-5110-190-120-0000-0000-44171 -	-30,993	0	-30,993	-11,137.08	.00	-19,855.92	35.9%*
2021/10/000260 04/23/2021 GCR -2,189.73 REF APRIL						STATE BIOTERRORISM 4/21/21	
TOTAL STATE BIOTERRORISM FUNDS	-30,993	0	-30,993	-11,137.08	.00	-19,855.92	35.9%
TOTAL PREPAREDNESS-REVENUE	-30,993	0	-30,993	-11,137.08	.00	-19,855.92	35.9%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
10 -2-1-5110-111-121-0000-0000-44180 -	-1,692	0	-1,692	-426.46	.00	-1,265.54	25.2%*
2021/10/000260 04/23/2021 GCR -9.13 REF APRIL						STATE TB CONTROL 4/21/21	
TOTAL STATE - TUBERCULOSIS	-1,692	0	-1,692	-426.46	.00	-1,265.54	25.2%
TOTAL TUBERCULOSIS - REVENUE	-1,692	0	-1,692	-426.46	.00	-1,265.54	25.2%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
10 -2-1-5110-111-160-0000-0000-44166 -	-38,428	MEDICAID MAX -4,812	-43,240	-4,812.00	.00	-38,428.00	11.1%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COST SETTLEMENT	-38,428	-4,812	-43,240	-4,812.00	.00	-38,428.00	11.1%
44186 CHILD HEALTH - STATE							
10 -2-1-5110-111-160-0000-0000-44186 -	-38,882	STATE CHILD HEALTH 0	-38,882	-46,954.19	.00	8,072.19	120.8%
2021/10/000260 04/23/2021 GCR -7,457.88 REF APRIL					STATE CHILD HEALTH 4/21/21		
TOTAL CHILD HEALTH - STATE	-38,882	0	-38,882	-46,954.19	.00	8,072.19	120.8%
44188 MEDICAID-CHILD HEALTH							
10 -2-1-5110-111-160-0000-0000-44188 -	-40,000	MEDICAID-CHILD HEALTH 0	-40,000	-55,506.13	.00	15,506.13	138.8%
2021/10/000391 04/30/2021 GCR -2,851.31 REF APRIL					MEDICAID CHILD HEALTH 4/28/21		
2021/10/000391 04/30/2021 GCR -923.24 REF APRIL					MEDICAID CHILD HEALTH 4/14/21		
2021/10/000391 04/30/2021 GCR -969.05 REF APRIL					MEDICAID CHILD HEALTH 4/7/21		
TOTAL MEDICAID-CHILD HEALTH	-40,000	0	-40,000	-55,506.13	.00	15,506.13	138.8%
44192 CHILD HEALTH FEES							
10 -2-1-5110-111-160-0000-0000-44192 -	-4,000	CHILD HEALTH FEES 0	-4,000	-3,014.88	.00	-985.12	75.4%*
2021/10/000254 04/22/2021 GCR -15.00 REF APRIL					PH1049264 CHILD FEES 4/12/21		
2021/10/000260 04/23/2021 GCR -15.00 REF APRIL					PH670132 CHILD HEALTH 4/8/21		
2021/10/000401 04/29/2021 API 184.52 VND 099996 VCH			MISC REFUNDS		confidential refund_EH	101036	
2021/10/000440 04/02/2021 GEN 9.03 REF APRIL					MERCH SERV-HEALTH		
TOTAL CHILD HEALTH FEES	-4,000	0	-4,000	-3,014.88	.00	-985.12	75.4%

44195 STATE CHILD FATALITY PREV TEAM

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-160-0000-0000-44195 -	-363	STATE CFPT 0	-363	.00	.00	-363.00	.0%*
TOTAL STATE CHILD FATALITY PREV TEAM	-363	0	-363	.00	.00	-363.00	.0%
48500 INSURANCE PAYMENTS							
10 -2-1-5110-111-160-0000-0000-48500 -	-1,000	INSURANCE PAYMENTS 0	-1,000	-1,837.31	.00	837.31	183.7%
2021/10/000391 04/30/2021 GCR -129.20 REF APRIL						BCBS CHILD HELATH 4/7/2021	
TOTAL INSURANCE PAYMENTS	-1,000	0	-1,000	-1,837.31	.00	837.31	183.7%
TOTAL CHILD HEALTH - REVENUE	-122,673	-4,812	-127,485	-112,124.51	.00	-15,360.49	88.0%
1045162 IMMUNIZATION - REVENUE							
44161 IMMUNIZATON FEES							
10 -2-1-5110-111-162-0000-0000-44161 -	-4,500	FLU IMMUNIZATON 0	-4,500	-2,595.02	.00	-1,904.98	57.7%*
2021/10/000415 04/30/2021 GCR -38.00 REF APRIL						PH1193956 FLU IMMUN CC 4/28/21	
TOTAL IMMUNIZATON FEES	-4,500	0	-4,500	-2,595.02	.00	-1,904.98	57.7%
44166 MEDICAID COST SETTLEMENT							
10 -2-1-5110-111-162-0000-0000-44166 -	-18,823	TITLE XIX-MEDICAID MAX 0	-18,823	.00	.00	-18,823.00	.0%*

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COST SETTLEMENT	-18,823	0	-18,823	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS							
10 -2-1-5110-111-162-0000-0000-44198 -	-13,164	STATE IMMUNIZATION -10,015	-23,179	-12,055.95	.00	-11,123.05	52.0%*
2021/10/000060 04/07/2021 BUA -10,015.00 REF BUA						ADDITIONAL STATE FUNDING	
2021/10/000260 04/23/2021 GCR -2,035.27 REF APRIL						STATE IMMUNIAZTION 4/21/21	
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-10,015	-23,179	-12,055.95	.00	-11,123.05	52.0%
44204 MEDICAID							
10 -2-1-5110-111-162-0000-0000-44204 -	-6,500	MEDICAID -IMMUNIZATION 0	-6,500	-7,045.67	.00	545.67	108.4%
TOTAL MEDICAID	-6,500	0	-6,500	-7,045.67	.00	545.67	108.4%
48500 INSURANCE PAYMENTS							
10 -2-1-5110-111-162-0000-0000-48500 -	-5,000	INSURANCE PAYMENTS 0	-5,000	-3,759.11	.00	-1,240.89	75.2%*
2021/10/000254 04/22/2021 GCR -65.59 REF APRIL						CIGNA PAYMENTS 4/15/21	
2021/10/000391 04/30/2021 GCR -164.82 REF APRIL						IMMUNIZATIONS 4/21/2021	
TOTAL INSURANCE PAYMENTS	-5,000	0	-5,000	-3,759.11	.00	-1,240.89	75.2%
TOTAL IMMUNIZATION - REVENUE	-47,987	-10,015	-58,002	-25,455.75	.00	-32,546.25	43.9%
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-163-0000-0000-44166 -	-13,870	MEDICAID MAX -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							
10 -2-1-5110-111-163-0000-0000-44199 -	-27,936	STATE MATERNAL HEALTH 0	-27,936	-25,480.00	.00	-2,456.00	91.2%*
2021/10/000260 04/23/2021 GCR -3,442.10 REF APRIL						STATE MH 4/21/21	
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	0	-27,936	-25,480.00	.00	-2,456.00	91.2%
44200 MEDICAID							
10 -2-1-5110-111-163-0000-0000-44200 -	-12,000	MEDCIAD-MATERNAL HEALTH 0	-12,000	-10,675.95	.00	-1,324.05	89.0%*
2021/10/000391 04/30/2021 GCR -965.69 REF APRIL						MEDICAID MATERNA HEALTH 4/7/21	
TOTAL MEDICAID	-12,000	0	-12,000	-10,675.95	.00	-1,324.05	89.0%
44201 MATERNAL HEALTH FEES							
10 -2-1-5110-111-163-0000-0000-44201 -	-3,000	MATERNAL HEALTH FEES 0	-3,000	-3,426.57	.00	426.57	114.2%
2021/10/000415 04/30/2021 GCR -50.00 REF APRIL						948615363 MAT HEALTH 4/28/2021	
2021/10/000440 04/02/2021 GEN 9.03 REF APRIL						MERCH SERV-HEALTH	
TOTAL MATERNAL HEALTH FEES	-3,000	0	-3,000	-3,426.57	.00	426.57	114.2%

48500 INSURANCE PAYMENTS

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-111-163-0000-0000-48500 -	-1,000	INSURANCE PAYMENTS 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	-43,715.98	.00	-18,067.02	70.8%
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
10 -2-1-5110-111-164-0000-0000-44166 -	-28,092	MEDICAID MAX -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							
10 -2-1-5110-111-164-0000-0000-44203 -	-58,483	STATE FAMILY PLANNING 0	-58,483	-52,267.67	.00	-6,215.33	89.4%*
2021/10/000260 04/23/2021 GCR	-5,795.64	REF APRIL				STATE FAMILY PLANNING 4/21/21	
TOTAL STATE FAMILY PLANNING	-58,483	0	-58,483	-52,267.67	.00	-6,215.33	89.4%
44204 MEDICAID							
10 -2-1-5110-111-164-0000-0000-44204 -	-8,000	MEDICAID-FAMILY PLANNING 0	-8,000	-10,917.18	.00	2,917.18	136.5%
2021/10/000391 04/30/2021 GCR	-372.64	REF APRIL				MEDICAID FAMILY PLAN 4/28/21	
2021/10/000391 04/30/2021 GCR	-50.22	REF APRIL				MEDICAID FAM PLANING 4/14/21	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID			-8,000	0	-8,000	-10,917.18	.00	2,917.18	136.5%
44205 FAMILY PLANNING FEES									
10 -2-1-5110-111-164-0000-0000-44205 -			-11,000	FAMILY PLANNING FEES 0	-11,000	-7,223.89	.00	-3,776.11	65.7%*
2021/10/000097	04/09/2021	GCR	-40.00	REF	APRIL			4/1/2021 FAMILY PLANNING FEES	
2021/10/000097	04/09/2021	GCR	-100.00	REF	APRIL			3/31/2021 FAMILY PLANNING FEES	
2021/10/000097	04/09/2021	GCR	-50.00	REF	APRIL			3/31/2021 FAMILY PLAN FEES CC	
2021/10/000227	04/20/2021	GCR	-79.12	REF	APRIL			4/13/2021 FAMILY PLANNING FEES	
2021/10/000254	04/22/2021	GCR	-40.00	REF	APRIL			950611320 FAM PLAN 4/15/21	
2021/10/000260	04/23/2021	GCR	-40.00	REF	APRIL			948250631 FAM PLAN FEE 4/16/21	
2021/10/000369	04/30/2021	GCR	-200.00	REF	APRIL			951976465 FAM PLAN 4/21/2021	
2021/10/000376	04/30/2021	GCR	-98.08	REF	APRIL			901001266 FAM PLAN FEE CC 4/19	
2021/10/000376	04/30/2021	GCR	-17.12	REF	APRIL			945738961 FAM PLAN FEE 4/19/21	
2021/10/000440	04/02/2021	GEN	9.04	REF	APRIL			MERCH SERV-HEALTH	
TOTAL FAMILY PLANNING FEES			-11,000	0	-11,000	-7,223.89	.00	-3,776.11	65.7%
48500 INSURANCE PAYMENTS									
10 -2-1-5110-111-164-0000-0000-48500 -			-1,000	INSURANCE PAYMENTS 0	-1,000	-1,098.92	.00	98.92	109.9%
2021/10/000391	04/30/2021	GCR	-21.92	REF	APRIL			BCBS FAM PLANNING 4/12/21	
TOTAL INSURANCE PAYMENTS			-1,000	0	-1,000	-1,098.92	.00	98.92	109.9%
TOTAL FAMILY PLANNING - REVENUE			-106,575	-4,814	-111,389	-76,321.66	.00	-35,067.34	68.5%
1045165 WIC ADMINISTRATION - REVENUE									
44206 STATE WIC ADMINISTRATION									
10 -2-1-5110-165-165-0000-0000-44206 -			-8,413	STATE WIC ADMINISTRATION 0	-8,413	-8,413.00	.00	.00	100.0%

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
10 -2-1-5110-165-166-0000-0000-44207 -	-38,715	WIC NUTRITION -647	EDUCATION -39,362	-29,109.92	.00	-10,252.08	74.0%*
2021/10/000260 04/23/2021 GCR -2,506.52 REF APRIL						WIC NUTRITION ED 4/21/21	
TOTAL WIC NUTRITION EDUCATION	-38,715	-647	-39,362	-29,109.92	.00	-10,252.08	74.0%
TOTAL WIC NUTRITION - REVENUE	-38,715	-647	-39,362	-29,109.92	.00	-10,252.08	74.0%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
10 -2-1-5110-165-167-0000-0000-44208 -	-137,289	WIC CLIENT -4,765	SERVICES -142,054	-89,823.29	.00	-52,230.71	63.2%*
2021/10/000260 04/23/2021 GCR -6,491.30 REF APRIL						WIC CLIENT SERVICES 4/21/21	
TOTAL WIC CLIENT SERVICES	-137,289	-4,765	-142,054	-89,823.29	.00	-52,230.71	63.2%
TOTAL WIC CLIENT SERVICES-REVENUE	-137,289	-4,765	-142,054	-89,823.29	.00	-52,230.71	63.2%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
10 -2-1-5110-165-168-0000-0000-44210 -	-12,395	WIC BREASTFEEDING 0	-12,395	-6,930.49	.00	-5,464.51	55.9%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 40

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045168 44210 WIC BREASTFEEDING									
2021/10/000260	04/23/2021	GCR	2,002.36	REF	APRIL				
							WIC BREASTFEEDING 4/21/21		
TOTAL WIC BREASTFEEDING			-12,395	0	-12,395	-6,930.49	.00	-5,464.51	55.9%
TOTAL WIC BREASTFEEDING - REVENUE			-12,395	0	-12,395	-6,930.49	.00	-5,464.51	55.9%
1045170 WIC-BREASTFEEDING PEER COUNSEL									
44221 BREASTFEEDING PROMOTIONS PROG.									
10 -2-1-5110-165-170-0000-0000-44221 -									
			-15,000	0	-15,000	-8,605.91	.00	-6,394.09	57.4%*
2021/10/000260	04/23/2021	GCR	-2,624.43	REF	APRIL				
							BREASTFEEDING PROMO 4/21/21		
TOTAL BREASTFEEDING PROMOTIONS PROG.			-15,000	0	-15,000	-8,605.91	.00	-6,394.09	57.4%
TOTAL WIC-BREASTFEEDING PEER COUNSEL			-15,000	0	-15,000	-8,605.91	.00	-6,394.09	57.4%
1045180 ENVIRONMENTAL HEALTH - REVENUE									
44214 ENVIRONMENTAL HEALTH FEES									
10 -2-1-5110-180-000-0000-0000-44214 -									
			-110,000	0	-110,000	-119,446.44	.00	9,446.44	108.6%
2021/10/000097	04/09/2021	GCR	-215.00	REF	APRIL				
2021/10/000097	04/09/2021	GCR	-800.00	REF	APRIL				
2021/10/000097	04/09/2021	GCR	-250.00	REF	APRIL				
2021/10/000097	04/09/2021	GCR	-400.00	REF	APRIL				
2021/10/000227	04/20/2021	GCR	-525.00	REF	APRIL				
2021/10/000227	04/20/2021	GCR	-125.00	REF	APRIL				
2021/10/000227	04/20/2021	GCR	-75.00	REF	APRIL				
2021/10/000254	04/22/2021	GCR	-1,325.00	REF	APRIL				
2021/10/000254	04/22/2021	GCR	-125.00	REF	APRIL				
2021/10/000254	04/22/2021	GCR	-1,170.00	REF	APRIL				
2021/10/000254	04/22/2021	GCR	-525.00	REF	APRIL				
2021/10/000254	04/22/2021	GCR	-75.00	REF	APRIL				
2021/10/000260	04/23/2021	GCR	-985.00	REF	APRIL				
							3/31/2021 ENV HEALTH FEES CC		
							4/1/2021 ENV HEALTH FEES		
							4/1/2021 ENV HEALTH FEES CC		
							4/5/2021 ENV HEALTH FEES		
							4/13/2021 ENV HEALTH FEES		
							4/13/2021 ENV HEALTH FEES CC		
							4/13/2021 ENV HEALTH FEES HW		
							ENV HEALTH FEES 4/15/21		
							ENV HEALTH FEES CC 4/15/21		
							ENV HEALTH FEES CC 4/12/21		
							ENV HEALTH FEES CC 4/9/21		
							ENV HEALTH FEES HW 4/9/21		
							ENV HEALTH CC 4/14/21		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1045180 44214 ENVIRONMENTAL HEA</u>								
<u>2021/10/000260</u>	04/23/2021	GCR	-1,325.00	REF APRIL		ENV HELATH FEES	4/6/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-435.00	REF APRIL		ENV HELATH FEES	CC 4/6/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-75.00	REF APRIL		ENV HELATH FEES	HW 4/6/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-525.00	REF APRIL		ENV HEALTH FEES	4/7/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-525.00	REF APRIL		ENV HEALTH FEES	CC 4/7/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-400.00	REF APRIL		ENV HEALTH FEES	4/8/21	
<u>2021/10/000315</u>	04/23/2021	API	280.00	VND 099996 VCH	MISC REFUNDS	confidential Refund AD		100937
<u>2021/10/000315</u>	04/23/2021	API	280.00	VND 099996 VCH	MISC REFUNDS	confidential Refund JW		100938
<u>2021/10/000369</u>	04/30/2021	GCR	-400.00	REF APRIL		ENV HEALTH FEES	CC 4/21/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-125.00	REF APRIL		ENV HEALTH FEES	4/19/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-125.00	REF APRIL		ENV HEALTH FEES	4/16/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-1,050.00	REF APRIL		ENV HEALTH FEES	CC 4/16/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-200.00	REF APRIL		ENV HEALTH FEES	CC HW 4/16/21	
<u>2021/10/000369</u>	04/30/2021	GCR	-400.00	REF APRIL		ENV HEALTH FEES	4/20/2021	
<u>2021/10/000376</u>	04/30/2021	GCR	-800.00	REF APRIL		ENV HEALTH FEES	4/22/2021	
<u>2021/10/000376</u>	04/30/2021	GCR	-525.00	REF APRIL		ENV HEALTH FEES	CC 4/22/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-300.00	REF APRIL		ENV HEALTH FEES	4/28/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-400.00	REF APRIL		ENV HEALTH FEES	CC 4/28/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-400.00	REF APRIL		ENV HEALTH FEES	4/23/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-775.00	REF APRIL		ENV HEALTH FEES	4/26/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-125.00	REF APRIL		ENV HEALTH FEES	CC 4/26/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-200.00	REF APRIL		ENV HEALTH FEES	HW 4/26/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-125.00	REF APRIL		ENV HELATH FEES	4/27/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-400.00	REF APRIL		ENV HELATH FEES	CC 4/27/2021	
<u>2021/10/000432</u>	04/30/2021	GCR	-125.00	REF APRIL		ENV HEALTH FEES	CC 4/29/2021	
<u>2021/10/000440</u>	04/02/2021	GEN	264.70	REF APRIL		MERCH SERV-PERMITS		
TOTAL ENVIRONMENTAL HEALTH FEES			-110,000	0	-110,000	-119,446.44	.00	9,446.44 108.6%
TOTAL ENVIRONMENTAL HEALTH - REVENUE			-110,000	0	-110,000	-119,446.44	.00	9,446.44 108.6%
<u>1045190 HEALTH EDUCATION - REVENUE</u>								
<u>44190 SMART START</u>								
<u>10 -2-1-5110-190-190-0000-0000-44190 -</u>			0	SMART START -2,100	-2,100	.00	.00	-2,100.00 .00*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5110-190-190-0000-0000-44190 -	-28,000	SMART START 0	-28,000	-13,779.62	.00	-14,220.38	49.2%*
TOTAL SMART START	-28,000	-2,100	-30,100	-13,779.62	.00	-16,320.38	45.8%
44232 HEALTH EDUCATION-STATE MONEY							
10 -2-1-5110-190-190-0000-0000-44232 -	-34,354	HEALTH EDUCATION-STATE MONEY 0	-34,354	-24,390.98	.00	-9,963.02	71.0%*
2021/10/000260 04/23/2021 GCR -2,804.35 REF APRIL					HEALTH ED-STATE 4/21/21		
TOTAL HEALTH EDUCATION-STATE MONEY	-34,354	0	-34,354	-24,390.98	.00	-9,963.02	71.0%
TOTAL HEALTH EDUCATION - REVENUE	-62,354	-2,100	-64,454	-38,170.60	.00	-26,283.40	59.2%
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
10 -2-1-5235-000-000-0000-0000-42195 -	0	ALLEGHANY CONTRIBTN -8,123	-8,123	-365.00	.00	-7,758.00	4.5%*
2021/10/000097 04/09/2021 GCR -365.00 REF APRIL					4/8/2021 INV 3/2021		
TOTAL ALLEGHANY CONTRIBTN	0	-8,123	-8,123	-365.00	.00	-7,758.00	4.5%
42196 ASHE CONTRIBUTION							
10 -2-1-5235-000-000-0000-0000-42196 -	0	ASHE CONTRIBUTION -8,296	-8,296	.00	.00	-8,296.00	.0%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10 AVAILABLE BUDGET	PCT USED
TOTAL ASHE CONTRIBUTION	0	-8,296	-8,296	.00	.00	-8,296.00	.0%
42197 WILKES CONTRIBUTION							
10 -2-1-5235-000-000-0000-0000-42197 -	0	WILKES CONTRIBUTION -7,745	-7,745	-5,056.30	.00	-2,688.70	65.3%*
TOTAL WILKES CONTRIBUTION	0	-7,745	-7,745	-5,056.30	.00	-2,688.70	65.3%
42198 YADKIN CONTRIBUTION							
10 -2-1-5235-000-000-0000-0000-42198 -	0	YADKIN CONTRIBUTION -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							
10 -2-1-5235-000-000-0000-0000-42201 -	-141,720	JUV.CRIME PREVEN.COUNCIL/JCPC 0	-141,720	-117,264.00	.00	-24,456.00	82.7%*
2021/10/000253 04/22/2021 GCR -12,228.00 REF APRIL						JCPC FUNDS 4/20/2021	
TOTAL JUV.CRIME PREVEN.COUNCIL/JCPC	-141,720	0	-141,720	-117,264.00	.00	-24,456.00	82.7%
TOTAL DJJDP-JUVENILE CRIME PREVENT	-141,720	-31,775	-173,495	-122,685.30	.00	-50,809.70	70.7%
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
10 -2-1-5300-305-000-0000-0000-42215 -	-78,508	SOCIAL SERVICES BLOCK GRANT 0	-78,508	-58,933.67	.00	-19,574.33	75.1%*

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES BLOCK GRANT	-78,508	0	-78,508	-58,933.67	.00	-19,574.33	75.1%
42216 STATE IN HOME SERVICES							
10 -2-1-5300-305-000-0000-0000-42216 -	-21,809	STATE IN HOME SERVICES 0	-21,809	-23,603.51	.00	1,794.51	108.2%
2021/10/000065 04/08/2021 GCR	-.01	REF APRIL			4/2/2021	STATE IN HOME SERVICE	
TOTAL STATE IN HOME SERVICES	-21,809	0	-21,809	-23,603.51	.00	1,794.51	108.2%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
10 -2-1-5300-305-000-0000-0000-42218 -	-739,585	MEDICAL ASSISTANCE ADMINISTRAT 0	-739,585	-494,900.67	.00	-244,684.33	66.9%*
2021/10/000065 04/08/2021 GCR	-53,155.69	REF APRIL			4/2/2021	MEDIACAL ASST ADMIN	
TOTAL MEDICAL ASSISTANCE ADMINISTRAT	-739,585	0	-739,585	-494,900.67	.00	-244,684.33	66.9%
42219 STATE ADULT HOME SPECIALIST							
10 -2-1-5300-305-000-0000-0000-42219 -	-8,427	STATE ADULT HOME SPECIALIST 0	-8,427	-11,287.61	.00	2,860.61	133.9%
2021/10/000065 04/08/2021 GCR	-662.92	REF APRIL			4/2/2021	STATE ADULT HOME SPEC	
TOTAL STATE ADULT HOME SPECIALIST	-8,427	0	-8,427	-11,287.61	.00	2,860.61	133.9%
42221 CRISIS							
10 -2-1-5300-305-000-0000-0000-42221 -	-131,684	CRISIS 0	-131,684	-58,387.83	.00	-73,296.17	44.3%*
2021/10/000065 04/08/2021 GCR	-21,181.00	REF APRIL			4/2/2021	CRISIS	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRISIS	-131,684	0	-131,684	-58,387.83	.00	-73,296.17	44.3%
42223 CRISIS & LIEAP ADMIN							
10 -2-1-5300-305-000-0000-0000-42223 -	-21,832	ENERGY 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%
42225 LINKS							
10 -2-1-5300-305-000-0000-0000-42225 -	-15,116	LINKS 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							
10 -2-1-5300-305-000-0000-0000-42227 -	-10,095	MEDICAID CASE MANAGEMENT 0	-10,095	-1,684.70	.00	-8,410.30	16.7%*
2021/10/000065 04/08/2021 GCR -174.72 REF APRIL						4/2/2021 MEDICAIDE CASE MANAGE	
TOTAL MEDICAID CASE MANAGEMENT	-10,095	0	-10,095	-1,684.70	.00	-8,410.30	16.7%
42230 LIEAP							
10 -2-1-5300-305-000-0000-0000-42230 -	-131,684	LIEAP 0	-131,684	-124,075.51	.00	-7,608.49	94.2%*
2021/10/000065 04/08/2021 GCR -17,300.00 REF APRIL						4/2/2021 LIEAP	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIEAP	-131,684	0	-131,684	-124,075.51	.00	-7,608.49	94.2%
42236 IV-A DAYCARE							
10 -2-1-5300-305-000-0000-0000-42236 -	-80,000	IV-A DAYCARE 0	-80,000	-80,000.00	.00	.00	100.0%
TOTAL IV-A DAYCARE	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
42238 ADULT PROTECTIVE SERVICES							
10 -2-1-5300-305-000-0000-0000-42238 -	-32,048	ADULT PROTECTIVE SERVICES 0	-32,048	-38,453.37	.00	6,405.37	120.0%
TOTAL ADULT PROTECTIVE SERVICES	-32,048	0	-32,048	-38,453.37	.00	6,405.37	120.0%
42244 REPAYMENTS TO MEDICAID							
10 -2-1-5300-305-000-0000-0000-42244 -	0	REPAYMENTS TO MEDICAID 0	0	-1,300.42	.00	1,300.42	100.0%
2021/10/000097 04/09/2021 GCR	-307.00	REF APRIL				4/5/2021 REPAY TO MEDICAID	
2021/10/000115 04/09/2021 API	307.00	VND 001457 VCH				PROGRAM BENEFITS PAY confidential Sarefund_GP	100713
2021/10/000222 04/19/2021 API	211.00	VND 001457 VCH				PROGRAM BENEFITS PAY confidential SA refund_AA	100819
2021/10/000227 04/20/2021 GCR	-211.00	REF APRIL				4/13/2021 REPAY TO MEDICAID	
2021/10/000260 04/23/2021 GCR	-150.00	REF APRIL				344163 REPAY TO MEDICAID 4/7/2	
TOTAL REPAYMENTS TO MEDICAID	0	0	0	-1,300.42	.00	1,300.42	100.0%
42245 REFUNDS & REPAY - MISC.							
10 -2-1-5300-305-000-0000-0000-42245 -	0	REFUNDS & REPAY - MISC. 0	0	-9,819.80	.00	9,819.80	100.0%
2021/10/000097 04/09/2021 GCR	-61.00	REF APRIL				4/5/2021 REFUNDS & REPAYS	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 42245 REFUNDS & REPAY -									
2021/10/000097	04/09/2021	GCR	-25.00	REF	APRIL		4/6/2021 REFUNDS & REPAY		
2021/10/000097	04/09/2021	GCR	-40.00	REF	APRIL		3/31/2021 REFUNDS & REPAYS		
2021/10/000227	04/20/2021	GCR	-1,749.00	REF	APRIL		4/13/2021 REFUNDS & REPAY		
2021/10/000260	04/23/2021	GCR	-60.00	REF	APRIL		250835297 REPAY 4/7/21		
2021/10/000369	04/30/2021	GCR	-40.00	REF	APRIL		232446513 REFUNDS & REPAY 4/21		
2021/10/000376	04/30/2021	GCR	-15.00	REF	APRIL		INHOME AID CONTRIB 4/19/2021		
TOTAL REFUNDS & REPAY - MISC.			0	0	0	-9,819.80	.00	9,819.80	100.0%
42246 CHILD WELFARE SVCS EXPANSION									
10 -2-1-5300-305-000-0000-0000-42246 -			-12,395	CHILD WELFARE SVCS EXPANSION	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%
42249 FAMILY REUNIFICATION FUND									
10 -2-1-5300-305-000-0000-0000-42249 -			-22,069	FAMILY REUNIFICATION FUND	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									
10 -2-1-5300-305-000-0000-0000-42250 -			-340,000	IV-E FOSTER CARE	0	-340,000	-446,825.03	.00	106,825.03 131.4%
2021/10/000391	04/30/2021	GCR	-17,577.16	REF	APRIL		MAXIMIZATION IV-E 4/26/2021		
2021/10/000391	04/30/2021	GCR	-419.52	REF	APRIL		MAXIMIZATION FLE 4/26/2021		
2021/10/000391	04/30/2021	GCR	-2,385.93	REF	APRIL		MAXIMIZATION FFE 4/26/2021		
2021/10/000391	04/30/2021	GCR	-588.58	REF	APRIL		MAXIMIZATION FCEZ 4/26/2021		
2021/10/000391	04/30/2021	GCR	-10,471.50	REF	APRIL		MAXIMIZATION FAE 4/26/2021		
2021/10/000391	04/30/2021	GCR	-18,966.28	REF	APRIL		FOSTER CARE IV-E 4/26/2021		
2021/10/000391	04/30/2021	GCR	-879.42	REF	APRIL		FOSTER CARE FCEZ 4/26/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IV-E FOSTER CARE	-340,000	0	-340,000	-446,825.03	.00	106,825.03	131.4%
42253 CHILD PROTECT SERV./ IV-E							
10 -2-1-5300-305-000-0000-0000-42253 -	-5,270	CHILD PROTECT SERV./ IV-E 0	-5,270	-3,993.41	.00	-1,276.59	75.8%*
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							
10 -2-1-5300-305-000-0000-0000-42254 -	-2,000	ADOPTION HOME STUDIES 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							
10 -2-1-5300-305-000-0000-0000-42256 -	-8,750	ADOPTION VENDOR 0	-8,750	-4,734.25	.00	-4,015.75	54.1%*
2021/10/000391 04/30/2021 GCR -2,279.25 REF APRIL					ADOPT VENDOR IV-E 4/26/2021		
TOTAL ADOPTION VENDOR	-8,750	0	-8,750	-4,734.25	.00	-4,015.75	54.1%
42258 PERMANENCY PLANNING FOSTERCARE							
10 -2-1-5300-305-000-0000-0000-42258 -	-9,381	PERMANENCY PLANNING FOSTERCARE 0	-9,381	-9,853.69	.00	472.69	105.0%
2021/10/000065 04/08/2021 GCR .01 REF APRIL					4/2/2021 PP FOSTER CARE		

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERMANENCY PLANNING FOSTERCARE	-9,381	0	-9,381	-9,853.69	.00	472.69	105.0%
42259 FOSTER CARE BOARDING HOMES							
10 -2-1-5300-305-000-0000-0000-42259 -	-272,000	FOSTER CARE BOARDING HOMES 0	-272,000	-130,409.19	.00	-141,590.81	47.9%*
2021/10/000391 04/30/2021 GCR -5,069.13 REF APRIL						MAXIMIZATION SFHF 4/26/2021	
2021/10/000391 04/30/2021 GCR -1,268.00 REF APRIL						FOSTER CARE FCX 4/26/2021	
2021/10/000423 04/30/2021 GEN 209.26 REF APRIL						FOSTER CARE SFHF 04/28/21	
TOTAL FOSTER CARE BOARDING HOMES	-272,000	0	-272,000	-130,409.19	.00	-141,590.81	47.9%
42260 FOSTER CARE							
10 -2-1-5300-305-000-0000-0000-42260 -	-8,622	FOSTER CARE 0	-8,622	-4,646.92	.00	-3,975.08	53.9%*
TOTAL FOSTER CARE	-8,622	0	-8,622	-4,646.92	.00	-3,975.08	53.9%
42261 IV-E ADMINISTRATION							
10 -2-1-5300-305-000-0000-0000-42261 -	-167,425	IV-E ADMINISTRATION 0	-167,425	-108,807.56	.00	-58,617.44	65.0%*
2021/10/000065 04/08/2021 GCR -10,211.13 REF APRIL						4/2/2021 IV-E ADMINISTRATION	
TOTAL IV-E ADMINISTRATION	-167,425	0	-167,425	-108,807.56	.00	-58,617.44	65.0%
42262 IV-E & STATE FOSTER HOME REIM							
10 -2-1-5300-305-000-0000-0000-42262 -	-50,754	IV-E & SHERIFF REIMBURSEMENT 0	-50,754	-51,885.27	.00	1,131.27	102.2%
2021/10/000065 04/08/2021 GCR -2,154.43 REF APRIL						4/2/2021 IV-E & SHERIFF REIMB	
2021/10/000391 04/30/2021 GCR -619.04 REF APRIL						CSE-SHARES SFHF 4/7/2021	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045320 42262 IV-E & SHERIFF RE 2021/10/000391 04/30/2021 GCR	-933.98	REF APRIL			CSE-SHARES IVE 4/7/2021		
TOTAL IV-E & STATE FOSTER HOME REIM	-50,754	0	-50,754	-51,885.27	.00	1,131.27	102.2%
42265 IV-D FEDERAL REIMBURSEMENT							
10 -2-1-5300-305-000-0000-0000-42265 -	-252,946	IV-D 0	-252,946	-166,751.34	.00	-86,194.66	65.9%*
2021/10/000065 04/08/2021 GCR	-20,019.41	REF APRIL			4/2/2021 IV-D		
TOTAL IV-D FEDERAL REIMBURSEMENT	-252,946	0	-252,946	-166,751.34	.00	-86,194.66	65.9%
42266 IV-D COLLECTIONS							
10 -2-1-5300-305-000-0000-0000-42266 -	-5,500	IV-D COLLECTIONS 0	-5,500	-15,751.46	.00	10,251.46	286.4%
2021/10/000065 04/08/2021 GCR	326.00	REF APRIL			4/2/2021 IV-D COLLECTIONC		
2021/10/000097 04/09/2021 GCR	-60.38	REF APRIL			4/5/2021 IV-D COLLECTIONS		
2021/10/000391 04/30/2021 GCR	-521.49	REF APRIL			CSE SETOFF FEES FED 4/7/2021		
2021/10/000391 04/30/2021 GCR	-1,204.22	REF APRIL			CSE NPA FEES NFEE 4/7/2021		
2021/10/000391 04/30/2021 GCR	-77.84	REF APRIL			CSE LEGAL FEES CTFE 4/7/2021		
2021/10/000391 04/30/2021 GCR	-5.00	REF APRIL			CSE BLOOD TEST BTFE 4/7/2021		
10 -2-1-5300-305-000-0000-0000-42266 -	0	IV-D COLLECTIONS 0	0	-1,179.63	.00	1,179.63	100.0%
TOTAL IV-D COLLECTIONS	-5,500	0	-5,500	-16,931.09	.00	11,431.09	307.8%
42267 IV-D INCENTIVES							
10 -2-1-5300-305-000-0000-0000-42267 -	-21,573	IV-D INCENTIVES 0	-21,573	-33,614.60	.00	12,041.60	155.8%
2021/10/000065 04/08/2021 GCR	-89.00	REF APRIL			4/2/2021 IV-D INCENTIVES		
2021/10/000415 04/30/2021 GCR	-2,329.00	REF APRIL			CSE INCENTIVE 4/14/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2021 10				JOURNAL DETAIL 2021 10 TO 2021 10				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL IV-D INCENTIVES	-21,573	0	-21,573	-33,614.60	.00	12,041.60	155.8%	
42270 CAP/ DA								
10 -2-1-5300-305-000-0000-0000-42270 -	-194,200	CAP/ DA 0	-194,200	-168,690.02	.00	-25,509.98	86.9%*	
2021/10/000391 04/30/2021 GCR -2,733.25 REF APRIL						MEDICAID CAP/DA 4/27/21		
TOTAL CAP/ DA	-194,200	0	-194,200	-168,690.02	.00	-25,509.98	86.9%	
42275 TANF - FEDERAL								
10 -2-1-5300-305-000-0000-0000-42275 -	-290,932	TANF 0	-290,932	-117,498.23	.00	-173,433.77	40.4%*	
2021/10/000065 04/08/2021 GCR -31,699.57 REF APRIL						4/2/2021 TANF		
TOTAL TANF - FEDERAL	-290,932	0	-290,932	-117,498.23	.00	-173,433.77	40.4%	
42276 TANF(SSBG) STATE FUNDS								
10 -2-1-5300-305-000-0000-0000-42276 -	-49,758	TANF-TO SOC.SERV.BLOCK GRANT 0	-49,758	-26,652.67	.00	-23,105.33	53.6%*	
2021/10/000065 04/08/2021 GCR -2,003.62 REF APRIL						4/2/2021 TANF TO SS BLOCK GRAN		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	0	-49,758	-26,652.67	.00	-23,105.33	53.6%	
42277 TANF-CHILD WELFARE								
10 -2-1-5300-305-000-0000-0000-42277 -	-24,504	TANF-CHILD WELFARE 0	-24,504	-17,341.80	.00	-7,162.20	70.8%*	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10 AVAILABLE BUDGET	PCT USED
TOTAL TANF-CHILD WELFARE	-24,504	0	-24,504	-17,341.80	.00	-7,162.20	70.8%
42280 FOOD STAMPS & FRAUD							
10 -2-1-5300-305-000-0000-0000-42280 -	-236,234	0	-236,234	-231,148.64	.00	-5,085.36	97.8%*
2021/10/000065 04/08/2021 GCR -11,486.28 REF APRIL						4/2/2021 FOOD STAMPS & FRAUD	
TOTAL FOOD STAMPS & FRAUD	-236,234	0	-236,234	-231,148.64	.00	-5,085.36	97.8%
42285 MEDICAID TRANSPORTATION-VENDOR							
10 -2-1-5300-305-000-0000-0000-42285 -	-59,200	0	-59,200	-15,272.78	.00	-43,927.22	25.8%*
2021/10/000391 04/30/2021 GCR -2,146.33 REF APRIL						TITLE XIX TRANS REIM 4/30/2021	
TOTAL MEDICAID TRANSPORTATION-VENDOR	-59,200	0	-59,200	-15,272.78	.00	-43,927.22	25.8%
42286 MEDICAID TRANSPORTATION-ADMIN							
10 -2-1-5300-305-000-0000-0000-42286 -	-43,656	0	-43,656	-37,728.88	.00	-5,927.12	86.4%*
2021/10/000065 04/08/2021 GCR -3,033.21 REF APRIL						4/2/2021 TITLE XIX TRANS ADMIN	
TOTAL MEDICAID TRANSPORTATION-ADMIN	-43,656	0	-43,656	-37,728.88	.00	-5,927.12	86.4%
42287 NC HEALTH CHOICES							
10 -2-1-5300-305-000-0000-0000-42287 -	-49,662	0	-49,662	-30,493.91	.00	-19,168.09	61.4%*
2021/10/000065 04/08/2021 GCR -1,335.60 REF APRIL						4/2/2021 NC HEALTH CHOICES	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5300-305-000-0000-0000-42287 -	-6,300	NC HEALTH CHOICES 0	-6,300	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-55,962	0	-55,962	-30,493.91	.00	-25,468.09	54.5%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,403,919	0	-3,403,919	-2,620,438.19	.00	-783,480.81	77.0%
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
10 -2-1-5800-000-000-0000-0000-44640 -	-70,721	ROAP ELDERLY & DISABLED TRANS 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							
10 -2-1-5800-000-000-0000-0000-44641 -	-84,318	ROAP RGP 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							
10 -2-1-5800-000-000-0000-0000-44643 -	-11,671	ROAP EMPLOYMENT 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%

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 10 TO 2021 10 AVAILABLE BUDGET	PCT USED
1045820 VETERANS SERVICES - REVENUE							
43359 VETERANS' GRANT							
10 -2-1-5820-000-0000-0000-43359 -	-2,000	VETERANS' GRANT 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							
10 -2-1-5820-000-0000-0000-44139 -	0	DONATIONS 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							
10 -6-1-5912-000-0000-0000-44642 -	-300,000	LOTTERY DRAWDOWNS 0	-300,000	-300,000.00	.00	.00	100.0%
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							

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-1-5930-000-000-0000-0000-48200 -				0	SURPLUS PROPERTY 0	0	-635.00	.00	635.00	100.0%
TOTAL SURPLUS PROPERTY				0	0	0	-635.00	.00	635.00	100.0%
48610 RENT-INCOME										
10 -2-1-5930-000-000-0000-0000-48610 -				-70,000	RENT-INCOME 0	-70,000	-64,228.85	.00	-5,771.15	91.8%*
2021/10/000065	04/08/2021	GCR	-1,933.83	REF	APRIL				4/1/2021 MCGRATH RENT	
2021/10/000164	04/15/2021	GCR	-740.00	REF	APRIL				4/8/2021 POA HEALTHCARE RENT	
2021/10/000260	04/23/2021	GCR	-653.50	REF	APRIL				SNIDER HOSP RENT 4/3/21	
2021/10/000369	04/30/2021	GCR	-646.00	REF	APRIL				PETREE RENT MARCH 2ND 1/2	
2021/10/000376	04/30/2021	GCR	-605.00	REF	APRIL				BURGER HOSP RENT 4/28/2021	
2021/10/000391	04/30/2021	GCR	-650.00	REF	APRIL				PETREE RENT APRIL 1ST 1/2 4/26	
TOTAL RENT-INCOME				-70,000	0	-70,000	-64,228.85	.00	-5,771.15	91.8%
TOTAL HOSPITAL - REVENUE				-70,000	0	-70,000	-64,863.85	.00	-5,136.15	92.7%
1046120 RECREATION - REVENUE										
48610 RENT-INCOME										
10 -5-1-6120-000-000-0000-0000-48610 -				-17,500	RENT-INCOME 0	-17,500	-8,555.00	.00	-8,945.00	48.9%*
2021/10/000097	04/09/2021	GCR	-200.00	REF	APRIL				4/5/2021 YCP SHELTER RENT CC	
2021/10/000254	04/22/2021	GCR	-200.00	REF	APRIL				YCP RENTAL 4/9/21	
2021/10/000254	04/22/2021	GCR	-200.00	REF	APRIL				YCP RENTAL CC 4/15/21	
2021/10/000260	04/23/2021	GCR	-200.00	REF	APRIL				YCP RENTAL CC 4/16/21	
2021/10/000260	04/23/2021	GCR	-200.00	REF	APRIL				YCP RENTAL CC 4/12/21	
2021/10/000260	04/23/2021	GCR	-150.00	REF	APRIL				YCP RENTAL 4/14/21	
2021/10/000369	04/30/2021	GCR	-200.00	REF	APRIL				YCP RENTAL 4/25/2021	
2021/10/000415	04/30/2021	GCR	-200.00	REF	APRIL				YCP RENTAL 4/28/2021	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10 -5-1-6120-000-000-0000-0000-48610 -</u>			-6,500	RENT - INCOME 0	-6,500	-5,517.50	.00	-982.50	84.9%*
2021/10/000065	04/08/2021	GCR	-155.00	REF	APRIL		3/30/2021 LAKE SHELTER RENT CC		
2021/10/000097	04/09/2021	GCR	-160.00	REF	APRIL		3/31/2021 LAKE SHELTER RENT CC		
2021/10/000097	04/09/2021	GCR	-60.00	REF	APRIL		4/5/2021 LAKE SHELTER RENTAL		
2021/10/000097	04/09/2021	GCR	-120.00	REF	APRIL		4/6/2020 LAKE SHELTER RENTAL		
2021/10/000097	04/09/2021	GCR	-195.00	REF	APRIL		4/6/2020 LAKE SHELTER RENT CC		
2021/10/000097	04/09/2021	GCR	-115.00	REF	APRIL		4/1/2021 LAKE SHELTER RENT CC		
2021/10/000254	04/22/2021	GCR	-200.00	REF	APRIL		LAKE SHELTER RENT 4/10/21		
2021/10/000254	04/22/2021	GCR	-15.00	REF	APRIL		LAKE SHELTER RENT CC 4/9/21		
2021/10/000254	04/22/2021	GCR	-15.00	REF	APRIL		LAKE SHELTER RENT CC 4/8/21		
2021/10/000254	04/22/2021	GCR	-40.00	REF	APRIL		LAKE SHELTER RENT CC 4/11/21		
2021/10/000254	04/22/2021	GCR	-40.00	REF	APRIL		LAKE SHELTER RENT 4/15/21		
2021/10/000260	04/23/2021	GCR	-15.00	REF	APRIL		LAKE SHELTER RENTAL 4/16/21		
2021/10/000260	04/23/2021	GCR	-190.00	REF	APRIL		LAKE SHELTER RENTAL CC 4/16/21		
2021/10/000260	04/23/2021	GCR	-100.00	REF	APRIL		LAKE SHELTER RENTAL 4/12/21		
2021/10/000260	04/23/2021	GCR	-15.00	REF	APRIL		LAKE SHELTER RENTAL CC 4/12/21		
2021/10/000260	04/23/2021	GCR	-40.00	REF	APRIL		LAKE SHELTER RENTAL CC 4/13/21		
2021/10/000260	04/23/2021	GCR	-30.00	REF	APRIL		LAKE SHELTER RENTAL CC 4/14/21		
2021/10/000369	04/30/2021	GCR	-100.00	REF	APRIL		LAKE SHELTER RENT 4/21/2021		
2021/10/000369	04/30/2021	GCR	-40.00	REF	APRIL		LAKE SHELTER RENT CC 4/21/2021		
2021/10/000369	04/30/2021	GCR	-120.00	REF	APRIL		LAKE SHELTER RENT CC 4/20/2021		
2021/10/000369	04/30/2021	GCR	-70.00	REF	APRIL		LAKE SHELTER RENT CC 4/25/2021		
2021/10/000369	04/30/2021	GCR	-60.00	REF	APRIL		LAKE SHELTER RENT 4/24/2021		
2021/10/000369	04/30/2021	GCR	-200.00	REF	APRIL		LAKE SHELTER RENT 4/23/2021		
2021/10/000369	04/30/2021	GCR	-485.00	REF	APRIL		LAKE SHELTER RENT CC 4/23/2021		
2021/10/000376	04/30/2021	GCR	-180.00	REF	APRIL		LAKE SHELTER RENT CC 4/27/2021		
2021/10/000391	04/30/2021	GCR	-40.00	REF	APRIL		LAKE SHELTER RENT CC 4/26/2021		
2021/10/000415	04/30/2021	GCR	-15.00	REF	APRIL		LAKE SHELTER RENT CC 4/28/2021		
<u>10 -5-1-6120-000-000-0000-0000-48610 -</u>			-19,000	RENT - INCOME 0	-19,000	-14,814.53	.00	-4,185.47	78.0%*
2021/10/000065	04/08/2021	GCR	-10.00	REF	APRIL		3/30/2021 BOAT RENTAL CC		
2021/10/000097	04/09/2021	GCR	-95.00	REF	APRIL		4/5/2021 BOAT RENTAL		
2021/10/000097	04/09/2021	GCR	-25.00	REF	APRIL		4/5/2021 BOAT RENTAL CC		
2021/10/000097	04/09/2021	GCR	-140.00	REF	APRIL		4/6/2021 BOAT RENTAL		
2021/10/000097	04/09/2021	GCR	-20.00	REF	APRIL		4/6/2021 BOAT RENTAL CC		
2021/10/000097	04/09/2021	GCR	-30.00	REF	APRIL		4/4/2021 BOAT RENTAL		
2021/10/000097	04/09/2021	GCR	-125.00	REF	APRIL		4/4/2021 BOAT RENTAL		
2021/10/000097	04/09/2021	GCR	-20.00	REF	APRIL		4/3/2021 BOAT RENTAL		
2021/10/000097	04/09/2021	GCR	-130.00	REF	APRIL		4/3/2021 BOAT RENTAL CC		
2021/10/000164	04/15/2021	GCR	-50.00	REF	APRIL		4/7/2021 BOAT RENTAL		
2021/10/000164	04/15/2021	GCR	-30.00	REF	APRIL		4/7/2021 BOAT RENTAL CC		
2021/10/000254	04/22/2021	GCR	-20.00	REF	APRIL		BOAT RENTAL 4/10/21		
2021/10/000254	04/22/2021	GCR	-90.00	REF	APRIL		BOAT RENTAL CC 4/10/21		
2021/10/000254	04/22/2021	GCR	-5.00	REF	APRIL		BOAT RENTAL 4/9/21		
2021/10/000254	04/22/2021	GCR	-50.00	REF	APRIL		BOAT RENTAL CC 4/9/21		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48610 205 RENT-INCOME</u>									
<u>2021/10/000254</u>	04/22/2021	GCR	-80.00	REF	APRIL		BOAT RENTAL CC 4/8/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-70.00	REF	APRIL		BOAT RENTAL CC 4/11/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-155.00	REF	APRIL		BOAT RENTAL CC 4/11/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-10.00	REF	APRIL		BOAT RENTAL CC 4/15/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-80.00	REF	APRIL		BOAT RENTAL CC 4/15/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-95.00	REF	APRIL		BOAT RENTAL CC 4/17/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-60.00	REF	APRIL		BOAT RENTAL CC 4/17/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-40.00	REF	APRIL		BOAT RENTAL CC 4/16/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-140.00	REF	APRIL		BOAT RENTAL CC 4/18/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-160.00	REF	APRIL		BOAT RENTAL CC 4/18/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-30.00	REF	APRIL		BOAT RENTAL CC 4/12/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-35.00	REF	APRIL		BOAT RENTAL CC 4/12/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-40.00	REF	APRIL		BOAT RENTAL CC 4/13/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-10.00	REF	APRIL		BOAT RENTAL CC 4/13/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-10.00	REF	APRIL		BOAT RENTAL CC 4/14/21		
<u>2021/10/000369</u>	04/30/2021	GCR	-20.00	REF	APRIL		BOAT RENTAL CC 4/19/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-30.00	REF	APRIL		BOAT RENTAL CC 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-10.00	REF	APRIL		BOAT RENTAL CC 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-160.00	REF	APRIL		BOAT RENTAL CC 4/25/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-180.00	REF	APRIL		BOAT RENTAL CC 4/25/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-50.00	REF	APRIL		BOAT RENTAL CC 4/23/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-50.00	REF	APRIL		BOAT RENTAL CC 4/27/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-60.00	REF	APRIL		BOAT RENTAL CC 4/27/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-40.00	REF	APRIL		BOAT RENTAL CC 4/26/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-130.00	REF	APRIL		BOAT RENTAL CC 4/26/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-90.00	REF	APRIL		BOAT RENTAL CC 4/28/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-50.00	REF	APRIL		BOAT RENTAL CC 4/28/2021		
TOTAL RENT-INCOME			-43,000	0	-43,000	-28,887.03	.00	-14,112.97	67.2%
<u>48611 CONCESSION FEES</u>									
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-4,000	CONCESSION 0	FEES -4,000	-1,429.00	.00	-2,571.00	35.7%*
<u>10 -5-1-6120-000-000-0000-0000-48611 -</u>			-18,000	CONCESSION 0	FEES -18,000	-11,229.25	.00	-6,770.75	62.4%*
<u>2021/10/000065</u>	04/08/2021	GCR	-3.00	REF	APRIL		3/30/2021 LAKE RESALE CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-3.00	REF	APRIL		3/31/2021 LAKE RESALE		
<u>2021/10/000097</u>	04/09/2021	GCR	-11.00	REF	APRIL		3/31/2021 LAKE RESALE CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-122.00	REF	APRIL		4/5/2021 LAKE RESALE		
<u>2021/10/000097</u>	04/09/2021	GCR	-40.00	REF	APRIL		4/5/2021 LAKE RESALE CC		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2021/10/000097</u>	04/09/2021	GCR	-67.00	REF	APRIL		4/6/2020 LAKE RESALE		
<u>2021/10/000097</u>	04/09/2021	GCR	-43.00	REF	APRIL		4/6/2020 LAKE RESALE CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-86.00	REF	APRIL		4/4/2021 LAKE RESALE		
<u>2021/10/000097</u>	04/09/2021	GCR	-10.00	REF	APRIL		4/4/2021 LAKE RESALE CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-117.00	REF	APRIL		4/3/2021 LAKE RESALE		
<u>2021/10/000097</u>	04/09/2021	GCR	-28.00	REF	APRIL		4/3/2021 LAKE RESALE CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-43.00	REF	APRIL		4/2/2021 LAKE RESALE		
<u>2021/10/000097</u>	04/09/2021	GCR	-9.00	REF	APRIL		4/2/2021 LAKE RESALE CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-7.00	REF	APRIL		4/1/2021 LAKE RESALE		
<u>2021/10/000097</u>	04/09/2021	GCR	-16.00	REF	APRIL		4/1/2021 LAKE RESALE CC		
<u>2021/10/000164</u>	04/15/2021	GCR	-50.00	REF	APRIL		4/7/2021 LAKE RESALE		
<u>2021/10/000164</u>	04/15/2021	GCR	-31.50	REF	APRIL		4/7/2021 LAKE RESALE CC		
<u>2021/10/000254</u>	04/22/2021	GCR	-98.00	REF	APRIL		LAKE RESALE 4/10/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-22.00	REF	APRIL		LAKE RESALE CC 4/10/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-44.00	REF	APRIL		LAKE RESALE 4/9/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-83.00	REF	APRIL		LAKE RESALE CC 4/9/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-35.00	REF	APRIL		LAKE RESALE 4/8/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-74.00	REF	APRIL		LAKE RESALE CC 4/8/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-63.50	REF	APRIL		LAKE RESALE 4/11/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-30.00	REF	APRIL		LAKE RESALE CC 4/11/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-42.00	REF	APRIL		LAKE RESALE 4/15/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-10.00	REF	APRIL		LAKE RESALE CC 4/15/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-103.00	REF	APRIL		LAKE RESALE 4/17/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-146.00	REF	APRIL		LAKE RESALE CC 4/17/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-59.00	REF	APRIL		LAKE RESALE 4/16/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-22.00	REF	APRIL		LAKE RESALE CC 4/16/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-140.00	REF	APRIL		LAKE RESALE 4/18/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-70.00	REF	APRIL		LAKE RESALE CC 4/18/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-24.00	REF	APRIL		LAKE RESALE 4/12/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-66.50	REF	APRIL		LAKE RESALE CC 4/12/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-33.00	REF	APRIL		LAKE RESALE 4/13/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-8.00	REF	APRIL		LAKE RESALE CC 4/13/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-40.50	REF	APRIL		LAKE RESALE 4/14/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-13.00	REF	APRIL		LAKE RESALE CC 4/14/21		
<u>2021/10/000369</u>	04/30/2021	GCR	-41.00	REF	APRIL		LAKE RESALE 4/21/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-30.00	REF	APRIL		LAKE RESALE CC 4/21/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-34.00	REF	APRIL		LAKE RESALE 4/19/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-17.00	REF	APRIL		LAKE RESALE CC 4/19/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-49.00	REF	APRIL		LAKE RESALE 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-8.00	REF	APRIL		LAKE RESALE CC 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-50.00	REF	APRIL		LAKE RESALE 4/25/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-67.00	REF	APRIL		LAKE RESALE CC 4/25/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-9.00	REF	APRIL		LAKE RESALE 4/24/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-8.00	REF	APRIL		LAKE RESALE CC 4/24/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-54.00	REF	APRIL		LAKE RESALE 4/23/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-13.00	REF	APRIL		LAKE RESALE CC 4/23/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-19.50	REF	APRIL		LAKE RESALE 4/22/2021		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48611 201 CONCESSION FEE</u>									
<u>2021/10/000376</u>	04/30/2021	GCR	-12.00	REF	APRIL		LAKE RESALE CC	4/22/2021	
<u>2021/10/000376</u>	04/30/2021	GCR	-57.50	REF	APRIL		LAKE RESALE	4/27/2021	
<u>2021/10/000376</u>	04/30/2021	GCR	-44.00	REF	APRIL		LAKE RESALE CC	4/27/2021	
<u>2021/10/000391</u>	04/30/2021	GCR	-46.00	REF	APRIL		LAKE RESALE	4/26/2021	
<u>2021/10/000391</u>	04/30/2021	GCR	-16.00	REF	APRIL		LAKE RESALE CC	4/26/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-98.00	REF	APRIL		LAKE RESALE	4/28/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-47.00	REF	APRIL		LAKE RESALE CC	4/28/2021	
TOTAL CONCESSION FEES			-22,000	0	-22,000	-12,658.25	.00	-9,341.75	57.5%
48615 RECREATION FEES									
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>									
			-27,000	0	-27,000	-9,435.29	.00	-17,564.71	34.9%*
<u>2021/10/000440</u>	04/02/2021	GEN	241.31	REF	APRIL		MERCH SERV-MEMORIAL PARK		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>									
			-3,800	0	-3,800	-2,604.00	.00	-1,196.00	68.5%*
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>									
			-16,500	0	-16,500	-12,533.00	.00	-3,967.00	76.0%*
<u>2021/10/000065</u>	04/08/2021	GCR	-5.00	REF	APRIL		3/30/2021 BOAT LAUNCH	CC	
<u>2021/10/000097</u>	04/09/2021	GCR	-85.00	REF	APRIL		4/5/2021 BOAT LAUNCH		
<u>2021/10/000097</u>	04/09/2021	GCR	-35.00	REF	APRIL		4/5/2021 BOAT LAUNCH	CC	
<u>2021/10/000097</u>	04/09/2021	GCR	-45.00	REF	APRIL		4/6/2020 BOAT LAUNCH		
<u>2021/10/000097</u>	04/09/2021	GCR	-10.00	REF	APRIL		4/6/2021 BOAT LAUNCH	CC	
<u>2021/10/000097</u>	04/09/2021	GCR	-40.00	REF	APRIL		4/4/2021 BOAT LAUNCH		
<u>2021/10/000097</u>	04/09/2021	GCR	-50.00	REF	APRIL		4/4/2021 BOAT LAUNCH	CC	
<u>2021/10/000097</u>	04/09/2021	GCR	-25.00	REF	APRIL		4/3/2021 BOAT LAUNCH		
<u>2021/10/000097</u>	04/09/2021	GCR	-10.00	REF	APRIL		4/2/2021 BOAT LAUNCH		
<u>2021/10/000164</u>	04/15/2021	GCR	-65.00	REF	APRIL		4/7/2021 BOAT LAUNCH		
<u>2021/10/000164</u>	04/15/2021	GCR	-5.00	REF	APRIL		4/7/2021 BOAT LAUNCH	CC	
<u>2021/10/000254</u>	04/22/2021	GCR	-50.00	REF	APRIL		BOAT LAUNCH	4/10/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-25.00	REF	APRIL		BOAT LAUNCH	CC 4/10/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-45.00	REF	APRIL		BOAT LAUNCH	4/9/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-5.00	REF	APRIL		BOAT LAUNCH	CC 4/9/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-55.00	REF	APRIL		BOAT LAUNCH	4/8/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-10.00	REF	APRIL		BOAT LAUNCH	CC 4/8/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-80.00	REF	APRIL		BOAT LAUNCH	4/11/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-35.00	REF	APRIL		BOAT LAUNCH	CC 4/11/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-10.00	REF	APRIL		BOAT LAUNCH	4/15/21	

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 60

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48615 203 RECREATION FEE</u>									
<u>2021/10/000254</u>	04/22/2021	GCR	-10.00	REF	APRIL		BOAT LAUNCH CC 4/15/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-30.00	REF	APRIL		BOAT LAUNCH 4/17/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-25.00	REF	APRIL		BOAT LAUNCH 4/16/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-10.00	REF	APRIL		BOAT LAUNCH CC 4/16/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-115.00	REF	APRIL		BOAT LAUNCH 4/18/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-50.00	REF	APRIL		BOAT LAUNCH CC 4/18/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-35.00	REF	APRIL		BOAT LAUNCH 4/12/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-5.00	REF	APRIL		BOAT LAUNCH CC 4/12/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-60.00	REF	APRIL		BOAT LAUNCH 4/13/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-30.00	REF	APRIL		BOAT LAUNCH CC 4/13/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-55.00	REF	APRIL		BOAT LAUNCH 4/14/21		
<u>2021/10/000260</u>	04/23/2021	GCR	-5.00	REF	APRIL		BOAT LAUNCH CC 4/14/21		
<u>2021/10/000369</u>	04/30/2021	GCR	-10.00	REF	APRIL		BOAT LAUNCH 4/21/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-15.00	REF	APRIL		BOAT LAUNCH 4/19/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-85.00	REF	APRIL		BOAT LAUNCH 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-5.00	REF	APRIL		BOAT LAUNCH CC 4/20/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-70.00	REF	APRIL		BOAT LAUNCH 4/25/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-30.00	REF	APRIL		BOAT LAUNCH CC 4/25/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-5.00	REF	APRIL		BOAT LAUNCH 4/23/2021		
<u>2021/10/000369</u>	04/30/2021	GCR	-5.00	REF	APRIL		BOAT LAUNCH CC 4/23/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-10.00	REF	APRIL		BOAT LAUNCH 4/22/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-65.00	REF	APRIL		BOAT LAUNCH 4/27/2021		
<u>2021/10/000376</u>	04/30/2021	GCR	-5.00	REF	APRIL		BOAT LAUNCH CC 4/27/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-45.00	REF	APRIL		BOAT LAUNCH 4/26/2021		
<u>2021/10/000391</u>	04/30/2021	GCR	-15.00	REF	APRIL		BOAT LAUNCH CC 4/26/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-40.00	REF	APRIL		BOAT LAUNCH 4/28/2021		
<u>2021/10/000415</u>	04/30/2021	GCR	-25.00	REF	APRIL		BOAT LAUNCH CC 4/28/2021		
<u>10 -5-1-6120-000-000-0000-0000-48615 -</u>			-2,500		RECREATION FEES 0	-2,500	-374.00	.00	-2,126.00 15.0%*
<u>2021/10/000065</u>	04/08/2021	GCR	-228.00	REF	APRIL		3/30/2021 LICENSE/VESSEL CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-83.00	REF	APRIL		3/31/2021 LICENSE/VESSEL		
<u>2021/10/000097</u>	04/09/2021	GCR	-54.00	REF	APRIL		4/5/2021 LICENSE/VESSEL		
<u>2021/10/000097</u>	04/09/2021	GCR	-485.00	REF	APRIL		4/5/2021 LICENSE/VESSEL CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-74.00	REF	APRIL		4/6/2021 LICENSE/VESSEL		
<u>2021/10/000097</u>	04/09/2021	GCR	-44.00	REF	APRIL		4/6/2021 LICENSE/VESSEL CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-54.00	REF	APRIL		4/4/2021 LICENSE/VESSEL		
<u>2021/10/000097</u>	04/09/2021	GCR	-147.00	REF	APRIL		4/4/2021 LICENSE/VESSEL CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-27.00	REF	APRIL		4/2/2021 LICENSE/VESSEL		
<u>2021/10/000097</u>	04/09/2021	GCR	-52.00	REF	APRIL		4/2/2021 LICENSE/VESSEL CC		
<u>2021/10/000097</u>	04/09/2021	GCR	-102.00	REF	APRIL		4/1/2021 LICENSE/VESSEL		
<u>2021/10/000164</u>	04/15/2021	GCR	-34.00	REF	APRIL		4/7/2021 LICENSE/VESSEL		
<u>2021/10/000164</u>	04/15/2021	GCR	-18.00	REF	APRIL		4/7/2021 LICENSE/VESSEL CC		
<u>2021/10/000254</u>	04/22/2021	GCR	-43.00	REF	APRIL		LICENSE/VESSEL 4/10/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-47.00	REF	APRIL		LICENSE/VESSEL CC 4/10/21		
<u>2021/10/000254</u>	04/22/2021	GCR	-62.00	REF	APRIL		LICENSE/VESSEL 4/9/21		

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1046120 48615 204 RECREATION FEE</u>									
<u>2021/10/000254</u>	04/22/2021	GCR	-27.00	REF	APRIL		LICENSE/VESSEL	CC 4/9/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-27.00	REF	APRIL		LICENSE/VESSEL	4/8/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-227.00	REF	APRIL		LICENSE/VESSEL	CC 4/8/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-133.00	REF	APRIL		LICENSE/VESSEL	4/11/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-92.00	REF	APRIL		LICENSE/VESSEL	CC 4/11/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-55.00	REF	APRIL		LICENSE/VESSEL	4/15/21	
<u>2021/10/000254</u>	04/22/2021	GCR	-27.00	REF	APRIL		LICENSE/VESSEL	CC 4/15/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-137.00	REF	APRIL		LICENSE/VESSEL	4/17/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-251.00	REF	APRIL		LICENSE/VESSEL	CC 4/17/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-112.00	REF	APRIL		LICENSE/VESSEL	4/16/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-33.00	REF	APRIL		LICENSE/VESSEL	CC 4/16/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-81.00	REF	APRIL		LICENSE/VESSEL	4/18/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-61.00	REF	APRIL		LICENSE/VESSEL	CC 4/18/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-76.00	REF	APRIL		LICENSE/VESSEL	4/12/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-310.00	REF	APRIL		LICENSE/VESSEL	CC 4/12/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-27.00	REF	APRIL		LICENSE/VESSEL	4/13/21	
<u>2021/10/000260</u>	04/23/2021	GCR	-27.00	REF	APRIL		LICENSE/VESSEL	CC 4/14/21	
<u>2021/10/000369</u>	04/30/2021	GCR	-27.00	REF	APRIL		LICENSE/VESSEL	4/21/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-41.00	REF	APRIL		LICENSE/VESSEL	4/19/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-104.00	REF	APRIL		LICENSE/VESSEL	CC 4/19/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-70.00	REF	APRIL		LICENSE/VESSEL	4/20/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-27.00	REF	APRIL		LICENSE/VESSEL	CC 4/20/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-43.00	REF	APRIL		LICENSE/VESSEL	4/25/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-70.00	REF	APRIL		LICENSE/VESSEL	CC 4/24/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-192.00	REF	APRIL		LICENSE/VESSEL	4/23/2021	
<u>2021/10/000369</u>	04/30/2021	GCR	-270.00	REF	APRIL		LICENSE/VESSEL	CC 4/23/2021	
<u>2021/10/000376</u>	04/30/2021	GCR	-70.00	REF	APRIL		LICENSE/VESSEL	4/22/2021	
<u>2021/10/000376</u>	04/30/2021	GCR	-25.00	REF	APRIL		LICENSE/VESSEL	4/27/2021	
<u>2021/10/000376</u>	04/30/2021	GCR	-136.00	REF	APRIL		LICENSE/VESSEL	CC 4/27/2021	
<u>2021/10/000415</u>	04/30/2021	GCR	-161.00	REF	APRIL		LICENSE/VESSEL	4/28/2021	
<u>2021/10/000420</u>	04/30/2021	GEN	929.00	REF	APRIL		NC WILDLIFE LICENSE	04/18-4/24	
<u>2021/10/000420</u>	04/30/2021	GEN	1,204.00	REF	APRIL		NC WILDLIFE LICENSE	04/17-4/11	
<u>2021/10/000420</u>	04/30/2021	GEN	1,263.00	REF	APRIL		NC WILDLIFE LICENSE	4/4-4/10	
<u>2021/10/000420</u>	04/30/2021	GEN	2,277.00	REF	APRIL		NC WILDLIFE LICENSE	3/21-3/27	
<u>2021/10/000420</u>	04/30/2021	GEN	573.00	REF	APRIL		NC WILDLIFE LICENSE	3/28-4/3	

TOTAL RECREATION FEES	-49,800	0	-49,800	-24,946.29	.00	-24,853.71	50.1%
-----------------------	---------	---	---------	------------	-----	------------	-------

48900 MISCELLANEOUS

<u>10 -5-1-6120-000-000-0000-0000-48900 -</u>			0	MISCELLANEOUS	-29,105	-29,105	-29,105.92	.00	.92 100.0%
<u>2021/10/000245</u>	04/21/2021	BUA	-8,905.00	REF	BUA				FOR CAPITAL IMPROVEMENTS FOR P

05/14/2021 09:08
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	-29,105	-29,105	-29,105.92	.00	.92	100.0%
TOTAL RECREATION - REVENUE	-114,800	-29,105	-143,905	-95,597.49	.00	-48,307.51	66.4%
4044962 WATERSHED REHAB GRANT							
44223 GRANT							
10 -1-1-4960-000-000-0000-0000-44223 -	0	GRANT -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%
TOTAL GENERAL FUND	-37,239,788	-2,194,780	-39,434,568	-33,039,121.68	.00	-6,395,446.32	83.8%
TOTAL REVENUES	-37,239,788	-2,194,780	-39,434,568	-33,039,121.68	.00	-6,395,446.32	
GRAND TOTAL	-37,239,788	-2,194,780	-39,434,568	-33,039,121.68	.00	-6,395,446.32	83.8%

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