

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 NONE SPECIFIED							
1045171 VIRAL HEPATITIS PREVENTION							
42294 STATE STD REVENUE							
1045171 42294 STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%*
2022/07/000229 01/25/2022 BUA	-36,080.00	REF BUA				NEW STATE PROGRAM VIRAL HEPATI	
TOTAL STATE STD REVENUE	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL VIRAL HEPATITIS PREVENTION	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL NONE SPECIFIED	0	-36,080	.00	.00	.00	-36,080.00	.0%
TOTAL REVENUES	0	-36,080	.00	.00	.00	-36,080.00	
4000 NOT ELSEWHERE CLASSIFIED							
1044000 NOT ELSEWHERE CLASSIFIED							
43100 SALES TAX - ARTICLE 39							
1044000 43100 SALES TAX - ARTICLE	-2,413,216	-2,413,216	-1,241,847.05	-230,393.11	.00	-1,171,368.95	51.5%*
2022/07/000365 01/31/2022 GCR	-269,776.03	REF				SALES TAX DISTRIBUTION	
2022/07/000365 01/31/2022 GCR	39,382.92	REF				SALES TAX DISTRIBUTION	
TOTAL SALES TAX - ARTICLE 39	-2,413,216	-2,413,216	-1,241,847.05	-230,393.11	.00	-1,171,368.95	51.5%
43101 SALES TAX-ARTICLE 40							
1044000 43101 SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,413,816.55	-270,756.82	.00	-1,206,183.45	54.0%*
2022/07/000365 01/31/2022 GCR	-270,756.82	REF				SALES TAX DISTRIBUTION	

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2022 07			JOURNAL DETAIL 2022 7 TO 2022 7					
4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SALES TAX-ARTICLE 40	-2,620,000	-2,620,000	-1,413,816.55	-270,756.82	.00	-1,206,183.45	54.0%
43102 SALES TAX-ARTICLE 42								
1044000 43102 SALES TAX-ARTICLE 42		-1,400,000	-1,400,000	-731,614.53	-136,352.88	.00	-668,385.47	52.3%*
2022/07/000365	01/31/2022 GCR	-136,352.88	REF	SALES TAX DISTRIBUTION				
	TOTAL SALES TAX-ARTICLE 42	-1,400,000	-1,400,000	-731,614.53	-136,352.88	.00	-668,385.47	52.3%
43105 SALES TAX - ARTICLE 44								
1044000 43105 SALES TAX - ARTICLE		0	0	-.08	.00	.00	.08	100.0%
1044000 43105 524 SALES TAX - ARTIC		-1,185,000	-1,185,000	-584,773.40	-116,954.68	.00	-600,226.60	49.3%*
2022/07/000365	01/31/2022 GCR	-116,954.68	REF	SALES TAX DISTRIBUTION				
	TOTAL SALES TAX - ARTICLE 44	-1,185,000	-1,185,000	-584,773.48	-116,954.68	.00	-600,226.52	49.3%
43118 VISIT NC FARM APP								
1044000 43118 VISIT NC FARM APP		-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%*
	TOTAL VISIT NC FARM APP	-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%
48200 SURPLUS PROPERTY								
1044000 48200 SURPLUS PROPERTY		0	0	-185.03	.00	.00	185.03	100.0%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 07			JOURNAL DETAIL 2022 7 TO 2022 7					
4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	-33,277.39	.00	.00	-36,722.61	47.5%*
	TOTAL FRANCHISE FEES-CABLE TV	-70,000	-70,000	-33,277.39	.00	.00	-36,722.61	47.5%
48211	Alcoholic Beverage Distributio							
1044000 48211 400 Alcoholic Beverag		-84,000	-84,000	.00	.00	.00	-84,000.00	.0%*
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	-2,588.87	-603.03	.00	-1,411.13	64.7%*
2022/07/000265 01/27/2022 GCR		-603.03	REF			DECEMBER PAYMENT		
	TOTAL BOTTLE TAX - ABC BOARD	-4,000	-4,000	-2,588.87	-603.03	.00	-1,411.13	64.7%
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%*

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	-32,294	-32,294.84	.00	.00	.84	100.0%
2022/07/000024	01/05/2022 BUA	-3,964.00	REF BUA				INSURANCE 2017 CHARGER & FORD	
	TOTAL INSURANCE PAYMENTS	0	-32,294	-32,294.84	.00	.00	.84	100.0%
48610	RENT-INCOME							
1044000	48610 RENT-INCOME	-70,000	-70,000	-56,151.37	-15,240.74	.00	-13,848.63	80.2%*
2022/07/000062	01/10/2022 GEN	-210.00	REF				YADKIN COUNTY & BOE AG RENTAL	
2022/07/000265	01/27/2022 GCR	-740.00	REF				PQA - JANUARY RENT	
2022/07/000265	01/27/2022 GCR	-650.00	REF				L PETREE - DECEMBER 1ST HALF	
2022/07/000265	01/27/2022 GCR	-1,200.00	REF				HANDS OF HOPE DECEMBER RENT	
2022/07/000301	01/28/2022 GCR	-646.00	REF				L PETREE DECEMBER 2ND HALF	
2022/07/000301	01/28/2022 GCR	-375.00	REF				AG BLG NUTRIEN AG SOLUTIONS	
2022/07/000301	01/28/2022 GCR	-573.75	REF				AG BLG YADKIN CHAMBER	
2022/07/000301	01/28/2022 GCR	-475.00	REF				AG BLG GAP CONNECTING	
2022/07/000301	01/28/2022 GCR	-50.00	REF				AG BLG JOSEPH SHOAF	
2022/07/000301	01/28/2022 GCR	-20.00	REF				AG BLDG M MUNCH	
2022/07/000319	01/31/2022 GCR	-3,666.66	REF				USDA JANUARY RENT	
2022/07/000319	01/31/2022 GCR	-1,933.83	REF				J MCGRATH JANUARY RENT	
2022/07/000319	01/31/2022 GCR	-171.50	REF				HWY PATROL RENT JANUARY	
2022/07/000319	01/31/2022 GCR	-605.00	REF				WANDA BURGER JANUARY RENT	
2022/07/000319	01/31/2022 GCR	-3,924.00	REF				T FAGERLI JAN - JUNE 2022 RENT	
	TOTAL RENT-INCOME	-70,000	-70,000	-56,151.37	-15,240.74	.00	-13,848.63	80.2%
48900	MISCELLANEOUS							
1044000	48900 MISCELLANEOUS	0	-1,000	-20,393.92	-9,618.79	.00	19,393.92	2039.4%
2022/07/000087	01/11/2022 GCR	-26.50	REF JAN				PCI COMMUNICATIONS	
2022/07/000301	01/28/2022 GCR	-1,028.19	REF				MEDICAID TRANSPORATION	
2022/07/000301	01/28/2022 GCR	-25.50	REF				PCI COMMUNICATIONS	
2022/07/000319	01/31/2022 GCR	-8,652.00	REF				WORKERS COMP REFUND	

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044000 48900 MISCELLANEOUS								
2022/07/000336	01/19/2022 API	113.40 VND	002083 VCH205864	FIRST NATIONAL BANK	SURPLUS TRASH			39006
	TOTAL MISCELLANEOUS	0	-1,000	-20,393.92	-9,618.79	.00	19,393.92	2039.4%
48905	CIVIL EXECUTION FEES							
1044000 48905 CIVIL EXECUTION FEES		0	0	-2,597.73	-122.50	.00	2,597.73	100.0%
2022/07/000265	01/27/2022 GCR	-42.50 REF				YADKIN COUNTY CIVIL PAYMENT		
2022/07/000265	01/27/2022 GCR	-80.00 REF				YADKIN COUNTY CIVIL PAYMENT		
	TOTAL CIVIL EXECUTION FEES	0	0	-2,597.73	-122.50	.00	2,597.73	100.0%
48911	GARNISHMENT FEES							
1044000 48911 GARNISHMENT FEES		-6,000	-6,000	-2,364.07	-330.00	.00	-3,635.93	39.4%*
2022/07/000370	01/31/2022 GEN	-330.00 REF	JAN			GARNISHMENT		
	TOTAL GARNISHMENT FEES	-6,000	-6,000	-2,364.07	-330.00	.00	-3,635.93	39.4%
49000	APPROPRIATED FUND BALANCE							
1044000 49000 APPROPRIATED FUND BA		-1,679,695	-3,286,063	.00	.00	.00	-3,286,063.00	.0%*
2022/07/000228	01/25/2022 BUA	-500,000.00 REF	BUA			RENOVATION OF OLD COOP BLDG		
2022/07/000309	01/31/2022 GEN	-500,000.00 REF				MOVE COMMITTED FB		
2022/07/000314	01/31/2022 BUA	-400,000.00 REF				SCHOOL CAPITAL		
2022/07/000315	01/31/2022 GEN	500,000.00 REF				REVERSE JNL 309		
	TOTAL APPROPRIATED FUND BALANCE	-1,679,695	-3,286,063	.00	.00	.00	-3,286,063.00	.0%
	TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-11,874,973	-4,232,980.72	-780,372.55	.00	-7,641,992.28	35.6%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NOT ELSEWHERE CLASSIFIED	-10,235,311	-11,874,973	-4,232,980.72	-780,372.55	.00	-7,641,992.28	35.6%
	TOTAL REVENUES	-10,235,311	-11,874,973	-4,232,980.72	-780,372.55	.00	-7,641,992.28	
4130 FINANCE								
1044130 FINANCE-REVENUE								
44900 INTEREST EARNED								
<u>1044130 44900</u>	<u>INTEREST EARNED ON I</u>	-1,500	-1,500	-689.87	-198.98	.00	-810.13	46.0%*
<u>2022/07/000377</u>	01/31/2022 GEN	-99.49	REF JAN					
<u>2022/07/000377</u>	01/31/2022 GEN	-99.49	REF JAN			DIVIDEND DIVIDEND		
	TOTAL INTEREST EARNED	-1,500	-1,500	-689.87	-198.98	.00	-810.13	46.0%
	TOTAL FINANCE-REVENUE	-1,500	-1,500	-689.87	-198.98	.00	-810.13	46.0%
	TOTAL FINANCE	-1,500	-1,500	-689.87	-198.98	.00	-810.13	46.0%
	TOTAL REVENUES	-1,500	-1,500	-689.87	-198.98	.00	-810.13	
4140 TAX ADMINISTRATION								
1044140 TAX ASSESSOR-REVENUE								
41100 AD VALOREM TAX-CURRENT								
<u>1044140 41100</u>	<u>AD VALOREM TAX-CURRE</u>	-17,600,000	-17,600,000	-16,905,366.58	-1,743,811.75	.00	-694,633.42	96.1%*
<u>2022/07/000370</u>	01/31/2022 GEN	-1,118,356.31	REF JAN					
<u>2022/07/000370</u>	01/31/2022 GEN	-1,668.16	REF JAN					
<u>2022/07/000370</u>	01/31/2022 GEN	-525,307.91	REF JAN					
<u>2022/07/000370</u>	01/31/2022 GEN	130.95	REF JAN					
<u>2022/07/000370</u>	01/31/2022 GEN	-98,610.32	REF JAN					
						CY REAL PROPERTY DISCOUNTS SBA ASSEMENT CREDIT CARD ADJUST TAX REFUNDS		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4140	TAX ADMINISTRATION			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AD VALOREM TAX-CURRENT			-17,600,000	-17,600,000	-16,905,366.58	-1,743,811.75		.00	-694,633.42	96.1%
41101 AD VALOREM TAX - PRIOR										
1044140	41101	AD VALOREM TAX - PRI	-550,000	-550,000	45,508.10	-15,486.54		.00	-595,508.10	-8.3%*
2022/07/000370	01/31/2022	GEN	-15,486.54	REF JAN					PY REAL PROPERTY	
TOTAL AD VALOREM TAX - PRIOR			-550,000	-550,000	45,508.10	-15,486.54		.00	-595,508.10	-8.3%
41102 DMV TAX - CURRENT										
1044140	41102	DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,354,367.60	-211,699.03		.00	-845,632.40	61.6%*
2022/07/000292	01/26/2022	API	169.51	VND 099999	VCH205756	TAX REFUND			TAX REFUND-BOARD APPROVED	105034
2022/07/000292	01/26/2022	API	28.38	VND 099999	VCH205758	TAX REFUND			TAX REFUND-BOARD APPROVED	105019
2022/07/000292	01/26/2022	API	24.10	VND 099999	VCH205760	TAX REFUND			TAX REFUND-BOARD APPROVED	105024
2022/07/000292	01/26/2022	API	36.62	VND 099999	VCH205761	TAX REFUND			TAX REFUND-BOARD APPROVED	105040
2022/07/000292	01/26/2022	API	72.26	VND 099999	VCH205762	TAX REFUND			TAX REFUND-BOARD APPROVED	105038
2022/07/000292	01/26/2022	API	8.43	VND 099999	VCH205763	TAX REFUND			TAX REFUND-BAORD APPROVED	105025
2022/07/000292	01/26/2022	API	70.75	VND 099999	VCH205765	TAX REFUND			TAX REFUND-BOARD APPROVED	105033
2022/07/000292	01/26/2022	API	13.16	VND 099999	VCH205767	TAX REFUND			TAX REFUND-BOARD APPROVED	105032
2022/07/000292	01/26/2022	API	60.59	VND 099999	VCH205768	TAX REFUND			TAX REFUND-BOARD APPROVED	105041
2022/07/000292	01/26/2022	API	7.47	VND 099999	VCH205783	TAX REFUND			TAX REFUND-BOARD APPROVED	105022
2022/07/000292	01/26/2022	API	16.01	VND 099999	VCH205786	TAX REFUND			TAX REFUND-BOARD APPROVED	105018
2022/07/000292	01/26/2022	API	134.91	VND 099999	VCH205788	TAX REFUND			TAX REFUND-BOARD APPROVED	105021
2022/07/000292	01/26/2022	API	161.30	VND 099999	VCH205791	TAX REFUND			TAX REFUND-BOARD APPROVED	105028
2022/07/000292	01/26/2022	API	15.36	VND 099999	VCH205792	TAX REFUND			TAX REFUND-BOARD APPROVED	105026
2022/07/000292	01/26/2022	API	58.86	VND 099999	VCH205794	TAX REFUND			RILEY REFUND	105030
2022/07/000292	01/26/2022	API	18.99	VND 099999	VCH205795	TAX REFUND			TAX REFUND-BOARD APPROVED	105037
2022/07/000292	01/26/2022	API	10.09	VND 099999	VCH205796	TAX REFUND			TAX REFUND-BOARD APPROVED	105027
2022/07/000292	01/26/2022	API	82.13	VND 099999	VCH205797	TAX REFUND			TAX REFUND-BOARD APPROVED	105042
2022/07/000292	01/26/2022	API	52.30	VND 099999	VCH205798	TAX REFUND			TAX REFUND-BOARD APPROVED	105023
2022/07/000292	01/26/2022	API	17.96	VND 099999	VCH205799	TAX REFUND			TAX REFUND-BOARD APPROVED	105039
2022/07/000292	01/26/2022	API	37.74	VND 099999	VCH205802	TAX REFUND			TAX REFUND-BOARD APPROVED	105036
2022/07/000292	01/26/2022	API	18.46	VND 099999	VCH205805	TAX REFUND			TAX REFUND-BOARD APPROVED	105031
2022/07/000292	01/26/2022	API	124.76	VND 099999	VCH205807	TAX REFUND			TAX REFUND-BOARD APPROVED	105029
2022/07/000292	01/26/2022	API	53.31	VND 099999	VCH205808	TAX REFUND			TAX REFUND-BOARD APPROVED	105020
2022/07/000292	01/26/2022	API	7.41	VND 099999	VCH205809	TAX REFUND			TAX REFUND-BOARD APPROVED	105035
2022/07/000292	01/26/2022	API	53.20	VND 099999	VCH205810	TAX REFUND			TAX REFUND-BOARD APPROVED	105017
2022/07/000367	01/31/2022	GCR	-211,698.94	REF					COUNTY REVENUE	
2022/07/000367	01/31/2022	GCR	-1,354.15	REF					REFUND REVENUE	

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2022 07			JOURNAL DETAIL 2022 7 TO 2022 7					
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DMV TAX - CURRENT	-2,200,000	-2,200,000	-1,354,367.60	-211,699.03	.00	-845,632.40	61.6%
41103 DMV TAX - PRIOR								
1044140	41103 DMV TAX - PRIOR	-3,000	-3,000	-1,826.13	-247.36	.00	-1,173.87	60.9%*
	2022/07/000370 01/31/2022 GEN	-247.36	REF JAN		PY DMV			
	TOTAL DMV TAX - PRIOR	-3,000	-3,000	-1,826.13	-247.36	.00	-1,173.87	60.9%
41110 FORECLOSURE FEES								
1044140	41110 FORECLOSURE FEES	0	0	4,184.91	2,053.97	.00	-4,184.91	100.0%*
	2022/07/000080 01/10/2022 API	3,193.72	VND 000652 VCH205265	ZACCHAUES	LEGAL SER	FORECLOSURE FEES-135157-135159	104704	
	2022/07/000370 01/31/2022 GEN	-1,139.75	REF JAN			TAX-FORCLOSURE FEES		
	TOTAL FORECLOSURE FEES	0	0	4,184.91	2,053.97	.00	-4,184.91	100.0%
41120 VEHICLE LEASING TAX								
1044140	41120 VEHICLE LEASING TAX	-1,000	-1,000	-1,231.51	-174.39	.00	231.51	123.2%
	2022/07/000301 01/28/2022 GCR	-174.39	REF		UHAUL GROSS RECEIPTS			
	TOTAL VEHICLE LEASING TAX	-1,000	-1,000	-1,231.51	-174.39	.00	231.51	123.2%
41700 INTEREST/PENALTY/COLLECT FEE								
1044140	41700 INTEREST/PENALTY/COL	-190,000	-190,000	-69,339.97	-12,875.82	.00	-120,660.03	36.5%*
	2022/07/000370 01/31/2022 GEN	-12,875.82	REF JAN		INTEREST			

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2022 07			JOURNAL DETAIL 2022 7 TO 2022 7					
4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST/PENALTY/COLLECT FE	-190,000	-190,000	-69,339.97	-12,875.82	.00	-120,660.03	36.5%
41720	OVER/SHORT - TAXES							
1044140	41720 OVER/SHORT - TAXES	0	0	209.36	113.31	.00	-209.36	100.0%*
	2022/07/000370 01/31/2022 GEN	113.31	REF JAN			G.S. 105-241 \$1.00 RULE		
	TOTAL OVER/SHORT - TAXES	0	0	209.36	113.31	.00	-209.36	100.0%
48100	SALE OF MAPS/COPIES/FAXES							
1044140	48100 SALE OF MAPS/COPIES/	-1,700	-1,700	-567.00	-9.00	.00	-1,133.00	33.4%*
	2022/07/000156 01/20/2022 GCR	-7.00	REF			MAPS 1-14-22		
	2022/07/000233 01/26/2022 GCR	-2.00	REF			MAP PAYMENT		
	TOTAL SALE OF MAPS/COPIES/FAXES	-1,700	-1,700	-567.00	-9.00	.00	-1,133.00	33.4%
48900	MISCELLANEOUS							
1044140	48900 MISCELLANEOUS	0	0	-1.09	-.25	.00	1.09	100.0%
	2022/07/000370 01/31/2022 GEN	-.25	REF JAN			TOWN COLLECTION FEE		
	TOTAL MISCELLANEOUS	0	0	-1.09	-.25	.00	1.09	100.0%
48903	TOWN TAX COLLECT REVENUE							
1044140	48903 TOWN TAX COLLECT REV	-10,000	-10,000	-8,600.86	-766.98	.00	-1,399.14	86.0%*
	2022/07/000370 01/31/2022 GEN	-470.08	REF JAN			BOONVILLE TAX COLLECTION FEE		
	2022/07/000370 01/31/2022 GEN	-296.90	REF JAN			EAST BEND TAX COLLECTION FEE		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4140	TAX ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TOWN TAX COLLECT REVENUE	-10,000	-10,000	-8,600.86	-766.98	.00	-1,399.14	86.0%
	TOTAL TAX ASSESSOR-REVENUE	-20,555,700	-20,555,700	-18,291,398.37	-1,982,903.84	.00	-2,264,301.63	89.0%
1044147 LICENSE PLATE AGENCY REV								
44115 SERVICE FEES								
1044147 44115 SERVICE FEES		-102,000	-102,000	-64,076.70	-8,589.83	.00	-37,923.30	62.8%*
2022/07/000301	01/28/2022 GCR	-8,589.83	REF			JANUARY 11 DEPOSIT		
	TOTAL SERVICE FEES	-102,000	-102,000	-64,076.70	-8,589.83	.00	-37,923.30	62.8%
44117 NOTARY FEES								
1044147 44117 NOTARY FEES		-28,000	-28,000	-15,012.00	-1,782.00	.00	-12,988.00	53.6%*
2022/07/000301	01/28/2022 GCR	-414.00	REF			JANUARY 21 DEPOSIT		
2022/07/000301	01/28/2022 GCR	-494.00	REF			JANUARY 14 DEPOSIT		
2022/07/000301	01/28/2022 GCR	-523.00	REF			JANUARY 07 DEPOSIT		
2022/07/000375	01/31/2022 GCR	-351.00	REF			NOTARY FEES 01/28/22		
	TOTAL NOTARY FEES	-28,000	-28,000	-15,012.00	-1,782.00	.00	-12,988.00	53.6%
	TOTAL LICENSE PLATE AGENCY REV	-130,000	-130,000	-79,088.70	-10,371.83	.00	-50,911.30	60.8%
	TOTAL TAX ADMINISTRATION	-20,685,700	-20,685,700	-18,370,487.07	-1,993,275.67	.00	-2,315,212.93	88.8%
	TOTAL REVENUES	-20,685,700	-20,685,700	-18,370,487.07	-1,993,275.67	.00	-2,315,212.93	
4160 COURT FACILITIES								
1044160 COURT FACILITIES-REVENUE								
44137 COURT COST OFFICER'S FEES								
1044160 44137 COURT COST OFFICER'S		-20,000	-20,000	-12,642.52	-1,915.83	.00	-7,357.48	63.2%*

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4160	COURT FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2022/07/000087	01/11/2022 GCR	-1,915.83	REF JAN			OFFICER FEES DEC		
	TOTAL COURT COST OFFICER'S FEES	-20,000	-20,000	-12,642.52	-1,915.83	.00	-7,357.48	63.2%
44140	COURT COST FACILITY FEES							
1044160 44140 COURT COST FACILITY		-45,000	-45,000	-28,434.70	-3,880.63	.00	-16,565.30	63.2%*
2022/07/000087	01/11/2022 GCR	-3,880.63	REF JAN			FACILITY FEES DEC		
	TOTAL COURT COST FACILITY FEES	-45,000	-45,000	-28,434.70	-3,880.63	.00	-16,565.30	63.2%
44141	DETENTION CENTER FEES							
1044160 44141 JAIL FEES		-25,000	-25,000	-21,803.42	-2,384.91	.00	-3,196.58	87.2%*
2022/07/000087	01/11/2022 GCR	-2,384.91	REF JAN			JAIL FEES DEC		
	TOTAL DETENTION CENTER FEES	-25,000	-25,000	-21,803.42	-2,384.91	.00	-3,196.58	87.2%
	TOTAL COURT FACILITIES-REVENUE	-90,000	-90,000	-62,880.64	-8,181.37	.00	-27,119.36	69.9%
	TOTAL COURT FACILITIES	-90,000	-90,000	-62,880.64	-8,181.37	.00	-27,119.36	69.9%
	TOTAL REVENUES	-90,000	-90,000	-62,880.64	-8,181.37	.00	-27,119.36	
4170	ELECTIONS							
1044170	ELECTIONS-REVENUE							
42210	FILING FEES - ELECTIONS							
1044170 42210 FILING FEES - ELECTI		0	0	-3,156.34	.00	.00	3,156.34	100.0%

04/22/2022 08:41
lcgearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4170	ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FILING FEES - ELECTIONS	0	0	-3,156.34	.00	.00	3,156.34	100.0%
48900 MISCELLANEOUS								
	<u>1044170 48900 MISCELLANEOUS</u>	0	0	-5,902.42	.00	.00	5,902.42	100.0%
	TOTAL MISCELLANEOUS	0	0	-5,902.42	.00	.00	5,902.42	100.0%
	TOTAL ELECTIONS-REVENUE	0	0	-9,058.76	.00	.00	9,058.76	100.0%
	TOTAL ELECTIONS	0	0	-9,058.76	.00	.00	9,058.76	100.0%
	TOTAL REVENUES	0	0	-9,058.76	.00	.00	9,058.76	
4180 REGISTER OF DEEDS								
1044180 REGISTER OF DEEDS-REVENUE								
44100 REGISTER OF DEEDS FEES								
	<u>1044180 44100 REGISTER OF DEEDS FE</u>	-220,000	-220,000	-198,577.13	-22,386.35	.00	-21,422.87	90.3%*
	<u>2022/07/000074</u> 01/10/2022 API	420.00	VND 000475 VCH205299	NC DEPT OF ADMINISTR	YADKIN ROD-DOMESTIC VIOLENCE D			104701
	<u>2022/07/000074</u> 01/10/2022 API	70.00	VND 015544 VCH205300	NC DEPT OF HEALTH AN	YADKIN ROD CHILDRENS TRUST FUN			104737
	<u>2022/07/000074</u> 01/10/2022 API	11,332.00	VND 000764 VCH205301	NC DEPARTMENT OF REV	YADKIN ROD-CONVEYANCE TAX DECE			104706
	<u>2022/07/000087</u> 01/11/2022 GCR	-178.93	REF JAN		ALL OTHER RECEIPTS 12/30			
	<u>2022/07/000087</u> 01/11/2022 GCR	-3,021.00	REF JAN		ALL OTHER RECEIPTS 12/30 EFILE			
	<u>2022/07/000087</u> 01/11/2022 GCR	-78.84	REF JAN		ALL OTHER RECEIPTS 1/3			
	<u>2022/07/000087</u> 01/11/2022 GCR	-68.50	REF JAN		ALL OTHER RECEIPTS 1/3 CC			
	<u>2022/07/000087</u> 01/11/2022 GCR	-90.00	REF JAN		ALL OTHER RECEIPTS 1/3 EFILE			
	<u>2022/07/000087</u> 01/11/2022 GCR	-302.10	REF JAN		ALL OTHER RECEIPTS 1/4			
	<u>2022/07/000087</u> 01/11/2022 GCR	-26.00	REF JAN		ALL OTHER RECEIPTS 1/4 CC			
	<u>2022/07/000087</u> 01/11/2022 GCR	-410.00	REF JAN		ALL OTHER RECEIPTS 1/4 EFILE			
	<u>2022/07/000087</u> 01/11/2022 GCR	-230.00	REF JAN		GENTRY DRAW DOWN 1/4			
	<u>2022/07/000087</u> 01/11/2022 GCR	-1,152.15	REF JAN		ALL OTHER RECEIPTS 1/5			
	<u>2022/07/000087</u> 01/11/2022 GCR	-19.00	REF JAN		ALL OTHER RECEIPTS 1/5 CC			
	<u>2022/07/000087</u> 01/11/2022 GCR	-446.00	REF JAN		ALL OTHER RECEIPTS 1/5 EFILE			
	<u>2022/07/000123</u> 01/10/2022 API	56.00	VND 005607 VCH205298	NC DEPT OF HEALTH AN	DECEMBER BILLING YADKIN ROD			104830
	<u>2022/07/000233</u> 01/26/2022 GCR	-405.26	REF		ALL OTHER RECEIPTS 1-13			
	<u>2022/07/000233</u> 01/26/2022 GCR	-20.00	REF		ALL OTHER RECEIPTS 1-13 CC			
	<u>2022/07/000233</u> 01/26/2022 GCR	-1,336.00	REF		ALL OTHER RECEIPTS 1-13 EFILE			

04/22/2022 08:41
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

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>								
	2022/07/000233	01/26/2022	GCR	-130.00	REF	GENTRY DRAW DOWN 1-13		
	2022/07/000264	01/27/2022	GCR	-955.72	REF	ALL OTHER RECEIPTS		
	2022/07/000264	01/27/2022	GCR	-73.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000264	01/27/2022	GCR	-180.00	REF	ALL OTHER RECEIPTS ELECTRONIC		
	2022/07/000264	01/27/2022	GCR	93.25	REF	ALL OTHER RECEIPTS		
	2022/07/000264	01/27/2022	GCR	-130.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000264	01/27/2022	GCR	-2,221.00	REF	ALL OTHER RECEIPTS ELECTRONC		
	2022/07/000264	01/27/2022	GCR	-140.00	REF	ALL OTHER RECEIPTS		
	2022/07/000264	01/27/2022	GCR	-20.00	REF	GET CERTIFICATE NOW		
	2022/07/000265	01/27/2022	GCR	-746.70	REF	ALL OTHER RECEIPTS		
	2022/07/000265	01/27/2022	GCR	-146.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000265	01/27/2022	GCR	-1,290.00	REF	ALL OTHER RECEIPTS - ELECTRONC		
	2022/07/000265	01/27/2022	GCR	-10.00	REF	GET CERTIFICATE NOW		
	2022/07/000265	01/27/2022	GCR	-2,695.27	REF	ALL OTHER RECEIPTS		
	2022/07/000265	01/27/2022	GCR	-52.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000265	01/27/2022	GCR	-1,124.00	REF	ALL OTHER RECEIPTS - ELECTRONI		
	2022/07/000265	01/27/2022	GCR	-20.00	REF	GET CERTIFICATE NOW		
	2022/07/000265	01/27/2022	GCR	-662.35	REF	ALL OTHER RECEIPT		
	2022/07/000265	01/27/2022	GCR	-26.00	REF	ALL OTHER RECEIPT CC		
	2022/07/000265	01/27/2022	GCR	-2,526.00	REF	ALL OTHER RECEIPTS ELECTRONIC		
	2022/07/000265	01/27/2022	GCR	-20.00	REF	GET CERTIFICATE NOW		
	2022/07/000265	01/27/2022	GCR	-1,322.44	REF	ALL OTHER RECEIPTS		
	2022/07/000265	01/27/2022	GCR	-72.25	REF	ALL OTHER RECEIPTS CC		
	2022/07/000265	01/27/2022	GCR	-2,163.00	REF	ALL OTHER RECEIPTS ELECTRON		
	2022/07/000265	01/27/2022	GCR	-870.90	REF	ALL OTHER RECEIPTS		
	2022/07/000265	01/27/2022	GCR	-10.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000265	01/27/2022	GCR	-192.00	REF	ALL OTHER RECEIPTS ELECTRON		
	2022/07/000265	01/27/2022	GCR	-193.65	REF	ALL OTHER RECEIPTS		
	2022/07/000265	01/27/2022	GCR	-616.00	REF	ALL OTHER RECEIPTS ELECTRON		
	2022/07/000265	01/27/2022	GCR	-10.00	REF	GET CERTIFICATE NOW		
	2022/07/000265	01/27/2022	GCR	-30.00	REF	GENTRY DRAW DOWN		
	2022/07/000265	01/27/2022	GCR	-312.59	REF	ALL OTHER RECEIPTS		
	2022/07/000265	01/27/2022	GCR	-20.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000265	01/27/2022	GCR	-492.00	REF	ALL OTHER RECEIPTS ELECTRON		
	2022/07/000301	01/28/2022	GCR	-1,002.17	REF	ALL OTHER RECEIPTS		
	2022/07/000301	01/28/2022	GCR	-88.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000301	01/28/2022	GCR	-670.00	REF	ALL OTHER RECEIPTS ELECTRONIC		
	2022/07/000301	01/28/2022	GCR	-140.00	REF	ALL OTHER RECEIPTS - GENTRY DD		
	2022/07/000301	01/28/2022	GCR	-336.71	REF	ALL OTHER RECEIPTS		
	2022/07/000301	01/28/2022	GCR	-26.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000301	01/28/2022	GCR	-623.00	REF	ALL OTHER RECEIPTS ELECTRONIC		
	2022/07/000301	01/28/2022	GCR	-10.00	REF	GET CERTIFICATE NOW		
	2022/07/000301	01/28/2022	GCR	-90.00	REF	ALL OTHER RECEIPTS GENTRY DD		
	2022/07/000301	01/28/2022	GCR	-585.81	REF	ALL OTHER RECEIPTS		
	2022/07/000301	01/28/2022	GCR	-14.00	REF	ALL OTHER RECEIPTS CC		
	2022/07/000301	01/28/2022	GCR	-486.00	REF	ALL OTHER RECEIPTS ELECTRON		
	2022/07/000301	01/28/2022	GCR	-20.00	REF	GET CERTIFICATE NOW		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

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>								
2022/07/000301	01/28/2022 GCR	-730.70	REF			ALL OTHER RECEIPTS		
2022/07/000301	01/28/2022 GCR	-114.00	REF			ALL OTHER RECEIPTS CC		
2022/07/000301	01/28/2022 GCR	-322.00	REF			ALL OTHER RECEIPTS ELECTRON		
2022/07/000301	01/28/2022 GCR	-30.00	REF			ALL OTHER RECEIPTS GENTRY DD		
2022/07/000319	01/31/2022 GCR	-83.59	REF			ALL OTHER RECEIPTS		
2022/07/000319	01/31/2022 GCR	-75.00	REF			ALL OTHER RECEIPTS CC		
2022/07/000319	01/31/2022 GCR	-1,169.00	REF			ALL OTHER RECEIPTS ELECTRONIC		
2022/07/000319	01/31/2022 GCR	-10.00	REF			GET CERTIFICATE NOW		
2022/07/000319	01/31/2022 GCR	-795.97	REF			ALL OTHER RECEIPTS		
2022/07/000319	01/31/2022 GCR	-67.00	REF			ALL OTHER RECEIPTS CC		
2022/07/000319	01/31/2022 GCR	-232.00	REF			ALL OTHER RECEIPTS ELECTRON		
2022/07/000347	01/18/2022 GEN	620.00	REF JAN			25% DEPT CULTURAL RESOURCES		
TOTAL REGISTER OF DEEDS FEES		-220,000	-220,000	-198,577.13	-22,386.35	.00	-21,422.87	90.3%
<u>44101 10% DATA PROCESSING-REG.DEEDS</u>								
<u>1044180 44101 10% DATA PROCESSING-</u>		-15,000	-15,000	-12,055.85	-1,341.91	.00	-2,944.15	80.4%*
2022/07/000087	01/11/2022 GCR	-56.97	REF JAN			PRESV & AUTOMATION FUND 12/30		
2022/07/000087	01/11/2022 GCR	-21.36	REF JAN			PRESV & AUTOMATION FUND 1/3		
2022/07/000087	01/11/2022 GCR	-78.40	REF JAN			PRESV & AUTOMATION FUND 1/4		
2022/07/000087	01/11/2022 GCR	-50.55	REF JAN			PRESV & AUTOMATION FUND 1/5		
2022/07/000233	01/26/2022 GCR	-113.39	REF			PRESV & AUTOMATION FUND 1-13		
2022/07/000264	01/27/2022 GCR	-73.53	REF			PRESERVATION & AUTOM FND		
2022/07/000264	01/27/2022 GCR	-89.95	REF			PERSERVATION & AUTOMTN FND		
2022/07/000265	01/27/2022 GCR	-76.55	REF			PRESERVATION & AUTOMTN FND		
2022/07/000265	01/27/2022 GCR	-108.48	REF			PRESERVATION & AUTOMTN FND		
2022/07/000265	01/27/2022 GCR	-103.65	REF			PRESERVATION & AUTOMTN FND		
2022/07/000265	01/27/2022 GCR	-81.46	REF			PRESERVATION & AUTOMTN FND		
2022/07/000265	01/27/2022 GCR	-47.10	REF			PRESERVATION & AUTOMTN FND		
2022/07/000265	01/27/2022 GCR	-29.60	REF			PRESERVATION & AUTOMTN FND		
2022/07/000265	01/27/2022 GCR	-47.96	REF			PRESERVATION & AUTOMTN FND		
2022/07/000301	01/28/2022 GCR	-62.33	REF			PRESREAVATION & AUTOMTN FND		
2022/07/000301	01/28/2022 GCR	-61.14	REF			PRESERVATION & AUTOMTN FND		
2022/07/000301	01/28/2022 GCR	-93.49	REF			PRESERVATION & AUTOMTN FND		
2022/07/000301	01/28/2022 GCR	-54.85	REF			PRESERVATION & AUTOMTN FND		
2022/07/000319	01/31/2022 GCR	-54.61	REF			PRESREAVATION & AUTOMTN		
2022/07/000319	01/31/2022 GCR	-83.08	REF			PRESERVATION & AUTOMTN FND		
2022/07/000352	01/03/2022 GEN	46.54	REF JAN			MERCH SERV-REGISTER OF DEEDS		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4180	REGISTER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 10% DATA PROCESSING-REG.DEE	-15,000	-15,000	-12,055.85	-1,341.91	.00	-2,944.15	80.4%
	TOTAL REGISTER OF DEEDS-REVENUE	-235,000	-235,000	-210,632.98	-23,728.26	.00	-24,367.02	89.6%
	TOTAL REGISTER OF DEEDS	-235,000	-235,000	-210,632.98	-23,728.26	.00	-24,367.02	89.6%
	TOTAL REVENUES	-235,000	-235,000	-210,632.98	-23,728.26	.00	-24,367.02	
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%
	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	-329.25	-145.00	.00	-2,170.75	13.2%*
2022/07/000224	01/25/2022 GCR	-145.00	REF					
	TOTAL DOMESTIC VIOLENCE WEAPON ST	-2,500	-2,500	-329.25	-145.00	.00	-2,170.75	13.2%

DV WEAPON STORAGE FEE

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4310	SHERIFF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44130 SHERIFF'S FEES									
1044310	44130	SHERIFF'S FEES	-40,000	-40,000	-21,706.24	-2,924.39	.00	-18,293.76	54.3%*
2022/07/000224	01/25/2022	GCR	-10.00	REF			C BENGE JUDGEMENT		
2022/07/000224	01/25/2022	GCR	-69.11	REF			A PROPST JUDGEMENT		
2022/07/000224	01/25/2022	GCR	-185.00	REF			JANUARY 19 DEPOSIT		
2022/07/000224	01/25/2022	GCR	-54.86	REF			J WHITE JUDGEMENT		
2022/07/000224	01/25/2022	GCR	-560.00	REF			JANUARY 19 DEPOSIT		
2022/07/000224	01/25/2022	GCR	-5.92	REF			JANUARY 07 DEPOSIT		
2022/07/000224	01/25/2022	GCR	-55.00	REF			JANUARY 06 DEPOSIT		
2022/07/000319	01/31/2022	GCR	-510.00	REF			JANUARY 27 DEPOSIT		
2022/07/000319	01/31/2022	GCR	-990.00	REF			JANUARY 26 DEPOSIT		
2022/07/000375	01/31/2022	GCR	-4.50	REF			SHERIFF 01/27/22		
2022/07/000375	01/31/2022	GCR	-480.00	REF			SHERIFF 01/07/2022		
TOTAL SHERIFF'S FEES			-40,000	-40,000	-21,706.24	-2,924.39	.00	-18,293.76	54.3%
44136 CONCEALED HANDGUN PERMIT									
1044310	44136	CONCEALED HANDGUN PE	-32,000	-32,000	-13,465.00	3,140.00	.00	-18,535.00	42.1%*
2022/07/000224	01/25/2022	GCR	-1,105.00	REF			JANUARY 19 DEPOSIT		
2022/07/000224	01/25/2022	GCR	-3,750.00	REF			JANUARY 19 DEPOSIT		
2022/07/000328	01/28/2022	API	2,655.00	VND 002134 VCH205988	NC STATE BUREAU OF I	YCS0/CHP FEES - DECEMBER 2021		105065	
2022/07/000335	01/31/2022	API	5,340.00	VND 002134 VCH206049	NC STATE BUREAU OF I	YCS0/CHP FEES - JANUARY 2022		105099	
TOTAL CONCEALED HANDGUN PERMIT			-32,000	-32,000	-13,465.00	3,140.00	.00	-18,535.00	42.1%
44138 DWI FEES									
1044310	44138	DWI FEES	-2,000	-2,000	-1,232.97	-79.43	.00	-767.03	61.6%*
2022/07/000301	01/28/2022	GCR	-79.43	REF			CIVIL LICENSE RECOVATION		
TOTAL DWI FEES			-2,000	-2,000	-1,232.97	-79.43	.00	-767.03	61.6%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 07		JOURNAL DETAIL 2022 7 TO 2022 7						
4310	SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44147 DRUG FUND RESTITUTION								
1044310	44147 DRUG FUND RESTITUTIO	-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%*
	TOTAL DRUG FUND RESTITUTION	-2,000	-2,000	-645.00	.00	.00	-1,355.00	32.3%
44223 GRANT								
1044310	44223 GRANT	0	-62,380	-22,609.00	.00	.00	-39,771.00	36.2%*
	TOTAL GRANT	0	-62,380	-22,609.00	.00	.00	-39,771.00	36.2%
48200 SURPLUS PROPERTY								
1044310	48200 SURPLUS PROPERTY	0	0	-5,625.00	.00	.00	5,625.00	100.0%
	TOTAL SURPLUS PROPERTY	0	0	-5,625.00	.00	.00	5,625.00	100.0%
48900 MISCELLANEOUS								
1044310	48900 MISCELLANEOUS	0	0	-1,009.99	.00	.00	1,009.99	100.0%
	TOTAL MISCELLANEOUS	0	0	-1,009.99	.00	.00	1,009.99	100.0%
	TOTAL SHERIFF - REVENUES	-78,500	-140,880	-66,622.45	-8.82	.00	-74,257.55	47.3%
1044317 LIASON OFFICER - REVENUE								
44570 LIAISON OFFICER-BOARD OF EDUC								

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1044317 44570 LIAISON OFFICER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
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	-29,430.00	-15,760.00	.00	-40,570.00	42.0%*
2022/07/000224 01/25/2022 GCR	-7,320.00	REF					
2022/07/000224 01/25/2022 GCR	-4,520.00	REF					
2022/07/000364 01/31/2022 GCR	-1,120.00	REF					
2022/07/000364 01/31/2022 GCR	-2,800.00	REF					
TOTAL INMATE HOUSING REVENUES	-70,000	-70,000	-29,430.00	-15,760.00	.00	-40,570.00	42.0%
44141 DETENTION CENTER FEES							
1044320 44141 JAIL FEES	-10,000	-10,000	-7,551.54	.00	.00	-2,448.46	75.5%*
TOTAL DETENTION CENTER FEES	-10,000	-10,000	-7,551.54	.00	.00	-2,448.46	75.5%
48985 COMMISSION-VENDING							
1044320 48985 COMMISSION-VENDING	-30,000	-30,000	-22,361.88	-3,948.73	.00	-7,638.12	74.5%*
2022/07/000224 01/25/2022 GCR	-1,586.33	REF					
2022/07/000319 01/31/2022 GCR	-1,404.15	REF					
2022/07/000319 01/31/2022 GCR	-958.25	REF					
						KIMBLES NC SHERIFF ASSOCIATION PAYTEL COMMUNICATIONS	

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMISSION-VENDING			-30,000	-30,000	-22,361.88	-3,948.73	.00	-7,638.12	74.5%
TOTAL DETENTION CENTER - REVENUE			-110,000	-110,000	-59,343.42	-19,708.73	.00	-50,656.58	53.9%
TOTAL SHERIFF			-338,500	-400,880	-125,965.87	-19,717.55	.00	-274,914.13	31.4%
TOTAL REVENUES			-338,500	-400,880	-125,965.87	-19,717.55	.00	-274,914.13	
4330 EMERGENCY SERVICES									
1044330 EMERGENCY SERVICES-REVENUE									
42300 EMERGENCY MANAGEMENT FEES									
1044330 42300 EMERGENCY MANAGEMENT			-1,325,000	-1,325,000	-852,212.55	-125,826.27	.00	-472,787.45	64.3%*
2022/07/000050	01/10/2022	GEN	-5,511.28	REF			EMS OTC 1/4/22		
2022/07/000050	01/10/2022	GEN	-408.76	REF			UNITED HEALTHCARE PAYMENT		
2022/07/000050	01/10/2022	GEN	-776.82	REF			NC STATE PRO PAYMENT		
2022/07/000050	01/10/2022	GEN	-618.52	REF			AETNA PAYMENT		
2022/07/000050	01/10/2022	GEN	-4,769.64	REF			PALMETTO GBA PAYMENT		
2022/07/000050	01/10/2022	GEN	-155.42	REF			AARP SUPPLEMENTAL PAYMENT		
2022/07/000050	01/10/2022	GEN	-827.27	REF			UNITED HEALTHCARE PAYMENT		
2022/07/000050	01/10/2022	GEN	-540.60	REF			PALMETTO GBA PAYMENT		
2022/07/000050	01/10/2022	GEN	-2,118.02	REF			MEDICAID PAYMENT		
2022/07/000050	01/10/2022	GEN	-334.03	REF			BCBSNC PAYMENT		
2022/07/000050	01/10/2022	GEN	-1,756.12	REF			UNITED HEALTHCARE PAYMENT		
2022/07/000050	01/10/2022	GEN	-246.54	REF			UNITED HEALTHCARE PAYMENT		
2022/07/000050	01/10/2022	GEN	-458.80	REF			PALMETTO GBA PAYMENT		
2022/07/000050	01/10/2022	GEN	-366.66	REF			BCBSNC PAYMENT		
2022/07/000050	01/10/2022	GEN	-238.70	REF			BCBSNC PAYMENT		
2022/07/000050	01/10/2022	GEN	-476.51	REF			PALMETTO GBA PAYMENT		
2022/07/000089	01/12/2022	GCR	-4,009.59	REF			EMS DEPOSIT		
2022/07/000089	01/12/2022	GCR	-306.96	REF			UNITED HEALTHCARE PAYMENT		
2022/07/000089	01/12/2022	GCR	-143.18	REF			BCBSNC PAYMENT		
2022/07/000089	01/12/2022	GCR	-507.92	REF			BCBSNC PAYMENT		
2022/07/000089	01/12/2022	GCR	-2,503.93	REF			PALMETTO GBA PAYMENT		
2022/07/000139	01/13/2022	API	75.55	VND	099998 VCH205428	EMS REFUND	TRIP # 20-142291		104858
2022/07/000139	01/13/2022	API	270.00	VND	099998 VCH205429	EMS REFUND	OUR TRIP #20-142643		104856
2022/07/000139	01/13/2022	API	689.56	VND	099998 VCH205430	EMS REFUND	OUR TRIP # 21-149885		104857
2022/07/000156	01/20/2022	GCR	-87.07	REF			UNITED HEALTHCARE PAYMENT		
2022/07/000156	01/20/2022	GCR	-443.55	REF			PALMETTO GBA		
2022/07/000156	01/20/2022	GCR	-1,001.96	REF			MEDICAID PAYMENT		
2022/07/000156	01/20/2022	GCR	-591.92	REF			BCBSNC PAYMENT		
2022/07/000156	01/20/2022	GCR	-583.12	REF			BCBSNC PAYMENT		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	<u>2022/07/000156</u>	01/20/2022	GCR	-240.53	REF	BCBSNC PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-339.53	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-835.78	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-554.91	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-492.29	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-13,514.28	REF	EMS DEPOSIT PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-3,749.04	REF	EMS DEPOSIT PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-1,777.45	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-756.97	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000156</u>	01/20/2022	GCR	-483.22	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-2,742.66	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-2,369.53	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-82.40	REF	BCBSNC PAYMENT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-787.59	REF	AETNA PAYMENT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-8,141.66	REF	EMS DEPOSIT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-705.17	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-130.91	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000175</u>	01/24/2022	GCR	-504.59	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000233</u>	01/26/2022	GCR	-2,833.26	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000233</u>	01/26/2022	GCR	-4,570.94	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000233</u>	01/26/2022	GCR	-269.18	REF	BCBSNC PAYMENT		
	<u>2022/07/000233</u>	01/26/2022	GCR	-595.67	REF	EMS MANAGEMENT CONS DEC 2021		
	<u>2022/07/000308</u>	01/31/2022	GCR	-886.03	REF	AETNA PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-400.09	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-1,497.36	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-315.44	REF	BCBSNC PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-919.58	REF	BCBSNC PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-1,088.18	REF	MEDICAID PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-957.90	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-242.59	REF	AARP SUPPLE PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-457.61	REF	BCBSNC PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-487.02	REF	BCBSNC PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-2,061.03	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-842.21	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-25,904.61	REF	EMS DEPOSIT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-1,688.36	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-486.88	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-271.98	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-335.37	REF	BCBSNC PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-308.97	REF	AETNA PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-120.19	REF	AARP SUPPLE PAYMENT		
	<u>2022/07/000308</u>	01/31/2022	GCR	-23.75	REF	EMS DEPOSIT		
	<u>2022/07/000333</u>	01/30/2022	GCR	-426.60	REF	UNITED HEALTHCARE PAYMENT		
	<u>2022/07/000333</u>	01/30/2022	GCR	-3,796.57	REF	PALMETTO GBA PAYMENT		
	<u>2022/07/000333</u>	01/30/2022	GCR	-362.19	REF	BCBSNC PAYMENT		
	<u>2022/07/000333</u>	01/30/2022	GCR	-349.97	REF	AETNA PAYMENT		
	<u>2022/07/000338</u>	01/31/2022	GCR	-1,815.90	REF	PALMETTO PAYMENT		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4330	EMERGENCY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044330 42300 EMERGENCY MANAGEMENT</u>								
	<u>2022/07/000338</u> 01/31/2022 GCR	-1,287.05	REF			MEDICAID PAYMENT		
	<u>2022/07/000338</u> 01/31/2022 GCR	-402.86	REF			PALMETTO PAYMENT		
	<u>2022/07/000364</u> 01/31/2022 GCR	-348.29	REF			PALMETTO GBA PAYMENT		
	<u>2022/07/000364</u> 01/31/2022 GCR	-603.26	REF			AETNA PAYMENT		
	<u>2022/07/000364</u> 01/31/2022 GCR	-304.77	REF			BCBSNC PAYMENT		
	<u>2022/07/000364</u> 01/31/2022 GCR	-438.47	REF			BCBSNC PAYMENT		
	<u>2022/07/000364</u> 01/31/2022 GCR	-829.46	REF			UNITED HAELTHCARE PAYMENT		
	<u>2022/07/000364</u> 01/31/2022 GCR	-340.39	REF			ACH CREDIT PAYMENT		
	TOTAL EMERGENCY MANAGEMENT FEES	-1,325,000	-1,325,000	-852,212.55	-125,826.27	.00	-472,787.45	64.3%
<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%*
	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	-852,212.55	-125,826.27	.00	-673,287.45	55.9%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

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	-852,212.55	-125,826.27	.00	-673,287.45	55.9%
	TOTAL REVENUES	-1,513,000	-1,525,500	-852,212.55	-125,826.27	.00	-673,287.45	
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	-10,140.00	-700.00	.00	-14,860.00	40.6%*
<u>2022/07/000087</u>	01/11/2022 GCR	-150.00	REF JAN			FIRE INSPECTIONS 12/22		
<u>2022/07/000087</u>	01/11/2022 GCR	-100.00	REF JAN			FIRE INSPECTION FEES 1/4		
<u>2022/07/000265</u>	01/27/2022 GCR	-60.00	REF			FIRE MARSHAL		
<u>2022/07/000301</u>	01/28/2022 GCR	-80.00	REF			FIRE MARSHAL		
<u>2022/07/000319</u>	01/31/2022 GCR	-60.00	REF			FIRE MARSHAL FEES		
<u>2022/07/000319</u>	01/31/2022 GCR	-250.00	REF			FIRE MARSHAL CC		
	TOTAL FIRE MARSHAL INSPECTION FEE	-25,000	-25,000	-10,140.00	-700.00	.00	-14,860.00	40.6%
	TOTAL FIRE MARSHAL-REVENUE	-25,000	-25,000	-10,140.00	-700.00	.00	-14,860.00	40.6%
	TOTAL FIRE MARSHAL	-25,000	-25,000	-10,140.00	-700.00	.00	-14,860.00	40.6%
	TOTAL REVENUES	-25,000	-25,000	-10,140.00	-700.00	.00	-14,860.00	
4350	CENTRAL PERMITTING							
1044350	CENTRAL PERMITTING -REVENUE							
43364	ZONING FEES							
<u>1044350 43364</u>	<u>ZONING FEES</u>	-12,000	-12,000	-9,650.00	-1,305.00	.00	-2,350.00	80.4%*
<u>2022/07/000087</u>	01/11/2022 GCR	-25.00	REF JAN			ZONING FEES 12/22		
<u>2022/07/000087</u>	01/11/2022 GCR	-30.00	REF JAN			ZONING FEES 12/28		
<u>2022/07/000087</u>	01/11/2022 GCR	-135.00	REF JAN			ZONING FEES 12/30		
<u>2022/07/000087</u>	01/11/2022 GCR	-30.00	REF JAN			ZONING FEES 12/30 CC		
<u>2022/07/000087</u>	01/11/2022 GCR	-355.00	REF JAN			ZONING FEES 1/3		
<u>2022/07/000087</u>	01/11/2022 GCR	-60.00	REF JAN			ZONING FEES 1/4 CC		
<u>2022/07/000264</u>	01/27/2022 GCR	-55.00	REF			ZONING FEES		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4350	CENTRAL PERMITTING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>1044350 43364 ZONING FEES</u>										
	2022/07/000264	01/27/2022	GCR	-35.00	REF		ZONING FEES			
	2022/07/000264	01/27/2022	GCR	-75.00	REF		ZONING FEES CC			
	2022/07/000265	01/27/2022	GCR	-60.00	REF		ZONING FEES CC			
	2022/07/000301	01/28/2022	GCR	-50.00	REF		ZONING FEES			
	2022/07/000301	01/28/2022	GCR	-30.00	REF		ZONING FEES CC			
	2022/07/000319	01/31/2022	GCR	-25.00	REF		ZONING FEES			
	2022/07/000319	01/31/2022	GCR	-105.00	REF		ZONING FEES CC			
	2022/07/000319	01/31/2022	GCR	-25.00	REF		ZONING FEE			
	2022/07/000364	01/31/2022	GCR	-30.00	REF		ZONING FEES			
	2022/07/000364	01/31/2022	GCR	-60.00	REF		ZONING FEES			
	2022/07/000367	01/31/2022	GCR	-30.00	REF		ZONING FEES CC			
	2022/07/000367	01/31/2022	GCR	-60.00	REF		ZONING FEES CCC			
	2022/07/000367	01/31/2022	GCR	-30.00	REF		ZONING FEES CC			
	TOTAL ZONING FEES			-12,000	-12,000	-9,650.00	-1,305.00	.00	-2,350.00	80.4%
<u>44121 BUILDING PERMITS</u>										
<u>1044350 44121 BUILDING PERMITS</u>				-125,000	-125,000	-72,438.71	-11,095.71	.00	-52,561.29	58.0%*
	2022/07/000087	01/11/2022	GCR	-150.00	REF	JAN	BUILDING INSPECTIONS	12/28		
	2022/07/000087	01/11/2022	GCR	-25.00	REF	JAN	BUILDING INSPECTIONS	12/29		
	2022/07/000087	01/11/2022	GCR	-600.00	REF	JAN	BUILDING INSPECTIONS	12/30		
	2022/07/000087	01/11/2022	GCR	-949.36	REF	JAN	BUILDING INSPECTIONS	12/30 CC		
	2022/07/000087	01/11/2022	GCR	-474.00	REF	JAN	BUILDING INSPECTIONS	1/3		
	2022/07/000087	01/11/2022	GCR	-250.00	REF	JAN	BUILDING INSPECTIONS	1/3 CC		
	2022/07/000087	01/11/2022	GCR	-900.00	REF	JAN	BUILDING INSPECTION	1/4 CC		
	2022/07/000087	01/11/2022	GCR	-150.00	REF	JAN	BUILDING INSPECTION	1/5 CC		
	2022/07/000264	01/27/2022	GCR	-533.96	REF		BUILDING INSPECTIONS			
	2022/07/000264	01/27/2022	GCR	-50.00	REF		BUILDING INSPECTIONS	CC		
	2022/07/000264	01/27/2022	GCR	-100.00	REF		BUILDING INSPECTION	CC		
	2022/07/000265	01/27/2022	GCR	-250.00	REF		BUILDING INSPECTIONS	CC		
	2022/07/000265	01/27/2022	GCR	-967.64	REF		BUILDING INSPECTIONS	CC		
	2022/07/000301	01/28/2022	GCR	-200.00	REF		BUILDING INSPECTIONS			
	2022/07/000301	01/28/2022	GCR	-550.00	REF		BUILDING INSPECTIONS	CC		
	2022/07/000319	01/31/2022	GCR	-150.00	REF		BUILDING INSPECTIONS	CC		
	2022/07/000319	01/31/2022	GCR	-982.50	REF		BUILDING INSPECTIONS	CC		
	2022/07/000319	01/31/2022	GCR	-750.00	REF		BUILDING INSPECTIONS	CC		
	2022/07/000352	01/03/2022	GEN	229.11	REF	JAN	MERCH SERV-PERMITS			
	2022/07/000364	01/31/2022	GCR	-430.00	REF		BUILDING INSPECTION			
	2022/07/000364	01/31/2022	GCR	-870.00	REF		BUILDING INSPECTION			
	2022/07/000367	01/31/2022	GCR	-275.00	REF		BUILDING INSPECTION FEES	CC		
	2022/07/000367	01/31/2022	GCR	-50.00	REF		BUILDING INSPECTIONS	CC		
	2022/07/000367	01/31/2022	GCR	-729.52	REF		BUILDING INSPECTIONS	CC		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4350	CENTRAL PERMITTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044350 44121 BUILDING PERMITS</u>								
	<u>2022/07/000367</u>	01/31/2022 GCR	-787.84 REF			BUILDING INSPECTIONS FEE CC		
	<u>2022/07/000367</u>	01/31/2022 GCR	-150.00 REF			BUILDING INSPECTIONS CC		
	TOTAL BUILDING PERMITS	-125,000	-125,000	-72,438.71	-11,095.71	.00	-52,561.29	58.0%
	TOTAL CENTRAL PERMITTING -REVENUE	-137,000	-137,000	-82,088.71	-12,400.71	.00	-54,911.29	59.9%
	TOTAL CENTRAL PERMITTING	-137,000	-137,000	-82,088.71	-12,400.71	.00	-54,911.29	59.9%
	TOTAL REVENUES	-137,000	-137,000	-82,088.71	-12,400.71	.00	-54,911.29	
<u>4380 ANIMAL SHELTER</u>								
<u>1044380 ANIMAL SHELTER - REVENUE</u>								
<u>44112 ANIMAL SHELTER FEES</u>								
	<u>1044380 44112 ANIMAL SHELTER FEES</u>	-5,000	-5,000	-3,480.14	-517.44	.00	-1,519.86	69.6%*
	<u>2022/07/000087</u>	01/11/2022 GCR	-30.00 REF JAN			ROXANNE BUCK 1/4		
	<u>2022/07/000087</u>	01/11/2022 GCR	-30.00 REF JAN			JESICA MIRELES 1/3		
	<u>2022/07/000087</u>	01/11/2022 GCR	-30.00 REF JAN			BRITTANY REECE 1/3		
	<u>2022/07/000087</u>	01/11/2022 GCR	-30.00 REF JAN			AARON GORDON 1/7		
	<u>2022/07/000175</u>	01/24/2022 GCR	-30.00 REF			ASHLEY GORDON 1-18 CC		
	<u>2022/07/000264</u>	01/27/2022 GCR	-30.00 REF			A SERRANO SHETLER FEE		
	<u>2022/07/000264</u>	01/27/2022 GCR	-30.00 REF			H GUZMAN SHELTER FEE CC		
	<u>2022/07/000265</u>	01/27/2022 GCR	-150.00 REF			T LANCASTER SHELTER FEES CC		
	<u>2022/07/000265</u>	01/27/2022 GCR	-30.00 REF			M MONEY SHELTER FEES CC		
	<u>2022/07/000319</u>	01/31/2022 GCR	-150.00 REF			H HOLDEN SHELTER		
	<u>2022/07/000319</u>	01/31/2022 GCR	-30.00 REF			B HARDEE SHELTER FEES		
	<u>2022/07/000352</u>	01/03/2022 GEN	52.56 REF JAN			MERCH SERV-ANIMAL SHELTER		
	TOTAL ANIMAL SHELTER FEES	-5,000	-5,000	-3,480.14	-517.44	.00	-1,519.86	69.6%
<u>44114 ADOPTION FEES</u>								
	<u>1044380 44114 Adoption Fees</u>	-11,000	-11,000	-8,870.00	-1,280.00	.00	-2,130.00	80.6%*
	<u>2022/07/000087</u>	01/11/2022 GCR	-85.00 REF JAN			REEM HAMAD 1/3		
	<u>2022/07/000087</u>	01/11/2022 GCR	-100.00 REF JAN			HEATHER KIERSTEAD 1/3		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1044380 44114 Adoption Fees</u>								
	2022/07/000087 01/11/2022 GCR	-85.00	REF JAN			SHERIL JOHNSON 1/7		
	2022/07/000264 01/27/2022 GCR	-100.00	REF			R WILKEY ADOPTION		
	2022/07/000264 01/27/2022 GCR	-85.00	REF			T CISIO ADOPTION		
	2022/07/000264 01/27/2022 GCR	-100.00	REF			T HODGES ADOPTION CC		
	2022/07/000264 01/27/2022 GCR	-100.00	REF			M PARK ADOPTION		
	2022/07/000264 01/27/2022 GCR	-100.00	REF			R MENDENHALL ADOPTION		
	2022/07/000319 01/31/2022 GCR	-40.00	REF			ANONYMOUS CC		
	2022/07/000319 01/31/2022 GCR	-100.00	REF			S NUSSMAN ADOPTION CC		
	2022/07/000319 01/31/2022 GCR	-20.00	REF			M YATES ADOPTION CC		
	2022/07/000319 01/31/2022 GCR	-85.00	REF			A GARNER ADOPTION		
	2022/07/000319 01/31/2022 GCR	-85.00	REF			T BULLINS ADOPTION CC		
	2022/07/000367 01/31/2022 GCR	-95.00	REF			ADOPTION CC		
	2022/07/000367 01/31/2022 GCR	-100.00	REF			ADOPTION CC		
<u>1044380 44114 600 ADOPTION FEES</u>		0	0	170.00	.00	.00	-170.00	100.0%*
TOTAL ADOPTION FEES								
		-11,000	-11,000	-8,700.00	-1,280.00	.00	-2,300.00	79.1%
44115 SERVICE FEES								
<u>1044380 44115 Service Fees</u>		-4,000	-4,000	-3,565.00	-295.00	.00	-435.00	89.1%*
	2022/07/000087 01/11/2022 GCR	-35.00	REF JAN			SHERI HIGGINS 1/4		
	2022/07/000087 01/11/2022 GCR	-10.00	REF JAN			JESICA MIRELES 1/3		
	2022/07/000087 01/11/2022 GCR	-10.00	REF JAN			BRITTANY REECE 1/3		
	2022/07/000087 01/11/2022 GCR	-80.00	REF JAN			CANDICE BURCHAM 1/5/22		
	2022/07/000087 01/11/2022 GCR	-20.00	REF JAN			CLARA BENTZ 1/5/22		
	2022/07/000087 01/11/2022 GCR	-10.00	REF JAN			LINNIE VESTAL 1/7		
	2022/07/000087 01/11/2022 GCR	-10.00	REF JAN			AARON GORDON 1/7		
	2022/07/000264 01/27/2022 GCR	-10.00	REF			A SERRANO SERVICE FEE		
	2022/07/000265 01/27/2022 GCR	-10.00	REF			C KIMMEL SERVICE FEES		
	2022/07/000265 01/27/2022 GCR	-10.00	REF			G LOWE SERVICE FEES CC		
	2022/07/000265 01/27/2022 GCR	-10.00	REF			T LANCASTER SERVICE FEES CC		
	2022/07/000265 01/27/2022 GCR	-10.00	REF			M MONEY SERVICE FEES CC		
	2022/07/000319 01/31/2022 GCR	-30.00	REF			L MENDOZA SERVICE FEE		
	2022/07/000319 01/31/2022 GCR	-10.00	REF			H HOLDEN SERVICE FEES		
	2022/07/000319 01/31/2022 GCR	-10.00	REF			J FRANISE SERVICE FEES CC		
	2022/07/000319 01/31/2022 GCR	-20.00	REF			A HAWKS SHELTER FEES		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4380	ANIMAL SHELTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICE FEES	-4,000	-4,000	-3,565.00	-295.00	.00	-435.00	89.1%
44139	DONATIONS							
1044380	44139 DONATIONS	0	0	-4,801.00	-620.00	.00	4,801.00	100.0%
2022/07/000087	01/11/2022 GCR	-200.00	REF JAN			SANDRA WILES 1/4		
2022/07/000087	01/11/2022 GCR	-50.00	REF JAN			DONATION 1/5/22		
2022/07/000175	01/24/2022 GCR	-100.00	REF			DONATION 1-18-22 CC		
2022/07/000264	01/27/2022 GCR	-20.00	REF			ANONYMOUS DONATION		
2022/07/000265	01/27/2022 GCR	-50.00	REF			JEFFERY DARNELL DONATION		
2022/07/000265	01/27/2022 GCR	-100.00	REF			R WYATT DONATION		
2022/07/000265	01/27/2022 GCR	-25.00	REF			K GOUGH DONATION		
2022/07/000319	01/31/2022 GCR	-75.00	REF			STEVE BYRD DONATION		
	TOTAL DONATIONS	0	0	-4,801.00	-620.00	.00	4,801.00	100.0%
44240	STATE REIMBURSEMENT							
1044380	44240 STATE REIMBURSEMENT	-12,000	-12,000	-7,182.36	.00	.00	-4,817.64	59.9%*
	TOTAL STATE REIMBURSEMENT	-12,000	-12,000	-7,182.36	.00	.00	-4,817.64	59.9%
	TOTAL ANIMAL SHELTER - REVENUE	-32,000	-32,000	-27,728.50	-2,712.44	.00	-4,271.50	86.7%
	TOTAL ANIMAL SHELTER	-32,000	-32,000	-27,728.50	-2,712.44	.00	-4,271.50	86.7%
	TOTAL REVENUES	-32,000	-32,000	-27,728.50	-2,712.44	.00	-4,271.50	
4950	COOPERATIVE EXTENSION SERVICE							
1044950	COOPERATIVE EXTENSION-REVENUE							
42126	NO-TILL DRILL RENTAL							
1044950	42126 Raised Bed Equip RE	-100	-100	-150.00	.00	.00	50.00	150.0%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

4950	COOPERATIVE EXTENSION SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NO-TILL DRILL RENTAL	-100	-100	-150.00	.00	.00	50.00	150.0%
43352 4H PROGRAM REVENUE								
1044950	43352							
	4H PROGRAM REVENUE	0	0	-4,624.93	-617.81	.00	4,624.93	100.0%
2022/07/000265	01/27/2022 GCR	-520.81	REF					
2022/07/000265	01/27/2022 GCR	-26.00	REF					
2022/07/000319	01/31/2022 GCR	-20.00	REF					
2022/07/000319	01/31/2022 GCR	-51.00	REF					
	TOTAL 4H PROGRAM REVENUE	0	0	-4,624.93	-617.81	.00	4,624.93	100.0%
43353 COOPERATIVE EXT PROGRAM FEES								
1044950	43353							
	COOPERATIVE EXT PROG	-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	-4,774.93	-617.81	.00	3,674.93	434.1%
	TOTAL COOPERATIVE EXTENSION SERVI	-1,100	-1,100	-4,774.93	-617.81	.00	3,674.93	434.1%
	TOTAL REVENUES	-1,100	-1,100	-4,774.93	-617.81	.00	3,674.93	
4960 SOIL & WATER CONSERVATION								
1044960 SOIL & WATER CONSERV.-REVENUE								
42120 NCDA - MATCHING FUNDS								
1044960	42120							
	NC DENR-MATCHING FUN	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%*

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 07		JOURNAL DETAIL 2022 7 TO 2022 7						
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	-7,119.68	-134.51	.00	-4,380.32	61.9%*
	2022/07/000265 01/27/2022 GCR	-134.51	REF				J HEDRICK DRILL RENTAL	
	TOTAL NO-TILL DRILL RENTAL	-11,500	-11,500	-7,119.68	-134.51	.00	-4,380.32	61.9%
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	-7,119.68	-134.51	.00	-34,480.32	17.1%
	TOTAL SOIL & WATER CONSERVATION	-41,600	-41,600	-7,119.68	-134.51	.00	-34,480.32	17.1%
	TOTAL REVENUES	-41,600	-41,600	-7,119.68	-134.51	.00	-34,480.32	
5110 HEALTH DEPT								
1045110 HEALTH ADMINISTRATIVE-REVENUE								
43300 STATE & FEDERAL AID TO COUNTY								
1045110	43300 STATE & FEDERAL AID	-79,113	-79,113	-47,923.14	-7,797.46	.00	-31,189.86	60.6%*
	2022/07/000338 01/31/2022 GCR	-7,797.46	REF				DECEMBER ATC REIMBURSEMENT	
	TOTAL STATE & FEDERAL AID TO COUN	-79,113	-79,113	-47,923.14	-7,797.46	.00	-31,189.86	60.6%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

5110	HEALTH DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44231 DHHS SCHOOL NURSE INITIATIVE								
1045110	44231 DHHS SCHOOL NURSE IN	-50,000	-50,000	-31,375.08	-7,846.77	.00	-18,624.92	62.8%*
	2022/07/000338 01/31/2022 GCR	-7,846.77	REF				DECEMBER ATC REIMBURSEMENT	
	TOTAL DHHS SCHOOL NURSE INITIATIV	-50,000	-50,000	-31,375.08	-7,846.77	.00	-18,624.92	62.8%
48900 MISCELLANEOUS								
1045110	48900 MISCELLANEOUS	0	0	-160.06	.00	.00	160.06	100.0%
	TOTAL MISCELLANEOUS	0	0	-160.06	.00	.00	160.06	100.0%
	TOTAL HEALTH ADMINISTRATIVE-REVEN	-129,113	-129,113	-79,458.28	-15,644.23	.00	-49,654.72	61.5%
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	-4,789.58	-445.68	.00	-5,710.42	45.6%*
	2022/07/000087 01/11/2022 GCR	-14.00	REF JAN				945892943 1/5	
	2022/07/000264 01/27/2022 GCR	-281.20	REF				953234018	
	2022/07/000265 01/27/2022 GCR	-12.00	REF				PH3429509	
	2022/07/000265 01/27/2022 GCR	-14.00	REF				PH3432693	
	2022/07/000265 01/27/2022 GCR	-35.00	REF				946984070	
	2022/07/000265 01/27/2022 GCR	-14.00	REF				945892943 CC	
	2022/07/000265 01/27/2022 GCR	-12.00	REF				PH1607963 CC	

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045111 44165 ADULT HEALTH FEES</u>							
<u>2022/07/000301</u> 01/28/2022 GCR	-34.00	REF			946984070		
<u>2022/07/000301</u> 01/28/2022 GCR	-12.00	REF			PH1556676 CC		
<u>2022/07/000301</u> 01/28/2022 GCR	-14.00	REF			947620114		
<u>2022/07/000319</u> 01/31/2022 GCR	-12.00	REF			PH1001073		
<u>2022/07/000352</u> 01/03/2022 GEN	8.52	REF JAN			MERCH SERV-HEALTH		
TOTAL ADULT HEALTH FEES	-10,500	-10,500	-4,789.58	-445.68	.00	-5,710.42	45.6%
44166 MEDICAID COST SETTLEMENT							
<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%
44168 MEDICAID CASE MANAGEMENT							
<u>1045111 44168 MEDICAID CASE MANAGE</u>	-19,300	-19,300	-4,393.88	-710.00	.00	-14,906.12	22.8%*
<u>2022/07/000264</u> 01/27/2022 GCR	-645.00	REF			UHC MEDICAID		
<u>2022/07/000338</u> 01/31/2022 GCR	-65.00	REF			MEDICAID PAYMENT		
TOTAL MEDICAID CASE MANAGEMENT	-19,300	-19,300	-4,393.88	-710.00	.00	-14,906.12	22.8%
44177 MEDICAID COMMUNICABLE DISEASE							
<u>1045111 44177 MEDICAID-COMMUNICABL</u>	-4,000	-4,000	-1,237.13	-254.12	.00	-2,762.87	30.9%*
<u>2022/07/000338</u> 01/31/2022 GCR	-254.12	REF			MEDICAID PAYMENT		
TOTAL MEDICAID COMMUNICABLE DISEA	-4,000	-4,000	-1,237.13	-254.12	.00	-2,762.87	30.9%
44178 COMMUNICABLE DISEASE - STATE							
<u>1045111 44178 STATE - COMMUNICABLE</u>	-11,307	-11,307	-11,256.57	50.43	.00	-50.43	99.6%*

44168 MEDICAID CASE MANAGEMENT

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045116 44168 MEDICAID CASE MANAGE	-139,080	-139,080	-3,254.88	.00	.00	-135,825.12	2.3%*
1045116 44168 501 MEDICAID CASE MAN	0	0	-39,486.04	-3,655.32	.00	39,486.04	100.0%
2022/07/000175 01/24/2022 GCR	-237.12	REF			CMARC PAYMENT		
2022/07/000264 01/27/2022 GCR	-1,313.28	REF			UHC MEDICAID		
2022/07/000319 01/31/2022 GCR	-2,104.92	REF			CMARC PAYMENT		
1045116 44168 502 MEDICAID CASE MAN	0	0	-21,323.56	-5,088.96	.00	21,323.56	100.0%
2022/07/000175 01/24/2022 GCR	-1,646.72	REF			CMHRP PAYMENT		
2022/07/000264 01/27/2022 GCR	-1,765.76	REF			UHC MEDICAID		
2022/07/000319 01/31/2022 GCR	-1,676.48	REF			CMHRP PAYMENT		
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-64,064.48	-8,744.28	.00	-75,015.52	46.1%
TOTAL MEDICAID CASE MANAGEMENT	-139,080	-139,080	-64,064.48	-8,744.28	.00	-75,015.52	46.1%
1045120 PREPAREDNESS-REVENUE							
44171 STATE BIOTERRORISM FUNDS							
1045120 44171 STATE BIOTERRORISM	-30,993	-30,993	-10,838.75	-976.42	.00	-20,154.25	35.0%*
2022/07/000338 01/31/2022 GCR	-976.42	REF			DECEMBER ATC REIMBURSEMENT		
TOTAL STATE BIOTERRORISM FUNDS	-30,993	-30,993	-10,838.75	-976.42	.00	-20,154.25	35.0%
TOTAL PREPAREDNESS-REVENUE	-30,993	-30,993	-10,838.75	-976.42	.00	-20,154.25	35.0%
1045121 TUBERCULOSIS - REVENUE							
44180 STATE - TUBERCULOSIS							
1045121 44180 STATE TUBERCULOSIS	-1,692	-1,692	-94.30	.00	.00	-1,597.70	5.6%*

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE - TUBERCULOSIS	-1,692	-1,692	-94.30	.00	.00	-1,597.70	5.6%
TOTAL TUBERCULOSIS - REVENUE	-1,692	-1,692	-94.30	.00	.00	-1,597.70	5.6%
1045160 CHILD HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045160 44166 MEDICAID MAX	-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							
1045160 44186 STATE CHILD HEALTH	-38,882	-38,882	-22,613.52	-2,562.88	.00	-16,268.48	58.2%*
2022/07/000338 01/31/2022 GCR	-2,562.88	REF			DECEMBER ATC REIMBURSEMENT		
TOTAL CHILD HEALTH - STATE	-38,882	-38,882	-22,613.52	-2,562.88	.00	-16,268.48	58.2%
44188 MEDICAID-CHILD HEALTH							
1045160 44188 MEDICAID-CHILD HEALT	-42,000	-42,000	-22,704.43	-3,086.02	.00	-19,295.57	54.1%*
2022/07/000087 01/11/2022 GCR	-132.30	REF JAN			AMERIHEALTH CARITAS 1/5		
2022/07/000087 01/11/2022 GCR	-364.03	REF JAN			AMERIHEALTH CARITAS 1/5		
2022/07/000175 01/24/2022 GCR	-753.82	REF			WELLCARE 1-15-22		
2022/07/000175 01/24/2022 GCR	-326.87	REF			WELLCARE 1-11-22		
2022/07/000301 01/28/2022 GCR	-326.87	REF			WELLCARE PAYMENT		
2022/07/000338 01/31/2022 GCR	-776.63	REF			HEALTHY BLUE PAYMENT		
2022/07/000338 01/31/2022 GCR	-219.50	REF			HEALTHYBLUE PAYMENT		
2022/07/000338 01/31/2022 GCR	-333.34	REF			HEALTHYBLUE PAYMENT		
2022/07/000338 01/31/2022 GCR	-179.53	REF			MEDICAID PAYMENT		
2022/07/000375 01/31/2022 GCR	326.87	REF			DUPLICATE ENTRY HCC CLAIM		

44161 IMMUNIZATON FEES

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045162 44161 FLU IMMUNIZATON	-4,000	-4,000	-1,306.21	.00	.00	-2,693.79	32.7%*
TOTAL IMMUNIZATON FEES	-4,000	-4,000	-1,306.21	.00	.00	-2,693.79	32.7%
44166 MEDICAID COST SETTLEMENT							
1045162 44166 TITLE XIX-MEDICAID M	-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							
1045162 44198 STATE IMMUNIZATION	-13,164	-13,164	-9,179.91	-2,741.93	.00	-3,984.09	69.7%*
2022/07/000338 01/31/2022 GCR	-2,741.93	REF					
					DECEMBER ATC REIMBURSEMENT		
TOTAL IMMUNIZATION STATE FUNDS	-13,164	-13,164	-9,179.91	-2,741.93	.00	-3,984.09	69.7%
44204 MEDICAID							
1045162 44204 MEDICAID -IMMUNIZATI	-6,500	-6,500	-17,094.58	-1,482.45	.00	10,594.58	263.0%
2022/07/000087 01/11/2022 GCR	-60.15	REF	JAN			AMERIHEALTH CARITAS 1/5	
2022/07/000175 01/24/2022 GCR	-200.00	REF				WELLCARE 1-18-22	
2022/07/000175 01/24/2022 GCR	-40.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000175 01/24/2022 GCR	-80.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000175 01/24/2022 GCR	-40.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000175 01/24/2022 GCR	-40.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000175 01/24/2022 GCR	-20.15	REF				WELLCARE 1-15-22	
2022/07/000175 01/24/2022 GCR	-160.00	REF				WELLCARE -13-22	
2022/07/000319 01/31/2022 GCR	-40.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000319 01/31/2022 GCR	-80.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000319 01/31/2022 GCR	-120.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000319 01/31/2022 GCR	-160.00	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000338 01/31/2022 GCR	-100.15	REF				UNITED HEALTHCARE PAYMENT	
2022/07/000338 01/31/2022 GCR	-65.00	REF				MEDICAID PAYMENT	
2022/07/000338 01/31/2022 GCR	-77.00	REF				MEDICAID PAYMENT	

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045162 44204 MEDICAID -IMMUNIZATI</u>									
<u>2022/07/000338</u>	01/31/2022	GCR	-80.00	REF			MEDICAID PAYMENT		
<u>2022/07/000364</u>	01/31/2022	GCR	-80.00	REF			UHC COMMUNITY 1/24/22		
<u>2022/07/000364</u>	01/31/2022	GCR	-40.00	REF			UHC COMMUNITY 1/20/22		
TOTAL MEDICAID			-6,500	-6,500	-17,094.58	-1,482.45	.00	10,594.58	263.0%
48500 INSURANCE PAYMENTS									
<u>1045162 48500 INSURANCE PAYMENTS</u>									
			-2,500	-2,500	-142,925.28	-13,936.55	.00	140,425.28	5717.0%
<u>2022/07/000087</u>	01/11/2022	GCR	-38.80	REF	JAN		UMR 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-40.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-40.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-40.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-40.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-80.00	REF	JAN		WEBTPA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-40.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-80.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-120.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-120.00	REF	JAN		CIGNA 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-216.94	REF	JAN		ALLEGIANCE 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-80.00	REF	JAN		ALLEGIANCE 1/5		
<u>2022/07/000087</u>	01/11/2022	GCR	-80.00	REF	JAN		ALLEGIANCE 1/5		
<u>2022/07/000215</u>	01/24/2022	API	64.00	VND	099996 VCH205635	MISC REFUNDS	Request# SL00639114		104957
<u>2022/07/000215</u>	01/24/2022	API	64.00	VND	099996 VCH205636	MISC REFUNDS	Request# SL00639115		104958
<u>2022/07/000233</u>	01/26/2022	GCR	-40.00	REF			CIGNA 1-13-22		
<u>2022/07/000233</u>	01/26/2022	GCR	-40.00	REF			MEDCOST 1-13-22		
<u>2022/07/000264</u>	01/27/2022	GCR	-40.00	REF			CIGNA PAYMENT		
<u>2022/07/000264</u>	01/27/2022	GCR	-40.00	REF			CIGNA PAYMENT		
<u>2022/07/000264</u>	01/27/2022	GCR	-40.00	REF			CIGNA PAYMENT		
<u>2022/07/000265</u>	01/27/2022	GCR	-32.17	REF			HUMANA TRICARE PAYMENT		
<u>2022/07/000301</u>	01/28/2022	GCR	-40.00	REF			WEBTPA PAYMENT		
<u>2022/07/000301</u>	01/28/2022	GCR	-56.00	REF			MEDCOST PAYMENT		
<u>2022/07/000319</u>	01/31/2022	GCR	-240.00	REF			WELLCARE PAYMENT		
<u>2022/07/000319</u>	01/31/2022	GCR	-20.15	REF			WELLCARE PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-2,896.64	REF			ANTHEM PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-2,079.36	REF			ANTHEM PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-77.60	REF			UMR PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-39.91	REF			GOLDEN RULE PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-39.91	REF			UMR PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-198.80	REF			UMR PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-155.20	REF			UMR PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-40.00	REF			UMR PAYMENT		
<u>2022/07/000338</u>	01/31/2022	GCR	-120.00	REF			UMR PAYMENT		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045162 48500 INSURANCE PAYMENTS</u>									
2022/07/000338	01/31/2022	GCR	-80.00	REF			AETNA PAYMENT		
2022/07/000338	01/31/2022	GCR	-41.01	REF			AETNA PAYMENT		
2022/07/000338	01/31/2022	GCR	-192.00	REF			NC STATE PPO PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-160.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-240.09	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-160.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-20.15	REF			WELLCARE PAYMENT		
2022/07/000338	01/31/2022	GCR	-120.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-64.00	REF			ACH BOA PAYMENT		
2022/07/000338	01/31/2022	GCR	-160.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-80.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-80.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-120.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-160.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-64.00	REF			ACH BOA PAYMENT		
2022/07/000338	01/31/2022	GCR	-1,600.00	REF			NC STATE PPO PAYMENT		
2022/07/000338	01/31/2022	GCR	-80.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-80.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-80.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-120.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-200.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-832.00	REF			NC STATE PPO PAYMENT		
2022/07/000338	01/31/2022	GCR	-280.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-80.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-360.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-200.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-160.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-160.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-80.00	REF			BCBS PAYMENT		
2022/07/000338	01/31/2022	GCR	-40.00	REF			BCBS PAYMENT		
2022/07/000364	01/31/2022	GCR	-320.00	REF			HCC CLAIM PYMT 1/07/22		
2022/07/000364	01/31/2022	GCR	-79.82	REF			HCC CLAIM PYMT 1/31/22		
TOTAL INSURANCE PAYMENTS			-2,500	-2,500	-142,925.28	-13,936.55	.00	140,425.28	5717.0%
TOTAL IMMUNIZATION - REVENUE			-44,987	-44,987	-170,505.98	-18,160.93	.00	125,518.98	379.0%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045163 MATERNAL HEALTH - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045163 44166 MEDICAID MAX	-13,870	-13,870	.00	.00	.00	-13,870.00	.0%*
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	-18,712.66	-1,691.83	.00	-9,223.34	67.0%*
2022/07/000338 01/31/2022 GCR	-1,691.83	REF			DECEMBER ATC REIMBURSEMENT		
TOTAL MATERNAL HLTH STATE FUNDS	-27,936	-27,936	-18,712.66	-1,691.83	.00	-9,223.34	67.0%
44200 MEDICAID							
1045163 44200 MEDCIAD-MATERNAL HEA	-8,000	-8,000	-2,531.71	125.00	.00	-5,468.29	31.6%*
2022/07/000098 01/12/2022 GEN	125.00	REF			RECODE ANTHEM 10/26 HEALTHY BL		
TOTAL MEDICAID	-8,000	-8,000	-2,531.71	125.00	.00	-5,468.29	31.6%
44201 MATERNAL HEALTH FEES							
1045163 44201 MATERNAL HEALTH FEES	-5,000	-5,000	-1,783.26	-320.50	.00	-3,216.74	35.7%*
2022/07/000301 01/28/2022 GCR	-279.01	REF			950611847		
2022/07/000301 01/28/2022 GCR	-50.00	REF			949784069		
2022/07/000352 01/03/2022 GEN	8.51	REF JAN			MERCH SERV-HEALTH		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERNAL HEALTH FEES	-5,000	-5,000	-1,783.26	-320.50	.00	-3,216.74	35.7%
48500 INSURANCE PAYMENTS							
1045163 48500 INSURANCE PAYMENTS	-1,000	-1,000	-310.00	-125.00	.00	-690.00	31.0%*
2022/07/000098 01/12/2022 GEN	-125.00	REF					
					RECODE ANTHEM 10/26 HEALTHY BL		
TOTAL INSURANCE PAYMENTS	-1,000	-1,000	-310.00	-125.00	.00	-690.00	31.0%
TOTAL MATERNAL HEALTH - REVENUE	-55,806	-55,806	-23,337.63	-2,012.33	.00	-32,468.37	41.8%
1045164 FAMILY PLANNING - REVENUE							
44166 MEDICAID COST SETTLEMENT							
1045164 44166 MEDICAID MAX	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%*
TOTAL MEDICAID COST SETTLEMENT	-28,092	-28,092	.00	.00	.00	-28,092.00	.0%
44203 STATE FAMILY PLANNING							
1045164 44203 STATE FAMILY PLANNIN	-58,483	-58,483	-32,095.66	-6,200.58	.00	-26,387.34	54.9%*
2022/07/000338 01/31/2022 GCR	-6,200.58	REF					
					DECEMBER ATC REIMBURSEMENT		
TOTAL STATE FAMILY PLANNING	-58,483	-58,483	-32,095.66	-6,200.58	.00	-26,387.34	54.9%
44204 MEDICAID							
1045164 44204 MEDICAID-FAMILY PLAN	-8,500	-8,500	-4,891.84	-424.40	.00	-3,608.16	57.6%*
2022/07/000175 01/24/2022 GCR	-44.82	REF					
2022/07/000175 01/24/2022 GCR	-172.59	REF					
2022/07/000338 01/31/2022 GCR	-83.69	REF					
					WELLCARE 1-18-22		
					WELLCARE 1-15-22		
					MEDICAID PAYMENT		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045164 44204 MEDICAID-FAMILY PLAN								
2022/07/000364	01/31/2022 GCR	-123.30	REF			HCC CLAIM PYMT 1/28/22		
TOTAL MEDICAID		-8,500	-8,500	-4,891.84	-424.40	.00	-3,608.16	57.6%
44205 FAMILY PLANNING FEES								
1045164 44205 FAMILY PLANNING FEES		-7,500	-7,500	-7,961.38	-1,078.70	.00	461.38	106.2%
2022/07/000087	01/11/2022 GCR	-80.00	REF	JAN		951976465 1/3/22		
2022/07/000233	01/26/2022 GCR	-20.60	REF			948323675 1-13-22		
2022/07/000264	01/27/2022 GCR	-15.20	REF			901001266 CC		
2022/07/000264	01/27/2022 GCR	-100.00	REF			950611320 CC		
2022/07/000265	01/27/2022 GCR	-50.00	REF			948703589		
2022/07/000265	01/27/2022 GCR	-50.00	REF			950611702		
2022/07/000301	01/28/2022 GCR	-50.20	REF			948323675		
2022/07/000301	01/28/2022 GCR	-300.00	REF			950611627		
2022/07/000301	01/28/2022 GCR	-70.00	REF			951976465		
2022/07/000301	01/28/2022 GCR	-90.40	REF			946375708		
2022/07/000301	01/28/2022 GCR	-100.00	REF			950611704		
2022/07/000319	01/31/2022 GCR	-100.00	REF			PH453557		
2022/07/000319	01/31/2022 GCR	-60.81	REF			946292063 CC		
2022/07/000352	01/03/2022 GEN	8.51	REF	JAN		MERCH SERV-HEALTH		
TOTAL FAMILY PLANNING FEES		-7,500	-7,500	-7,961.38	-1,078.70	.00	461.38	106.2%
48500 INSURANCE PAYMENTS								
1045164 48500 INSURANCE PAYMENTS		-1,500	-1,500	-522.85	-99.75	.00	-977.15	34.9%*
2022/07/000338	01/31/2022 GCR	-99.75	REF			BCBS PAYMENT		
TOTAL INSURANCE PAYMENTS		-1,500	-1,500	-522.85	-99.75	.00	-977.15	34.9%
TOTAL FAMILY PLANNING - REVENUE		-104,075	-104,075	-45,471.73	-7,803.43	.00	-58,603.27	43.7%

1045165 WIC ADMINISTRATION - REVENUE

44206 STATE WIC ADMINISTRATION

44210 WIC BREASTFEEDING

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1045168 44210 WIC BREASTFEEDING			-9,248	-9,248	-5,718.40	-1,076.86	.00	-3,529.60	61.8%*
2022/07/000338	01/31/2022	GCR	-1,076.86	REF			DECEMBER ATC REIMBURSEMENT		
TOTAL WIC BREASTFEEDING			-9,248	-9,248	-5,718.40	-1,076.86	.00	-3,529.60	61.8%
TOTAL WIC BREASTFEEDING - REVENUE			-9,248	-9,248	-5,718.40	-1,076.86	.00	-3,529.60	61.8%
1045170 WIC-BREASTFEEDING PEER COUNSEL									
44221 BREASTFEEDING PROMOTIONS PROG.									
1045170 44221 BREASTFEEDING PROMOT			-15,000	-19,500	-9,253.65	-1,322.01	.00	-10,246.35	47.5%*
2022/07/000338	01/31/2022	GCR	-1,322.01	REF			DECEMBER ATC REIMBURSEMENT		
TOTAL BREASTFEEDING PROMOTIONS PR			-15,000	-19,500	-9,253.65	-1,322.01	.00	-10,246.35	47.5%
TOTAL WIC-BREASTFEEDING PEER COUN			-15,000	-19,500	-9,253.65	-1,322.01	.00	-10,246.35	47.5%
1045180 ENVIRONMENTAL HEALTH - REVENUE									
44214 ENVIRONMENTAL HEALTH FEES									
1045180 44214 ENVIRONMENTAL HEALTH			-125,000	-125,000	-88,628.96	-15,571.13	.00	-36,371.04	70.9%*
2022/07/000087	01/11/2022	GCR	-400.00	REF			EHEALTH FEES 12/22		
2022/07/000087	01/11/2022	GCR	-800.00	REF			EHEALTH FEES 12/29		
2022/07/000087	01/11/2022	GCR	-125.00	REF			EHEALTH FEES 12/30		
2022/07/000087	01/11/2022	GCR	-125.00	REF			EHEALTH FEES 12/30 CC		
2022/07/000087	01/11/2022	GCR	-400.00	REF			EHEALTH FEES 1/3 CC		
2022/07/000087	01/11/2022	GCR	-2,800.00	REF			EHEALTH FEES 1/4 CC		
2022/07/000087	01/11/2022	GCR	-900.00	REF			EHEALTH FEES 1/4		
2022/07/000087	01/11/2022	GCR	-125.00	REF			EHEALTH FEES 1/5		
2022/07/000087	01/11/2022	GCR	-400.00	REF			EHEALTH FEES 1/5 CC		
2022/07/000264	01/27/2022	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEE CC		
2022/07/000264	01/27/2022	GCR	-150.00	REF			EHEALTH 01/19/21 HW		
2022/07/000265	01/27/2022	GCR	-525.00	REF			ENVIRONMENTAL FEES		
2022/07/000265	01/27/2022	GCR	-400.00	REF			ENVIRONMENTAL FEES CC		
2022/07/000265	01/27/2022	GCR	-1,600.00	REF			ENVIRONMENTAL HEALTH CC		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1045180 44214 ENVIRONMENTAL HEALTH</u>									
<u>2022/07/000265</u>	01/27/2022	GCR	-250.00	REF			ENVIRONMENTAL HEALTH FEE		
<u>2022/07/000265</u>	01/27/2022	GCR	-125.00	REF			ENVIRONMENTAL HEALTH FEE		
<u>2022/07/000301</u>	01/28/2022	GCR	-400.00	REF			ENVIRONMENTAL HEALTH FEES		
<u>2022/07/000319</u>	01/31/2022	GCR	-1,215.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2022/07/000319</u>	01/31/2022	GCR	-400.00	REF			ENVIRONMENTAL HEALTH CC		
<u>2022/07/000319</u>	01/31/2022	GCR	-400.00	REF			ENVIRONMENTAL HEALTH		
<u>2022/07/000352</u>	01/03/2022	GEN	168.87	REF	JAN		MERCH SERV-PERMITS		
<u>2022/07/000364</u>	01/31/2022	GCR	-800.00	REF			ENVIRONMENTAL HEALTH		
<u>2022/07/000367</u>	01/31/2022	GCR	-800.00	REF			ENVIRONMENTAL HEALTH FEES CC		
<u>2022/07/000367</u>	01/31/2022	GCR	-1,600.00	REF			ENVIRONMENTAL HEALTH FEE CC		
<u>2022/07/000367</u>	01/31/2022	GCR	-200.00	REF			ENVIRONMENTAL HEALTH CC		
<u>2022/07/000367</u>	01/31/2022	GCR	-400.00	REF			ENVIRONMENTAL HEALTHS CC		
TOTAL ENVIRONMENTAL HEALTH FEES			-125,000	-125,000	-88,628.96	-15,571.13	.00	-36,371.04	70.9%
TOTAL ENVIRONMENTAL HEALTH - REVE			-125,000	-125,000	-88,628.96	-15,571.13	.00	-36,371.04	70.9%
<u>1045190 HEALTH EDUCATION - REVENUE</u>									
<u>44190 SMART START</u>									
<u>1045190 44190 180 SMART START</u>			-34,500	-32,000	-13,467.12	-4,883.83	.00	-18,532.88	42.1%*
<u>2022/07/000265</u>	01/27/2022	GCR	-2,095.02	REF			SS NOVEMBER CCH		
<u>2022/07/000319</u>	01/31/2022	GCR	-2,788.81	REF			SMART START REVENUE		
TOTAL SMART START			-34,500	-32,000	-13,467.12	-4,883.83	.00	-18,532.88	42.1%
<u>44232 HEALTH EDUCATION-STATE MONEY</u>									
<u>1045190 44232 HEALTH EDUCATION-STA</u>			-34,354	-34,354	-16,365.48	-1,987.98	.00	-17,988.52	47.6%*
<u>2022/07/000338</u>	01/31/2022	GCR	-1,987.98	REF			DECEMBER ATC REIMBURSEMENT		
TOTAL HEALTH EDUCATION-STATE MONE			-34,354	-34,354	-16,365.48	-1,987.98	.00	-17,988.52	47.6%
TOTAL HEALTH EDUCATION - REVENUE			-68,854	-66,354	-29,832.60	-6,871.81	.00	-36,521.40	45.0%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH DEPT	-1,117,977	-1,119,977	-701,145.40	-101,604.77	.00	-418,831.60	62.6%
TOTAL REVENUES	-1,117,977	-1,119,977	-701,145.40	-101,604.77	.00	-418,831.60	
5235 DJJDP-JCPC							
1045235 DJJDP-JUVENILE CRIME PREVENT							
42195 ALLEGHANY CONTRIBTN							
1045235 42195 ALLEGHANY CONTRIBTN	-10,867	-10,867	-5,437.00	.00	.00	-5,430.00	50.0%*
TOTAL ALLEGHANY CONTRIBTN	-10,867	-10,867	-5,437.00	.00	.00	-5,430.00	50.0%
42196 ASHE CONTRIBUTION							
1045235 42196 ASHE CONTRIBUTION	-10,867	-10,867	-6,342.00	-905.00	.00	-4,525.00	58.4%*
2022/07/000301 01/28/2022 GCR	-905.00	REF			JANUARY 27 DEPOSIT		
TOTAL ASHE CONTRIBUTION	-10,867	-10,867	-6,342.00	-905.00	.00	-4,525.00	58.4%
42197 WILKES CONTRIBUTION							
1045235 42197 WILKES CONTRIBUTION	-10,868	-10,868	.00	.00	.00	-10,868.00	.0%*
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	-62,460.00	-12,492.00	.00	-87,451.00	41.7%*
2022/07/000301 01/28/2022 GCR	-12,492.00	REF			WAAY TO SUCCESS FUNDS		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 45
glytdbud

FOR 2022 07		JOURNAL DETAIL 2022 7 TO 2022 7						
5235	DJJDP-JCPC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WAAY TO SUCCESS	0	-149,911	-62,460.00	-12,492.00	.00	-87,451.00	41.7%
42201 JUV.CRIME PREVEN.COUNCIL/JCPC								
1045235	42201 JUV.CRIME PREVEN.COU	-141,720	-141,720	-107,676.00	-11,807.00	.00	-34,044.00	76.0%*
2022/07/000301	01/28/2022 GCR	-11,807.00	REF	JCPC FUNDS				
	TOTAL JUV.CRIME PREVEN.COUNCIL/JC	-141,720	-141,720	-107,676.00	-11,807.00	.00	-34,044.00	76.0%
	TOTAL DJJDP-JUVENILE CRIME PREVEN	-174,322	-324,233	-181,915.00	-25,204.00	.00	-142,318.00	56.1%
	TOTAL DJJDP-JCPC	-174,322	-324,233	-181,915.00	-25,204.00	.00	-142,318.00	56.1%
	TOTAL REVENUES	-174,322	-324,233	-181,915.00	-25,204.00	.00	-142,318.00	
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%
1045320 ASSISTANCE PROGRAM - REVENUE								
42215 SOCIAL SERVICES BLOCK GRANT								
1045320	42215 SOCIAL SERVICES BLOC	-74,918	-74,918	-51,459.54	.00	.00	-23,458.46	68.7%*

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 07	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 7 TO 2022 7 AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES BLOCK GRANT	-74,918	-74,918	-51,459.54	.00	.00	-23,458.46	68.7%
42216 STATE IN HOME SERVICES							
1045320 42216 STATE IN HOME SERVIC	-21,809	-21,809	-12,416.27	.00	.00	-9,392.73	56.9%*
TOTAL STATE IN HOME SERVICES	-21,809	-21,809	-12,416.27	.00	.00	-9,392.73	56.9%
42218 MEDICAL ASSISTANCE ADMINISTRAT							
1045320 42218 MEDICAL ASSISTANCE A	-606,209	-606,209	-368,190.05	-62,436.15	.00	-238,018.95	60.7%*
2022/07/000175 01/24/2022 GCR	-62,436.15	REF				MEDICAL ASSISTANCE PAYMENT	
TOTAL MEDICAL ASSISTANCE ADMINIST	-606,209	-606,209	-368,190.05	-62,436.15	.00	-238,018.95	60.7%
42219 STATE ADULT HOME SPECIALIST							
1045320 42219 STATE ADULT HOME SPE	-17,380	-17,380	-5,934.10	-128.74	.00	-11,445.90	34.1%*
2022/07/000175 01/24/2022 GCR	-128.74	REF				HOME SPECIALIST	
TOTAL STATE ADULT HOME SPECIALIST	-17,380	-17,380	-5,934.10	-128.74	.00	-11,445.90	34.1%
42221 CRISIS							
1045320 42221 CRISIS	-137,097	-137,097	-12,673.96	-6,737.04	.00	-124,423.04	9.2%*
2022/07/000175 01/24/2022 GCR	-6,737.04	REF				CRISIS PAYMENT	
TOTAL CRISIS	-137,097	-137,097	-12,673.96	-6,737.04	.00	-124,423.04	9.2%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42223 CRISIS & LIEAP ADMIN							
1045320 42223 ENERGY	-21,627	-21,627	-17,970.81	-6,199.31	.00	-3,656.19	83.1%*
2022/07/000175 01/24/2022 GCR	-6,199.31	REF			ENERGY PAYMENT		
TOTAL CRISIS & LIEAP ADMIN	-21,627	-21,627	-17,970.81	-6,199.31	.00	-3,656.19	83.1%
42225 LINKS							
1045320 42225 LINKS	-14,370	-14,370	-2,693.17	.00	.00	-11,676.83	18.7%*
TOTAL LINKS	-14,370	-14,370	-2,693.17	.00	.00	-11,676.83	18.7%
42227 MEDICAID CASE MANAGEMENT							
1045320 42227 MEDICAID CASE MANAGE	-10,095	-10,095	-6,434.18	-517.61	.00	-3,660.82	63.7%*
2022/07/000175 01/24/2022 GCR	-517.61	REF			MEDICAID PAYMENT		
TOTAL MEDICAID CASE MANAGEMENT	-10,095	-10,095	-6,434.18	-517.61	.00	-3,660.82	63.7%
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%
42231 LOW INCOME WATER ASSISTANCE							
1045320 42231 LOW INCOME WATER ASS	0	-10,698	.00	.00	.00	-10,698.00	.0%*

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LOW INCOME WATER ASSISTANCE	0	-10,698	.00	.00	.00	-10,698.00	.0%
42236 IV-A DAYCARE							
<u>1045320 42236 IV-A DAYCARE</u>	-80,000	-80,000	-45,248.80	-6,577.56	.00	-34,751.20	56.6%*
<u>2022/07/000175</u> 01/24/2022 GCR	-6,577.55	REF			DAYCARE PAYMENT		
<u>2022/07/000175</u> 01/24/2022 GCR	-.01	REF			DAYCARE PAYMENT		
TOTAL IV-A DAYCARE	-80,000	-80,000	-45,248.80	-6,577.56	.00	-34,751.20	56.6%
42238 ADULT PROTECTIVE SERVICES							
<u>1045320 42238 ADULT PROTECTIVE SER</u>	-32,048	-32,048	-11,903.21	-3,340.62	.00	-20,144.79	37.1%*
<u>2022/07/000175</u> 01/24/2022 GCR	-3,340.62	REF			ADULT PROTECTIVE SERVICE		
TOTAL ADULT PROTECTIVE SERVICES	-32,048	-32,048	-11,903.21	-3,340.62	.00	-20,144.79	37.1%
42244 REPAYMENTS TO MEDICAID							
<u>1045320 42244 REPAYMENTS TO MEDICA</u>	-1,800	-1,800	143.76	123.96	.00	-1,943.76	-8.0%*
<u>2022/07/000087</u> 01/11/2022 GCR	-150.00	REF JAN			SH MEDICAID REPAY 1/5		
<u>2022/07/000342</u> 01/31/2022 GEN	123.96	REF JAN			MEDICAID COST DRAFT		
<u>2022/07/000345</u> 01/13/2022 GEN	150.00	REF JAN			RETURN CHECK-HODGES		
TOTAL REPAYMENTS TO MEDICAID	-1,800	-1,800	143.76	123.96	.00	-1,943.76	-8.0%
42245 REFUNDS & REPAY - MISC.							
<u>1045320 42245 REFUNDS & REPAY - MI</u>	-35,000	-35,000	-3,274.00	-61.00	.00	-31,726.00	9.4%*
<u>2022/07/000087</u> 01/11/2022 GCR	-61.00	REF JAN			JM REPAY FNS 229388555 1/4		

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REFUNDS & REPAY - MISC.	-35,000	-35,000	-3,274.00	-61.00	.00	-31,726.00	9.4%
42246 CHILD WELFARE SVCS EXPANSION							
1045320 42246 CHILD WELFARE SVCS E	-12,395	-12,395	-6,197.50	.00	.00	-6,197.50	50.0%*
TOTAL CHILD WELFARE SVCS EXPANSIO	-12,395	-12,395	-6,197.50	.00	.00	-6,197.50	50.0%
42249 FAMILY REUNIFICATION FUND							
1045320 42249 FAMILY REUNIFICATION	-25,680	-25,680	-20,542.78	-4,330.68	.00	-5,137.22	80.0%*
2022/07/000175 01/24/2022 GCR	-4,330.68	REF					
						FAMILY REUNIFCATION FUND	
TOTAL FAMILY REUNIFICATION FUND	-25,680	-25,680	-20,542.78	-4,330.68	.00	-5,137.22	80.0%
42250 IV-E FOSTER CARE							
1045320 42250 IV-E FOSTER CARE	-461,250	-461,250	-258,077.10	-991.05	.00	-203,172.90	56.0%*
2022/07/000175 01/24/2022 GCR	-991.05	REF					
						FOSTER CARE PAYMENT	
TOTAL IV-E FOSTER CARE	-461,250	-461,250	-258,077.10	-991.05	.00	-203,172.90	56.0%
42253 CHILD PROTECT SERV./ IV-E							
1045320 42253 CHILD PROTECT SERV./	-5,270	-5,270	-2,634.99	.00	.00	-2,635.01	50.0%*
TOTAL CHILD PROTECT SERV./ IV-E	-5,270	-5,270	-2,634.99	.00	.00	-2,635.01	50.0%
42254 ADOPTION HOME STUDIES FEE							

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
42255 SPECIAL ADOPTON INCENTIVE							
1045320 42255 SPECIAL ADOPTON FUND	0	0	-2,241.00	-2,241.00	.00	2,241.00	100.0%
2022/07/000301 01/28/2022 GCR	-2,241.00	REF					
					JANUARY 2022 CSE INCENTIVE		
TOTAL SPECIAL ADOPTON INCENTIVE	0	0	-2,241.00	-2,241.00	.00	2,241.00	100.0%
42256 ADOPTION VENDOR							
1045320 42256 ADOPTION VENDOR	-8,750	-8,750	-3,337.50	.00	.00	-5,412.50	38.1%*
TOTAL ADOPTION VENDOR	-8,750	-8,750	-3,337.50	.00	.00	-5,412.50	38.1%
42258 PERMANENCY PLANNING FOSTERCARE							
1045320 42258 PERMANENCY PLANNING	-11,890	-11,890	-14,958.24	.00	.00	3,068.24	125.8%
TOTAL PERMANENCY PLANNING FOSTERC	-11,890	-11,890	-14,958.24	.00	.00	3,068.24	125.8%
42259 FOSTER CARE BOARDING HOMES							
1045320 42259 FOSTER CARE BOARDING	-142,500	-142,500	-88,807.20	.00	.00	-53,692.80	62.3%*

04/22/2022 08:41
 lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
P 51
glytdbud
FOR 2022 07
JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOSTER CARE BOARDING HOMES	-142,500	-142,500	-88,807.20	.00	.00	-53,692.80	62.3%
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	-56,139.87	-7,213.35	.00	-175,907.13	24.2%*
2022/07/000175 01/24/2022 GCR	-7,213.35	REF			ADMINISTRATION PAYMENT		
TOTAL IV-E ADMINISTRATION	-232,047	-232,047	-56,139.87	-7,213.35	.00	-175,907.13	24.2%
42262 IV-E & STATE FOSTER HOME REIM							
1045320 42262 IV-E & SHERIFF REIMB	-54,816	-54,816	-30,551.43	-3,066.60	.00	-24,264.57	55.7%*
2022/07/000175 01/24/2022 GCR	-2,049.67	REF			SHERIFF REIMBURSEMENT		
2022/07/000338 01/31/2022 GCR	-741.19	REF			CSE-SHARES-SFHF		
2022/07/000338 01/31/2022 GCR	-275.74	REF			CSE-SHARES-IVE		
TOTAL IV-E & STATE FOSTER HOME RE	-54,816	-54,816	-30,551.43	-3,066.60	.00	-24,264.57	55.7%
42265 IV-D FEDERAL REIMBURSEMENT							
1045320 42265 IV-D	-206,881	-206,881	-110,876.69	.00	.00	-96,004.31	53.6%*

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IV-D FEDERAL REIMBURSEMENT	-206,881	-206,881	-110,876.69	.00	.00	-96,004.31	53.6%
42266 IV-D COLLECTIONS							
1045320 42266 IV-D COLLECTIONS	0	0	-27,037.31	-22,965.09	.00	27,037.31	100.0%
2022/07/000175 01/24/2022 GCR	-19,371.95	REF					
2022/07/000338 01/31/2022 GCR	-165.43	REF					
2022/07/000338 01/31/2022 GCR	-3,195.27	REF					
2022/07/000338 01/31/2022 GCR	-232.44	REF					
1045320 42266 451 IV-D COLLECTIONS	-5,500	-5,500	-175.00	.00	.00	-5,325.00	3.2%*
TOTAL IV-D COLLECTIONS	-5,500	-5,500	-27,212.31	-22,965.09	.00	21,712.31	494.8%
42267 IV-D INCENTIVES							
1045320 42267 IV-D INCENTIVES	-21,573	-21,573	-7,692.30	.00	.00	-13,880.70	35.7%*
TOTAL IV-D INCENTIVES	-21,573	-21,573	-7,692.30	.00	.00	-13,880.70	35.7%
42270 CAP/ DA							
1045320 42270 CAP/ DA	-224,000	-224,000	-85,909.25	-3,581.00	.00	-138,090.75	38.4%*
2022/07/000338 01/31/2022 GCR	-3,581.00	REF					
TOTAL CAP/ DA	-224,000	-224,000	-85,909.25	-3,581.00	.00	-138,090.75	38.4%
42275 TANF - FEDERAL							
1045320 42275 TANF	-171,351	-171,351	-142,397.76	-1,619.03	.00	-28,953.24	83.1%*
2022/07/000175 01/24/2022 GCR	-1,619.03	REF					

COLLECTIONS PAYMENT
CSE-SETOFF-FEES FED
CSE-NPA FEES NFEE
CSE-LEGAL FEES CTFE

MEDICAID PAYMENT

TANF PAYMENT

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2022 07	JOURNAL DETAIL 2022 7 TO 2022 7						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TANF - FEDERAL	-171,351	-171,351	-142,397.76	-1,619.03	.00	-28,953.24	83.1%
42276 TANF(SSBG) STATE FUNDS							
1045320 42276 TANF-TO SOC.SERV.BLO	-49,758	-49,758	-21,407.35	.00	.00	-28,350.65	43.0%*
TOTAL TANF(SSBG) STATE FUNDS	-49,758	-49,758	-21,407.35	.00	.00	-28,350.65	43.0%
42277 TANF-CHILD WELFARE							
1045320 42277 TANF-CHILD WELFARE	-23,883	-23,883	-13,621.42	-7,383.37	.00	-10,261.58	57.0%*
2022/07/000175 01/24/2022 GCR	-7,383.37	REF			CHILD WELFARE PAYMENT		
TOTAL TANF-CHILD WELFARE	-23,883	-23,883	-13,621.42	-7,383.37	.00	-10,261.58	57.0%
42280 FOOD STAMPS & FRAUD							
1045320 42280 FOOD STAMPS & FRAUD	-217,710	-217,710	-126,058.98	-16,121.50	.00	-91,651.02	57.9%*
2022/07/000175 01/24/2022 GCR	-16,121.50	REF			FOOD STAMPS PAYMENT		
TOTAL FOOD STAMPS & FRAUD	-217,710	-217,710	-126,058.98	-16,121.50	.00	-91,651.02	57.9%
42285 MEDICAID TRANSPORTATION-VENDOR							
1045320 42285 TITLE XIX TRANSP-VEN	-23,520	-23,520	-4,191.77	-806.87	.00	-19,328.23	17.8%*
2022/07/000338 01/31/2022 GCR	-806.87	REF			MEDICAID TRANSPORATION REIMB		
TOTAL MEDICAID TRANSPORTATION-VEN	-23,520	-23,520	-4,191.77	-806.87	.00	-19,328.23	17.8%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42286 MEDICAID TRANSPORTATION-ADMIN							
1045320 42286 TITLE XIX TRANSP. AD	0	0	-23,969.08	-3,191.64	.00	23,969.08	100.0%
2022/07/000175 01/24/2022 GCR -3,191.64 REF					ADMIN PAYMENT		
TOTAL MEDICAID TRANSPORTATION-ADM	0	0	-23,969.08	-3,191.64	.00	23,969.08	100.0%
42287 NC HEALTH CHOICES							
1045320 42287 NC HEALTH CHOICES	-26,714	-26,714	-27,664.09	-2,819.64	.00	950.09	103.6%
2022/07/000175 01/24/2022 GCR -2,819.64 REF					NC HEALTH PAYMENT		
1045320 42287 450 NC HEALTH CHOICES	-6,300	-6,300	.00	.00	.00	-6,300.00	.00*
TOTAL NC HEALTH CHOICES	-33,014	-33,014	-27,664.09	-2,819.64	.00	-5,349.91	83.8%
TOTAL ASSISTANCE PROGRAM - REVENU	-3,124,364	-3,135,062	-1,612,238.42	-162,204.89	.00	-1,522,823.58	51.4%
TOTAL SOCIAL SERVICES	-3,124,364	-3,135,062	-1,612,250.97	-162,204.89	.00	-1,522,811.03	51.4%
TOTAL REVENUES	-3,124,364	-3,135,062	-1,612,250.97	-162,204.89	.00	-1,522,811.03	
5800 COMMUNITY ACTION PROGRAM							
1045800 OTHER HUMAN SERVICES - REVENUE							
44640 ELDERLY & DISABLED TRANSPORT.							
1045800 44640 ROAP ELDERLY & DISAB	0	-64,015	-64,015.00	.00	.00	.00	100.0%
TOTAL ELDERLY & DISABLED TRANSPOR	0	-64,015	-64,015.00	.00	.00	.00	100.0%

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

5800	COMMUNITY ACTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44641	RURAL OPER.ASST/DOT ELDERLY							
1045800 44641 ROAP RGP		0	-76,515	-76,515.00	.00	.00	.00	100.0%
	TOTAL RURAL OPER.ASST/DOT ELDERLY	0	-76,515	-76,515.00	.00	.00	.00	100.0%
44643	WORK FIRST/EMPLOYMENT-ROAP/DOT							
1045800 44643 ROAP EMPLOYMENT		0	-10,844	-10,844.00	.00	.00	.00	100.0%
	TOTAL WORK FIRST/EMPLOYMENT-ROAP/	0	-10,844	-10,844.00	.00	.00	.00	100.0%
	TOTAL OTHER HUMAN SERVICES - REVE	0	-151,374	-151,374.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY ACTION PROGRAM	0	-151,374	-151,374.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-151,374	-151,374.00	.00	.00	.00	
5820	VETERANS SERVICES							
1045820	VETERANS SERVICES - REVENUE							
43359	VETERANS' GRANT							
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	

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

5912	PUBLIC SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	- 31,331.98	- 653.50	.00	- 24,668.02	55.9%*
2022/07/000087 01/11/2022 GCR		- 653.50	REF JAN		ALISON SNIDER RENT			
TOTAL RENT-INCOME		- 56,000	- 56,000	- 31,331.98	- 653.50	.00	- 24,668.02	55.9%
TOTAL HOSPITAL - REVENUE		- 56,000	- 56,000	- 31,331.98	- 653.50	.00	- 24,668.02	55.9%
TOTAL HOSPITAL		- 56,000	- 56,000	- 31,331.98	- 653.50	.00	- 24,668.02	55.9%
TOTAL REVENUES		- 56,000	- 56,000	- 31,331.98	- 653.50	.00	- 24,668.02	
6120 RECREATION								
1046120 RECREATION - REVENUE								

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
48610 RENT-INCOME								
1046120	48610	RENT-INCOME	-13,000	-13,000	-5,451.25	-705.00	.00	-7,548.75 41.9%*
2022/07/000233	01/26/2022	GCR	-480.00 REF			JARRET MULLINS BALLFIELDS		
2022/07/000319	01/31/2022	GCR	-25.00 REF			BALLFIELD RENTAL BAT BUSTERS		
2022/07/000367	01/31/2022	GCR	-200.00 REF			YCP SHELTER G LEANDRP RENTAL		
1046120	48610	200 RENT-INCOME	-8,000	-8,000	-3,192.00	-300.00	.00	-4,808.00 39.9%*
2022/07/000087	01/11/2022	GCR	-200.00 REF JAN			LAKE SHELTER RENTAL 12/30		
2022/07/000367	01/31/2022	GCR	-100.00 REF			YMP J WALKER RENTAL		
1046120	48610	205 RENT-INCOME	-19,000	-19,000	-10,410.00	-50.00	.00	-8,590.00 54.8%*
2022/07/000087	01/11/2022	GCR	-40.00 REF JAN			BOAT RENTAL 12/31/21		
2022/07/000087	01/11/2022	GCR	-10.00 REF JAN			BOAT RENTAL 12/30		
TOTAL RENT-INCOME			-40,000	-40,000	-19,053.25	-1,055.00	.00	-20,946.75 47.6%
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	-10,707.00	-174.50	.00	-7,293.00 59.5%*
2022/07/000087	01/11/2022	GCR	-23.50 REF JAN			LAKE RESALE 1/1/22		
2022/07/000087	01/11/2022	GCR	-32.50 REF JAN			LAKE RESALE 12/31/21		
2022/07/000087	01/11/2022	GCR	-13.50 REF JAN			LAKE RESALE 12/30		
2022/07/000087	01/11/2022	GCR	-2.50 REF JAN			LAKE RESALE 1/4/22		
2022/07/000233	01/26/2022	GCR	-3.00 REF			LAKE RESALE 1-13-22		
2022/07/000265	01/27/2022	GCR	-4.00 REF			LAKE RESALE		
2022/07/000265	01/27/2022	GCR	-26.00 REF			LAKE RESALE		
2022/07/000265	01/27/2022	GCR	-7.00 REF			LAKE RESALE CC		
2022/07/000301	01/28/2022	GCR	-5.00 REF			LAKE RESALE		
2022/07/000301	01/28/2022	GCR	-2.00 REF			LAKE RESALE		
2022/07/000319	01/31/2022	GCR	-12.00 REF			LAKE RESALE		
2022/07/000319	01/31/2022	GCR	-12.00 REF			LAKE RESALE		
2022/07/000319	01/31/2022	GCR	-12.00 REF			LAKE RESALE CC		
2022/07/000319	01/31/2022	GCR	-13.00 REF			LAKE RESALE		
2022/07/000367	01/31/2022	GCR	-6.50 REF			RESALE CC		

04/22/2022 08:41
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

6120	RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CONCESSION FEES		-21,500	-21,500	-12,511.50	-174.50	.00	-8,988.50	58.2%
48615 RECREATION FEES									
1046120	48615	RECREATION FEES	-25,000	-25,000	-10,352.50	55.47	.00	-14,647.50	41.4%*
	2022/07/000352	01/03/2022 GEN	82.47	REF JAN			MERCH SERV-MEMORIAL PARK		
	2022/07/000375	01/31/2022 GCR	-27.00	REF			LICENSE/VESSEL 01/02/2022		
1046120	48615	202 RECREATION FEES	-3,600	-3,600	-2,265.00	-30.00	.00	-1,335.00	62.9%*
	2022/07/000301	01/28/2022 GCR	-30.00	REF			HUNTING DUCK BLIND		
1046120	48615	203 RECREATION FEES	-16,500	-16,500	-9,590.00	-55.00	.00	-6,910.00	58.1%*
	2022/07/000087	01/11/2022 GCR	-35.00	REF JAN			BOAT LAUNCH 1/1/22		
	2022/07/000087	01/11/2022 GCR	-10.00	REF JAN			BOAT LAUNCH 12/31/21		
	2022/07/000265	01/27/2022 GCR	-5.00	REF			BOAT LAUNCH		
	2022/07/000301	01/28/2022 GCR	-5.00	REF			BOAT LAUNCH		
1046120	48615	204 RECREATION FEES	-2,500	-2,500	536.00	556.00	.00	-3,036.00	-21.4%*
	2022/07/000087	01/11/2022 GCR	-125.00	REF JAN			LICENSE/VESSEL 12/31/21		
	2022/07/000087	01/11/2022 GCR	-294.00	REF JAN			LICENSE/VESSEL 12/30		
	2022/07/000087	01/11/2022 GCR	-16.00	REF JAN			LICENSE/VESSEL 1/4/22		
	2022/07/000265	01/27/2022 GCR	-60.00	REF			LICENSE/VESSEL		
	2022/07/000265	01/27/2022 GCR	-370.00	REF			LICENSE/VESSEL CC		
	2022/07/000301	01/28/2022 GCR	-70.00	REF			LICENSE/VESSEL CC		
	2022/07/000301	01/28/2022 GCR	-130.00	REF			LICENSE/VESSEL		
	2022/07/000301	01/28/2022 GCR	-70.00	REF			LICENSE/VESSEL CC		
	2022/07/000319	01/31/2022 GCR	-7.00	REF			LICENSE/VESSEL		
	2022/07/000319	01/31/2022 GCR	-70.00	REF			LICENSE/VESSEL CC		
	2022/07/000343	01/31/2022 GEN	60.00	REF JAN			NC WILDLIFE LICENSE 1/16-1/22		
	2022/07/000343	01/31/2022 GEN	477.00	REF JAN			NC WILDLIFE LICENSE 1/9-1/15		
	2022/07/000343	01/31/2022 GEN	1,039.00	REF JAN			NC WILDLIFE LICENSE 12/26-1/1		
	2022/07/000343	01/31/2022 GEN	275.00	REF JAN			NC WILDLIFE LICENSE 12/19-12/25		
	2022/07/000343	01/31/2022 GEN	396.00	REF JAN			NC WILDLIFE LICENSE 1/2-1/8		
	2022/07/000367	01/31/2022 GCR	-479.00	REF			LICENSE/VESSEL CC		
	TOTAL RECREATION FEES		-47,600	-47,600	-21,671.50	526.47	.00	-25,928.50	45.5%

48900 MISCELLANEOUS

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

6120	RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1046120	48900 MISCELLANEOUS	0	-11,000	-11,310.90	-310.90	.00	310.90	102.8%
2022/07/000264	01/27/2022 GCR	-310.90	REF			TRIAD RECYCLING		
	TOTAL MISCELLANEOUS	0	-11,000	-11,310.90	-310.90	.00	310.90	102.8%
	TOTAL RECREATION - REVENUE	-109,100	-120,100	-64,547.15	-1,013.93	.00	-55,552.85	53.7%
	TOTAL RECREATION	-109,100	-120,100	-64,547.15	-1,013.93	.00	-55,552.85	53.7%
	TOTAL REVENUES	-109,100	-120,100	-64,547.15	-1,013.93	.00	-55,552.85	
	GRAND TOTAL	-38,369,574	-40,445,179	-26,739,324.78	-3,258,547.21	.00	-13,705,854.22	66.1%

** END OF REPORT - Generated by Lindsey Cearlock **

04/22/2022 08:41
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2022/ 7
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:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 7
To Yr/Per: 2022/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	