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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 MEDICARE									
6054710 51310 MEDICARE			2,460	0	2,460	115.56	.00	2,344.44	4.7%
2021/01/000141	07/10/2020	PRJ	73.47	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
2021/01/000142	07/10/2020	PRJ	22.03	REF 71020B			WARRANT=71020B	RUN=3 REGULAR	
2021/01/000143	07/10/2020	GRV	-73.47	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352	07/24/2020	PRJ	93.53	REF 072420			WARRANT=072420	RUN=3 REGULAR	
2021/01/000584	07/01/2020	BUC	2,460.00	REF			ORIGINAL BUDGET 2021		
51330 RETIREMENT									
6054710 51330 RETIREMENT			15,751	0	15,751	741.58	.00	15,009.42	4.7%
2021/01/000141	07/10/2020	PRJ	461.89	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
2021/01/000142	07/10/2020	PRJ	158.71	REF 71020B			WARRANT=71020B	RUN=3 REGULAR	
2021/01/000143	07/10/2020	GRV	-461.89	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352	07/24/2020	PRJ	582.87	REF 072420			WARRANT=072420	RUN=3 REGULAR	
2021/01/000584	07/01/2020	BUC	15,751.00	REF			ORIGINAL BUDGET 2021		
51350 GROUP INSURANCE									
6054710 51350 GROUP INSURANCE			25,200	0	25,200	1,332.51	.00	23,867.49	5.3%
2021/01/000141	07/10/2020	PRJ	717.51	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
2021/01/000142	07/10/2020	PRJ	307.50	REF 71020B			WARRANT=71020B	RUN=3 REGULAR	
2021/01/000143	07/10/2020	GRV	-717.51	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352	07/24/2020	PRJ	1,025.01	REF 072420			WARRANT=072420	RUN=3 REGULAR	
2021/01/000584	07/01/2020	BUC	25,200.00	REF			ORIGINAL BUDGET 2021		
51351 LIFE INSURANCE									
6054710 51351 LIFE INSURANCE			350	0	350	20.51	.00	329.49	5.9%
2021/01/000141	07/10/2020	PRJ	11.06	REF 71020A			WARRANT=71020A	RUN=3 REGULAR	
2021/01/000142	07/10/2020	PRJ	4.76	REF 71020B			WARRANT=71020B	RUN=3 REGULAR	
2021/01/000143	07/10/2020	GRV	-11.06	REF 71020A			JOURNAL S/B FY2020		
2021/01/000352	07/24/2020	PRJ	15.75	REF 072420			WARRANT=072420	RUN=3 REGULAR	
2021/01/000584	07/01/2020	BUC	350.00	REF			ORIGINAL BUDGET 2021		

Amendment to Solid Waste Workf
Solid Waste and Recyclable Mat
WORKFORCE UNLIMITED Amendment to Solid Waste Workf 96545

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6054710 51500 PROFESSIONAL SERV									
2021/01/000389	07/24/2020	COL	-328.57	REF 002600					
2021/01/000471	07/29/2020	API	119.48	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf	96675	
2021/01/000471	07/29/2020	COL	-119.48	REF 002600			Amendment to Solid Waste Workf		
2021/01/000584	07/01/2020	BUC	410,000.00	REF			Amendment to Solid Waste Workf		
							ORIGINAL BUDGET 2021		
51517 CONSULTING SERVICES									
6054710 51517 CONSULTING SERVIC			0	0	0	.00	.00	.00	.0%
51540 LAND AQUISITION									
6054710 51540 LAND ACQUISITION			0	0	0	.00	.00	.00	.0%
51750 LEASE AGREEMENTS									
6054710 51750 LEASE AGREEMENTS			0	0	0	.00	.00	.00	.0%
52010 SUPPLIES & MATERIALS									
6054710 52010 SUPPLIES & MATERI			1,000	0	1,000	.00	500.00	500.00	50.0%
2021/01/000301	07/20/2020	POE	500.00	VND 002083	PO 27323	FIRST NATIONAL BANK	Office Supplies		
2021/01/000584	07/01/2020	BUC	1,000.00	REF			ORIGINAL BUDGET 2021		
52013 DATA PROCESSING SUPPLIES									
6054710 52013 DATA PROCESSING S			0	0	0	.00	.00	.00	.0%

		UNIFORMS			
CINTAS CORPORATION	#	UNIFORMS-SOLID	WASTE		96281
CINTAS CORPORATION	#	UNIFORMS-SOLID	WASTE		96418
CINTAS CORPORATION	#	UNIFORMS-SOLID	WASTE		96538
		UNIFORMS			
		ORIGINAL	BUDGET 2021		

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				JOURNAL DETAIL 2021 1 TO 2021 1				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52350 GASOLINE/DIESEL FUEL								
6054710 52350 GASOLINE/ DIESEL		1,800	0	1,800	.00	.00	1,800.00	.0%
2021/01/000584 07/01/2020 BUC		1,800.00	REF				ORIGINAL BUDGET 2021	
53010 BUILDINGS/GROUNDS MAINTENANCE								
6054710 53010 BUILDINGS/GROUNDS		24,000	0	24,000	.00	15,800.00	8,200.00	65.8%
2021/01/000268 07/01/2020 COE		15,000.00	REF 009498					
2021/01/000310 07/21/2020 POE		800.00	VND 002083 PO 27329	FIRST NATIONAL BANK		Gravel delivery and grading se		
2021/01/000584 07/01/2020 BUC		24,000.00	REF			Buildings and Grounds Supplies		
						ORIGINAL BUDGET 2021		
53020 EQUIPMENT MAINTENANCE								
6054710 53020 EQUIPMENT MAINTEN		7,000	0	7,000	.00	.00	7,000.00	.0%
2021/01/000584 07/01/2020 BUC		7,000.00	REF				ORIGINAL BUDGET 2021	
53040 VEHICLE MAINTENANCE								
6054710 53040 VEHICLE MAINTENAN		1,600	0	1,600	.00	.00	1,600.00	.0%
2021/01/000584 07/01/2020 BUC		1,600.00	REF				ORIGINAL BUDGET 2021	
54010 TRAVEL/TRAINING								
6054710 54010 TRAVEL/TRAINING		0	0	0	.00	.00	.00	.0%
54200 TELEPHONE								
6054710 54200 TELEPHONE		5,000	0	5,000	327.59	3,907.41	765.00	84.7%
2021/01/000404 07/28/2020 POE		560.00	VND 000283 PO 27347	INFORMATION TECHNOLO NC Dept of IT				
2021/01/000434 07/28/2020 POE		3,675.00	VND 000200 PO 27353	YADKIN VALLEY TELEPH FY2020-2021 Phone Service				

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6054710 54200 TELEPHONE</u>									
<u>2021/01/000437</u>	07/28/2020	API	46.07	VND 000283 VCH					
<u>2021/01/000437</u>	07/28/2020	POL	-46.07	VND 000283 PO 27347					96651
<u>2021/01/000471</u>	07/29/2020	API	281.52	VND 000200 VCH					
<u>2021/01/000471</u>	07/29/2020	POL	-281.52	VND 000200 PO 27353					96672
<u>2021/01/000584</u>	07/01/2020	BUC	5,000.00	REF					
					INFORMATION TECHNOLO NC Dept of IT INFORMATION TECHNOLO NC Dept of IT YADKIN VALLEY TELEPH FY2020-2021 Phone Service YADKIN VALLEY TELEPH FY2020-2021 Phone Service ORIGINAL BUDGET 2021				

54250 POSTAGE

<u>6054710 54250 POSTAGE</u>			150	0	150	.00	150.00	.00	100.0%
<u>2021/01/000493</u>	07/31/2020	POE	150.00	VND 001397 PO 27390					
<u>2021/01/000584</u>	07/01/2020	BUC	150.00	REF					
					QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE ORIGINAL BUDGET 2021				

54300 UTILITIES

<u>6054710 54300 UTILITIES</u>			20,000	0	20,000	749.97	.00	19,250.03	3.7%
<u>2021/01/000525</u>	07/31/2020	GEN	83.24	REF JULY					
<u>2021/01/000525</u>	07/31/2020	GEN	76.56	REF JULY					
<u>2021/01/000525</u>	07/31/2020	GEN	115.51	REF JULY					
<u>2021/01/000525</u>	07/31/2020	GEN	96.44	REF JULY					
<u>2021/01/000528</u>	07/31/2020	GEN	130.00	REF JULY					
<u>2021/01/000528</u>	07/31/2020	GEN	75.79	REF JULY					
<u>2021/01/000528</u>	07/31/2020	GEN	101.43	REF JULY					
<u>2021/01/000528</u>	07/31/2020	GEN	71.00	REF JULY					
<u>2021/01/000584</u>	07/01/2020	BUC	20,000.00	REF					
					SW DAL RD SITE 4 7/2/20 SW PATT MILL RD SITE 3 7/7/20 SW HWY 21 SITE 1 7/7/20 SOLID WASTE SITE 5 7/29/20 MARANTHA CH RD-BLDG SPEER BRIDGET METAL BLDG LANDFILL RD-OFFICE LANDFILL RD-SHOP ORIGINAL BUDGET 2021				

54316 ASSESSMENT FEES

<u>6054710 54316 ASSESSMENT FEES</u>			18,100	0	18,100	4,375.00	2,208.00	11,517.00	36.4%
<u>2021/01/000269</u>	07/01/2020	COE	2,208.00	REF 001770					
<u>2021/01/000385</u>	07/24/2020	POE	4,375.00	VND 013820 PO 27344					
<u>2021/01/000419</u>	07/27/2020	API	1,000.00	VND 013820 VCH					
<u>2021/01/000419</u>	07/27/2020	POL	-1,000.00	VND 013820 PO 27344					96643
<u>2021/01/000419</u>	07/27/2020	API	1,000.00	VND 013820 VCH					
<u>2021/01/000419</u>	07/27/2020	POL	-1,000.00	VND 013820 PO 27344					96643
<u>2021/01/000419</u>	07/27/2020	API	1,875.00	VND 013820 VCH					
<u>2021/01/000419</u>	07/27/2020	POL	-1,875.00	VND 013820 PO 27344					96643
<u>2021/01/000419</u>	07/27/2020	API	500.00	VND 013820 VCH					
<u>2021/01/000419</u>	07/27/2020	POL	-500.00	VND 013820 PO 27344					96643
					Monthly analysis of water for NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits NC DIVISION OF WASTE Annual Facility Permits				

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6054710 54316 ASSESSMENT FEES 2021/01/000584 07/01/2020 BUC	18,100.00	REF				ORIGINAL BUDGET 2021	
54317 DISPOSAL TRANSFER FEE							
6054710 54317 DISPOSAL TRANSFER 2021/01/000266 07/01/2020 COE 2021/01/000584 07/01/2020 BUC	1,735,827 1,478,493.00 1,735,827.00	0 REF 014681 REF	1,735,827	.00	1,478,493.00	257,334.00 Solid Waste Transfer Station ORIGINAL BUDGET 2021	85.2%
54318 SCRAP TIRE DISPOSITION							
6054710 54318 SCRAP TIRE DISPOS	0	0	0	.00	.00	.00	.0%
54319 RECYCLING DISPOSAL FEE							
6054710 54319 RECYCLING DISPOSA	0	0	0	.00	.00	.00	.0%
54321 E-WASTE FEE							
6054710 54321 E-WASTE FEE	0	0	0	.00	.00	.00	.0%
54400 ADVERTISING							
6054710 54400 ADVERTISING	0	0	0	.00	.00	.00	.0%
54440 DEPRECIATION EXPENSE							
6054710 54440 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTEN	2,800	0	2,800	400.00	1,600.00	800.00	71.4%
2021/01/000429 07/01/2020 COE	2,000.00	REF 000948			Software Support		
2021/01/000472 07/29/2020 API	400.00	VND 000948 VCH		CAROLINA SOFTWARE IN	Software Support		96674
2021/01/000472 07/29/2020 COL	-400.00	REF 000948			Software Support		
2021/01/000584 07/01/2020 BUC	2,800.00	REF			ORIGINAL BUDGET 2021		
55041 LAND LEASE							
6054710 55041 LAND LEASE	2,400	0	2,400	.00	1,200.00	1,200.00	50.0%
2021/01/000295 07/01/2020 COE	1,200.00	REF 001373			Land Lease		
2021/01/000584 07/01/2020 BUC	2,400.00	REF			ORIGINAL BUDGET 2021		
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDI	2,340	0	2,340	2,100.00	.00	240.00	89.7%
2021/01/000280 07/15/2020 API	2,100.00	VND 000141 VCH		NCACC/NCCL & PIPF	FY20-21 Annual Premium Insuran		96412
2021/01/000584 07/01/2020 BUC	2,340.00	REF			ORIGINAL BUDGET 2021		
55500 DUES & SUBSCRIPTIONS							
6054710 55500 DUES & SUBSCRIPTI	0	0	0	.00	.00	.00	.0%
55650 MISCELLANEOUS							
6054710 55650 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	0	100	.00	.00	100.00	.0%

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6054710 55651 SCALE LICENSE 2021/01/000584 07/01/2020 BUC	100.00	REF					
						ORIGINAL BUDGET 2021	
56010 EQUIPMENT => \$5,000							
6054710 56010 EQUIPMENT 2021/01/000584 07/01/2020 BUC	6,000	0	6,000	.00	.00	6,000.00	.0%
	6,000.00	REF				ORIGINAL BUDGET 2021	
56100 VEHICLES							
6054710 56100 VEHICLES	0	0	0	.00	.00	.00	.0%
56120 LANDFILL POST CLOSURE-OUTLAY							
6054710 56120 LANDFILL POST CLO	0	0	0	.00	.00	.00	.0%
57080 TRANSFER TO DEBT SERVICE							
6054710 57080 TRANSFER TO DEBT	0	0	0	.00	.00	.00	.0%
58228 2009 MACK TRUCK-INTEREST							
6054710 58228 2009 MACK TRUCK-I	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6054710 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%

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6054760 RECYCLING - EXPENSE							
51010 SALARIES & WAGES							
6054760 51010 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51020 LONGEVITY PAY							
6054760 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%
51030 SALARIES & WAGES PART-TIME							
6054760 51030 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6054760 51300 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
51310 MEDICARE							
6054760 51310 MEDICARE	0	0	0	.00	.00	.00	.0%
51330 RETIREMENT							
6054760 51330 RETIREMENT	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51350 GROUP INSURANCE							
6054760 51350 GROUP INSURANCE	0	0	0	.00	.00	.00	.0%
51351 LIFE INSURANCE							
6054760 51351 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
51355 RETIREE INSURANCE							
6054760 51355 RETIREE INSURANCE	0	0	0	.00	.00	.00	.0%
51360 401-K							
6054760 51360 401-K	0	0	0	.00	.00	.00	.0%
51380 WORKERS' COMPENSATION INS.							
6054760 51380 WORKERS' COMPENSA	0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES							
6054760 51700 CONTRACTED SERVIC	22,000	0	22,000	.00	.00	22,000.00	.0%
2021/01/000584 07/01/2020 BUC	22,000.00	REF				ORIGINAL BUDGET 2021	
52010 SUPPLIES & MATERIALS							
6054760 52010 SUPPLIES & MATERI	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52023 EQUIP < THAN \$5000							
6054760 52023 EQUIP LESS THAN \$	0	0	0	.00	.00	.00	.0%
52024 GET ALARMED GRANT EXPENSE							
6054760 52024 CWRAR GRANT EXPEN	0	0	0	.00	.00	.00	.0%
6054760 52024 800 Unifi Contribu	0	0	0	.00	.00	.00	.0%
52060 UNIFORMS							
6054760 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
6054760 52350 GASOLINE/ DIESEL	0	0	0	.00	.00	.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6054760 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE							
6054760 53020 EQUIPMENT MAINTEN	0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE							
6054760 53040 VEHICLE MAINTENAN	0	0	0	.00	.00	.00	.0%

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54010 TRAVEL/TRAINING							
6054760 54010 TRAVEL/TRAINING	0	0	0	.00	.00	.00	.0%
54200 TELEPHONE							
6054760 54200 TELEPHONE	0	0	0	.00	.00	.00	.0%
54250 POSTAGE							
6054760 54250 POSTAGE	0	0	0	.00	.00	.00	.0%
54318 SCRAP TIRE DISPOSITION							
6054760 54318 SCRAP TIRE DISPOS	52,000	0	52,000	.00	52,000.00	.00	100.0%
2021/01/000267 07/01/2020 COE	52,000.00	REF 001697					
2021/01/000584 07/01/2020 BUC	52,000.00	REF					
					Pickup and transport scrap tire		
					ORIGINAL BUDGET 2021		
54319 RECYCLING DISPOSAL FEE							
6054760 54319 RECYCLING DISPOSA	0	0	0	.00	.00	.00	.0%
54400 ADVERTISING							
6054760 54400 ADVERTISING	0	0	0	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
6054760 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56010 EQUIPMENT => \$5,000							
6054760 56010 EQUIPMENT	0	0	0	.00	.00	.00	.0%
56100 VEHICLES							
6054760 56100 VEHICLES	0	0	0	.00	.00	.00	.0%
6054770 WHITE GOODS EXPENSE							
51010 SALARIES & WAGES							
6054770 51010 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51020 LONGEVITY PAY							
6054770 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6054770 51300 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
51310 MEDICARE							
6054770 51310 MEDICARE	0	0	0	.00	.00	.00	.0%

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
51330 RETIREMENT							
6054770 51330 RETIREMENT	0	0	0	.00	.00	.00	.0%
51350 GROUP INSURANCE							
6054770 51350 GROUP INSURANCE	0	0	0	.00	.00	.00	.0%
51351 LIFE INSURANCE							
6054770 51351 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
51355 RETIREE INSURANCE							
6054770 51355 RETIREE INSURANCE	0	0	0	.00	.00	.00	.0%
51360 401-K							
6054770 51360 401-K	0	0	0	.00	.00	.00	.0%
51380 WORKERS' COMPENSATION INS.							
6054770 51380 WORKERS' COMPENSA	0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES							
6054770 51700 CONTRACTED SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
2021/01/000584 07/01/2020 BUC	10,000.00	REF				ORIGINAL BUDGET 2021	

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YADKIN COUNTY
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FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1					
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52010 SUPPLIES & MATERIALS							
6054770 52010 SUPPLIES & MATERI	0	0	0	.00	.00	.00	.0%
52060 UNIFORMS							
6054770 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
6054770 52350 GASOLINE/ DIESEL	0	0	0	.00	.00	.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6054770 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE							
6054770 53020 EQUIPMENT MAINTEN	0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE							
6054770 53040 VEHICLE MAINTENAN	0	0	0	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
6054770 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	2,571,300	0	2,571,300	27,111.00	1,914,080.90	630,108.10	75.5%

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FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Lindsey Cearlock **

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		60
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status
Rollup Code