

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
4000 NOT ELSEWHERE CLASSIFIED								
1044000 NOT ELSEWHERE CLASSIFIED								
43100 SALES TAX - ARTICLE 39								
1044000 43100 SALES TAX - ARTICLE -2,413,216 -2,413,216 -525,300.23 -258,875.37 .00 -1,887,915.77 21.8%*								
2022/04/000183 10/19/2021 GCR -301,792.74 REF OCT SALES TAX ART 39 AUGUST 10/15								
2022/04/000183 10/19/2021 GCR 42,917.37 REF OCT SALES TAX ART 39 AUGUST 10/15								
TOTAL SALES TAX - ARTICLE 39 -2,413,216 -2,413,216 -525,300.23 -258,875.37 .00 -1,887,915.77 21.8%								
43101 SALES TAX-ARTICLE 40								
1044000 43101 SALES TAX-ARTICLE 40 -2,620,000 -2,620,000 -598,346.37 -295,550.49 .00 -2,021,653.63 22.8%*								
2022/04/000183 10/19/2021 GCR -295,550.49 REF OCT SALES TAX ART 40 AUGUST 10/15								
TOTAL SALES TAX-ARTICLE 40 -2,620,000 -2,620,000 -598,346.37 -295,550.49 .00 -2,021,653.63 22.8%								
43102 SALES TAX-ARTICLE 42								
1044000 43102 SALES TAX-ARTICLE 42 -1,400,000 -1,400,000 -310,201.57 -152,988.57 .00 -1,089,798.43 22.2%*								
2022/04/000183 10/19/2021 GCR -152,988.57 REF OCT SALES TAX ART 42 AUGUST 10/15								
TOTAL SALES TAX-ARTICLE 42 -1,400,000 -1,400,000 -310,201.57 -152,988.57 .00 -1,089,798.43 22.2%								
43105 SALES TAX - ARTICLE 44								
1044000 43105 SALES TAX - ARTICLE 0 0 - .09 - .09 .00 .09 100.0%								
2022/04/000183 10/19/2021 GCR - .09 REF OCT SALES TAX ART 44 AUGUST 10/15								

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 43105 524 SALES TAX - ARTIC	-1,185,000	-1,185,000	-233,909.36	-116,954.68	.00	-951,090.64	19.7%*
2022/04/000183 10/19/2021 GCR	-116,954.68	REF OCT			SALES TAX ART 44*524	AUG 10/15	
TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-233,909.45	-116,954.77	.00	-951,090.55	19.7%
43118 VISIT NC FARM APP							
1044000 43118 VISIT NC FARM APP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL VISIT NC FARM APP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
48200 SURPLUS PROPERTY							
1044000 48200 SURPLUS PROPERTY	0	0	-185.03	.00	.00	185.03	100.0%
TOTAL SURPLUS PROPERTY	0	0	-185.03	.00	.00	185.03	100.0%
48205 FRANCHISE FEES-CABLE TV							
1044000 48205 FRANCHISE FEES-CABLE	-70,000	-70,000	-16,885.47	.00	.00	-53,114.53	24.1%*
TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-16,885.47	.00	.00	-53,114.53	24.1%
48211 Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beverag	-84,000	-84,000	.00	.00	.00	-84,000.00	.0%*

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48211 401 Alcoholic Beverag	-48,000	-48,000	.00	.00	.00	-48,000.00	.0%*
1044000 48211 402 Alcoholic Beverag	-400	-400	.00	.00	.00	-400.00	.0%*
TOTAL Alcoholic Beverage Distribu	-132,400	-132,400	.00	.00	.00	-132,400.00	.0%
48212 BOTTLE TAX - ABC BOARD							
1044000 48212 BOTTLE TAX - ABC BOA	-4,000	-4,000	-1,178.06	-392.21	.00	-2,821.94	29.5%*
2022/04/000175 10/19/2021 GCR	-392.21	REF			ABC BOARD SEPT 2021		
TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-1,178.06	-392.21	.00	-2,821.94	29.5%
48213 MEDICAID HOLD HARMLESS TAX DIS							
1044000 48213 MEDICAID HOLD HARMLE	-650,000	-650,000	-110,925.89	.00	.00	-539,074.11	17.1%*
TOTAL MEDICAID HOLD HARMLESS TAX	-650,000	-650,000	-110,925.89	.00	.00	-539,074.11	17.1%
48500 INSURANCE PAYMENTS							
1044000 48500 INSURANCE PAYMENTS	0	-8,798	-28,331.02	-19,532.98	.00	19,533.02	322.0%
2022/04/000030 10/05/2021 BUA	-8,798.00	REF BUA			INSURANCE PYMT 2020 F450 AMB		
2022/04/000135 10/14/2021 GCR	-6,301.83	REF OCT			SEDGWICK '20 FORD VIN 12367		
2022/04/000135 10/14/2021 GCR	-8,925.00	REF OCT			SEDGWICK JACE CONTROLLER		
2022/04/000135 10/14/2021 GCR	-4,306.15	REF OCT			SEDGWICK '14 TOYOTA VIN 35262		
TOTAL INSURANCE PAYMENTS	0	-8,798	-28,331.02	-19,532.98	.00	19,533.02	322.0%
48610 RENT-INCOME							
1044000 48610 RENT-INCOME	-70,000	-70,000	-27,041.64	-5,343.16	.00	-42,958.36	38.6%*

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000079	10/07/2021	GCR	-171.50	REF OCT			HWY PATROL 10/5/2021		
2022/04/000135	10/14/2021	GCR	-1,200.00	REF OCT			HANDS OF HOPE REIMBURSEMENT		
2022/04/000300	10/27/2021	GCR	-125.00	REF OCT			BANQ HALL Y COOK 10/22/2021		
2022/04/000300	10/27/2021	GCR	-20.00	REF OCT			BANQ HALL M MUNCHE 10/22/2021		
2022/04/000300	10/27/2021	GCR	-100.00	REF OCT			BANQ HALL EL TACO AMIGO 10/22		
2022/04/000312	10/28/2021	GCR	-3,666.66	REF OCT			USDA RENT 10/26/2021		
2022/04/000369	10/29/2021	GCR	-40.00	REF OCT			BANQ HALL M RIVADENEYRA 10/28		
2022/04/000369	10/29/2021	GCR	-20.00	REF OCT			BANQ HALL M MUNCHE 10/28		
TOTAL RENT-INCOME			-70,000	-70,000	-27,041.64	-5,343.16	.00	-42,958.36	38.6%
48900 MISCELLANEOUS									
1044000 48900 MISCELLANEOUS			0	-1,000	-7,230.02	-3,740.50	.00	6,230.02	723.0%
2022/04/000029	10/05/2021	BUA	-1,000.00	REF BUA			AWARD NCACC COVID PARAMEDIC		
2022/04/000135	10/14/2021	GCR	-20.00	REF OCT			FINANCE OVERAGE 10/1/2021		
2022/04/000324	10/29/2021	GCR	-3,564.00	REF OCT			NC DOT 10/27/2021		
2022/04/000369	10/29/2021	GCR	-31.50	REF OCT			PCI COMMUNICATIONS 10/29/2021		
2022/04/000393	10/29/2021	GCR	-125.00	REF OCT			ANTHEM 10/28/2021		
TOTAL MISCELLANEOUS			0	-1,000	-7,230.02	-3,740.50	.00	6,230.02	723.0%
48905 CIVIL EXECUTION FEES									
1044000 48905 CIVIL EXECUTION FEES			0	0	-2,375.91	-2,034.80	.00	2,375.91	100.0%
2022/04/000156	10/15/2021	GCR	-195.30	REF OCT			CIVIL LICENSE REVOC 10/14/2021		
2022/04/000243	10/22/2021	GCR	-1,597.00	REF OCT			CIVIL EXEC FEE 10/15/2021		
2022/04/000300	10/27/2021	GCR	-105.00	REF OCT			CIVIL EXEC FEES 10/22/2021		
2022/04/000300	10/27/2021	GCR	-137.50	REF OCT			CIVIL EXEC FEES 10/22/2021		
TOTAL CIVIL EXECUTION FEES			0	0	-2,375.91	-2,034.80	.00	2,375.91	100.0%
48911 GARNISHMENT FEES									
1044000 48911 GARNISHMENT FEES			-6,000	-6,000	-1,503.21	.00	.00	-4,496.79	25.1%*

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytddbud 5

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GARNISHMENT FEES	-6,000	-6,000	-1,503.21	.00	.00	-4,496.79	25.1%
49000 APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA	-1,679,695	-2,142,078	.00	.00	.00	-2,142,078.00	.0%*
TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-2,142,078	.00	.00	.00	-2,142,078.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,707,492	-1,863,413.87	-855,412.85	.00	-8,844,078.13	17.4%
TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-10,707,492	-1,863,413.87	-855,412.85	.00	-8,844,078.13	17.4%
TOTAL REVENUES	-10,235,311	-10,707,492	-1,863,413.87	-855,412.85	.00	-8,844,078.13	
4130 FINANCE							
1044130 FINANCE-REVENUE							
44900 INTEREST EARNED							
1044130 44900 INTEREST EARNED ON I	-1,500	-1,500	-394.61	-99.47	.00	-1,105.39	26.3%*
2022/04/000400 10/31/2021 GEN	-99.47	REF OCT		DIVIDEND			
TOTAL INTEREST EARNED	-1,500	-1,500	-394.61	-99.47	.00	-1,105.39	26.3%
TOTAL FINANCE-REVENUE	-1,500	-1,500	-394.61	-99.47	.00	-1,105.39	26.3%
TOTAL FINANCE	-1,500	-1,500	-394.61	-99.47	.00	-1,105.39	26.3%
TOTAL REVENUES	-1,500	-1,500	-394.61	-99.47	.00	-1,105.39	
4140 TAX ADMINISTRATION							
1044140 TAX ASSESSOR-REVENUE							
41100 AD VALOREM TAX-CURRENT							

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4140	TAX ADMINISTRATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044140	41100	AD VALOREM TAX-CURRE	-17,600,000	-17,600,000	-12,779,532.07	-365,215.01	.00	-4,820,467.93	72.6%*
2022/04/000394	10/29/2021	GEN	-363,423.25	REF OCT			CY REAL PROPERTY		
2022/04/000394	10/29/2021	GEN	15.69	REF OCT			DISCOUNTS		
2022/04/000394	10/29/2021	GEN	-1,609.82	REF OCT			SBA ASSEMENT		
2022/04/000394	10/29/2021	GEN	4.77	REF OCT			ADJUSTMENT		
2022/04/000394	10/29/2021	GEN	-202.40	REF OCT			TAX REFUNDS		
	TOTAL AD VALOREM TAX-CURRENT		-17,600,000	-17,600,000	-12,779,532.07	-365,215.01	.00	-4,820,467.93	72.6%
41101	AD VALOREM TAX - PRIOR								
1044140	41101	AD VALOREM TAX - PRI	-550,000	-550,000	125,030.68	-46,056.15	.00	-675,030.68	-22.7%*
2022/04/000394	10/29/2021	GEN	-46,056.15	REF OCT			PY REAL PROPERTY		
	TOTAL AD VALOREM TAX - PRIOR		-550,000	-550,000	125,030.68	-46,056.15	.00	-675,030.68	-22.7%
41102	DMV TAX - CURRENT								
1044140	41102	DMV TAX - CURRENT	-2,200,000	-2,200,000	-717,319.07	-197,835.38	.00	-1,482,680.93	32.6%*
2022/04/000216	10/19/2021	API	8.08	VND 099999	VCH202800	TAX REFUND	TAX REFUND-BOARD APPROVED		103629
2022/04/000216	10/19/2021	API	9.97	VND 099999	VCH202801	TAX REFUND	TAX REFUND-BOARD APPROVED		103628
2022/04/000216	10/19/2021	API	9.87	VND 099999	VCH202802	TAX REFUND	TAX REFUND-BOARD APPROVED		103636
2022/04/000216	10/19/2021	API	14.61	VND 099999	VCH202803	TAX REFUND	TAX REFUND-BOARD APPROVED		103635
2022/04/000216	10/19/2021	API	88.14	VND 099999	VCH202805	TAX REFUND	TAX REFUND-BOARD APPROVED		103640
2022/04/000216	10/19/2021	API	6.72	VND 099999	VCH202806	TAX REFUND	TAX REFUND-BOARD APPROVED		103624
2022/04/000216	10/19/2021	API	111.43	VND 099999	VCH202807	TAX REFUND	TAX REFUND-BOARD APPROVED		103623
2022/04/000216	10/19/2021	API	6.00	VND 099999	VCH202808	TAX REFUND	TAX REFUND-BOARD APPROVED		103639
2022/04/000216	10/19/2021	API	170.97	VND 099999	VCH202810	TAX REFUND	TAX REFUND-BOARD APPROVED		103643
2022/04/000216	10/19/2021	API	19.99	VND 099999	VCH202811	TAX REFUND	TAX REFUND-BOARD APPROVED		103644
2022/04/000216	10/19/2021	API	39.01	VND 099999	VCH202812	TAX REFUND	TAX REFUND-BOARD APPROVED		103625
2022/04/000216	10/19/2021	API	5.66	VND 099999	VCH202817	TAX REFUND	TAX REFUND-BOARD APPROVED		103650
2022/04/000216	10/19/2021	API	73.35	VND 099999	VCH202818	TAX REFUND	TAX REFUND-BOARD APPROVED		103647
2022/04/000216	10/19/2021	API	38.72	VND 099999	VCH202819	TAX REFUND	TAX REFUND-BOARD APPROVED		103646
2022/04/000216	10/19/2021	API	31.52	VND 099999	VCH202820	TAX REFUND	TAX REFUND-BOARD APPROVED		103648
2022/04/000216	10/19/2021	API	113.32	VND 099999	VCH202821	TAX REFUND	TAX REFUND-BOARD APPROVED		103651
2022/04/000216	10/19/2021	API	95.69	VND 099999	VCH202822	TAX REFUND	TAX REFUND-BOARD APPROVED		103631
2022/04/000216	10/19/2021	API	73.94	VND 099999	VCH202823	TAX REFUND	TAX REFUND-BOARD APPROVED		103642
2022/04/000216	10/19/2021	API	150.71	VND 099999	VCH202824	TAX REFUND	TAX REFUND-BOARD APPROVED		103649
2022/04/000216	10/19/2021	API	30.21	VND 099999	VCH202825	TAX REFUND	TAX REFUND-BOARD APPROVED		103632

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044140 41102 DMV TAX - CURRENT</u>								
	<u>2022/04/000216</u>	10/19/2021	API	6.69 VND 099999 VCH202826	TAX REFUND	TAX REFUND-BOARD APPROVED		103638
	<u>2022/04/000216</u>	10/19/2021	API	7.18 VND 099999 VCH202827	TAX REFUND	TAX REFUND-BOARD APPROVED		103634
	<u>2022/04/000216</u>	10/19/2021	API	21.96 VND 099999 VCH202828	TAX REFUND	TAX REFUND-BOARD APPROVED		103622
	<u>2022/04/000216</u>	10/19/2021	API	32.62 VND 099999 VCH202829	TAX REFUND	TAX REFUND-BOARD APPROVED		103633
	<u>2022/04/000216</u>	10/19/2021	API	35.79 VND 099999 VCH202830	TAX REFUND	TAX REFUND-BOARD APPROVED		103637
	<u>2022/04/000216</u>	10/19/2021	API	7.32 VND 099999 VCH202831	TAX REFUND	TAX REFUND-BOARD APPROVED		103630
	<u>2022/04/000216</u>	10/19/2021	API	98.94 VND 099999 VCH202832	TAX REFUND	TAX REFUND-BOARD APPROVED		103627
	<u>2022/04/000216</u>	10/19/2021	API	28.94 VND 099999 VCH202833	TAX REFUND	TAX REFUND-BOARD APPROVED		103645
	<u>2022/04/000216</u>	10/19/2021	API	15,538.30 VND 099999 VCH202834	TAX REFUND	TAX REFUND-BOARD APPROVED		103626
	<u>2022/04/000216</u>	10/19/2021	API	2,598.63 VND 099999 VCH202836	TAX REFUND	TAX REFUND-BOARD APPROVED		103641
	<u>2022/04/000383</u>	10/29/2021	GCR	-215,929.22 REF OCT		COUNTY REVENUE SEPT 10/13/2021		
	<u>2022/04/000383</u>	10/29/2021	GCR	-1,337.48 REF OCT		REFUND REVENUE SEPT 10/13/2021		
	<u>2022/04/000394</u>	10/29/2021	GEN	-42.96 REF OCT		DMV TAX REFUNDS		
	TOTAL DMV TAX - CURRENT			-2,200,000	-2,200,000	-717,319.07	-197,835.38	.00 -1,482,680.93 32.6%
<u>41103 DMV TAX - PRIOR</u>								
	<u>1044140 41103 DMV TAX - PRIOR</u>			-3,000	-3,000	-1,129.55	-117.93	.00 -1,870.45 37.7%*
	<u>2022/04/000394</u>	10/29/2021	GEN	-117.93 REF OCT		PY DMV		
	TOTAL DMV TAX - PRIOR			-3,000	-3,000	-1,129.55	-117.93	.00 -1,870.45 37.7%
<u>41110 FORECLOSURE FEES</u>								
	<u>1044140 41110 FORECLOSURE FEES</u>			0	0	-6,870.14	-9,203.92	.00 6,870.14 100.0%
	<u>2022/04/000076</u>	10/06/2021	API	2,389.98 VND 000652 VCH202566	ZACCHAUES LEGAL SER	FORECLOSURE FEES-113275-134798		103441
	<u>2022/04/000394</u>	10/29/2021	GEN	-11,593.90 REF OCT		TAX FORECLOSURE FEES		
	TOTAL FORECLOSURE FEES			0	0	-6,870.14	-9,203.92	.00 6,870.14 100.0%
<u>41120 VEHICLE LEASING TAX</u>								
	<u>1044140 41120 VEHICLE LEASING TAX</u>			-1,000	-1,000	-641.18	-148.08	.00 -358.82 64.1%*
	<u>2022/04/000175</u>	10/19/2021	GCR	-148.08 REF		UHAUL RENTAL VEHICLE TAX		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-641.18	-148.08	.00	-358.82	64.1%
41700 INTEREST/PENALTY/COLLECT FEE								
1044140	41700 INTEREST/PENALTY/COL	-190,000	-190,000	-34,560.57	-15,313.02	.00	-155,439.43	18.2%*
2022/04/000394	10/29/2021 GEN	-15,313.02	REF OCT		INTEREST			
	TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-34,560.57	-15,313.02	.00	-155,439.43	18.2%
41720 OVER/SHORT - TAXES								
1044140	41720 OVER/SHORT - TAXES	0	0	65.61	18.47	.00	-65.61	100.0%*
2022/04/000394	10/29/2021 GEN	18.47	REF OCT		G.S. 105-241	\$1.00	RULE	
	TOTAL OVER/SHORT - TAXES	0	0	65.61	18.47	.00	-65.61	100.0%
48100 SALE OF MAPS/COPIES/FAXES								
1044140	48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-430.00	-186.00	.00	-1,270.00	25.3%*
2022/04/000135	10/14/2021 GCR	-110.00	REF OCT		MAP SALES 10/7/2021			
2022/04/000300	10/27/2021 GCR	-8.00	REF OCT		MAP SALES 10/22/2021			
2022/04/000324	10/29/2021 GCR	-68.00	REF OCT		MAP SALES 10/29/2021			
	TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-430.00	-186.00	.00	-1,270.00	25.3%
48900 MISCELLANEOUS								
1044140	48900 MISCELLANEOUS	0	0	-.49	-.16	.00	.49	100.0%
2022/04/000394	10/29/2021 GEN	-.16	REF OCT		TOWN COLLECTION FEE			

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MISCELLANEOUS	0	0	- .49	- .16	.00	.49	100.0%
48903	TOWN TAX COLLECT REVENUE							
1044140	48903 TOWN TAX COLLECT REV	-10,000	-10,000	-6,423.96	-85.19	.00	-3,576.04	64.2%*
2022/04/000394	10/29/2021 GEN	-63.13	REF OCT			BOONVILLE TAX COLLECT FEE		
2022/04/000394	10/29/2021 GEN	-22.06	REF OCT			EAST BEND TAX COLLECT FEE		
	TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-6,423.96	-85.19	.00	-3,576.04	64.2%
	TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-13,421,810.74	-634,142.37	.00	-7,133,889.26	65.3%
1044147	LICENSE PLATE AGENCY REV							
44115	SERVICE FEES							
1044147	44115 SERVICE FEES	-102,000	-102,000	-38,238.87	-9,545.87	.00	-63,761.13	37.5%*
2022/04/000135	10/14/2021 GCR	-9,545.87	REF OCT			LPA FEES 10/8/2021		
	TOTAL SERVICE FEES	-102,000	-102,000	-38,238.87	-9,545.87	.00	-63,761.13	37.5%
44117	NOTARY FEES							
1044147	44117 NOTARY FEES	-28,000	-28,000	-8,669.00	-2,821.00	.00	-19,331.00	31.0%*
2022/04/000017	10/05/2021 GCR	-597.00	REF OCT			NOTARY FEES- OCT 01		
2022/04/000135	10/14/2021 GCR	-598.00	REF OCT			NOTARY FEES 10/8/2021		
2022/04/000175	10/19/2021 GCR	-527.00	REF			NOTARY FEES 10/15		
2022/04/000300	10/27/2021 GCR	-472.00	REF OCT			NOTARY FEES 10/22/2021		
2022/04/000324	10/29/2021 GCR	-627.00	REF OCT			NOTARY FEES 10/29/2021		
	TOTAL NOTARY FEES	-28,000	-28,000	-8,669.00	-2,821.00	.00	-19,331.00	31.0%
	TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-46,907.87	-12,366.87	.00	-83,092.13	36.1%

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-13,468,718.61	-646,509.24	.00	-7,216,981.39	65.1%
TOTAL REVENUES	-20,685,700	-20,685,700	-13,468,718.61	-646,509.24	.00	-7,216,981.39	
4160 COURT FACILITIES							
1044160 COURT FACILITIES-REVENUE							
44137 COURT COST OFFICER'S FEES							
1044160 44137 COURT COST OFFICER'S	-20,000	-20,000	-6,501.56	-2,304.72	.00	-13,498.44	32.5%*
2022/04/000079 10/07/2021 GCR	-2,304.72	REF OCT				OFFICER FEES 10/4/2021	
TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-6,501.56	-2,304.72	.00	-13,498.44	32.5%
44140 COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY	-45,000	-45,000	-15,235.53	-5,200.61	.00	-29,764.47	33.9%*
2022/04/000079 10/07/2021 GCR	-5,200.61	REF OCT				FACILITY FEES 10/4/2021	
TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-15,235.53	-5,200.61	.00	-29,764.47	33.9%
44141 DETENTION CENTER FEES							
1044160 44141 JAIL FEES	-25,000	-25,000	-12,961.96	-4,971.11	.00	-12,038.04	51.8%*
2022/04/000079 10/07/2021 GCR	-4,971.11	REF OCT				JAIL FEES 10/4/2021	
TOTAL DETENTION CENTER FEES	-25,000	-25,000	-12,961.96	-4,971.11	.00	-12,038.04	51.8%
TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-34,699.05	-12,476.44	.00	-55,300.95	38.6%
TOTAL COURT FACILITIES	-90,000	-90,000	-34,699.05	-12,476.44	.00	-55,300.95	38.6%
TOTAL REVENUES	-90,000	-90,000	-34,699.05	-12,476.44	.00	-55,300.95	

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4170 ELECTIONS								
1044170 ELECTIONS-REVENUE								
42210 FILING FEES - ELECTIONS								
1044170 42210 FILING FEES - ELECTI		0	0	-15.00	.00	.00	15.00	100.0%
TOTAL FILING FEES - ELECTIONS		0	0	-15.00	.00	.00	15.00	100.0%
TOTAL ELECTIONS-REVENUE		0	0	-15.00	.00	.00	15.00	100.0%
TOTAL ELECTIONS		0	0	-15.00	.00	.00	15.00	100.0%
TOTAL REVENUES		0	0	-15.00	.00	.00	15.00	
4180 REGISTER OF DEEDS								
1044180 REGISTER OF DEEDS-REVENUE								
44100 REGISTER OF DEEDS FEES								
1044180 44100 REGISTER OF DEEDS FE		-220,000	-220,000	-127,607.09	-25,963.34	.00	-92,392.91	58.0%*
2022/04/000025	10/05/2021	GCR	-536.00	REF	OCT	ROD ELEC 9/30/2021		
2022/04/000025	10/05/2021	GCR	-20.00	REF	OCT	ROD GET CERTIFICATE 9/30/2021		
2022/04/000025	10/05/2021	GCR	-153.87	REF	OCT	ALL OTHER RECEIPTS 9/30/2021		
2022/04/000078	10/07/2021	GEN	102.73	REF	OCT	PRES AUTO FUND 8/23/2021		
2022/04/000078	10/07/2021	GEN	78.66	REF	OCT	PRES AUTO FUND 7/20/2021		
2022/04/000078	10/07/2021	GEN	84.79	REF	OCT	PRES AUTO FUND 8/30/2021		
2022/04/000079	10/07/2021	GCR	-26.00	REF	OCT	ROD CC 10/4/2021		
2022/04/000079	10/07/2021	GCR	-78.00	REF	OCT	ROD ELEC 10/4/2021		
2022/04/000079	10/07/2021	GCR	-40.00	REF	OCT	ROD GET CERTIFICATE 10/4/2021		
2022/04/000079	10/07/2021	GCR	-80.00	REF	OCT	GENTRY DRAW DOWN 10/4/2021		
2022/04/000079	10/07/2021	GCR	-489.86	REF	OCT	ALL OTHER RECEIPTS 10/4/2021		
2022/04/000079	10/07/2021	GCR	-104.00	REF	OCT	ROD CC 10/5/2021		
2022/04/000079	10/07/2021	GCR	-712.00	REF	OCT	ROD ELEC 10/5/2021		
2022/04/000079	10/07/2021	GCR	-779.30	REF	OCT	ALL OTHER RECEIPTS 10/5/2021		
2022/04/000079	10/07/2021	GCR	-146.00	REF	OCT	ROD CC 10/1/2021		
2022/04/000079	10/07/2021	GCR	-704.00	REF	OCT	ROD ELEC 10/1/2021		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS FE</u>								
	2022/04/000079	10/07/2021	GCR	-130.00	REF	OCT	GENTRY DRAW DOWN 10/1/2021	
	2022/04/000079	10/07/2021	GCR	-933.83	REF	OCT	ALL OTHER RECEIPTS 10/1/2021	
	2022/04/000135	10/14/2021	GCR	-2,173.00	REF	OCT	ROD ELEC 10/8/2021	
	2022/04/000135	10/14/2021	GCR	-30.00	REF	OCT	ROD GET CERTIFICATE 10/8/2021	
	2022/04/000135	10/14/2021	GCR	-1,857.38	REF	OCT	ALL OTHER RECEIPTS 10/8/2021	
	2022/04/000135	10/14/2021	GCR	-120.00	REF	OCT	ROD CC 10/11/2021	
	2022/04/000135	10/14/2021	GCR	-956.00	REF	OCT	ROD ELEC 10/11/2021	
	2022/04/000135	10/14/2021	GCR	-160.00	REF	OCT	GENTRY DRAW DOWN 10/11/2021	
	2022/04/000135	10/14/2021	GCR	-374.11	REF	OCT	ALL OTHER RECEIPTS 10/11/2021	
	2022/04/000135	10/14/2021	GCR	-61.00	REF	OCT	ROD CC 10/7/2021	
	2022/04/000135	10/14/2021	GCR	-270.00	REF	OCT	ROD ELEC 10/7/2021	
	2022/04/000135	10/14/2021	GCR	-20.00	REF	OCT	ROD GET CERTIFICATE 10/7/2021	
	2022/04/000135	10/14/2021	GCR	-50.00	REF	OCT	GENTRY DRAW DOWN 10/7/2021	
	2022/04/000135	10/14/2021	GCR	-991.51	REF	OCT	ALL OTHER RECEIPTS 10/7/2021	
	2022/04/000156	10/15/2021	GCR	-20.00	REF	OCT	ROD CC 10/6/2021	
	2022/04/000156	10/15/2021	GCR	-1,616.00	REF	OCT	ROD ELEC 10/6/2021	
	2022/04/000156	10/15/2021	GCR	-274.75	REF	OCT	ALL OTHER RECEIPTS 10/6/2021	
	2022/04/000175	10/19/2021	GCR	-52.00	REF		REG OF DEEDS 10/14 CC	
	2022/04/000175	10/19/2021	GCR	-2,767.00	REF		REG OF DEEDS 10/14 ELEC	
	2022/04/000175	10/19/2021	GCR	7.67	REF		ALL OTHER RECEIPTS	
	2022/04/000183	10/19/2021	GCR	-242.00	REF	OCT	ROD CC 10/13/2021	
	2022/04/000183	10/19/2021	GCR	-168.00	REF	OCT	ROD ELEC 10/13/2021	
	2022/04/000183	10/19/2021	GCR	-50.00	REF	OCT	GENTRY DRAW DOWN 10/13/2021	
	2022/04/000183	10/19/2021	GCR	-40.00	REF	OCT	ROD GET CERTIFICATE 10/13/2021	
	2022/04/000183	10/19/2021	GCR	-338.00	REF	OCT	ROD CC 10/12/2021	
	2022/04/000183	10/19/2021	GCR	-258.00	REF	OCT	ROD ELEC 10/12/2021	
	2022/04/000183	10/19/2021	GCR	-50.00	REF	OCT	GENTRY DRAW DOWN 10/12/2021	
	2022/04/000183	10/19/2021	GCR	-20.00	REF	OCT	ROD GET CERTIFICATE 10/12/2021	
	2022/04/000183	10/19/2021	GCR	-608.23	REF	OCT	ALL OTHER RECEIPTS 10/12/2021	
	2022/04/000183	10/19/2021	GCR	-424.22	REF	OCT	ALL OTHER RECEIPTS 10/13/2021	
	2022/04/000228	10/20/2021	API	13,981.00	VND 000764	VCH202905	NC DEPARTMENT OF REV YADKIN COUNTY CONVEYANCE TAX	103653
	2022/04/000228	10/20/2021	API	140.00	VND 015544	VCH202906	NC DEPT OF HEALTH AN YADKIN COUTNY CHILDRENS TRUST	103661
	2022/04/000228	10/20/2021	API	840.00	VND 000475	VCH202907	NC DEPT OF ADMINISTR YADKIN COUTNY DOMESTIC VIOLENC	103652
	2022/04/000243	10/22/2021	GCR	-108.00	REF	OCT	ROD CC 10/15/2021	
	2022/04/000243	10/22/2021	GCR	-1,002.00	REF	OCT	ROD ELEC 10/15/2021	
	2022/04/000243	10/22/2021	GCR	-20.00	REF	OCT	ROD GET CERTIFICATE 10/15/2021	
	2022/04/000243	10/22/2021	GCR	-256.76	REF	OCT	ALL OTHER RECEIPTS 10/15/2021	
	2022/04/000243	10/22/2021	GCR	-106.00	REF	OCT	ROD CC 10/18/2021	
	2022/04/000243	10/22/2021	GCR	-5,884.00	REF	OCT	ROD ELEC 10/18/2021	
	2022/04/000243	10/22/2021	GCR	-20.00	REF	OCT	JOHNSON DRAW DOWN 10/18/2021	
	2022/04/000243	10/22/2021	GCR	-106.00	REF	OCT	ROD CC 10/19/2021	
	2022/04/000243	10/22/2021	GCR	-1,860.00	REF	OCT	ROD ELEC 10/19/2021	
	2022/04/000243	10/22/2021	GCR	-555.09	REF	OCT	ALL OTHER RECEIPTS 10/19/2021	
	2022/04/000300	10/27/2021	GCR	-105.00	REF	OCT	ROD CC 10/21/2021	
	2022/04/000300	10/27/2021	GCR	-1,202.00	REF	OCT	ROD ELEC 10/21/2021	
	2022/04/000300	10/27/2021	GCR	-100.00	REF	OCT	GENTRY DRAW DOWN 10/21/2021	
	2022/04/000300	10/27/2021	GCR	-98.25	REF	OCT	ALL OTHER RECEIPTS 10/21/2021	

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044180 44100 REGISTER OF DEEDS FE</u>								
<u>2022/04/000300</u>	10/27/2021	GCR	-238.00	REF	OCT	ROD CC 10/22/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-1,966.00	REF	OCT	ROD ELEC 10/22/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-20.00	REF	OCT	ROD GET CERTIFICATE 10/22/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-315.01	REF	OCT	ALL OTHER RECEIPTS 10/22/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-97.00	REF	OCT	ROD CC 10/20/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-726.00	REF	OCT	ROD ELEC 10/20/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-210.00	REF	OCT	GENTRY DRAW DOWN 10/20/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-40.00	REF	OCT	ROD GET CERTIFICATE 10/20/2021		
<u>2022/04/000300</u>	10/27/2021	GCR	-33.83	REF	OCT	ALL OTHER RECEIPTS 10/20/2021		
<u>2022/04/000312</u>	10/28/2021	GCR	-232.00	REF	OCT	ROD ELEC 10/25/2021		
<u>2022/04/000312</u>	10/28/2021	GCR	-30.00	REF	OCT	JOHNSON DRAW DOWN 10/25/2021		
<u>2022/04/000312</u>	10/28/2021	GCR	-269.53	REF	OCT	ALL OTHER RECEIPTS 10/25/2021		
<u>2022/04/000323</u>	10/15/2021	GEN	621.55	REF	OCT	25% DEPT CULTURAL RESOURCES		
<u>2022/04/000324</u>	10/29/2021	GCR	-70.00	REF	OCT	ROD CC 10/26/2021		
<u>2022/04/000324</u>	10/29/2021	GCR	-856.00	REF	OCT	ROD ELEC 10/26/2021		
<u>2022/04/000324</u>	10/29/2021	GCR	-70.00	REF	OCT	GENTRY DRAW DOWN 10/26/2021		
<u>2022/04/000324</u>	10/29/2021	GCR	-50.00	REF	OCT	ROD GET CERTIFICATE 10/26/2021		
<u>2022/04/000324</u>	10/29/2021	GCR	-124.76	REF	OCT	ALL OTHER RECEIPTS 10/26/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-1,732.00	REF	OCT	ROD ELEC 10/27/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-10.00	REF	OCT	ROD GET CERTIFICATE 10/27/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-180.00	REF	OCT	GENTRY DRAW DOWN 10/27/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-1,779.34	REF	OCT	ALL OTHER RECEIPTS 10/27/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-70.00	REF	OCT	ROD CC 10/28/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-1,713.00	REF	OCT	ROD ELEC 10/28/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-50.00	REF	OCT	GENTRY DRAW DOWN 10/28/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-654.11	REF	OCT	ALL OTHER RECEIPTS 10/28/2021		
<u>2022/04/000377</u>	10/29/2021	GEN	64.00	REF	OCT	RETURN CHECK-HARRIS		
TOTAL REGISTER OF DEEDS FEES			-220,000	-220,000	-127,607.09	-25,963.34	.00	-92,392.91 58.0%
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>								
<u>1044180 44101 10% DATA PROCESSING-</u>			-15,000	-15,000	-7,516.49	-3,160.12	.00	-7,483.51 50.1%*
<u>2022/04/000025</u>	10/05/2021	GCR	-61.73	REF	OCT	PRES AUTO FUND 9/30/2021		
<u>2022/04/000078</u>	10/07/2021	GEN	-102.73	REF	OCT	PRES AUTO FUND 8/23/2021		
<u>2022/04/000078</u>	10/07/2021	GEN	-78.66	REF	OCT	PRES AUTO FUND 7/20/2021		
<u>2022/04/000078</u>	10/07/2021	GEN	-84.79	REF	OCT	PRES AUTO FUND 8/30/2021		
<u>2022/04/000079</u>	10/07/2021	GCR	-36.19	REF	OCT	PRES AUTO FUND 10/4/2021		
<u>2022/04/000079</u>	10/07/2021	GCR	-82.05	REF	OCT	PRES AUTO FUND 10/5/2021		
<u>2022/04/000079</u>	10/07/2021	GCR	-61.07	REF	OCT	PRES AUTO FUND 10/1/2021		
<u>2022/04/000135</u>	10/14/2021	GCR	-195.00	REF	OCT	ROD CC 10/8/2021		
<u>2022/04/000135</u>	10/14/2021	GCR	-107.17	REF	OCT	PRES AUTO FUND 10/8/2021		
<u>2022/04/000135</u>	10/14/2021	GCR	-88.59	REF	OCT	PRES AUTO FUND 10/11/2021		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044180 44101 10% DATA PROCESSING-</u>								
	2022/04/000135	10/14/2021 GCR	-62.04 REF OCT			PRES AUTO FUND 10/7/2021		
	2022/04/000156	10/15/2021 GCR	-84.80 REF OCT			PRES AUTO FUND 10/6/2021		
	2022/04/000175	10/19/2021 GCR	-77.27 REF			PRES AUTO FUND		
	2022/04/000183	10/19/2021 GCR	-125.23 REF OCT			PRES AUTO FUND 10/13/2021		
	2022/04/000183	10/19/2021 GCR	-74.57 REF OCT			PRES AUTO FUND 10/12/2021		
	2022/04/000243	10/22/2021 GCR	-51.39 REF OCT			PRES AUTO FUND 10/15/2021		
	2022/04/000243	10/22/2021 GCR	-128.02 REF OCT			PRES AUTO FUND 10/18/2021		
	2022/04/000243	10/22/2021 GCR	-1,122.73 REF OCT			ALL OTHER RECEIPTS 10/18/2021		
	2022/04/000243	10/22/2021 GCR	-60.86 REF OCT			PRES AUTO FUND 10/19/2021		
	2022/04/000300	10/27/2021 GCR	-77.40 REF OCT			PRES AUTO FUND 10/21/2021		
	2022/04/000300	10/27/2021 GCR	-97.54 REF OCT			PRES AUTO FUND 10/22/2021		
	2022/04/000300	10/27/2021 GCR	-48.42 REF OCT			PRES AUTO FUND 10/20/2021		
	2022/04/000312	10/28/2021 GCR	-28.77 REF OCT			PRES AUTO FUND 10/25/2021		
	2022/04/000316	10/04/2021 GEN	71.04 REF OCT			MERCH SERV-REGISTER OF DEEDS		
	2022/04/000324	10/29/2021 GCR	-60.94 REF OCT			PRES AUTO FUND 10/26/2021		
	2022/04/000369	10/29/2021 GCR	-96.71 REF OCT			PRES AUTO FUND 10/27/2021		
	2022/04/000369	10/29/2021 GCR	-136.49 REF OCT			PRES AUTO FUND 10/28/2021		
	TOTAL 10% DATA PROCESSING-REG.DEE	-15,000	-15,000	-7,516.49	-3,160.12	.00	-7,483.51	50.1%
	TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-135,123.58	-29,123.46	.00	-99,876.42	57.5%
	TOTAL REGISTER OF DEEDS	-235,000	-235,000	-135,123.58	-29,123.46	.00	-99,876.42	57.5%
	TOTAL REVENUES	-235,000	-235,000	-135,123.58	-29,123.46	.00	-99,876.42	
4210 INFORMATION SERVICES								
1044210 INFORMATION SERVICES-REVENUE								
48100 SALE OF MAPS/COPIES/FAXES								
	1044210 48100 SALE OF MAPS/COPIES/	-100	-100	.00	.00	.00	-100.00	.0%*
	TOTAL SALE OF MAPS/COPIES/FAXES	-100	-100	.00	.00	.00	-100.00	.0%
	TOTAL INFORMATION SERVICES-REVENUE	-100	-100	.00	.00	.00	-100.00	.0%

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
4210	INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION SERVICES	-100	-100	.00	.00	.00	-100.00	.0%
	TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	
4310 SHERIFF								
1044310 SHERIFF - REVENUES								
42345 DOMESTIC VIOLENCE WEAPON STOR								
	1044310 42345 DOMESTIC VIOLENCE WE	-2,500	-2,500	-100.00	.00	.00	-2,400.00	4.0%*
	TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-100.00	.00	.00	-2,400.00	4.0%
44130 SHERIFF'S FEES								
	1044310 44130 SHERIFF'S FEES	-40,000	-40,000	-9,909.41	-1,289.50	.00	-30,090.59	24.8%*
	2022/04/000079 10/07/2021 GCR	-295.00	REF OCT			SHERIFF FEES 10/6/2021		
	2022/04/000079 10/07/2021 GCR	-270.00	REF OCT			SHERIFF FEES 10/6/2021		
	2022/04/000135 10/14/2021 GCR	-724.50	REF OCT			CIVIL FEES 10/6/2021		
	TOTAL SHERIFF'S FEES	-40,000	-40,000	-9,909.41	-1,289.50	.00	-30,090.59	24.8%
44136 CONCEALED HANDGUN PERMIT								
	1044310 44136 CONCEALED HANDGUN PE	-32,000	-32,000	-12,300.00	1,580.00	.00	-19,700.00	38.4%*
	2022/04/000079 10/07/2021 GCR	-2,355.00	REF OCT			CONCELAED PERMITS 10/6/2021		
	2022/04/000113 10/06/2021 API	3,935.00	VND 002134 VCH202492	NC STATE BUREAU OF I	CHP FEES JUNE 2021 - APPROVED	103498		
	TOTAL CONCEALED HANDGUN PERMIT	-32,000	-32,000	-12,300.00	1,580.00	.00	-19,700.00	38.4%
44138 DWI FEES								
	1044310 44138 DWI FEES	-2,000	-2,000	-763.30	.00	.00	-1,236.70	38.2%*

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DWI FEES	-2,000	-2,000	-763.30	.00	.00	-1,236.70	38.2%
44147 DRUG FUND RESTITUTION								
1044310	44147 DRUG FUND RESTITUTIO	-2,000	-2,000	-645.00	-20.00	.00	-1,355.00	32.3%*
	2022/04/000079 10/07/2021 GCR	-20.00	REF OCT				DRUG FUND RESTITUTION 10/6/21	
	TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	-645.00	-20.00	.00	-1,355.00	32.3%
44223 GRANT								
1044310	44223 GRANT	0	-23,131	.00	.00	.00	-23,131.00	.0%*
	TOTAL GRANT	0	-23,131	.00	.00	.00	-23,131.00	.0%
48900 MISCELLANEOUS								
1044310	48900 MISCELLANEOUS	0	0	-1,000.00	.00	.00	1,000.00	100.0%
	TOTAL MISCELLANEOUS	0	0	-1,000.00	.00	.00	1,000.00	100.0%
	TOTAL SHERIFF - REVENUES	-78,500	-101,631	-24,717.71	270.50	.00	-76,913.29	24.3%
1044317 LIASON OFFICER - REVENUE								
44570 LIAISON OFFICER-BOARD OF EDUC								
1044317	44570 LIAISON OFFICER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIAISON OFFICER-BOARD OF ED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL LIASON OFFICER - REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1044320 DETENTION CENTER - REVENUE							
42344 INMATE HOUSING REVENUES							
1044320 42344 INMATE HOUSING REVEN	-70,000	-70,000	-13,670.00	-70.00	.00	-56,330.00	19.5%*
2022/04/000383 10/29/2021 GCR	-70.00	REF OCT				INMATE HOUSING AUG 10/14/2021	
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-13,670.00	-70.00	.00	-56,330.00	19.5%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-3,679.87	-3,679.87	.00	-6,320.13	36.8%*
2022/04/000135 10/14/2021 GCR	-1,080.00	REF OCT				LENOIR CO JAIL FEES 10/12/2021	
2022/04/000159 10/15/2021 GEN	-738.94	REF OCT				JAIL FEES 9/30/2021	
2022/04/000159 10/15/2021 GEN	-740.98	REF OCT				JAIL FEES 9/30/2021	
2022/04/000383 10/29/2021 GCR	-1,119.95	REF OCT				JAIL FEES 10/29/2021	
TOTAL DETENTION CENTER FEES	-10,000	-10,000	-3,679.87	-3,679.87	.00	-6,320.13	36.8%
48985 COMMISSION-VENDING							
1044320 48985 COMMISSION-VENDING	-30,000	-30,000	-11,321.87	-1,020.91	.00	-18,678.13	37.7%*
2022/04/000079 10/07/2021 GCR	-2,500.83	REF OCT				KIMBLES 10/6/2021	
2022/04/000159 10/15/2021 GEN	738.94	REF OCT				NC SHERIFF ASSOCIATION	
2022/04/000159 10/15/2021 GEN	740.98	REF OCT				SHERIFF ASSOC 7/30/2021	
TOTAL COMMISSION-VENDING	-30,000	-30,000	-11,321.87	-1,020.91	.00	-18,678.13	37.7%
TOTAL DETENTION CENTER - REVENUE	-110,000	-110,000	-28,671.74	-4,770.78	.00	-81,328.26	26.1%

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF			-338,500	-361,631	-53,389.45	-4,500.28	.00	-308,241.55	14.8%
TOTAL REVENUES			-338,500	-361,631	-53,389.45	-4,500.28	.00	-308,241.55	
4330 EMERGENCY SERVICES									
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330 42300 EMERGENCY MANAGEMENT			-1,325,000	-1,325,000	-478,845.71	-118,587.99	.00	-846,154.29	36.1%*
2022/04/000017	10/05/2021	GCR	-54.00	REF	OCT		UMR-OCT 01		
2022/04/000017	10/05/2021	GCR	-118.81	REF	OCT		UNITEDHEALTHCARE-OCT 01		
2022/04/000017	10/05/2021	GCR	-458.20	REF	OCT		UNITEDHEALTHCARE-OCT 01		
2022/04/000025	10/05/2021	GCR	-410.59	REF	OCT		UNITED HEALTHCARE 10/1/2021		
2022/04/000073	10/07/2021	GCR	-290.00	REF			BCBSNC-OCT 04		
2022/04/000073	10/07/2021	GCR	-771.42	REF			BCBSNC-OCT 04		
2022/04/000073	10/07/2021	GCR	-2,900.97	REF			PALMETTO GBA-OCT 04		
2022/04/000073	10/07/2021	GCR	-344.87	REF			UNITED HEALTHCARE-OCT 04		
2022/04/000073	10/07/2021	GCR	-255.65	REF			BCBSNC-OCT 05		
2022/04/000073	10/07/2021	GCR	-958.51	REF			UNITED HEALTHCARE- OCT 05		
2022/04/000073	10/07/2021	GCR	-8,445.46	REF			EMS DEPOSIT-OCT 05		
2022/04/000098	10/12/2021	GCR	-172.25	REF			UNITEDHEALTHCARE-OCT 08		
2022/04/000098	10/12/2021	GCR	-815.13	REF			UNITEDHEALTHCARE-OCT 08		
2022/04/000098	10/12/2021	GCR	-706.08	REF			UNITEDHEALTHCARE-OCT 08		
2022/04/000098	10/12/2021	GCR	-405.64	REF			BCBSNC-OCT 07		
2022/04/000098	10/12/2021	GCR	-107.39	REF			BCBSNC-OCT 07		
2022/04/000098	10/12/2021	GCR	-935.02	REF			BCBSNC-OCT 06		
2022/04/000098	10/12/2021	GCR	-260.07	REF			BCBSNC-OCT 07		
2022/04/000098	10/12/2021	GCR	-518.01	REF			PALMETTO GBA-OCT 07		
2022/04/000098	10/12/2021	GCR	-1,220.31	REF			UNITEDHEALTHCARE-OCT 06		
2022/04/000098	10/12/2021	GCR	-1,399.89	REF			PALMETTO GBA-OCT 06		
2022/04/000098	10/12/2021	GCR	-107.39	REF			BCBSNC-OCT 06		
2022/04/000098	10/12/2021	GCR	-908.20	REF			BCBSNC-OCT 06		
2022/04/000156	10/15/2021	GCR	-244.63	REF	OCT		NC STATE PPO 10/12/2021		
2022/04/000156	10/15/2021	GCR	-2,449.36	REF	OCT		PALMETTO MEDICARE 10/12/2021		
2022/04/000156	10/15/2021	GCR	-382.53	REF	OCT		UNITED HEALTHCARE 10/12/2021		
2022/04/000156	10/15/2021	GCR	-580.37	REF	OCT		AETNA 10/13/2021		
2022/04/000156	10/15/2021	GCR	-114.78	REF	OCT		BCBS NC 10/13/2021		
2022/04/000156	10/15/2021	GCR	-107.39	REF	OCT		BCBS NC 10/13/2021		
2022/04/000156	10/15/2021	GCR	-277.66	REF	OCT		BCBS NC 10/13/2021		
2022/04/000156	10/15/2021	GCR	-439.47	REF	OCT		BCBS NC 10/13/2021		
2022/04/000156	10/15/2021	GCR	-865.69	REF	OCT		PALMETTO MEDICARE 10/13/2021		
2022/04/000156	10/15/2021	GCR	-99.73	REF	OCT		UNITED HEALTHCARE 10/13/2021		
2022/04/000175	10/19/2021	GCR	-1,628.78	REF			UNITED HEALTHCARE 10/14		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	2022/04/000175	10/19/2021	GCR	-1,245.09	REF	PALMETTO GBA 10/14		
	2022/04/000175	10/19/2021	GCR	-2,164.86	REF	MEDICAID 10/14		
	2022/04/000175	10/19/2021	GCR	-155.60	REF	BCBSNC 10/14		
	2022/04/000175	10/19/2021	GCR	-128.13	REF	AARP SUPP 10/14		
	2022/04/000175	10/19/2021	GCR	-2,785.47	REF	PALMETTO GB 10/15		
	2022/04/000175	10/19/2021	GCR	-50.00	REF	BCBSNC 10/15		
	2022/04/000175	10/19/2021	GCR	-203.15	REF	BCBSNC 10/13		
	2022/04/000175	10/19/2021	GCR	-14,364.82	REF	EMS DEPOSIT 10/18		
	2022/04/000243	10/22/2021	GCR	-21,211.67	REF OCT	EMS DEPOSIT 10/21/2021		
	2022/04/000243	10/22/2021	GCR	-219.96	REF OCT	BCBS NC 10/20/2021		
	2022/04/000243	10/22/2021	GCR	-227.88	REF OCT	BCBS NC 10/20/2021		
	2022/04/000243	10/22/2021	GCR	-732.24	REF OCT	MEDICAID 10/20/2021		
	2022/04/000243	10/22/2021	GCR	-1,252.92	REF OCT	UNITED HEALTHCARE 10/20/2021		
	2022/04/000243	10/22/2021	GCR	-878.95	REF OCT	BCBS NC 10/18/2021		
	2022/04/000243	10/22/2021	GCR	-431.63	REF OCT	PALMETTO MEDICARE 10/18/2021		
	2022/04/000243	10/22/2021	GCR	-595.95	REF OCT	BCBS NC 10/19/2021		
	2022/04/000243	10/22/2021	GCR	-307.63	REF OCT	NC STATE PPO 10/19/2021		
	2022/04/000243	10/22/2021	GCR	-879.39	REF OCT	PALMETTO MEDICARE 10/19/2021		
	2022/04/000243	10/22/2021	GCR	-507.03	REF OCT	UNITED HEALTHCARE 10/19/2021		
	2022/04/000243	10/22/2021	GCR	-83.83	REF OCT	UNITED HEALTHCARE 10/19/2021		
	2022/04/000243	10/22/2021	GCR	-435.61	REF OCT	UNITED HEALTHCARE 10/19/2021		
	2022/04/000300	10/27/2021	GCR	-162.77	REF OCT	AARP SUPP BU UNHC 10/21/2021		
	2022/04/000300	10/27/2021	GCR	-145.52	REF OCT	BCBS NC 10/21/2021		
	2022/04/000300	10/27/2021	GCR	-251.21	REF OCT	BCBS NC 10/21/2021		
	2022/04/000300	10/27/2021	GCR	-472.24	REF OCT	PALMETTO MEDICARE 10/21/2021		
	2022/04/000300	10/27/2021	GCR	-2,866.47	REF OCT	UNITED HEALTHCARE 10/21/2021		
	2022/04/000300	10/27/2021	GCR	-4,649.95	REF OCT	EMS DEPOSIT 10/25/2021		
	2022/04/000300	10/27/2021	GCR	-305.11	REF OCT	AETNA 10/22/2021		
	2022/04/000300	10/27/2021	GCR	-427.68	REF OCT	PALMETTO MEDICARE 10/22/2021		
	2022/04/000300	10/27/2021	GCR	-306.96	REF OCT	UNITED HEALTHCARE 10/22/2021		
	2022/04/000300	10/27/2021	GCR	-83.83	REF OCT	UNITED HEALTHCARE 10/22/2021		
	2022/04/000300	10/27/2021	GCR	-1,172.02	REF OCT	UNITED HEALTHCARE 10/22/2021		
	2022/04/000300	10/27/2021	GCR	-952.81	REF OCT	BCBS NC 10/25/2021		
	2022/04/000300	10/27/2021	GCR	-485.67	REF OCT	PALMETTO MEDICARE 10/25/2021		
	2022/04/000300	10/27/2021	GCR	-884.32	REF OCT	UNITED HEALTHCARE 10/25/2021		
	2022/04/000300	10/27/2021	GCR	-451.02	REF OCT	BCBS NC 10/26/2021		
	2022/04/000300	10/27/2021	GCR	-427.96	REF OCT	PALMETTO MEDICARE 10/26/2021		
	2022/04/000300	10/27/2021	GCR	-1,731.71	REF OCT	UNITED HEALTHCARE 10/26/2021		
	2022/04/000300	10/27/2021	GCR	-625.39	REF OCT	HRSA 10/12/2021		
	2022/04/000312	10/28/2021	GCR	-12,790.18	REF OCT	EMS DEPOSIT 10/27/2021		
	2022/04/000312	10/28/2021	GCR	-305.11	REF OCT	AETNA 10/27/2021		
	2022/04/000312	10/28/2021	GCR	-411.41	REF OCT	BCBS NC 10/27/2021		
	2022/04/000312	10/28/2021	GCR	-391.32	REF OCT	MEDICAID 10/27/2021		
	2022/04/000312	10/28/2021	GCR	-455.55	REF OCT	UMR 10/27/2021		
	2022/04/000324	10/29/2021	GCR	-449.62	REF OCT	BCBS NC 10/28/2021		
	2022/04/000324	10/29/2021	GCR	-735.49	REF OCT	PALMETTO MEDICARE 10/28/2021		
	2022/04/000324	10/29/2021	GCR	-1,970.71	REF OCT	UNITED HEALTHCARE 10/28/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	<u>2022/04/000369</u> 10/29/2021 GCR	-555.69	REF OCT			PALMETTO MEDICARE 10/29/2021		
	<u>2022/04/000369</u> 10/29/2021 GCR	-287.88	REF OCT			UNITED HEALTHCARE 10/29/2021		
	<u>2022/04/000369</u> 10/29/2021 GCR	-312.70	REF OCT			UNITED HEALTHCARE 10/29/2021		
	<u>2022/04/000369</u> 10/29/2021 GCR	-1,770.81	REF OCT			UNITED HEALTHCARE 10/29/2021		
	<u>2022/04/000377</u> 10/29/2021 GEN	50.00	REF OCT			RETURN CHECK-PARDUE		
	<u>2022/04/000383</u> 10/29/2021 GCR	-2,311.40	REF OCT			MEDICAID 10/6/2021		
	<u>2022/04/000393</u> 10/29/2021 GCR	-406.55	REF OCT			PALMETTO MEDICARE 10/28/2021		
	<u>2022/04/000394</u> 10/29/2021 GEN	-464.87	REF OCT			EMS DEBT SETOFF		
	TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-478,845.71	-118,587.99	.00	-846,154.29	36.1%
<u>42306 HOMELAND SEC.GRNT. SHSGP</u>								
	<u>1044330 42306 HOMELAND SEC.GRNT. S</u>	0	-12,500	.00	.00	.00	-12,500.00	.0%*
	<u>2022/04/000192</u> 10/20/2021 BUA	-12,500.00	REF BUA			HOMELAND SECURITY GRANT		
	TOTAL HOMELAND SEC.GRNT. SHSGP	0	-12,500	.00	.00	.00	-12,500.00	.0%
<u>42310 EMERG.MGMT.PERFORMANCE GRANT</u>								
	<u>1044330 42310 EMERG.MGMT.PERFORMAN</u>	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%*
	TOTAL EMERG.MGMT.PERFORMANCE GRAN	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
<u>42315 EMS MEDICAID REIMBURSEMENT</u>								
	<u>1044330 42315 EMS MEDICAID REIMBUR</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
	TOTAL EMS MEDICAID REIMBURSEMENT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL EMERGENCY SERVICES-REVENUE	-1,513,000	-1,525,500	-478,845.71	-118,587.99	.00	-1,046,654.29	31.4%

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EMERGENCY SERVICES	-1,513,000	-1,525,500	-478,845.71	-118,587.99	.00	-1,046,654.29	31.4%
	TOTAL REVENUES	-1,513,000	-1,525,500	-478,845.71	-118,587.99	.00	-1,046,654.29	
4340	FIRE MARSHAL							
1044340	FIRE MARSHAL-REVENUE							
44111	FIRE MARSHAL INSPECTION FEES							
<u>1044340 44111</u>	<u>FIRE MARSHAL INSPECT</u>	-25,000	-25,000	-6,800.00	-3,090.00	.00	-18,200.00	27.2%*
<u>2022/04/000025</u>	10/05/2021 GCR	-260.00	REF	OCT		FIRE INSPECTION	9/29/2021	
<u>2022/04/000079</u>	10/07/2021 GCR	-70.00	REF	OCT		FIRE INSPECTION	10/1/2021	
<u>2022/04/000079</u>	10/07/2021 GCR	-50.00	REF	OCT		FIRE INSPECTION	CC 9/30/2021	
<u>2022/04/000156</u>	10/15/2021 GCR	-60.00	REF	OCT		FIRE INSPECTION	10/4/2021	
<u>2022/04/000156</u>	10/15/2021 GCR	-50.00	REF	OCT		FIRE INSPECTION	CC 10/6/2021	
<u>2022/04/000156</u>	10/15/2021 GCR	-90.00	REF	OCT		FIRE INSPECTION	CC 10/12/2021	
<u>2022/04/000175</u>	10/19/2021 GCR	-760.00	REF			FIRE INSPECTION	10/14/21	
<u>2022/04/000175</u>	10/19/2021 GCR	-40.00	REF			FIRE INSPECTION	10/13/21	
<u>2022/04/000183</u>	10/19/2021 GCR	-740.00	REF	OCT		FIRE INSPECTION	10/11/2021	
<u>2022/04/000300</u>	10/27/2021 GCR	-480.00	REF	OCT		FIRE INSPECTION	10/18/2021	
<u>2022/04/000300</u>	10/27/2021 GCR	-40.00	REF	OCT		FIRE INSPECTION	CC 10/20/2021	
<u>2022/04/000300</u>	10/27/2021 GCR	-50.00	REF	OCT		FIRE INSPECTION	CC 10/21/2021	
<u>2022/04/000300</u>	10/27/2021 GCR	-40.00	REF	OCT		FIRE INSPECTION	CC 10/22/2021	
<u>2022/04/000324</u>	10/29/2021 GCR	-360.00	REF	OCT		FIRE INSPECTION	10/26/2021	
	TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-6,800.00	-3,090.00	.00	-18,200.00	27.2%
	TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-6,800.00	-3,090.00	.00	-18,200.00	27.2%
	TOTAL FIRE MARSHAL	-25,000	-25,000	-6,800.00	-3,090.00	.00	-18,200.00	27.2%
	TOTAL REVENUES	-25,000	-25,000	-6,800.00	-3,090.00	.00	-18,200.00	
4350	CENTRAL PERMITTING							
1044350	CENTRAL PERMITTING -REVENUE							
43364	ZONING FEES							
<u>1044350 43364</u>	<u>ZONING FEES</u>	-12,000	-12,000	-5,705.00	-1,715.00	.00	-6,295.00	47.5%*

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4350	CENTRAL PERMITTING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000025	10/05/2021	GCR	-90.00	REF OCT			ZONING FEES CC 9/29/2021		
2022/04/000025	10/05/2021	GCR	-360.00	REF OCT			ZONING FEES 9/28/2021		
2022/04/000025	10/05/2021	GCR	-105.00	REF OCT			ZONING FEES 9/27/2021		
2022/04/000079	10/07/2021	GCR	-30.00	REF OCT			ZONING FEES CC 10/1/2021		
2022/04/000135	10/14/2021	GCR	-25.00	REF OCT			ZONING FEES CC 10/7/2021		
2022/04/000135	10/14/2021	GCR	-60.00	REF OCT			ZONING FEES 10/15/2021		
2022/04/000135	10/14/2021	GCR	-30.00	REF OCT			ZONING FEES CC 10/15/2021		
2022/04/000156	10/15/2021	GCR	-30.00	REF OCT			ZONING FESS CC 10/5/2021		
2022/04/000156	10/15/2021	GCR	-30.00	REF OCT			ZONING FEES CC 10/4/2021		
2022/04/000156	10/15/2021	GCR	-55.00	REF OCT			ZONING FEES 10/6/2021		
2022/04/000175	10/19/2021	GCR	-30.00	REF			ZONING FEES 10/14/21		
2022/04/000175	10/19/2021	GCR	-30.00	REF			ZONING 10/13 CC		
2022/04/000183	10/19/2021	GCR	-25.00	REF OCT			ZONING FEES CC 10/8/2021		
2022/04/000183	10/19/2021	GCR	-330.00	REF OCT			ZONING FEES 10/11/2021		
2022/04/000300	10/27/2021	GCR	-85.00	REF OCT			ZONING FEES CC 10/19/2021		
2022/04/000300	10/27/2021	GCR	-50.00	REF OCT			ZONING FEES 10/18/2021		
2022/04/000300	10/27/2021	GCR	-30.00	REF OCT			ZONING FEES CC 10/18/2021		
2022/04/000300	10/27/2021	GCR	-30.00	REF OCT			ZONING FEES 10/21/2021		
2022/04/000300	10/27/2021	GCR	-30.00	REF OCT			ZONING FEES CC 10/21/2021		
2022/04/000300	10/27/2021	GCR	-180.00	REF OCT			ZONING FEES 10/22/2021		
2022/04/000300	10/27/2021	GCR	-25.00	REF OCT			ZONING FEES CC 10/22/2021		
2022/04/000369	10/29/2021	GCR	-25.00	REF OCT			ZONING FEES 10/27/2021		
2022/04/000369	10/29/2021	GCR	-30.00	REF OCT			ZONING FEES CC 10/27/2021		
TOTAL ZONING FEES			-12,000	-12,000	-5,705.00	-1,715.00	.00	-6,295.00	47.5%
44121 BUILDING PERMITS									
1044350 44121 BUILDING PERMITS			-125,000	-125,000	-41,801.07	-10,585.99	.00	-83,198.93	33.4%*
2022/04/000025	10/05/2021	GCR	-1,000.00	REF OCT			BUILD PERMITS CC 9/29/2021		
2022/04/000025	10/05/2021	GCR	-500.00	REF OCT			BUILDING PERMITS 9/28/2021		
2022/04/000025	10/05/2021	GCR	-350.00	REF OCT			BUILDING PERMITS 9/27/2021		
2022/04/000025	10/05/2021	GCR	-100.00	REF OCT			BUILDING PERMITS 9/24/2021		
2022/04/000079	10/07/2021	GCR	-710.00	REF OCT			BUILDING PERMITS CC 10/1/2021		
2022/04/000079	10/07/2021	GCR	-150.00	REF OCT			BUILDING PERMITS CC 9/30/2021		
2022/04/000135	10/14/2021	GCR	-250.00	REF OCT			BUILDING PERMITS CC 10/7/2021		
2022/04/000135	10/14/2021	GCR	-300.00	REF OCT			BUILDING PERMITS 10/15/2021		
2022/04/000135	10/14/2021	GCR	-480.24	REF OCT			BUILDING PERMITS CC 10/15/2021		
2022/04/000156	10/15/2021	GCR	-647.92	REF OCT			BUILDING PERMITS CC 10/5/2021		
2022/04/000156	10/15/2021	GCR	-350.00	REF OCT			BUILDING PERMITS CC 10/4/2021		
2022/04/000156	10/15/2021	GCR	-300.00	REF OCT			BUILDING PERMITS 10/6/2021		
2022/04/000156	10/15/2021	GCR	-380.00	REF OCT			BUILDING PERMITS CC 10/6/2021		
2022/04/000156	10/15/2021	GCR	-100.00	REF OCT			BUILDIDNG PERMITS CC 10/12/2021		
2022/04/000175	10/19/2021	GCR	-300.00	REF			BUILDING INSPECTIONS 10/14		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044350 44121 BUILDING PERMITS</u>								
	2022/04/000175	10/19/2021 GCR	-50.00 REF			BUILDING INSPECTIONS CC 10/14		
	2022/04/000175	10/19/2021 GCR	-511.08 REF			BUILDING INSPECTIONS CC 10/13		
	2022/04/000183	10/19/2021 GCR	-322.88 REF OCT			BUILDING PERMITS CC 10/8/2021		
	2022/04/000183	10/19/2021 GCR	-496.84 REF OCT			BUILDING PERMITS 10/11/2021		
	2022/04/000183	10/19/2021 GCR	-200.00 REF OCT			BUILDING PERMITS CC 10/11/2021		
	2022/04/000300	10/27/2021 GCR	-180.00 REF OCT			BUILDING PERMITS CC 10/19/2021		
	2022/04/000300	10/27/2021 GCR	-50.00 REF OCT			BUILDING PERMITS 10/18/2021		
	2022/04/000300	10/27/2021 GCR	-450.00 REF OCT			BUILDING PERMITS CC 10/18/2021		
	2022/04/000300	10/27/2021 GCR	-380.00 REF OCT			BUILDING PERMITS CC 10/20/2021		
	2022/04/000300	10/27/2021 GCR	-625.24 REF OCT			BUILDING PERMITS 10/21/2021		
	2022/04/000300	10/27/2021 GCR	-794.00 REF OCT			BUILDING PERMITS CC 10/21/2021		
	2022/04/000300	10/27/2021 GCR	-50.00 REF OCT			BUILDING PERMITS CC 10/22/2021		
	2022/04/000316	10/04/2021 GEN	197.21 REF OCT			MERCH SERV-CENTRAL PERMIT		
	2022/04/000324	10/29/2021 GCR	-100.00 REF OCT			BUILDING PERMITS CC 10/26/2021		
	2022/04/000324	10/29/2021 GCR	-175.00 REF OCT			BUILDING PERMITS CC 10/25/2021		
	2022/04/000369	10/29/2021 GCR	-430.00 REF OCT			BUILDING PERMITS CC 10/27/2021		
	2022/04/000369	10/29/2021 GCR	-50.00 REF OCT			BUILDING PERMITS 10/28/2021		
	TOTAL BUILDING PERMITS		-125,000 -125,000	-41,801.07	-10,585.99	.00	-83,198.93	33.4%
	TOTAL CENTRAL PERMITTING -REVENUE		-137,000 -137,000	-47,506.07	-12,300.99	.00	-89,493.93	34.7%
	TOTAL CENTRAL PERMITTING		-137,000 -137,000	-47,506.07	-12,300.99	.00	-89,493.93	34.7%
	TOTAL REVENUES		-137,000 -137,000	-47,506.07	-12,300.99	.00	-89,493.93	
4380 ANIMAL SHELTER								
<u>1044380 ANIMAL SHELTER - REVENUE</u>								
44112 ANIMAL SHELTER FEES								
<u>1044380 44112 ANIMAL SHELTER FEES</u>								
			-5,000 -5,000	-2,057.45	-321.02	.00	-2,942.55	41.1%*
	2022/04/000135	10/14/2021 GCR	-60.00 REF OCT			J TONEY CC 10/11/2021		
	2022/04/000135	10/14/2021 GCR	-30.00 REF OCT			J BLACK CC 10/11/2021		
	2022/04/000135	10/14/2021 GCR	-30.00 REF OCT			L GONZALEZ 10/11/2021		
	2022/04/000135	10/14/2021 GCR	-30.00 REF OCT			M SNODGRASS CC 10/11/2021		
	2022/04/000156	10/15/2021 GCR	-60.00 REF OCT			M POLLARD CC 10/5/2021		
	2022/04/000156	10/15/2021 GCR	-30.00 REF OCT			J JOHNSON 10/5/2021		
	2022/04/000156	10/15/2021 GCR	-30.00 REF OCT			M JONES CC 10/6/2021		
	2022/04/000156	10/15/2021 GCR	-30.00 REF OCT			J MILLER CC 10/4/2021		
	2022/04/000183	10/19/2021 GCR	-30.00 REF OCT			T JONES CC 10/12/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044380 44112 ANIMAL SHELTER FEES</u>								
	<u>2022/04/000300</u>	10/27/2021 GCR	-30.00 REF OCT			C NICHOLSON 10/20/2021		
	<u>2022/04/000316</u>	10/04/2021 GEN	38.98 REF OCT			MERCH SERV-ANIMAL SHELTER		
	TOTAL ANIMAL SHELTER FEES		-5,000 -5,000	-2,057.45	-321.02	.00	-2,942.55	41.1%
<u>44114 ADOPTION FEES</u>								
	<u>1044380 44114 Adoption Fees</u>		-11,000 -11,000	-4,280.00	-895.00	.00	-6,720.00	38.9%*
	<u>2022/04/000079</u>	10/07/2021 GCR	-45.00 REF OCT			D WILLIAMS CC 9/30/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-100.00 REF OCT			T POINDEXTER 9/29/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			D BRITTAIN 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			D COLLINS 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-40.00 REF OCT			D HOFFMAN 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			M LACROIX 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			G POINDEXTER 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			J WILKINS 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			M HOLBROOK 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			S RANIERI 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			C BENGE 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			S KELLER 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			N LANDAVERDE 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			E DEQUEZADA 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			E DORANTES 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			J PREVETTE 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			K TILLEY 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			R HEMRIC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			C LUNS福德 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			H WOODWARD 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			H HARRIS 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			J BELINGA 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-40.00 REF OCT			J BELINGA CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			L DOSS CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			S PERRY CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			R BAUGUESS CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			R THOMAS CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			L HASSLER CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			C POINDEXTER CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			J SHORE CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-10.00 REF OCT			R HENNIS CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			D DELASERNA CC 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00 REF OCT			J VANHOY CC 10/2/2021		
	<u>2022/04/000135</u>	10/14/2021 GCR	-100.00 REF OCT			S CLARKSON CC 10/11/2021		
	<u>2022/04/000156</u>	10/15/2021 GCR	-10.00 REF OCT			L RICHMOND CC 10/4/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044380 44114 Adoption Fees									
2022/04/000369	10/29/2021	GCR	-100.00	REF OCT			M BELL CC 10/25/2021		
1044380 44114 600 ADOPTION FEES			0	0	150.00	5.00	.00	-150.00	100.0%*
2022/04/000135	10/14/2021	GCR	10.00	REF OCT			RECLAIMS & RABIES SPONSORSHIP		
2022/04/000135	10/14/2021	GCR	30.00	REF OCT			RECALIMS & RABIES SPONSORSHIP		
2022/04/000156	10/15/2021	GCR	15.00	REF OCT			A48783517 SPONSORSHIP USED		
2022/04/000369	10/29/2021	GCR	-50.00	REF OCT			M HALL 10/29/2021		
TOTAL ADOPTION FEES			-11,000	-11,000	-4,130.00	-890.00	.00	-6,870.00	37.5%
44115	SERVICE FEES								
1044380 44115 Service Fees			-4,000	-4,000	-2,135.00	-405.00	.00	-1,865.00	53.4%*
2022/04/000079	10/07/2021	GCR	-10.00	REF OCT			A CARRASCO 9/30/2021		
2022/04/000079	10/07/2021	GCR	-10.00	REF OCT			H THOMPSON CC 10/1/2021		
2022/04/000135	10/14/2021	GCR	-50.00	REF OCT			G LOWE CC 10/7/2021		
2022/04/000135	10/14/2021	GCR	-15.00	REF OCT			G LOWE CC 10/7/2021		
2022/04/000135	10/14/2021	GCR	-10.00	REF OCT			ANONYMOUS CC 10/7/2021		
2022/04/000135	10/14/2021	GCR	-10.00	REF OCT			K HORNE 10/8/2021		
2022/04/000135	10/14/2021	GCR	-20.00	REF OCT			J TONEY CC 10/11/2021		
2022/04/000135	10/14/2021	GCR	-30.00	REF OCT			K HARRIS CC 10/11/2021		
2022/04/000135	10/14/2021	GCR	-10.00	REF OCT			ANONYMOUS 10/11/2021		
2022/04/000135	10/14/2021	GCR	-10.00	REF OCT			L GONZALEZ 10/11/2021		
2022/04/000156	10/15/2021	GCR	-30.00	REF OCT			R MEDINA CC 10/5/2021		
2022/04/000156	10/15/2021	GCR	-10.00	REF OCT			M POLLARD CC 10/5/2021		
2022/04/000156	10/15/2021	GCR	-10.00	REF OCT			M JONES CC 10/6/2021		
2022/04/000156	10/15/2021	GCR	-40.00	REF OCT			D VANCE CC 10/6/2021		
2022/04/000156	10/15/2021	GCR	-20.00	REF OCT			B REINHARDT 10/6/2021		
2022/04/000156	10/15/2021	GCR	-10.00	REF OCT			ANONYMOUS 10/4/2021		
2022/04/000156	10/15/2021	GCR	-20.00	REF OCT			ANONYMOUS CC 10/4/2021		
2022/04/000156	10/15/2021	GCR	-10.00	REF OCT			J JOHNSON 10/5/2021		
2022/04/000183	10/19/2021	GCR	-30.00	REF OCT			L STEWART 10/12/2021		
2022/04/000243	10/22/2021	GCR	-10.00	REF OCT			A KEATON CC 10/14/2021		
2022/04/000300	10/27/2021	GCR	-10.00	REF OCT			ANONYMOUS 10/19/2021		
2022/04/000369	10/29/2021	GCR	-20.00	REF OCT			J JACOBS CC 10/27/2021		
2022/04/000369	10/29/2021	GCR	-10.00	REF OCT			D SALMONS 10/29/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytbdud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4380	ANIMAL SHELTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICE FEES		-4,000	-4,000	-2,135.00	-405.00	.00	-1,865.00	53.4%
44139 DONATIONS									
1044380	44139	DONATIONS	0	0	-1,878.00	-435.00	.00	1,878.00	100.0%
2022/04/000079	10/07/2021	GCR	-75.00	REF	OCT		M HALL 9/29/2021		
2022/04/000079	10/07/2021	GCR	-5.00	REF	OCT		M LACROIX 10/2/2021		
2022/04/000079	10/07/2021	GCR	-20.00	REF	OCT		C LUNS福德 10/2/2021		
2022/04/000079	10/07/2021	GCR	-10.00	REF	OCT		S RANIERI 10/2/2021		
2022/04/000135	10/14/2021	GCR	-100.00	REF	OCT		D HUGHES 10/11/2021		
2022/04/000156	10/15/2021	GCR	-100.00	REF	OCT		R WYATT 10/5/2021		
2022/04/000183	10/19/2021	GCR	-50.00	REF	OCT		D LINVEGOOD 10/12/2021		
2022/04/000243	10/22/2021	GCR	-25.00	REF	OCT		D WEATHERFORD 10/18/2021		
2022/04/000369	10/29/2021	GCR	-50.00	REF	OCT		D GOUGH 10/26/2021		
	TOTAL DONATIONS		0	0	-1,878.00	-435.00	.00	1,878.00	100.0%
44240 STATE REIMBURSEMENT									
1044380	44240	STATE REIMBURSEMENT	-12,000	-12,000	-3,390.00	.00	.00	-8,610.00	28.3%*
	TOTAL STATE REIMBURSEMENT		-12,000	-12,000	-3,390.00	.00	.00	-8,610.00	28.3%
	TOTAL ANIMAL SHELTER - REVENUE		-32,000	-32,000	-13,590.45	-2,051.02	.00	-18,409.55	42.5%
	TOTAL ANIMAL SHELTER		-32,000	-32,000	-13,590.45	-2,051.02	.00	-18,409.55	42.5%
	TOTAL REVENUES		-32,000	-32,000	-13,590.45	-2,051.02	.00	-18,409.55	
4950 COOPERATIVE EXTENSION SERVICE									
1044950 COOPERATIVE EXTENSION-REVENUE									
42126 NO-TILL DRILL RENTAL									
1044950	42126	Raised Bed Equip RE	-100	-100	-150.00	-150.00	.00	50.00	150.0%

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044950 42126 Raised Bed Equip RE</u>								
	<u>2022/04/000243</u> 10/22/2021 GCR	-100.00	REF OCT			D WOODLEY 10/19/2021		
	<u>2022/04/000243</u> 10/22/2021 GCR	-50.00	REF OCT			D WOODLEY 10/19/2021		
	TOTAL NO-TILL DRILL RENTAL	-100	-100	-150.00	-150.00	.00	50.00	150.0%
<u>43352 4H PROGRAM REVENUE</u>								
	<u>1044950 43352 4H PROGRAM REVENUE</u>	0	0	-1,541.62	-520.81	.00	1,541.62	100.0%
	<u>2022/04/000243</u> 10/22/2021 GCR	-520.81	REF OCT			YC UNITED FUND 10/19/2021		
	TOTAL 4H PROGRAM REVENUE	0	0	-1,541.62	-520.81	.00	1,541.62	100.0%
<u>43353 COOPERATIVE EXT PROGRAM FEES</u>								
	<u>1044950 43353 COOPERATIVE EXT PROG</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
	TOTAL COOPERATIVE EXT PROGRAM FEE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
	TOTAL COOPERATIVE EXTENSION-REVEN	-1,100	-1,100	-1,691.62	-670.81	.00	591.62	153.8%
	TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,100	-1,691.62	-670.81	.00	591.62	153.8%
	TOTAL REVENUES	-1,100	-1,100	-1,691.62	-670.81	.00	591.62	
<u>4960 SOIL & WATER CONSERVATION</u>								
<u>1044960 SOIL & WATER CONSERV.-REVENUE</u>								
<u>42120 NCDA - MATCHING FUNDS</u>								
	<u>1044960 42120 NC DENR-MATCHING FUN</u>	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%*

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

4960	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NCDA - MATCHING FUNDS	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%
42126 NO-TILL DRILL RENTAL								
1044960	42126 NO-TILL DRILL RENT--	-11,500	-11,500	-3,136.96	-861.26	.00	-8,363.04	27.3%*
2022/04/000135	10/14/2021 GCR	-50.00	REF OCT			L LINEBERRY 10/1/2021		
2022/04/000183	10/19/2021 GCR	-53.40	REF OCT			M WILLIAMS 10/14/2021		
2022/04/000183	10/19/2021 GCR	-188.31	REF OCT			V WILLIAMS 10/14/2021		
2022/04/000243	10/22/2021 GCR	-89.35	REF OCT			S REAVIS 10/19/2021		
2022/04/000243	10/22/2021 GCR	-144.00	REF OCT			ANDERSON FARMS 10/19/2021		
2022/04/000300	10/27/2021 GCR	-197.10	REF OCT			M DICKERSON 10/25/2021		
2022/04/000369	10/29/2021 GCR	-89.10	REF OCT			B STORIE 10/28/2021		
2022/04/000369	10/29/2021 GCR	-50.00	REF OCT			LINCREST FARMS 10/28/2021		
	TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-3,136.96	-861.26	.00	-8,363.04	27.3%
43357 ASCP - COST SHARE								
1044960	43357 ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%*
	TOTAL ASCP - COST SHARE	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%
	TOTAL SOIL & WATER CONSERV. -REVEN	-41,600	-41,600	-3,136.96	-861.26	.00	-38,463.04	7.5%
	TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-3,136.96	-861.26	.00	-38,463.04	7.5%
	TOTAL REVENUES	-41,600	-41,600	-3,136.96	-861.26	.00	-38,463.04	
5110 HEALTH DEPT								
1045110 HEALTH ADMINISTRATIVE-REVENUE								
43300 STATE & FEDERAL AID TO COUNTY								
1045110	43300 STATE & FEDERAL AID	-79,113	-79,113	-24,864.09	-9,041.49	.00	-54,248.91	31.4%*
2022/04/000393	10/29/2021 GCR	-9,041.49	REF OCT			GATC 10/22/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-24,864.09	-9,041.49	.00	-54,248.91	31.4%
44231	DHHS SCHOOL NURSE INITIATIVE							
1045110 44231 DHHS SCHOOL NURSE IN		-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
	TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
48900	MISCELLANEOUS							
1045110 48900 MISCELLANEOUS		0	0	-125.06	-110.06	.00	125.06	100.0%
2022/04/000393	10/29/2021 GCR	-110.06	REF OCT			HEALTHYBLUE DOS 10/19/21		
	TOTAL MISCELLANEOUS	0	0	-125.06	-110.06	.00	125.06	100.0%
	TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-24,989.15	-9,151.55	.00	-104,123.85	19.4%
1045111	NURSING/MEDICAL - REVENUE							
42294	STATE STD REVENUE							
1045111 42294 STATE - STD REVENUE		-781	-781	.00	.00	.00	-781.00	.0%*
	TOTAL STATE STD REVENUE	-781	-781	.00	.00	.00	-781.00	.0%
44165	ADULT HEALTH FEES							
1045111 44165 ADULT HEALTH FEES		-10,500	-10,500	-3,722.70	-879.13	.00	-6,777.30	35.5%*
2022/04/000079	10/07/2021 GCR	-62.00	REF OCT			950610964 AD HELATH FEE CC		
2022/04/000079	10/07/2021 GCR	-14.00	REF OCT			PH2957514 AD HEALTH FEE CC		
2022/04/000079	10/07/2021 GCR	-100.00	REF OCT			PH1640975 AD HEALTH FEES CC		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045111 44165 ADULT HEALTH FEES</u>									
<u>2022/04/000079</u>	10/07/2021	GCR	-14.00	REF OCT			PH2948996 AD HEALTH FEES CC		
<u>2022/04/000135</u>	10/14/2021	GCR	-14.00	REF OCT			PH1481060 AD HELATH FEE 10/8		
<u>2022/04/000135</u>	10/14/2021	GCR	-224.00	REF OCT			946984070 AD HEALTH FEE CC		
<u>2022/04/000183</u>	10/19/2021	GCR	-20.00	REF OCT			900747362 AD HEALTH FEE 10/12		
<u>2022/04/000183</u>	10/19/2021	GCR	-180.00	REF OCT			950610968 AD HEALTH FEE 10/12		
<u>2022/04/000243</u>	10/22/2021	GCR	-14.00	REF OCT			PH857141 AD HEALTH FEE CC		
<u>2022/04/000243</u>	10/22/2021	GCR	-14.00	REF OCT			PH2987236 AD HELATH FEE CC		
<u>2022/04/000243</u>	10/22/2021	GCR	-12.00	REF OCT			PH2734159 AD HELATH FEE 10/20		
<u>2022/04/000300</u>	10/27/2021	GCR	-14.00	REF OCT			PH857141 AD HEALTH FEE 10/22		
<u>2022/04/000300</u>	10/27/2021	GCR	-14.00	REF OCT			PH857141 AD HEALTH FEE CC		
<u>2022/04/000300</u>	10/27/2021	GCR	-62.00	REF OCT			94951460 AD HEALTH FEE 10/20		
<u>2022/04/000300</u>	10/27/2021	GCR	-62.00	REF OCT			947045660 AD HEALTH FEE 10/20		
<u>2022/04/000316</u>	10/04/2021	GEN	8.67	REF OCT			MERCH SERV-HEALTH		
<u>2022/04/000369</u>	10/29/2021	GCR	-67.80	REF OCT			950610968 AD HELATH FEE 10/28		
TOTAL ADULT HEALTH FEES			-10,500	-10,500	-3,722.70	-879.13	.00	-6,777.30	35.5%
<u>44166 MEDICAID COST SETTLEMENT</u>									
<u>1045111 44166 MEDICAID MAX</u>			-22,786	-22,786	.00	.00	.00	-22,786.00	.0%*
TOTAL MEDICAID COST SETTLEMENT			-22,786	-22,786	.00	.00	.00	-22,786.00	.0%
<u>44168 MEDICAID CASE MANAGEMENT</u>									
<u>1045111 44168 MEDICAID CASE MANAGE</u>			-19,300	-19,300	-2,158.88	17,217.76	.00	-17,141.12	11.2%*
<u>2022/04/000083</u>	10/08/2021	GEN	750.00	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	3,105.52	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	1,533.36	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	1,535.52	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	2,356.00	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	3,105.52	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	2,407.68	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	1,612.00	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	202.16	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	750.00	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000383</u>	10/29/2021	GCR	-140.00	REF OCT			MEDICAID 10/14/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-2,158.88	17,217.76	.00	-17,141.12	11.2%
44177 MEDICAID COMMUNICABLE DISEASE							
1045111 44177 MEDICAID-COMMUNICABL	-4,000	-4,000	-793.47	-348.56	.00	-3,206.53	19.8%*
2022/04/000175 10/19/2021 GCR	-60.24	REF			HEALTHY BLUE		
2022/04/000175 10/19/2021 GCR	-72.65	REF			HEALTHY BLUE		
2022/04/000183 10/19/2021 GCR	-2.84	REF OCT			WELLCARE OF NC 10/15/2021		
2022/04/000383 10/29/2021 GCR	-212.83	REF OCT			MEDICAID 10/14/2021		
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-793.47	-348.56	.00	-3,206.53	19.8%
44178 COMMUNICABLE DISEASE - STATE							
1045111 44178 STATE - COMMUNICABLE	-11,307	-11,307	-4,328.97	-1,163.01	.00	-6,978.03	38.3%*
2022/04/000393 10/29/2021 GCR	-1,163.01	REF OCT			COMMUNICABLE DISEASE 10/22/21		
TOTAL COMMUNICABLE DISEASE - STAT	-11,307	-11,307	-4,328.97	-1,163.01	.00	-6,978.03	38.3%
44181 STATE HIV							
1045111 44181 STATE - HIV	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL STATE HIV	-500	-500	.00	.00	.00	-500.00	.0%
44235 STD							
1045111 44235 STD	-100	-100	-50.43	-50.43	.00	-49.57	50.4%*
2022/04/000393 10/29/2021 GCR	-50.43	REF OCT			STD/DRUG REVENUE 10/22/2021		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STD			-100	-100	-50.43	-50.43	.00	-49.57	50.4%
48500 INSURANCE PAYMENTS									
1045111 48500 INSURANCE PAYMENTS			-2,000	-2,000	-921.19	-157.87	.00	-1,078.81	46.1%*
2022/04/000183	10/19/2021	GCR	-59.09	REF OCT			CIGNA 10/12/2021		
2022/04/000383	10/29/2021	GCR	-98.78	REF OCT			BCBS NC 10/14/2021		
TOTAL INSURANCE PAYMENTS			-2,000	-2,000	-921.19	-157.87	.00	-1,078.81	46.1%
TOTAL NURSING/MEDICAL - REVENUE			-71,274	-71,274	-11,975.64	14,618.76	.00	-59,298.36	16.8%
1045116 MEDICAID CASE MANAGEMENT									
44168 MEDICAID CASE MANAGEMENT									
1045116 44168 MEDICAID CASE MANAGE			-139,080	-139,080	-720.88	8,898.24	.00	-138,359.12	.5%*
2022/04/000200	10/14/2021	API	8,898.24	VND 004480 VCH202715	COUNTY OF WILKES	OBCM Reimbursement	June-Sept20	103602	
1045116 44168 501 MEDICAID CASE MAN			0	0	-27,313.16	-27,313.16	.00	27,313.16	100.0%
2022/04/000083	10/08/2021	GEN	-3,105.52	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-750.00	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-1,533.36	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-1,535.52	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-3,105.52	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-2,407.68	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-750.00	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-3,325.92	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000083	10/08/2021	GEN	-1,906.08	REF OCT			MEDICAID CASE MANAGEMENT		
2022/04/000175	10/19/2021	GCR	-625.00	REF			UNITED HEALTHCARE		
2022/04/000175	10/19/2021	GCR	-1,427.28	REF			UNITED HEALTHCARE		
2022/04/000183	10/19/2021	GCR	-1,997.28	REF OCT			HEALTHY BLUE 10/12/2021		
2022/04/000243	10/22/2021	GCR	-1,123.04	REF OCT			AMERIHEALTH 10/18/2021		
2022/04/000312	10/28/2021	GCR	-246.24	REF OCT			CMARC 10/20/2021		
2022/04/000312	10/28/2021	GCR	-1,445.52	REF OCT			WELLCARE OF NC 10/27/2021		
2022/04/000369	10/29/2021	GCR	-2,029.20	REF OCT			HEALTHY BLUE 10/28/2021		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045116 44168 502 MEDICAID CASE MAN</u>			0	0	-10,664.00	-10,664.00	.00	10,664.00	100.0%
<u>2022/04/000083</u>	10/08/2021	GEN	-4,167.60	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	-2,356.00	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	-1,612.00	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	-4,167.60	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000083</u>	10/08/2021	GEN	-2,365.92	REF OCT			MEDICAID CASE MANAGEMENT		
<u>2022/04/000175</u>	10/19/2021	GCR	-1,641.76	REF			UNITED HEALTHCARE		
<u>2022/04/000183</u>	10/19/2021	GCR	-2,519.68	REF OCT			HEALTHY BLUE 10/12/2021		
<u>2022/04/000200</u>	10/14/2021	API	14,669.12	VND 004480	VCH202715	COUNTY OF WILKES	OBCM Reimbursement June-Sept20	103602	
<u>2022/04/000243</u>	10/22/2021	GCR	-615.04	REF OCT			AMERIHEALTH 10/18/2021		
<u>2022/04/000312</u>	10/28/2021	GCR	-1,607.04	REF OCT			CMHRP 10/20/2021		
<u>2022/04/000312</u>	10/28/2021	GCR	-1,661.60	REF OCT			WELLCARE OF NC 10/27/2021		
<u>2022/04/000369</u>	10/29/2021	GCR	-2,618.88	REF OCT			HEALTHY BLUE 10/28/2021		
TOTAL MEDICAID CASE MANAGEMENT			-139,080	-139,080	-38,698.04	-29,078.92	.00	-100,381.96	27.8%
TOTAL MEDICAID CASE MANAGEMENT			-139,080	-139,080	-38,698.04	-29,078.92	.00	-100,381.96	27.8%
<u>1045120 PREPAREDNESS-REVENUE</u>									
<u>44171 STATE BIOTERRORISM FUNDS</u>									
<u>1045120 44171 STATE BIOTERRORISM</u>			-30,993	-30,993	-6,719.86	-1,927.28	.00	-24,273.14	21.7%*
<u>2022/04/000393</u>	10/29/2021	GCR	-1,927.28	REF OCT			BIOTERRORISM 10/22/2021		
TOTAL STATE BIOTERRORISM FUNDS			-30,993	-30,993	-6,719.86	-1,927.28	.00	-24,273.14	21.7%
TOTAL PREPAREDNESS-REVENUE			-30,993	-30,993	-6,719.86	-1,927.28	.00	-24,273.14	21.7%
<u>1045121 TUBERCULOSIS - REVENUE</u>									
<u>44180 STATE - TUBERCULOSIS</u>									
<u>1045121 44180 STATE TUBERCULOSIS</u>			-1,692	-1,692	-94.30	-94.30	.00	-1,597.70	5.6%*
<u>2022/04/000393</u>	10/29/2021	GCR	-94.30	REF OCT			TB CONTROL 10/22/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-94.30	-94.30	.00	-1,597.70	5.6%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-94.30	-94.30	.00	-1,597.70	5.6%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
<u>1045160 44166 MEDICAID MAX</u>	-38,428	-38,428	.00	.00	.00	-38,428.00	.00*
TOTAL MEDICAID COST SETTLEMENT	-38,428	-38,428	.00	.00	.00	-38,428.00	.00%
44186 CHILD HEALTH - STATE							
<u>1045160 44186 STATE CHILD HEALTH</u>	-38,882	-38,882	-11,954.13	-4,948.68	.00	-26,927.87	30.7%*
<u>2022/04/000393</u> 10/29/2021 GCR	-4,948.68	REF OCT				CHILD HEALTH 10/22/2021	
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-11,954.13	-4,948.68	.00	-26,927.87	30.7%
44188 MEDICAID-CHILD HEALTH							
<u>1045160 44188 MEDICAID-CHILD HEALT</u>	-42,000	-42,000	-13,461.02	-312.36	.00	-28,538.98	32.1%*
<u>2022/04/000079</u> 10/07/2021 GCR	-111.27	REF OCT				WELLCARE 10/5/2021	
<u>2022/04/000083</u> 10/08/2021 GEN	3,123.76	REF OCT				MEDICAID CHILD HEALTH	
<u>2022/04/000083</u> 10/08/2021 GEN	1,906.08	REF OCT				MEDICAID CHILD HEALTH	
<u>2022/04/000156</u> 10/15/2021 GCR	-116.60	REF OCT				WELLCARE OF NC 10/13/2021	
<u>2022/04/000175</u> 10/19/2021 GCR	-330.45	REF				HEALTHY BLUE	
<u>2022/04/000175</u> 10/19/2021 GCR	-1,033.85	REF				HEALTHY BLUE	
<u>2022/04/000183</u> 10/19/2021 GCR	-409.33	REF OCT				WELLCARE OF NC 10/15/2021	
<u>2022/04/000243</u> 10/22/2021 GCR	-164.47	REF OCT				WELLCARE OF NC 10/19/2021	
<u>2022/04/000243</u> 10/22/2021 GCR	-508.07	REF OCT				WELLCARE OF NC 10/19/2021	
<u>2022/04/000300</u> 10/27/2021 GCR	-190.96	REF OCT				AMERIHEALTH 10/20/2021	
<u>2022/04/000312</u> 10/28/2021 GCR	-742.09	REF OCT				UNITED HEALTHCARE 10/8/2021	
<u>2022/04/000324</u> 10/29/2021 GCR	-590.58	REF OCT				WELLCARE OF NC 10/28/2021	
<u>2022/04/000393</u> 10/29/2021 GCR	-367.76	REF OCT				UNITED HEALTHCARE 10/29/2021	
<u>2022/04/000393</u> 10/29/2021 GCR	-426.07	REF OCT				UNITED HEALTHCARE 10/19/2021	

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045160 44188 MEDICAID-CHILD HEALTH 2022/04/000393 10/29/2021 GCR	-350.70	REF OCT			HEALTHBLUE 10/29/2021		
TOTAL MEDICAID-CHILD HEALTH	-42,000	-42,000	-13,461.02	-312.36	.00	-28,538.98	32.1%
44192 CHILD HEALTH FEES							
1045160 44192 CHILD HEALTH FEES	-5,000	-5,000	-1,298.66	-146.33	.00	-3,701.34	26.0%*
2022/04/000183 10/19/2021 GCR	-40.00	REF OCT			949936618 CH HELATH FEES 10/12		
2022/04/000243 10/22/2021 GCR	-100.00	REF OCT			PH1902175 CH HELATH FEE 10/20		
2022/04/000316 10/04/2021 GEN	8.67	REF OCT			MERCH SERV-HEALTH		
2022/04/000324 10/29/2021 GCR	-15.00	REF OCT			PH1866979 CH HELATH FEE 10/26		
TOTAL CHILD HEALTH FEES	-5,000	-5,000	-1,298.66	-146.33	.00	-3,701.34	26.0%
44195 STATE CHILD FATALITY PREV TEAM							
1045160 44195 STATE CFPT	-363	-363	.00	.00	.00	-363.00	.0%*
TOTAL STATE CHILD FATALITY PREV T	-363	-363	.00	.00	.00	-363.00	.0%
48500 INSURANCE PAYMENTS							
1045160 48500 INSURANCE PAYMENTS	-2,500	-2,500	-1,231.60	-265.61	.00	-1,268.40	49.3%*
2022/04/000383 10/29/2021 GCR	-121.18	REF OCT			BCBS NC 10/29/2021		
2022/04/000383 10/29/2021 GCR	-65.68	REF OCT			BCBS NC 10/27/2021		
2022/04/000383 10/29/2021 GCR	-78.75	REF OCT			BCBS NC 10/5/2021		
TOTAL INSURANCE PAYMENTS	-2,500	-2,500	-1,231.60	-265.61	.00	-1,268.40	49.3%
TOTAL CHILD HEALTH - REVENUE	-127,173	-127,173	-27,945.41	-5,672.98	.00	-99,227.59	22.0%

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 IMMUNIZATION - REVENUE									
44161 IMMUNIZATON FEES									
<u>1045162 44161 FLU IMMUNIZATON</u>			-4,000	-4,000	-820.83	-365.44	.00	-3,179.17	20.5%*
<u>2022/04/000135</u>	10/14/2021	GCR	-40.30	REF	OCT		PH2809420	FLU IMMUNIZATION	CC
<u>2022/04/000135</u>	10/14/2021	GCR	-60.45	REF	OCT		PH2809410	FLU IMMUNIZATION	CC
<u>2022/04/000135</u>	10/14/2021	GCR	-25.00	REF	OCT		900602305	FLU IMMUNIZATION	
<u>2022/04/000135</u>	10/14/2021	GCR	-25.00	REF	OCT		946984070	FLU IMMUNIZATION	CC
<u>2022/04/000183</u>	10/19/2021	GCR	-42.15	REF	OCT		PH2973242	FLU IMMUNIZATION	
<u>2022/04/000243</u>	10/22/2021	GCR	-25.00	REF	OCT		PH2984018	FLU IMMUNIZATION	CC
<u>2022/04/000243</u>	10/22/2021	GCR	-25.00	REF	OCT		PH2990158	FLU IMMUNIZATION	CC
<u>2022/04/000243</u>	10/22/2021	GCR	-4.03	REF	OCT		PH1487795	FLU IMMUNIZATION	
<u>2022/04/000243</u>	10/22/2021	GCR	-25.00	REF	OCT		PH1487737	FLU IMMUNIZATION	
<u>2022/04/000243</u>	10/22/2021	GCR	-4.03	REF	OCT		PH1469207	FLU IMMUNIZATION	
<u>2022/04/000243</u>	10/22/2021	GCR	-20.15	REF	OCT		PH2866360	FLU IMMUNIZATION	CC
<u>2022/04/000300</u>	10/27/2021	GCR	-25.00	REF	OCT		946010237	FLU IMMUNIZATION	
<u>2022/04/000300</u>	10/27/2021	GCR	-20.15	REF	OCT		949487977	FLU IMMUNIZATION	
<u>2022/04/000369</u>	10/29/2021	GCR	-12.09	REF	OCT		PH389047	FLU IMMUNIZATION	CC
<u>2022/04/000369</u>	10/29/2021	GCR	-12.09	REF	OCT		PH415144	FLU IMMUNIZATION	CC
TOTAL IMMUNIZATON FEES			-4,000	-4,000	-820.83	-365.44	.00	-3,179.17	20.5%
44166 MEDICAID COST SETTLEMENT									
<u>1045162 44166 TITLE XIX-MEDICAID M</u>			-18,823	-18,823	.00	.00	.00	-18,823.00	.0%*
TOTAL MEDICAID COST SETTLEMENT			-18,823	-18,823	.00	.00	.00	-18,823.00	.0%
44198 IMMUNIZATION STATE FUNDS									
<u>1045162 44198 STATE IMMUNIZATION</u>			-13,164	-13,164	-3,747.57	-1,569.40	.00	-9,416.43	28.5%*
<u>2022/04/000393</u>	10/29/2021	GCR	-1,569.40	REF	OCT		IMMUNIZATIONS	10/22/2021	

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IMMUNIZATION STATE FUNDS			-13,164	-13,164	-3,747.57	-1,569.40	.00	-9,416.43	28.5%
44204 MEDICAID									
1045162 44204 MEDICAID -IMMUNIZATI			-6,500	-6,500	-2,710.42	-1,639.05	.00	-3,789.58	41.7%*
2022/04/000135	10/14/2021	GCR	-40.30	REF	OCT		WELLCARE OF NC 10/12/2021		
2022/04/000175	10/19/2021	GCR	-41.91	REF			HEALTHY BLUE		
2022/04/000183	10/19/2021	GCR	-120.00	REF	OCT		WELLCARE OF NC 10/15/2021		
2022/04/000300	10/27/2021	GCR	-80.00	REF	OCT		WELLCARE OF NC 10/22/2021		
2022/04/000300	10/27/2021	GCR	-55.88	REF	OCT		WELLCARE OF NC 10/25/2021		
2022/04/000300	10/27/2021	GCR	-55.88	REF	OCT		WELLCARE OF NC 10/21/2021		
2022/04/000312	10/28/2021	GCR	-448.08	REF	OCT		UNITED HEALTHCARE 10/8/2021		
2022/04/000324	10/29/2021	GCR	-41.91	REF	OCT		WELLCARE OF NC 10/28/2021		
2022/04/000383	10/29/2021	GCR	-520.00	REF	OCT		MEDICAID 10/20/2021		
2022/04/000383	10/29/2021	GCR	-54.94	REF	OCT		MEDICAID 10/6/2021		
2022/04/000393	10/29/2021	GCR	-80.00	REF	OCT		UNITED HEALTHCARE 10/29/2021		
2022/04/000393	10/29/2021	GCR	-20.15	REF	OCT		UNITED HEALTHCARE 10/19/2021		
2022/04/000393	10/29/2021	GCR	-80.00	REF	OCT		HEALTHYBLUE 10/28/2021		
TOTAL MEDICAID			-6,500	-6,500	-2,710.42	-1,639.05	.00	-3,789.58	41.7%
48500 INSURANCE PAYMENTS									
1045162 48500 INSURANCE PAYMENTS			-2,500	-2,500	-103,515.52	-29,439.26	.00	101,015.52	4140.6%
2022/04/000175	10/19/2021	GCR	-40.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-80.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-80.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-376.94	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-136.94	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-240.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-80.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-80.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-160.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-136.94	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-80.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-56.94	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-80.00	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-56.94	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-56.94	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-1,290.03	REF			CIGNA		
2022/04/000175	10/19/2021	GCR	-160.00	REF			CIGNA		

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JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045162 48500 INSURANCE PAYMENTS</u>									
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/13/2021		
2022/04/000183	10/19/2021	GCR	-152.47	REF OCT			CIGNA 10/12/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/12/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/12/2021		
2022/04/000183	10/19/2021	GCR	-40.00	REF OCT			CIGNA 10/12/2021		
2022/04/000183	10/19/2021	GCR	-320.00	REF OCT			CIGNA 10/12/2021		
2022/04/000183	10/19/2021	GCR	-80.00	REF OCT			CIGNA 10/12/2021		
2022/04/000183	10/19/2021	GCR	-160.00	REF OCT			CIGNA 10/12/2021		
2022/04/000183	10/19/2021	GCR	-80.00	REF OCT			CIGNA 10/12/2021		
2022/04/000243	10/22/2021	GCR	-40.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-40.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-56.94	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-160.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-80.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-80.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-40.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-347.60	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-80.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-445.33	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-409.41	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-80.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-80.00	REF OCT			CIGNA 10/15/2021		
2022/04/000243	10/22/2021	GCR	-40.00	REF OCT			CIGNA 10/18/2021		
2022/04/000243	10/22/2021	GCR	-80.00	REF OCT			CIGNA 10/18/2021		
2022/04/000243	10/22/2021	GCR	-40.00	REF OCT			CIGNA 10/18/2021		
2022/04/000243	10/22/2021	GCR	-233.88	REF OCT			CIGNA 10/18/2021		
2022/04/000243	10/22/2021	GCR	-40.00	REF OCT			CIGNA 10/18/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/21/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/21/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/21/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/21/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/21/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/21/2021		
2022/04/000300	10/27/2021	GCR	-80.00	REF OCT			CIGNA 10/21/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/20/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/20/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/20/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/20/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/20/2021		
2022/04/000300	10/27/2021	GCR	-40.00	REF OCT			CIGNA 10/20/2021		

JOURNAL DETAIL 2022 4 TO 2022 4

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04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045162 48500 INSURANCE PAYMENTS</u>								
<u>2022/04/000383</u>	10/29/2021	GCR	-2,843.37	REF	OCT	UNITED HEALTHCARE	10/20/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-297.46	REF	OCT	UNITED HEALTHCARE	10/20/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-64.00	REF	OCT	NC STATE PPO	10/19/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-40.00	REF	OCT	BCBS NC	10/19/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-40.00	REF	OCT	BCBS NC	10/19/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-80.00	REF	OCT	BCBS NC	10/19/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-40.09	REF	OCT	BCBS NC	10/18/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-158.67	REF	OCT	UNITED HEALTHCARE	10/14/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-4,323.35	REF	OCT	UNITED HEALTHCARE	10/14/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-632.26	REF	OCT	UNITED HEALTHCARE	10/14/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-154.47	REF	OCT	BCBS NC	10/13/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-16.94	REF	OCT	BCBS NC	10/8/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-2,324.37	REF	OCT	UNITED HEALTHCARE	10/6/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-40.00	REF	OCT	BCBS NC	10/6/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-308.94	REF	OCT	BCBS NC	10/5/2021	
<u>2022/04/000383</u>	10/29/2021	GCR	-308.94	REF	OCT	BCBS NC	10/4/2021	
<u>2022/04/000393</u>	10/29/2021	GCR	-40.00	REF	OCT	GOLDEN RULE INSURANCE	10/7/21	
<u>2022/04/000393</u>	10/29/2021	GCR	-40.00	REF	OCT	GOLDEN RULE INSURANCE	10/5/21	
<u>2022/04/000393</u>	10/29/2021	GCR	-29.55	REF	OCT	GOLDEN RULE INSURANCE	10/14/21	
<u>2022/04/000393</u>	10/29/2021	GCR	-176.13	REF	OCT	GOLDEN RULE INSURANCE	10/12/21	
<u>2022/04/000393</u>	10/29/2021	GCR	-120.00	REF	OCT	UMR	10/8/2021	
<u>2022/04/000393</u>	10/29/2021	GCR	-60.00	REF	OCT	UMR	10/15/2021	
<u>2022/04/000393</u>	10/29/2021	GCR	-120.00	REF	OCT	UMR	10/18/2021	
<u>2022/04/000393</u>	10/29/2021	GCR	-30.00	REF	OCT	UMR	10/20/2021	
<u>2022/04/000393</u>	10/29/2021	GCR	-16.94	REF	OCT	UMR	10/21/2021	
<u>2022/04/000393</u>	10/29/2021	GCR	-60.00	REF	OCT	UMR	10/28/2021	
<u>2022/04/000393</u>	10/29/2021	GCR	-750.00	REF	OCT	UMR	10/29/2021	
TOTAL INSURANCE PAYMENTS			-2,500	-2,500	-103,515.52	-29,439.26	.00	101,015.52 4140.6%
TOTAL IMMUNIZATION - REVENUE			-44,987	-44,987	-110,794.34	-33,013.15	.00	65,807.34 246.3%
<u>1045163 MATERNAL HEALTH - REVENUE</u>								
<u>44166 MEDICAID COST SETTLEMENT</u>								
<u>1045163 44166 MEDICAID MAX</u>			-13,870	-13,870	.00	.00	.00	-13,870.00 .00*

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID COST SETTLEMENT	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%
44199 MATERNAL HLTH STATE FUNDS							
1045163 44199 STATE MATERNAL HEALT	-27,936	-27,936	-11,182.15	-1,973.81	.00	-16,753.85	40.0%*
2022/04/000393 10/29/2021 GCR	-1,973.81	REF OCT				MATERNAL HEALTH 10/22/2021	
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-11,182.15	-1,973.81	.00	-16,753.85	40.0%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-488.62	9,939.70	.00	-7,511.38	6.1%*
2022/04/000083 10/08/2021 GEN	4,167.60	REF OCT				MEDICAID MATERNAL HEALTH	
2022/04/000083 10/08/2021 GEN	4,167.60	REF OCT				MEDICAID MATERNAL HEALTH	
2022/04/000083 10/08/2021 GEN	2,365.92	REF OCT				MEDICAID MATERNAL HEALTH	
2022/04/000369 10/29/2021 GCR	-85.00	REF OCT				WELLCARE OF NC 10/28/2021	
2022/04/000383 10/29/2021 GCR	-648.27	REF OCT				MEDICAID 10/20/2021	
2022/04/000383 10/29/2021 GCR	-28.15	REF OCT				MEDICAID 10/6/2021	
TOTAL MEDICAID	-8,000	-8,000	-488.62	9,939.70	.00	-7,511.38	6.1%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-982.90	-139.34	.00	-4,017.10	19.7%*
2022/04/000175 10/19/2021 GCR	-48.00	REF				949784069	
2022/04/000300 10/27/2021 GCR	-50.00	REF OCT				949784069 MAT HELATH FEE 10/20	
2022/04/000316 10/04/2021 GEN	8.66	REF OCT				MERCH SERV-HEALTH	
2022/04/000369 10/29/2021 GCR	-50.00	REF OCT				949784069 MAT HEALTH FEE 10/27	
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-982.90	-139.34	.00	-4,017.10	19.7%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	-185.00	-50.00	.00	-815.00	18.5%*

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000183	10/19/2021 GCR	-50.00	REF OCT			HEALTHY BLUE 10/12/2021		
	TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-185.00	-50.00	.00	-815.00	18.5%
	TOTAL MATERNAL HEALTH - REVENUE	-55,806	-55,806	-12,838.67	7,776.55	.00	-42,967.33	23.0%
1045164 FAMILY PLANNING - REVENUE								
44166 MEDICAID COST SETTLEMENT								
1045164 44166 MEDICAID MAX		-28,092	-28,092	.00	.00	.00	-28,092.00	.00*
	TOTAL MEDICAID COST SETTLEMENT	-28,092	-28,092	.00	.00	.00	-28,092.00	.00%
44203 STATE FAMILY PLANNING								
1045164 44203 STATE FAMILY PLANNIN		-58,483	-58,483	-15,066.53	-3,432.43	.00	-43,416.47	25.8%*
2022/04/000393	10/29/2021 GCR	-3,432.43	REF OCT			FAMILY PLANNING 10/22/2021		
	TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-15,066.53	-3,432.43	.00	-43,416.47	25.8%
44204 MEDICAID								
1045164 44204 MEDICAID-FAMILY PLAN		-8,500	-8,500	-3,152.90	-503.08	.00	-5,347.10	37.1%*
2022/04/000079	10/07/2021 GCR	-2.84	REF OCT			WELLCARE 10/5/2021		
2022/04/000156	10/15/2021 GCR	-63.24	REF OCT			WELLCARE OF NC 10/13/2021		
2022/04/000175	10/19/2021 GCR	-18.57	REF			HEALTHY BLUE		
2022/04/000183	10/19/2021 GCR	-18.57	REF OCT			WELLCARE OF NC 10/15/2021		
2022/04/000243	10/22/2021 GCR	-4.94	REF OCT			WELLCARE OF NC 10/19/2021		
2022/04/000324	10/29/2021 GCR	-83.69	REF OCT			HEALTHYBLUE 10/26/2021		
2022/04/000383	10/29/2021 GCR	-50.22	REF OCT			MEDICAID 10/27/2021		
2022/04/000383	10/29/2021 GCR	-62.04	REF OCT			MEDICAID 10/14/2021		
2022/04/000383	10/29/2021 GCR	-198.97	REF OCT			MEDICAID 10/6/2021		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID			-8,500	-8,500	-3,152.90	-503.08	.00	-5,347.10	37.1%
44205 FAMILY PLANNING FEES									
<u>1045164 44205 FAMILY PLANNING FEES</u>			-7,500	-7,500	-4,170.49	-817.34	.00	-3,329.51	55.6%*
<u>2022/04/000025</u>	10/05/2021	GCR	-100.00	REF	OCT		946375708 FAM PLAN FEES 9/30		
<u>2022/04/000079</u>	10/07/2021	GCR	-140.00	REF	OCT		PH2727012 FAM PLAN FEE 10/4/21		
<u>2022/04/000175</u>	10/19/2021	GCR	-100.00	REF			950611888		
<u>2022/04/000243</u>	10/22/2021	GCR	-60.00	REF	OCT		950611320 FAM PLAN FEE CC		
<u>2022/04/000243</u>	10/22/2021	GCR	-100.00	REF	OCT		950611797 FAM PLAN FEE 10/19		
<u>2022/04/000300</u>	10/27/2021	GCR	-20.00	REF	OCT		945584661 FAM PLAN FEE 10/22		
<u>2022/04/000300</u>	10/27/2021	GCR	-50.00	REF	OCT		PH2157275 FAM PLAN FEE 10/20		
<u>2022/04/000300</u>	10/27/2021	GCR	-50.00	REF	OCT		950611704 FAM PLAN FEE 10/20		
<u>2022/04/000316</u>	10/04/2021	GEN	8.66	REF	OCT		MERCH SERV-HEALTH		
<u>2022/04/000369</u>	10/29/2021	GCR	-105.00	REF	OCT		947355090 FAM PLAN FEE 10/28		
<u>2022/04/000394</u>	10/29/2021	GEN	-101.00	REF	OCT		HEALTH DEBT SETOFF		
TOTAL FAMILY PLANNING FEES			-7,500	-7,500	-4,170.49	-817.34	.00	-3,329.51	55.6%
48500 INSURANCE PAYMENTS									
<u>1045164 48500 INSURANCE PAYMENTS</u>			-1,500	-1,500	-341.16	-21.94	.00	-1,158.84	22.7%*
<u>2022/04/000383</u>	10/29/2021	GCR	-21.94	REF	OCT		BCBS NC 10/13/2021		
TOTAL INSURANCE PAYMENTS			-1,500	-1,500	-341.16	-21.94	.00	-1,158.84	22.7%
TOTAL FAMILY PLANNING - REVENUE			-104,075	-104,075	-22,731.08	-4,774.79	.00	-81,343.92	21.8%
1045165 WIC ADMINISTRATION - REVENUE									
44206 STATE WIC ADMINISTRATION									
<u>1045165 44206 STATE WIC ADMINISTRA</u>			-8,524	-8,524	-1,733.98	-666.73	.00	-6,790.02	20.3%*
<u>2022/04/000393</u>	10/29/2021	GCR	-666.73	REF	OCT		WIC ADMINISTRATION 10/22/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE WIC ADMINISTRATION	-8,524	-8,524	-1,733.98	-666.73	.00	-6,790.02	20.3%
TOTAL WIC ADMINISTRATION - REVENUE	-8,524	-8,524	-1,733.98	-666.73	.00	-6,790.02	20.3%
1045166 WIC NUTRITION - REVENUE							
44207 WIC NUTRITION EDUCATION							
1045166 44207 WIC NUTRITION EDUCAT	-45,476	-45,476	-9,298.04	-2,802.41	.00	-36,177.96	20.4%*
2022/04/000393 10/29/2021 GCR	-2,802.41	REF OCT				WIC NUTRITION EDUC 10/22/2021	
TOTAL WIC NUTRITION EDUCATION	-45,476	-45,476	-9,298.04	-2,802.41	.00	-36,177.96	20.4%
TOTAL WIC NUTRITION - REVENUE	-45,476	-45,476	-9,298.04	-2,802.41	.00	-36,177.96	20.4%
1045167 WIC CLIENT SERVICES-REVENUE							
44208 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT SERVICES	-141,682	-141,682	-45,432.08	-8,088.40	.00	-96,249.92	32.1%*
2022/04/000393 10/29/2021 GCR	-8,088.40	REF OCT				WIC CLIENT SERVICES 10/22/2021	
TOTAL WIC CLIENT SERVICES	-141,682	-141,682	-45,432.08	-8,088.40	.00	-96,249.92	32.1%
TOTAL WIC CLIENT SERVICES-REVENUE	-141,682	-141,682	-45,432.08	-8,088.40	.00	-96,249.92	32.1%
1045168 WIC BREASTFEEDING - REVENUE							
44210 WIC BREASTFEEDING							
1045168 44210 WIC BREASTFEEDING	-9,248	-9,248	-2,992.62	-710.54	.00	-6,255.38	32.4%*
2022/04/000393 10/29/2021 GCR	-710.54	REF OCT				BREASTFEEDING PROMO 10/22/2021	

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WIC BREASTFEEDING	-9,248	-9,248	-2,992.62	-710.54	.00	-6,255.38	32.4%
TOTAL WIC BREASTFEEDING - REVENUE	-9,248	-9,248	-2,992.62	-710.54	.00	-6,255.38	32.4%
1045170 WIC-BREASTFEEDING PEER COUNSEL							
44221 BREASTFEEDING PROMOTIONS PROG.							
1045170 44221 BREASTFEEDING PROMOT	-15,000	-19,500	-4,446.76	-1,461.60	.00	-15,053.24	22.8%*
2022/04/000393 10/29/2021 GCR	-1,461.60	REF OCT				BF PEER COUNCELING 10/22/2021	
TOTAL BREASTFEEDING PROMOTIONS PR	-15,000	-19,500	-4,446.76	-1,461.60	.00	-15,053.24	22.8%
TOTAL WIC-BREASTFEEDING PEER COUN	-15,000	-19,500	-4,446.76	-1,461.60	.00	-15,053.24	22.8%
1045180 ENVIRONMENTAL HEALTH - REVENUE							
44214 ENVIRONMENTAL HEALTH FEES							
1045180 44214 ENVIRONMENTAL HEALTH	-125,000	-125,000	-51,576.54	-16,604.67	.00	-73,423.46	41.3%*
2022/04/000025 10/05/2021 GCR	-400.00	REF OCT				ENV HEALTH FEE CC 9/29/2021	
2022/04/000025 10/05/2021 GCR	-300.00	REF OCT				ENV HEALTH HW 9/29/2021	
2022/04/000025 10/05/2021 GCR	-300.00	REF OCT				ENV HEALTH FEES HW 9/27/2021	
2022/04/000079 10/07/2021 GCR	-125.00	REF OCT				ENV HEALTH FEE 10/1/2021	
2022/04/000079 10/07/2021 GCR	-525.00	REF OCT				ENV HEALTH FEE 9/30/2021	
2022/04/000135 10/14/2021 GCR	-400.00	REF OCT				ENV HEALTH FEE CC 10/7/2021	
2022/04/000135 10/14/2021 GCR	-800.00	REF OCT				ENV HELATH FEEC 10/15/2021	
2022/04/000135 10/14/2021 GCR	-400.00	REF OCT				ENV HELATH FEEC CC 10/15/2021	
2022/04/000156 10/15/2021 GCR	-400.00	REF OCT				ENV HEALTH FEES 10/5/2021	
2022/04/000156 10/15/2021 GCR	-400.00	REF OCT				ENV HEALTH FEES CC 10/5/2021	
2022/04/000156 10/15/2021 GCR	-150.00	REF OCT				ENV HEALTH FEE HW/CC 10/4/21	
2022/04/000156 10/15/2021 GCR	-800.00	REF OCT				ENV HEALTH FEE 10/6/2021	
2022/04/000156 10/15/2021 GCR	-250.00	REF OCT				ENV HEALTH FEE CC 10/6/2021	
2022/04/000156 10/15/2021 GCR	-800.00	REF OCT				ENV HEALTH FEE CC/HW 10/6/2021	
2022/04/000156 10/15/2021 GCR	-800.00	REF OCT				ENV HEALTH FEE CC 10/12/2021	
2022/04/000156 10/15/2021 GCR	-150.00	REF OCT				ENV HEALTH FEE HW 10/6/2021	
2022/04/000175 10/19/2021 GCR	-800.00	REF				EHEALTH FEES 10/14	
2022/04/000175 10/19/2021 GCR	-100.00	REF				EHEALTH FEES CC HW 10/14	
2022/04/000175 10/19/2021 GCR	-925.00	REF				EHEALTH FEES 10/13	

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045180 44214 ENVIRONMENTAL HEALTH</u>										
<u>2022/04/000175</u>	10/19/2021	GCR		-150.00	REF			EHEALTH 10/13 CC HW		
<u>2022/04/000183</u>	10/19/2021	GCR		-400.00	REF	OCT		ENV HEALTH FEE 10/8/2021		
<u>2022/04/000183</u>	10/19/2021	GCR		-400.00	REF	OCT		ENV HEALTH FEE CC 10/8/2021		
<u>2022/04/000183</u>	10/19/2021	GCR		-75.00	REF	OCT		ENV HEALTH FEE CC/HW 10/8/2021		
<u>2022/04/000183</u>	10/19/2021	GCR		-245.00	REF	OCT		ENV HEALTH FEES CC 10/11/2021		
<u>2022/04/000183</u>	10/19/2021	GCR		-300.00	REF	OCT		ENV HEALTH FEES HW 10/11/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-400.00	REF	OCT		ENV HELATH FEE 10/18/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-860.00	REF	OCT		ENV HELATH FEE CC 10/18/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-200.00	REF	OCT		ENV HELATH FEE HW 10/18/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-400.00	REF	OCT		ENV HELATH FEE 10/20/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-650.00	REF	OCT		ENV HELATH FEE CC 10/20/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-400.00	REF	OCT		ENV HEALTH FEES CC 10/21/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-75.00	REF	OCT		ENV HEALTH FEES HW 10/21/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-800.00	REF	OCT		ENV HEALTH FEE 10/22/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-800.00	REF	OCT		ENV HEALTH FEE CC 10/22/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-200.00	REF	OCT		ENV HEALTH FEE HW 10/22/2021		
<u>2022/04/000300</u>	10/27/2021	GCR		-75.00	REF	OCT		ENV HEALTH FEE CC/HW 10/22/21		
<u>2022/04/000316</u>	10/04/2021	GEN		250.33	REF	OCT		MERCH SERV-CENTRAL PERMIT		
<u>2022/04/000324</u>	10/29/2021	GCR		-400.00	REF	OCT		ENV HEALTH FEE 10/26/2021		
<u>2022/04/000324</u>	10/29/2021	GCR		-400.00	REF	OCT		ENV HELATH FEE 10/25/2021		
<u>2022/04/000369</u>	10/29/2021	GCR		-400.00	REF	OCT		ENV HEALTH FEE CC 10/27/2021		
<u>2022/04/000369</u>	10/29/2021	GCR		-400.00	REF	OCT		ENV HEALTH FEE 10/28/2021		

TOTAL ENVIRONMENTAL HEALTH FEES	-125,000	-125,000	-51,576.54	-16,604.67	.00	-73,423.46	41.3%
TOTAL ENVIRONMENTAL HEALTH - REVE	-125,000	-125,000	-51,576.54	-16,604.67	.00	-73,423.46	41.3%

1045190 HEALTH EDUCATION - REVENUE

44190 SMART START

1045190	44190	180	SMART START	-34,500	-32,000	-5,937.57	-5,937.57	.00	-26,062.43	18.6%*
2022/04/000079	10/07/2021	GCR		-4,106.23	REF OCT		SMART	START	10/4/2021	
2022/04/000300	10/27/2021	GCR		-1,831.34	REF OCT		SMART	START	10/25/2021	
TOTAL	SMART	START		-34,500	-32,000	-5,937.57	-5,937.57	.00	-26,062.43	18.6%

44232 HEALTH EDUCATION-STATE MONEY

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045190 44232 HEALTH EDUCATION-STA	-34,354	-34,354	-9,479.35	-2,614.77	.00	-24,874.65	27.6%*
2022/04/000393 10/29/2021 GCR	-2,614.77	REF OCT				HEALTHY COMMUNITIES 10/22/2021	
TOTAL HEALTH EDUCATION-STATE MONE	-34,354	-34,354	-9,479.35	-2,614.77	.00	-24,874.65	27.6%
TOTAL HEALTH EDUCATION - REVENUE	-68,854	-66,354	-15,416.92	-8,552.34	.00	-50,937.08	23.2%
TOTAL HEALTH DEPT	-1,117,977	-1,119,977	-387,683.43	-100,204.35	.00	-732,293.57	34.6%
TOTAL REVENUES	-1,117,977	-1,119,977	-387,683.43	-100,204.35	.00	-732,293.57	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-2,722.00	.00	.00	-8,145.00	25.0%*
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-2,722.00	.00	.00	-8,145.00	25.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-1,817.00	.00	.00	-9,050.00	16.7%*
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-1,817.00	.00	.00	-9,050.00	16.7%
42197 WILKES CONTRIBUTION							
1045235 42197 WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2022 04			JOURNAL DETAIL 2022 4 TO 2022 4					
5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%
42200 WAAY TO SUCCESS								
	1045235 42200 WAAY TO SUCCESS	0	-149,911	-24,984.00	-12,492.00	.00	-124,927.00	16.7%*
	2022/04/000156 10/15/2021 GCR	-12,492.00	REF OCT			JCPC INTENS INTRVENT OCT 10/14		
	TOTAL WAAY TO SUCCESS	0	-149,911	-24,984.00	-12,492.00	.00	-124,927.00	16.7%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
	1045235 42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-72,255.00	-11,807.00	.00	-69,465.00	51.0%*
	2022/04/000156 10/15/2021 GCR	-11,807.00	REF OCT			JCPC FUNDS OCT 10/14/2021		
	TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-72,255.00	-11,807.00	.00	-69,465.00	51.0%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-101,778.00	-24,299.00	.00	-222,455.00	31.4%
	TOTAL DJJDP-JCPC	-174,322	-324,233	-101,778.00	-24,299.00	.00	-222,455.00	31.4%
	TOTAL REVENUES	-174,322	-324,233	-101,778.00	-24,299.00	.00	-222,455.00	
5300 SOCIAL SERVICES								
1045300 SOCIAL SERVICES ADMIN. REVENUE								
48900 MISCELLANEOUS								
	1045300 48900 MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
	TOTAL MISCELLANEOUS	0	0	-12.55	.00	.00	12.55	100.0%
	TOTAL SOCIAL SERVICES ADMIN. REVE	0	0	-12.55	.00	.00	12.55	100.0%

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 ASSISTANCE PROGRAM - REVENUE							
42215 SOCIAL SERVICES BLOCK GRANT							
1045320 42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-31,928.14	10,435.85	.00	-42,989.86	42.6%*
2022/04/000025 10/05/2021 GCR 10,435.85 REF OCT						SS BLOCK GRANT 10/1/2021	
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-31,928.14	10,435.85	.00	-42,989.86	42.6%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-6,954.02	7,324.34	.00	-14,854.98	31.9%*
2022/04/000025 10/05/2021 GCR 7,384.34 REF OCT						STATE IN HOME SERVICES 10/1/21	
2022/04/000243 10/22/2021 GCR -20.00 REF OCT						JB CONTRIBUTION 10/18/2021	
2022/04/000312 10/28/2021 GCR -20.00 REF OCT						CONTRIBUTION 10/25/2021	
2022/04/000312 10/28/2021 GCR -20.00 REF OCT						CONTRIBUTION 10/25/2021	
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-6,954.02	7,324.34	.00	-14,854.98	31.9%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-167,511.37	-56,196.87	.00	-438,697.63	27.6%*
2022/04/000025 10/05/2021 GCR -56,196.87 REF OCT						MEDICAL ASSIST ADMIN 10/1/2021	
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-167,511.37	-56,196.87	.00	-438,697.63	27.6%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-2,968.85	5,985.68	.00	-14,411.15	17.1%*
2022/04/000025 10/05/2021 GCR 5,985.68 REF OCT						STATE ADULT HOME SPEC 10/1/21	

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-2,968.85	5,985.68	.00	-14,411.15	17.1%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-2,814.70	-1,368.74	.00	-134,282.30	2.1%*
2022/04/000025 10/05/2021 GCR	-1,368.74	REF OCT			CRISIS10/1/2021		
TOTAL CRISIS	-137,097	-137,097	-2,814.70	-1,368.74	.00	-134,282.30	2.1%
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	-7,217.49	-2,163.28	.00	-14,409.51	33.4%*
2022/04/000025 10/05/2021 GCR	-2,163.28	REF OCT			ENERGY 10/1/2021		
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	-7,217.49	-2,163.28	.00	-14,409.51	33.4%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-1,879.50	-845.63	.00	-12,490.50	13.1%*
2022/04/000025 10/05/2021 GCR	-193.33	REF OCT			LINKS 10/1/2021		
2022/04/000312 10/28/2021 GCR	-652.30	REF OCT			LINKS TRANSITIONAL 10/26/2021		
TOTAL LINKS	-14,370	-14,370	-1,879.50	-845.63	.00	-12,490.50	13.1%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-2,900.84	-1,133.84	.00	-7,194.16	28.7%*
2022/04/000025 10/05/2021 GCR	-1,133.84	REF OCT			MEDICAID CASE MANAGEMENT 10/1		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-2,900.84	-1,133.84	.00	-7,194.16	28.7%
42230 LIEAP							
1045320 42230 LIEAP	-137,097	-137,097	304.52	.00	.00	-137,401.52	-.2%*
TOTAL LIEAP	-137,097	-137,097	304.52	.00	.00	-137,401.52	-.2%
42236 IV-A DAYCARE							
1045320 42236 IV-A DAYCARE	-80,000	-80,000	-22,863.87	-7,117.46	.00	-57,136.13	28.6%*
2022/04/000025 10/05/2021 GCR	-7,117.46	REF OCT				IV-A DAYCARE 10/1/2021	
TOTAL IV-A DAYCARE	-80,000	-80,000	-22,863.87	-7,117.46	.00	-57,136.13	28.6%
42238 ADULT PROTECTIVE SERVICES							
1045320 42238 ADULT PROTECTIVE SER	-32,048	-32,048	-3,295.25	4,336.96	.00	-28,752.75	10.3%*
2022/04/000025 10/05/2021 GCR	4,336.96	REF OCT				ADULT PROTECTIVE SERV 10/1/21	
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-3,295.25	4,336.96	.00	-28,752.75	10.3%
42244 REPAYMENTS TO MEDICAID							
1045320 42244 REPAYMENTS TO MEDICA	-1,800	-1,800	-78.12	-150.00	.00	-1,721.88	4.3%*
2022/04/000079 10/07/2021 GCR	-150.00	REF OCT				344163 REPAY TO MEDICAID 10/4	
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	-78.12	-150.00	.00	-1,721.88	4.3%

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42245 REFUNDS & REPAY - MISC.									
1045320	42245	REFUNDS & REPAY - MI	-35,000	-35,000	-3,091.00	-1,585.00	.00	-31,909.00	8.8%*
2022/04/000135	10/14/2021	GCR	-100.00	REF OCT			229388555	REFUNDS & REPAY	
2022/04/000135	10/14/2021	GCR	-1,435.00	REF OCT			250835297	REFUNDS & REPAY	
2022/04/000243	10/22/2021	GCR	-50.00	REF OCT			232446513	REFUNDS & REPAY	
TOTAL REFUNDS & REPAY - MISC.			-35,000	-35,000	-3,091.00	-1,585.00	.00	-31,909.00	8.8%
42246 CHILD WELFARE SVCS EXPANSION									
1045320	42246	CHILD WELFARE SVCS E	-12,395	-12,395	-3,098.75	7,435.96	.00	-9,296.25	25.0%*
2022/04/000025	10/05/2021	GCR	7,435.96	REF OCT				CHILD WELFARE SVCS EXPANS 10/1	
TOTAL CHILD WELFARE SVCS EXPANSIO			-12,395	-12,395	-3,098.75	7,435.96	.00	-9,296.25	25.0%
42249 FAMILY REUNIFICATION FUND									
1045320	42249	FAMILY REUNIFICATION	-25,680	-25,680	-6,730.04	-477.28	.00	-18,949.96	26.2%*
2022/04/000025	10/05/2021	GCR	-477.28	REF OCT				FAMILY REUNIFICATION FUND 10/1	
TOTAL FAMILY REUNIFICATION FUND			-25,680	-25,680	-6,730.04	-477.28	.00	-18,949.96	26.2%
42250 IV-E FOSTER CARE									
1045320	42250	IV-E FOSTER CARE	-461,250	-461,250	-167,079.11	-41,667.63	.00	-294,170.89	36.2%*
2022/04/000312	10/28/2021	GCR	-484.46	REF OCT				FOSTER CARE R&B 10/26/2021	
2022/04/000312	10/28/2021	GCR	-14,393.07	REF OCT				FOSTER CARE IV-E 10/26/2021	
2022/04/000312	10/28/2021	GCR	-371.41	REF OCT				FOSTER CARE FLE 10/26/2021	
2022/04/000312	10/28/2021	GCR	-7,241.25	REF OCT				FOSTER CARE FAE 10/26/2021	
2022/04/000312	10/28/2021	GCR	-17,909.44	REF OCT				FOSTER CARE IV-E 10/26/2021	
2022/04/000312	10/28/2021	GCR	-1,268.00	REF OCT				FOSTER CARE FCEZ 10/26/2021	

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-167,079.11	-41,667.63	.00	-294,170.89	36.2%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	.00	.00	.00	-5,270.00	.0%*
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	.00	.00	.00	-5,270.00	.0%
42254 ADOPTION HOME STUDIES FEE							
1045320 42254 ADOPTION HOME STUDIE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL ADOPTION HOME STUDIES FEE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	-8,750	-3,137.50	-200.00	.00	-5,612.50	35.9%*
2022/04/000156 10/15/2021 GCR	-200.00	REF OCT					
					J HALL ADOPTION REPORT 10/6/21		
TOTAL ADOPTION VENDOR	-8,750	-8,750	-3,137.50	-200.00	.00	-5,612.50	35.9%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-11,890	-14,958.23	-11,140.69	.00	3,068.23	125.8%
2022/04/000025 10/05/2021 GCR	-11,140.69	REF OCT					
					PERM PLANNING FOSTER CARE 10/1		
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-11,890	-14,958.23	-11,140.69	.00	3,068.23	125.8%
42259 FOSTER CARE BOARDING HOMES							

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045320 42259 FOSTER CARE BOARDING			-142,500	-142,500	-59,893.42	-15,029.92	.00	-82,606.58	42.0%*
2022/04/000312	10/28/2021	GCR	-7,767.40	REF OCT			FOSTER CARE SFHF 10/26/2021		
2022/04/000312	10/28/2021	GCR	-5,360.52	REF OCT			FOSTER CARE STATE 10/26/2021		
2022/04/000312	10/28/2021	GCR	-1,902.00	REF OCT			FOSTER CARE FCEX 10/26/2021		
TOTAL FOSTER CARE BOARDING HOMES			-142,500	-142,500	-59,893.42	-15,029.92	.00	-82,606.58	42.0%
42260 FOSTER CARE									
1045320 42260 FOSTER CARE			-1,126	-1,126	.00	.00	.00	-1,126.00	.0%*
TOTAL FOSTER CARE			-1,126	-1,126	.00	.00	.00	-1,126.00	.0%
42261 IV-E ADMINISTRATION									
1045320 42261 IV-E ADMINISTRATION			-232,047	-232,047	-31,166.12	-9,469.27	.00	-200,880.88	13.4%*
2022/04/000025	10/05/2021	GCR	-9,469.27	REF OCT			IV-E ADMINISTRATION 10/1/2021		
TOTAL IV-E ADMINISTRATION			-232,047	-232,047	-31,166.12	-9,469.27	.00	-200,880.88	13.4%
42262 IV-E & STATE FOSTER HOME REIM									
1045320 42262 IV-E & SHERIFF REIMB			-54,816	-54,816	-16,869.29	-2,469.93	.00	-37,946.71	30.8%*
2022/04/000025	10/05/2021	GCR	-1,653.79	REF OCT			IV-E & SHER REIMBURSEMENT 10/1		
2022/04/000312	10/28/2021	GCR	-640.93	REF OCT			CSE-SHARES SFHF 10/6/2021		
2022/04/000312	10/28/2021	GCR	-175.21	REF OCT			CSE-SHARES IVE 10/6/2021		
TOTAL IV-E & STATE FOSTER HOME RE			-54,816	-54,816	-16,869.29	-2,469.93	.00	-37,946.71	30.8%
42265 IV-D FEDERAL REIMBURSEMENT									
1045320 42265 IV-D			-206,881	-206,881	-65,492.95	-22,207.18	.00	-141,388.05	31.7%*

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/04/000025	10/05/2021	GCR	-22,207.18	REF OCT			IV-D 10/1/2021		
TOTAL IV-D FEDERAL REIMBURSEMENT			-206,881	-206,881	-65,492.95	-22,207.18	.00	-141,388.05	31.7%
42266 IV-D COLLECTIONS									
1045320 42266 IV-D COLLECTIONS			0	0	-3,901.24	-993.97	.00	3,901.24	100.0%
2022/04/000312	10/28/2021	GCR	-263.33	REF OCT			CSE SETOFF FEES FED 10/6/2021		
2022/04/000312	10/28/2021	GCR	-178.74	REF OCT			CSE NPA FEES NFPE 10/6/2021		
2022/04/000312	10/28/2021	GCR	-477.23	REF OCT			CSE NPA FEES NFEE 10/6/2021		
2022/04/000312	10/28/2021	GCR	-67.74	REF OCT			CSE LEGAL FEES CTFE 10/6/2021		
2022/04/000312	10/28/2021	GCR	-6.93	REF OCT			CSE BLOOD TEST BTFE 10/6/2021		
1045320 42266 451 IV-D COLLECTIONS			-5,500	-5,500	-100.00	-50.00	.00	-5,400.00	1.8%*
2022/04/000135	10/14/2021	GCR	-25.00	REF OCT			MC CSE APP FEE 10/7/2021		
2022/04/000369	10/29/2021	GCR	-25.00	REF OCT			CS APP FEE 10/28/2021		
TOTAL IV-D COLLECTIONS			-5,500	-5,500	-4,001.24	-1,043.97	.00	-1,498.76	72.7%
42267 IV-D INCENTIVES									
1045320 42267 IV-D INCENTIVES			-21,573	-21,573	-2,677.05	-2,300.50	.00	-18,895.95	12.4%*
2022/04/000025	10/05/2021	GCR	-59.50	REF OCT			IV-D INCENTIVES 10/1/2021		
2022/04/000183	10/19/2021	GCR	-2,241.00	REF OCT			CSE INCENTIVE PAY OCT 2021		
TOTAL IV-D INCENTIVES			-21,573	-21,573	-2,677.05	-2,300.50	.00	-18,895.95	12.4%
42270 CAP/ DA									
1045320 42270 CAP/ DA			-224,000	-224,000	-39,585.25	-29,500.25	.00	-184,414.75	17.7%*
2022/04/000312	10/28/2021	GCR	-11,310.25	REF OCT			CAP 10/6/2021		
2022/04/000312	10/28/2021	GCR	-7,163.00	REF OCT			CAP 10/14/2021		
2022/04/000312	10/28/2021	GCR	-11,027.00	REF OCT			CAP 10/20/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAP/ DA	-224,000	-224,000	-39,585.25	-29,500.25	.00	-184,414.75	17.7%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-96,639.65	-26,749.77	.00	-74,711.35	56.4%*
2022/04/000025 10/05/2021 GCR	-26,749.77	REF OCT			TANF 10/1/2021		
TOTAL TANF - FEDERAL	-171,351	-171,351	-96,639.65	-26,749.77	.00	-74,711.35	56.4%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-52,019.76	-802.41	.00	2,261.76	104.5%
2022/04/000025 10/05/2021 GCR	-802.41	REF OCT			TANF TO SS BLOCK GRANT 10/1/21		
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-52,019.76	-802.41	.00	2,261.76	104.5%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	10,261.58	10,261.58	.00	-34,144.58	-43.0%*
2022/04/000025 10/05/2021 GCR	10,261.58	REF OCT			TANF-CHILD WELFARE 10/1/2021		
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	10,261.58	10,261.58	.00	-34,144.58	-43.0%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-72,378.14	-16,244.23	.00	-145,331.86	33.2%*
2022/04/000025 10/05/2021 GCR	-16,244.23	REF OCT			FOOD STAMPS & FRAUD 10/1/2021		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-72,378.14	-16,244.23	.00	-145,331.86	33.2%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-1,294.17	-104.63	.00	-22,225.83	5.5%*
2022/04/000025 10/05/2021 GCR	-104.63	REF OCT				TITLE XIX TRANSPORTATION 10/1	
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-1,294.17	-104.63	.00	-22,225.83	5.5%
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-12,984.78	-3,885.88	.00	12,984.78	100.0%
2022/04/000025 10/05/2021 GCR	-3,885.88	REF OCT				TITLE XIX TRANSP ADMIN 10/1	
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-12,984.78	-3,885.88	.00	12,984.78	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-26,714	-18,456.12	-7,140.60	.00	-8,257.88	69.1%*
2022/04/000025 10/05/2021 GCR	-7,140.60	REF OCT				NC HEALTH CHOICES 10/1/2021	
1045320 42287 450 NC HEALTH CHOICES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%*
TOTAL NC HEALTH CHOICES	-33,014	-33,014	-18,456.12	-7,140.60	.00	-14,557.88	55.9%
TOTAL ASSISTANCE PROGRAM - REVENUE	-3,124,364	-3,124,364	-911,398.62	-215,214.59	.00	-2,212,965.38	29.2%
TOTAL SOCIAL SERVICES	-3,124,364	-3,124,364	-911,411.17	-215,214.59	.00	-2,212,952.83	29.2%
TOTAL REVENUES	-3,124,364	-3,124,364	-911,411.17	-215,214.59	.00	-2,212,952.83	
5800 COMMUNITY ACTION PROGRAM							
1045800 OTHER HUMAN SERVICES - REVENUE							

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44640	ELDERLY & DISABLED TRANSPORT.							
1045800 44640	ROAP ELDERLY & DISAB	0	-68,730	.00	.00	.00	-68,730.00	.0%*
2022/04/000031	10/05/2021 BUA	-68,730.00	REF BUA			BUDGET ROAP FUNDS FRM	NCDOT	
TOTAL ELDERLY & DISABLED TRANSPOR		0	-68,730	.00	.00	.00	-68,730.00	.0%
44641	RURAL OPER.ASST/DOT ELDERLY							
1045800 44641	ROAP RGP	0	-81,943	.00	.00	.00	-81,943.00	.0%*
2022/04/000031	10/05/2021 BUA	-81,943.00	REF BUA			BUDGET ROAP FUNDS FRM	NCDOT	
TOTAL RURAL OPER.ASST/DOT ELDERLY		0	-81,943	.00	.00	.00	-81,943.00	.0%
44643	WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643	ROAP EMPLOYMENT	0	-11,342	.00	.00	.00	-11,342.00	.0%*
2022/04/000031	10/05/2021 BUA	-11,342.00	REF BUA			BUDGET ROAP FUNDS FRM	NCDOT	
TOTAL WORK FIRST/EMPLOYMENT-ROAP/		0	-11,342	.00	.00	.00	-11,342.00	.0%
TOTAL OTHER HUMAN SERVICES - REVE		0	-162,015	.00	.00	.00	-162,015.00	.0%
TOTAL COMMUNITY ACTION PROGRAM		0	-162,015	.00	.00	.00	-162,015.00	.0%
TOTAL REVENUES		0	-162,015	.00	.00	.00	-162,015.00	
5820	VETERANS SERVICES							
1045820	VETERANS SERVICES - REVENUE							
43359	VETERANS' GRANT							

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5820	VETERANS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045820 43359	VETERANS' GRANT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
	TOTAL VETERANS' GRANT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
	TOTAL VETERANS SERVICES - REVENUE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
	TOTAL VETERANS SERVICES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
	TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
5912 PUBLIC SCHOOLS								
1045912 PUBLIC SCHOOLS - REVENUES								
44642 STATE PSBCF MONIES								
1045912 44642	LOTTERY DRAWDOWNS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%*
	TOTAL STATE PSBCF MONIES	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
	TOTAL PUBLIC SCHOOLS - REVENUES	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
	TOTAL PUBLIC SCHOOLS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
	TOTAL REVENUES	-450,000	-450,000	.00	.00	.00	-450,000.00	
5930 HOSPITAL								
1045930 HOSPITAL - REVENUE								
48610 RENT-INCOME								
1045930 48610	RENT-INCOME	-56,000	-56,000	-20,222.32	-4,578.33	.00	-35,777.68	36.1%*
2022/04/000025	10/05/2021 GCR	-1,933.83	REF OCT					
2022/04/000135	10/14/2021 GCR	-740.00	REF OCT					
2022/04/000135	10/14/2021 GCR	-653.50	REF OCT					
2022/04/000300	10/27/2021 GCR	-605.00	REF OCT					
								JAMES MCGRATH OCT RENT
								PQA HEALTHCARE OCT RENT
								SNIDER OCT RENT
								W BURGER NOVEMBER 10/21/2021

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

5930	HOSPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045930	48610	RENT-INCOME							
2022/04/000300	10/27/2021	GCR	-646.00	REF OCT			PETREE SEPT 2ND HALF 10/15/21		
	TOTAL RENT-INCOME		-56,000	-56,000	-20,222.32	-4,578.33	.00	-35,777.68	36.1%
	TOTAL HOSPITAL - REVENUE		-56,000	-56,000	-20,222.32	-4,578.33	.00	-35,777.68	36.1%
	TOTAL HOSPITAL		-56,000	-56,000	-20,222.32	-4,578.33	.00	-35,777.68	36.1%
	TOTAL REVENUES		-56,000	-56,000	-20,222.32	-4,578.33	.00	-35,777.68	
6120	RECREATION								
1046120	RECREATION - REVENUE								
48610	RENT-INCOME								
1046120	48610	RENT-INCOME	-13,000	-13,000	-4,321.25	-355.00	.00	-8,678.75	33.2%*
2022/04/000008	10/04/2021	GEN	50.00	REF			RENEE HAYES RECODE DEP		
2022/04/000183	10/19/2021	GCR	-200.00	REF OCT			A VELAZQUEZ YCP SHELTER 10/13		
2022/04/000243	10/22/2021	GCR	-175.00	REF OCT			BALLFIELD-DISC GOLF TOURNAMENT		
2022/04/000324	10/29/2021	GCR	-30.00	REF OCT			BALLFIELD RENT M DOUB 10/26/21		
1046120	48610	200 RENT-INCOME	-8,000	-8,000	-2,852.00	-352.00	.00	-5,148.00	35.7%*
2022/04/000008	10/04/2021	GEN	100.00	REF			C. HOLZAETEL DEP REFUND		
2022/04/000008	10/04/2021	GEN	75.00	REF			HOPE HAYNES DEP REFUND		
2022/04/000008	10/04/2021	GEN	75.00	REF			ASHLEY MATTHEWS DEP REFUND		
2022/04/000025	10/05/2021	GCR	-60.00	REF OCT			LAKE SHELTER RENTAL 9/30/2021		
2022/04/000079	10/07/2021	GCR	-250.00	REF OCT			LAKE SHELTER RENT D CARTER		
2022/04/000135	10/14/2021	GCR	-40.00	REF OCT			YMP D JEFFERSON CC 10/7/2021		
2022/04/000135	10/14/2021	GCR	-32.00	REF OCT			CAMPING B JOHNSON 10/11/2021		
2022/04/000183	10/19/2021	GCR	-30.00	REF OCT			T ROLSALES CAMPING 10/12/2021		
2022/04/000243	10/22/2021	GCR	-15.00	REF OCT			CAMPING A WOOD 10/14/2021		
2022/04/000243	10/22/2021	GCR	-15.00	REF OCT			CAMPING S ANGELL CC 10/19/2021		
2022/04/000243	10/22/2021	GCR	-60.00	REF OCT			M STANLEY YMP CC 10/19/2021		
2022/04/000300	10/27/2021	GCR	-100.00	REF OCT			T STRICKLAND YMP 10/20/2021		

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION			ORIGINAL APPROP			REVISED BUDGET			YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120 48610 205 RENT-INCOME				-19,000			-19,000			-9,775.00	-1,215.00	.00	-9,225.00	51.4%*
2022/04/000025 10/05/2021 GCR				-10.00 REF OCT							BOAT RENTAL 9/30/2021			
2022/04/000079 10/07/2021 GCR				-40.00 REF OCT							BOAT RENTAL 10/4/2021			
2022/04/000079 10/07/2021 GCR				-20.00 REF OCT							BOAT RENATL 10/5/2021			
2022/04/000079 10/07/2021 GCR				-30.00 REF OCT							BOAT RENTAL 10/2/2021			
2022/04/000079 10/07/2021 GCR				-175.00 REF OCT							BOAT RENTAL 10/3/2021			
2022/04/000135 10/14/2021 GCR				-20.00 REF OCT							BOAT RENTAL 10/7/2021			
2022/04/000135 10/14/2021 GCR				-10.00 REF OCT							BOAT RENTAL 10/9/2021			
2022/04/000135 10/14/2021 GCR				-20.00 REF OCT							BOAT RENTAL 10/10/2021			
2022/04/000135 10/14/2021 GCR				-125.00 REF OCT							BOAT RENTAL 10/11/2021			
2022/04/000183 10/19/2021 GCR				-30.00 REF OCT							BOAT RENTAL 10/13/2021			
2022/04/000183 10/19/2021 GCR				-15.00 REF OCT							BOAT RENTAL 10/12/2021			
2022/04/000243 10/22/2021 GCR				-125.00 REF OCT							BOAT RENTAL 10/17/2021			
2022/04/000243 10/22/2021 GCR				-25.00 REF OCT							BOAT RENTAL 10/14/2021			
2022/04/000243 10/22/2021 GCR				-235.00 REF OCT							BOAT RENTAL 10/17/2021			
2022/04/000300 10/27/2021 GCR				-25.00 REF OCT							BOAT RENTAL 10/21/2021			
2022/04/000300 10/27/2021 GCR				-40.00 REF OCT							BOAT RENTAL 10/23/2021			
2022/04/000300 10/27/2021 GCR				-160.00 REF OCT							BOAT RENTAL 10/24/2021			
2022/04/000300 10/27/2021 GCR				-30.00 REF OCT							BOAT RENTAL 10/20/2021			
2022/04/000369 10/29/2021 GCR				-40.00 REF OCT							BOAT RENTAL 10/27/2021			
2022/04/000369 10/29/2021 GCR				-40.00 REF OCT							BOAT RENTAL 10/28/2021			
TOTAL RENT-INCOME				-40,000			-40,000			-16,948.25	-1,922.00	.00	-23,051.75	42.4%
48611 CONCESSION FEES														
1046120 48611 CONCESSION FEES				-3,500			-3,500			-1,804.50	.00	.00	-1,695.50	51.6%*
1046120 48611 201 CONCESSION FEES				-18,000			-18,000			-9,707.00	-1,148.50	.00	-8,293.00	53.9%*
2022/04/000025 10/05/2021 GCR				-12.00 REF OCT							LAKE RESALE 9/30/2021			
2022/04/000079 10/07/2021 GCR				-32.50 REF OCT							LAKE RESALE 10/4/2021			
2022/04/000079 10/07/2021 GCR				-12.00 REF OCT							LAKE RESALE 10/5/2021			
2022/04/000079 10/07/2021 GCR				-50.50 REF OCT							LAKE RESALE 10/1/2021			
2022/04/000079 10/07/2021 GCR				-23.00 REF OCT							LAKE RESALE 10/2/2021			
2022/04/000079 10/07/2021 GCR				-87.00 REF OCT							LAKE RESLAE 10/3/2021			
2022/04/000135 10/14/2021 GCR				-9.50 REF OCT							LAKE RESALE 10/8/2021			
2022/04/000135 10/14/2021 GCR				-30.50 REF OCT							LAKE RESALE 10/7/2021			
2022/04/000135 10/14/2021 GCR				-32.00 REF OCT							LAKE REALE 10/9/2021			
2022/04/000135 10/14/2021 GCR				-68.00 REF OCT							LAKE RESALE 10/10/2021			
2022/04/000135 10/14/2021 GCR				-50.00 REF OCT							LAKE RESALE 10/11/2021			
2022/04/000156 10/15/2021 GCR				-9.50 REF OCT							LAKE RESALE 10/6/2021			
2022/04/000183 10/19/2021 GCR				-9.50 REF OCT							LAKE RESALE 10/13/2021			
2022/04/000183 10/19/2021 GCR				-22.00 REF OCT							LAKE RESALE 10/12/2021			

04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1046120 48611 201 CONCESSION FEES</u>									
	<u>2022/04/000243</u>	10/22/2021 GCR	-41.00	REF OCT			LAKE RESALE 10/15/2021		
	<u>2022/04/000243</u>	10/22/2021 GCR	-128.00	REF OCT			LAKE RESALE 10/17/2021		
	<u>2022/04/000243</u>	10/22/2021 GCR	-3.00	REF OCT			LAKE RESALE 10/14/2021		
	<u>2022/04/000243</u>	10/22/2021 GCR	-98.50	REF OCT			LAKE RESALE 10/17/2021		
	<u>2022/04/000243</u>	10/22/2021 GCR	-17.50	REF OCT			LAKE RESALE 10/18/2021		
	<u>2022/04/000243</u>	10/22/2021 GCR	-14.00	REF OCT			LAKE RESALE 10/19/2021		
	<u>2022/04/000300</u>	10/27/2021 GCR	-36.00	REF OCT			LAKE RESALE 10/21/2021		
	<u>2022/04/000300</u>	10/27/2021 GCR	-59.50	REF OCT			LAKE RESALE 10/22/2021		
	<u>2022/04/000300</u>	10/27/2021 GCR	-37.00	REF OCT			LAKE RESALE 10/23/2021		
	<u>2022/04/000300</u>	10/27/2021 GCR	-174.00	REF OCT			LAKE RESALE 10/24/2021		
	<u>2022/04/000300</u>	10/27/2021 GCR	-34.00	REF OCT			LAKE RESALE 10/20/2021		
	<u>2022/04/000312</u>	10/28/2021 GCR	-21.50	REF OCT			LAKE RESALE 10/25/2021		
	<u>2022/04/000324</u>	10/29/2021 GCR	-1.00	REF OCT			LAKE RESALE 10/26/2021		
	<u>2022/04/000369</u>	10/29/2021 GCR	-29.00	REF OCT			LAKE RESALE 10/27/2021		
	<u>2022/04/000369</u>	10/29/2021 GCR	-6.50	REF OCT			LAKE RESALE 10/28/2021		
	TOTAL CONCESSION FEES		-21,500	-21,500	-11,511.50	-1,148.50	.00	-9,988.50	53.5%
<u>48615 RECREATION FEES</u>									
	<u>1046120 48615 RECREATION FEES</u>		-25,000	-25,000	-10,720.13	325.51	.00	-14,279.87	42.9%*
	<u>2022/04/000008</u>	10/04/2021 GEN	75.00	REF			SHARON STANLEY S/B SHELTER		
	<u>2022/04/000316</u>	10/04/2021 GEN	250.51	REF OCT			MERCH SERV-MEMORIAL PARK		
	<u>1046120 48615 202 RECREATION FEES</u>		-3,600	-3,600	-1,065.00	-815.00	.00	-2,535.00	29.6%*
	<u>2022/04/000079</u>	10/07/2021 GCR	-30.00	REF OCT			HUNTING/DUCK BLINDS 10/4/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-5.00	REF OCT			HUNTING/DUCK BLINDS 10/5/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00	REF OCT			HUNTING/DUCK BLINDS 10/3/2021		
	<u>2022/04/000135</u>	10/14/2021 GCR	-100.00	REF OCT			HUNTING/DUCK BLIND 10/7/2021		
	<u>2022/04/000156</u>	10/15/2021 GCR	-60.00	REF OCT			HUNTING/DUCK BLINDS 10/6/2021		
	<u>2022/04/000243</u>	10/22/2021 GCR	-150.00	REF OCT			HUNTING/DUCK BLINDS 10/17/21		
	<u>2022/04/000300</u>	10/27/2021 GCR	-120.00	REF OCT			HUNTING/DUCK BLINDS 10/23/2021		
	<u>2022/04/000369</u>	10/29/2021 GCR	-330.00	REF OCT			HUNTING/DUCK BLINDS 10/28/2021		
	<u>1046120 48615 203 RECREATION FEES</u>		-16,500	-16,500	-9,060.00	-1,015.00	.00	-7,440.00	54.9%*
	<u>2022/04/000025</u>	10/05/2021 GCR	-10.00	REF OCT			BOAT LAUNCH 9/30/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-20.00	REF OCT			BOAT LAUNCH 10/4/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-45.00	REF OCT			BOAT LAUNCH 10/5/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-25.00	REF OCT			BOAT LAUNCH 10/1/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-115.00	REF OCT			BOAT LAUNCH 10/2/2021		
	<u>2022/04/000079</u>	10/07/2021 GCR	-65.00	REF OCT			BOAT LAUNCH 10/3/2021		

04/22/2022 08:36
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1046120 48615 203 RECREATION FEES</u>								
	2022/04/000135	10/14/2021	GCR	-20.00	REF	OCT	BOAT LAUNCH	10/9/2021
	2022/04/000135	10/14/2021	GCR	-85.00	REF	OCT	BOAT LAUNCH	10/10/2021
	2022/04/000135	10/14/2021	GCR	-80.00	REF	OCT	BOAT LAUNCH	10/11/2021
	2022/04/000183	10/19/2021	GCR	-35.00	REF	OCT	BOAT LAUNCH	10/13/2021
	2022/04/000183	10/19/2021	GCR	-10.00	REF	OCT	BOAT LAUNCH	10/12/2021
	2022/04/000243	10/22/2021	GCR	-125.00	REF	OCT	BOAT LAUNCH	10/15/2021
	2022/04/000243	10/22/2021	GCR	-30.00	REF	OCT	BOAT LAUNCH	10/17/2021
	2022/04/000243	10/22/2021	GCR	-10.00	REF	OCT	BOAT LAUNCH	10/14/2021
	2022/04/000243	10/22/2021	GCR	-15.00	REF	OCT	BOAT LAUNCH	10/17/2021
	2022/04/000243	10/22/2021	GCR	-70.00	REF	OCT	BOAT LAUNCH	10/18/2021
	2022/04/000243	10/22/2021	GCR	-15.00	REF	OCT	BOAT LAUNCH	10/19/2021
	2022/04/000300	10/27/2021	GCR	-25.00	REF	OCT	BOAT LAUNCH	10/21/2021
	2022/04/000300	10/27/2021	GCR	-70.00	REF	OCT	BOAT LAUNCH	10/22/2021
	2022/04/000300	10/27/2021	GCR	-70.00	REF	OCT	BOAT LAUNCH	10/23/2021
	2022/04/000300	10/27/2021	GCR	-45.00	REF	OCT	BOAT LAUNCH	10/24/2021
	2022/04/000300	10/27/2021	GCR	-10.00	REF	OCT	BOAT LAUNCH	10/20/2021
	2022/04/000312	10/28/2021	GCR	-5.00	REF	OCT	BOAT LAUNCH	10/25/2021
	2022/04/000369	10/29/2021	GCR	-15.00	REF	OCT	BOAT LAUNCH	10/27/2021
<u>1046120 48615 204 RECREATION FEES</u>				-2,500	-2,500	15.00	-823.00	.00
	2022/04/000025	10/05/2021	GCR	-97.00	REF	OCT	LICENSE/VESSEL	9/30/2021
	2022/04/000079	10/07/2021	GCR	-33.00	REF	OCT	LICENSE/VESSEL	10/5/2021
	2022/04/000079	10/07/2021	GCR	-18.00	REF	OCT	LICENSE/VESSEL	10/2/2021
	2022/04/000079	10/07/2021	GCR	-54.00	REF	OCT	LICENSE/VESSEL	10/3/2021
	2022/04/000183	10/19/2021	GCR	-27.00	REF	OCT	LICENSE/VESSEL	10/13/2021
	2022/04/000183	10/19/2021	GCR	-124.00	REF	OCT	LICENSE/VESSEL	10/12/2021
	2022/04/000243	10/22/2021	GCR	-212.00	REF	OCT	LICENSE/VESSEL	10/15/2021
	2022/04/000243	10/22/2021	GCR	-128.00	REF	OCT	LICENSE/VESSEL	10/17/2021
	2022/04/000243	10/22/2021	GCR	-73.00	REF	OCT	LICENSE/VESSEL	10/14/2021
	2022/04/000243	10/22/2021	GCR	-773.00	REF	OCT	LICENSE/VESSEL	10/18/2021
	2022/04/000243	10/22/2021	GCR	-718.00	REF	OCT	LICENSE/VESSEL	10/19/2021
	2022/04/000300	10/27/2021	GCR	-155.00	REF	OCT	LICENSE/VESSEL	10/21/2021
	2022/04/000300	10/27/2021	GCR	-2.00	REF	OCT	LICENSE/VESSEL	10/22/2021
	2022/04/000300	10/27/2021	GCR	-57.00	REF	OCT	LICENSE/VESSEL	10/23/2021
	2022/04/000300	10/27/2021	GCR	-189.00	REF	OCT	LICENSE/VESSEL	10/24/2021
	2022/04/000312	10/28/2021	GCR	-267.00	REF	OCT	LICENSE/VESSEL	10/25/2021
	2022/04/000369	10/29/2021	GCR	-415.00	REF	OCT	LICENSE/VESSEL	10/27/2021
	2022/04/000369	10/29/2021	GCR	-93.00	REF	OCT	LICENSE/VESSEL	10/28/2021
	2022/04/000373	10/29/2021	GEN	80.00	REF	OCT	NC WILDLIFE LICENSE	10/3-10/9
	2022/04/000373	10/29/2021	GEN	323.00	REF	OCT	NC WILDLIFE LICENSE	09/26-10/2
	2022/04/000373	10/29/2021	GEN	524.00	REF	OCT	NC WILDLIFE LICENSE	10/10-10/16
	2022/04/000373	10/29/2021	GEN	1,685.00	REF	OCT	NC WILDLIFE LICENSE	10/17-10/23

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04/22/2022 08:36
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 4
Sequence 2	9	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
					From Yr/Per: 2022/ 4
					To Yr/Per: 2022/ 4
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					

Find Criteria	
Field Name	Field Value
Fund	10
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	