

FY2021 DSS TRUST

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
DSS Trust	DSS Trust	DSS Trust Funds	8835313-653019	23,000	
DSS Trust	DSS Trust	Pub Assist - DSS Trust	8835313-972532		23,000 Additional DSS Trust Funds
			<hr/>	<hr/>	
			23,000	23,000	

FY2021 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Register of Deeds	Contingency	1101710-974200	(950)	
General	Register of Deeds	Benefits Supplemental Pension	1101810-923022	950	Cover additional Pension Payout
General	Economic Development	Contingency	1101710-974200	(10,000)	
General	Economic Development	Prg - Grants	1103310-972039	10,000	Cover additional NCDOT CAM Site expenses
Total Transfers from Contingency:				<u>10,950</u>	