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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND								
6054710 SOLID WASTE - EXPENSE								
51010 SALARIES & WAGES								
6054710 51010 SALARIES & WAGES		106,050	0	106,050	20,836.88	.00	85,213.12	19.6%
2021/03/000017 09/04/2020 PRJ		3,897.86	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194 09/18/2020 PRJ		4,036.97	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51020 LONGEVITY PAY								
6054710 51020 LONGEVITY PAY		400	0	400	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME								
6054710 51030 SALARIES & WAGES		63,220	0	63,220	13,311.39	.00	49,908.61	21.1%
2021/03/000017 09/04/2020 PRJ		2,727.94	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194 09/18/2020 PRJ		2,625.72	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51300 SOCIAL SECURITY								
6054710 51300 SOCIAL SECURITY		10,520	0	10,520	2,079.72	.00	8,440.28	19.8%
2021/03/000017 09/04/2020 PRJ		403.73	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194 09/18/2020 PRJ		406.02	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51310 MEDICARE								
6054710 51310 MEDICARE		2,460	0	2,460	486.33	.00	1,973.67	19.8%
2021/03/000017 09/04/2020 PRJ		94.41	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194 09/18/2020 PRJ		94.95	REF 091820			WARRANT=091820	RUN=3 REGULAR	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51330 RETIREMENT								
6054710 51330 RETIREMENT		15,751	0	15,751	3,090.16	.00	12,660.84	19.6%
2021/03/000017	09/04/2020 PRJ	581.22	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194	09/18/2020 PRJ	609.01	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51350 GROUP INSURANCE								
6054710 51350 GROUP INSURANCE		25,200	0	25,200	5,432.55	.00	19,767.45	21.6%
2021/03/000017	09/04/2020 PRJ	1,025.01	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194	09/18/2020 PRJ	1,025.01	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51351 LIFE INSURANCE								
6054710 51351 LIFE INSURANCE		350	0	350	83.51	.00	266.49	23.9%
2021/03/000017	09/04/2020 PRJ	15.75	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194	09/18/2020 PRJ	15.75	REF 091820			WARRANT=091820	RUN=3 REGULAR	
51355 RETIREE INSURANCE								
6054710 51355 RETIREE INSURANCE		11,205	0	11,205	4,100.04	.00	7,104.96	36.6%
2021/03/000017	09/04/2020 PRJ	1,366.68	REF 090420			WARRANT=090420	RUN=3 REGULAR	
51360 401-K								
6054710 51360 401-K		1,537	0	1,537	122.73	.00	1,414.27	8.0%
2021/03/000017	09/04/2020 PRJ	23.46	REF 090420			WARRANT=090420	RUN=3 REGULAR	
2021/03/000194	09/18/2020 PRJ	23.30	REF 091820			WARRANT=091820	RUN=3 REGULAR	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51370 UNEMPLOYMENT COMPENSATION									
6054710 51370 UNEMPLOYMENT COMP			0	0	0	.00	.00	.00	.0%
 51380 WORKERS' COMPENSATION INS.									
6054710 51380 WORKERS' COMPENSA			7,340	0	7,340	6,312.00	.00	1,028.00	86.0%
 51500 PROFESSIONAL SERVICES									
6054710 51500 PROFESSIONAL SERV			410,000	0	410,000	60,370.72	294,529.28	55,100.00	86.6%
2021/03/000015	09/01/2020	API	209.09	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf	97203	
2021/03/000015	09/01/2020	COL	-209.09	REF 002600			Amendment to Solid Waste Workf		
2021/03/000276	09/15/2020	API	27,376.90	VND 008893	VCH	REPUBLIC SERVICES OF	Solid Waste and Recyclable Mat	97596	
2021/03/000276	09/15/2020	COL	-27,376.90	REF 008893			Solid Waste and Recyclable Mat		
2021/03/000276	09/15/2020	API	283.77	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf	97593	
2021/03/000276	09/15/2020	COL	-283.77	REF 002600			Amendment to Solid Waste Workf		
2021/03/000289	09/15/2020	API	119.48	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf	97661	
2021/03/000289	09/15/2020	COL	-119.48	REF 002600			Amendment to Solid Waste Workf		
2021/03/000344	09/15/2020	API	448.05	VND 002600	VCH	WORKFORCE UNLIMITED	Amendment to Solid Waste Workf	97725	
2021/03/000344	09/15/2020	COL	-448.05	REF 002600			Amendment to Solid Waste Workf		
 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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	299.55	200.45	500.00	50.0%
52013 DATA PROCESSING SUPPLIES							
6054710 52013 DATA PROCESSING S	0	0	0	.00	.00	.00	.0%
52014 DEPARTMENTAL SUPPLIES							
6054710 52014 DEPARTMENTAL SUPP	0	0	0	.00	.00	.00	.0%
52015 JANITORIAL SUPPLIES							
6054710 52015 JANITORIAL SUPPLI	450	0	450	152.98	297.02	.00	100.0%
52023 EQUIP < THAN \$5000							
6054710 52023 EQUIP LESS THAN \$	500	0	500	.00	.00	500.00	.0%
52025 SERVICE FEES & CHARGES							
6054710 52025 BANK SERVICE FEES	0	0	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52060 UNIFORMS									
6054710	52060	UNIFORMS	4,200	0	4,200	805.84	2,694.16	700.00	83.3%
2021/03/000025	09/01/2020	API	59.82	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97209
2021/03/000025	09/01/2020	COL	-59.82	REF 000180		UNIFORMS			
2021/03/000026	09/02/2020	API	59.82	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97214
2021/03/000026	09/02/2020	COL	-59.82	REF 000180		UNIFORMS			
2021/03/000026	09/02/2020	API	59.82	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97215
2021/03/000026	09/02/2020	COL	-59.82	REF 000180		UNIFORMS			
2021/03/000191	09/15/2020	API	59.82	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97475
2021/03/000191	09/15/2020	COL	-59.82	REF 000180		UNIFORMS			
2021/03/000247	09/15/2020	API	59.82	VND 000180	VCH	CINTAS CORPORATION # UNIFORMS			97561
2021/03/000247	09/15/2020	COL	-59.82	REF 000180		UNIFORMS			
52350 GASOLINE/DIESEL FUEL									
6054710	52350	GASOLINE/ DIESEL	1,800	0	1,800	81.45	1,118.55	600.00	66.7%
2021/03/000362	09/11/2020	API	81.45	VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AUGUST			38912
2021/03/000362	09/11/2020	POL	-81.45	VND 016454	PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-AU2021			
53010 BUILDINGS/GROUNDS MAINTENANCE									
6054710	53010	BUILDINGS/GROUNDS	24,000	0	24,000	418.15	15,381.85	8,200.00	65.8%
2021/03/000379	09/16/2020	API	24.00	VND 002083	VCH	FIRST NATIONAL BANK Buildings and Grounds Supplies			38906
2021/03/000379	09/16/2020	POL	-24.00	VND 002083	PO 27329	FIRST NATIONAL BANK Buildings and Grounds Supp2021			
53020 EQUIPMENT MAINTENANCE									
6054710	53020	EQUIPMENT MAINTEN	7,000	0	7,000	755.98	144.02	6,100.00	12.9%
2021/03/000200	09/17/2020	POE	900.00	VND 002083	PO 27527	FIRST NATIONAL BANK Equipment Maintenace			
2021/03/000379	09/16/2020	API	755.98	VND 002083	VCH	FIRST NATIONAL BANK Equipment Maintenance			38906
2021/03/000379	09/16/2020	POL	-755.98	VND 002083	PO 27527	FIRST NATIONAL BANK Equipment Maintenance		2021	

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53040 VEHICLE MAINTENANCE									
6054710 53040 VEHICLE MAINTENAN			1,600	0	1,600	.00	.00	1,600.00	.0%
54010 TRAVEL/TRAINING									
6054710 54010 TRAVEL/TRAINING			0	0	0	.00	.00	.00	.0%
54200 TELEPHONE									
6054710 54200 TELEPHONE			5,000	0	5,000	918.11	3,316.89	765.00	84.7%
2021/03/000247 09/15/2020 API			272.14	VND 000200 VCH	YADKIN VALLEY TELEPH FY2020-2021 Phone Service				97562
2021/03/000247 09/15/2020 POL			-272.14	VND 000200 PO 27353	YADKIN VALLEY TELEPH FY2020-2021 Phone Service 2021				
54250 POSTAGE									
6054710 54250 POSTAGE			150	0	150	.00	150.00	.00	100.0%
54300 UTILITIES									
6054710 54300 UTILITIES			20,000	0	20,000	2,251.58	.00	17,748.42	11.3%
2021/03/000350 09/30/2020 GEN			95.53	REF OCT	SW DAL RD SITE 4 SEPT 3				
2021/03/000350 09/30/2020 GEN			77.14	REF OCT	SW PATT MILL RD SITE 4				
2021/03/000350 09/30/2020 GEN			121.24	REF OCT	SW HWY 21 SITE 1 SEPT 8				
2021/03/000350 09/30/2020 GEN			93.04	REF OCT	SOLID WASTE SITE 5 SEPT 29				
2021/03/000359 09/30/2020 GEN			127.00	REF SEPT	MARANATHA CH RD-BLDG				
2021/03/000359 09/30/2020 GEN			89.44	REF SEPT	SPEER BRIDGE RD-METAL BDLG				
2021/03/000359 09/30/2020 GEN			121.10	REF SEPT	LANDFILL RD-OFFICE				

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54316 ASSESSMENT FEES									
6054710	54316	ASSESSMENT FEES	18,100	0	18,100	5,119.00	3,864.00	9,117.00	49.6%
2021/03/000247	09/15/2020	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV	Monthly Water Analyze		97568
2021/03/000247	09/15/2020	COL	-188.00	REF 013800			Monthly Water Analyze		
2021/03/000247	09/15/2020	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV	Monthly Water Analyze		97568
2021/03/000247	09/15/2020	COL	-188.00	REF 013800			Monthly Water Analyze		
2021/03/000289	09/15/2020	API	80.00	VND 001770	VCH	NOBLE OIL SERVICES	Monthly analysis of water for		97658
2021/03/000289	09/15/2020	COL	-80.00	REF 001770			Monthly analysis of water for		
54317 DISPOSAL TRANSFER FEE									
6054710	54317	DISPOSAL TRANSFER	1,735,827	0	1,735,827	347,101.01	1,131,391.99	257,334.00	85.2%
2021/03/000191	09/15/2020	API	68,491.73	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station		97501
2021/03/000191	09/15/2020	COL	-68,491.73	REF 014681			Solid Waste Transfer Station		
2021/03/000323	09/15/2020	API	68,341.32	VND 014681	VCH	FOOTHILLS REGIONAL M	Solid Waste Transfer Station		97701
2021/03/000323	09/15/2020	COL	-68,341.32	REF 014681			Solid Waste Transfer Station		
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%

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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%
55030 CONTRACT SERVICES							
6054710 55030 SERVICE & MAINTEN	2,800	0	2,800	400.00	1,600.00	800.00	71.4%
55041 LAND LEASE							
6054710 55041 LAND LEASE	2,400	0	2,400	.00	1,200.00	1,200.00	50.0%
55150 INSURANCE & BONDING							
6054710 55150 INSURANCE & BONDI	2,340	0	2,340	2,100.00	.00	240.00	89.7%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55651 SCALE LICENSE							
6054710 55651 SCALE LICENSE	100	0	100	.00	.00	100.00	.0%
56010 EQUIPMENT => \$5,000							
6054710 56010 EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
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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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%
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	11,202.40	40,797.60	.00	100.0%
2021/03/000191 09/15/2020 API 6,284.25 VND 001697 VCH NEW RIVER TIRE RECYC Pickup and transport scrap tir 97487							
2021/03/000191 09/15/2020 COL -6,284.25 REF 001697 Pickup and transport scrap tir							
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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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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YADKIN COUNTY
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JOURNAL DETAIL 2021 3 TO 2021 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	10,000.00	.00	100.0%
2021/03/000284 09/28/2020 COE 10,000.00 REF 001679					White Good Recovery		

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
	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	487,832.08	1,506,685.81	576,782.11	77.6%

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FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

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/ 3

To Yr/Per: 2021/ 3

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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	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