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12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	38,903.00	0.00	0.00	0.00	38,903.00	0.0
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	51,700.00	-5,874.00	-72,035.00	0.00	-20,335.00	139.3
12-3531-000-03-000	SMART START ADMIN	48,800.00	0.00	-48,000.00	0.00	800.00	98.3
12-3531-000-05-000	CHILD SUPPORT IVD FILING FEE	0.00	0.00	-6.00	0.00	-6.00	0.0
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	0.00	-20.19	0.00	-20.19	0.0
12-3531-050-00-000	TANF TO SSBG (050)	59,445.00	-35,326.26	-109,123.12	0.00	-49,678.12	183.5
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	176,193.00	-9,545.27	-158,662.18	0.00	17,530.82	90.0
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-7.20	-104,845.20	0.00	-7.20	100.0
12-3531-115-00-000	CPS State	171,620.00	-35.53	-171,655.53	0.00	-35.53	100.0
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	-54.06	-56,720.06	0.00	-54.06	100.1
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-49.20	-206,673.20	0.00	-49.20	100.0
12-3531-128-00-000	ADULT HOME SPECIALIST	41,271.00	-4,361.63	-38,240.11	0.00	3,030.89	92.6
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	21,251.00	-5,033.26	-29,997.18	0.00	-8,746.18	141.1
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-51.95	-23,442.95	0.00	-51.95	100.2
12-3531-202-00-000	ARRA - CSE INCENTIVE RECOVER	0.00	0.00	-759.58	0.00	-759.58	0.0
12-3531-220-00-000	FAMILY REUNIFICATION	55,177.00	-8,122.02	-38,981.67	0.00	16,195.33	70.6
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-69,594.87	-544,183.64	0.00	27,592.36	95.1
12-3531-287-00-000	IV-E TRANSP	0.00	-2,345.68	-10,839.52	0.00	-10,839.52	0.0
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	5,298.00	-4,097.77	-7,617.89	0.00	-2,319.89	143.7
12-3531-302-00-000	IVE OPTIONAL ADMIN	338,499.00	-37,907.27	-344,927.08	0.00	-6,428.08	101.9
12-3531-302-01-000	DNA TESTING	0.00	0.00	-79.29	0.00	-79.29	0.0
12-3531-306-00-000	IVE OPTIONAL GAP	0.00	-2.85	-62.34	0.00	-62.34	0.0
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	330,068.00	-455.54	-332,179.49	0.00	-2,111.49	100.6
12-3531-355-00-000	IVE/STATE ADOPT/FC	52,847.00	-9,085.80	-110,989.60	0.00	-58,142.60	210.0
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	91,388.00	0.00	-97,848.67	0.00	-6,460.67	107.0
12-3531-368-00-000	PERMANENCY PLANNING (368,392	17,236.00	-214.34	-17,450.33	0.00	-214.33	101.2
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	92,024.00	-8,395.34	-93,617.21	0.00	-1,593.21	101.7
12-3531-395-00-000	SSBG (036,080,395,482)	202,133.00	4.38	-192,197.36	0.00	9,935.64	95.0
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	55,565.00	-7,131.70	-42,876.76	0.00	12,688.24	77.1
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	58,951.00	0.00	-58,951.00	0.00	0.00	0.0
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	0.00	-42.56	-1,816.17	0.00	-1,816.17	0.0
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	30,481.00	-6,082.95	-85,508.70	0.00	-55,027.70	280.5
12-3531-417-00-000	FOOD STAMPS 10.561	597,923.00	-52,736.25	-607,539.70	0.00	-9,616.70	101.6
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	1,888,370.00	-158,936.91	-1,890,070.45	0.00	-1,700.45	100.0
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	514,685.00	-38,238.74	-488,628.70	0.00	26,056.30	94.9
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	34,635.00	-7,519.17	-79,436.89	0.00	-44,801.89	229.3
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	225.00	25.00	-275.00	0.00	-50.00	122.2
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	0.00	-138.47	0.00	-138.47	0.0
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	2,753.00	-0.50	-7,948.59	0.00	-5,195.59	288.7
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	2,866,809.00	-319,944.60	-2,740,553.63	0.00	126,255.37	95.6

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SOCIAL SERVICES ADMINISTRATION		8,807,545.00	-791,163.84	-8,814,898.45	0.00	-7,353.45	100.0
12-3533-022-00-000	STATE IN HOME SERVICES (022,	18,828.00	-1,213.24	-16,488.00	0.00	2,340.00	87.5
STATE INHOME SERVICES		18,828.00	-1,213.24	-16,488.00	0.00	2,340.00	87.5
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-3,038.31	-28,678.52	0.00	1,324.48	95.5
SPECIAL ADULT DAY CARE		30,003.00	-3,038.31	-28,678.52	0.00	1,324.48	95.5
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-7,803.17	-18,751.98	0.00	-18,751.98	0.0
12-3536-000-02-000	TANF FOSTER CARE	0.00	0.00	-4,898.73	0.00	-4,898.73	0.0
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	0.00	0.00	-2,200.88	0.00	-2,200.88	0.0
WORK FIRST/TANF		0.00	-7,803.17	-25,851.59	0.00	-25,851.59	0.0
12-3543-000-00-000	STATE FOSTER HOME	209,873.00	-21,467.89	-156,471.37	0.00	53,401.63	74.5
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	-938.90	-19,386.95	0.00	-19,386.95	0.0
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0.00	-3.23	-7,285.08	0.00	-7,285.08	0.0
FOSTER CARE		209,873.00	-22,410.02	-183,143.40	0.00	26,729.60	87.2
12-3544-000-00-000	IVE FOSTER CARE	411,274.00	-38,688.75	-291,152.74	0.00	120,121.26	70.7
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-77,749.41	-383,835.78	0.00	-383,835.78	0.0
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	0.00	-6,113.23	0.00	-6,113.23	0.0
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-4,397.10	-38,557.87	0.00	-38,557.87	0.0
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-634.00	-4,239.76	0.00	-4,239.76	0.0
IVE FOSTER CARE		411,274.00	-121,469.26	-723,899.38	0.00	-312,625.38	176.0
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	25,000.00	-2,924.34	-7,957.12	0.00	17,042.88	31.8
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	17,835.00	-7,187.31	-18,066.25	0.00	-231.25	101.3

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LINKS		42,835.00	-10,111.65	-26,023.37	0.00	16,811.63	60.7
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	5,513.00	-451.50	-3,114.15	0.00	2,398.85	56.4
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	7,200.00	-27,200.00	-34,400.00	0.00	-27,200.00	477.7
ADOPT ASSISTANCE PROGRAM TITLE IVB		12,713.00	-27,651.50	-37,514.15	0.00	-24,801.15	295.0
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	358,950.00	0.00	-357,184.12	0.00	1,765.88	99.5
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	362,464.00	0.00	-357,700.00	0.00	4,764.00	98.6
CRISIS INTERVENTION PROGRAM		721,414.00	0.00	-714,884.12	0.00	6,529.88	99.0
12-3555-000-00-000	TITLE III CHORE	93,638.00	-7,772.00	-80,362.00	0.00	13,276.00	85.8
SENIOR CENTER/DEPT OF AGING REVENUES		93,638.00	-7,772.00	-80,362.00	0.00	13,276.00	85.8
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	203.00	-1,487.04	-8,298.63	0.00	-8,095.63	4088.0
OTHER MISCELLANEOUS REVENUE		203.00	-1,487.04	-8,298.63	0.00	-8,095.63	4088.0
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,417,053.00	-129,034.19	-1,583,998.24	0.00	-166,945.24	111.7
TRANSFERS FROM OTHER FUNDS		1,417,053.00	-129,034.19	-1,583,998.24	0.00	-166,945.24	111.7
12-3991-991-00-000	FUND BALANCE APPROPRIATED	65,333.00	0.00	0.00	0.00	65,333.00	0.0
FUND BALANCE APPROPRIATED		65,333.00	0.00	0.00	0.00	65,333.00	0.0
Total Revenue		11,830,712.00	-1,123,154.22	-12,244,039.85	0.00	-413,327.85	103.4
12-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.0

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12-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.0
12-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.0
12-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.0
12-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	271.53	-267.31	0.00	267.31	0.0
12-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	-65.00	65.00	0.00	0.0
12-4101-298-01-000	STATE SALES TAX	0.00	294.14	16,158.65	0.00	-16,158.65	0.0
12-4101-298-03-000	COUNTY SALES TAX	0.00	139.37	7,402.73	0.00	-7,402.73	0.0
CLEARING ACCOUNTS		0.00	705.04	23,229.07	65.00	-23,294.07	0.0
12-5310-121-00-000	SALARIES REGULAR	5,050,126.00	419,294.29	5,238,959.52	0.00	-188,833.52	103.7
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	100.00	850.00	0.00	150.00	85.0
12-5310-125-00-000	SALARIES TEMPORARY	147,300.00	18,971.82	174,340.27	0.00	-27,040.27	118.3
12-5310-126-00-000	SALARIES PART TIME	47,569.00	2,807.05	39,666.13	0.00	7,902.87	83.3
12-5310-181-00-000	F I C A	315,750.00	24,663.08	309,085.69	0.00	6,664.31	97.8
12-5310-181-01-000	MEDICARE FICA	73,845.00	5,767.90	72,285.81	0.00	1,559.19	97.8
12-5310-182-00-000	RETIREMENT	720,720.00	58,473.53	727,731.66	0.00	-7,011.66	100.9
12-5310-182-01-000	NC RETIREMENT 401K	162,042.00	13,474.21	167,947.32	0.00	-5,905.32	103.6
12-5310-183-00-000	HEALTH & LIFE INSURANCE	920,314.00	71,176.42	849,384.92	0.00	70,929.08	92.2
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	6,300.00	0.00	2,105.33	0.00	4,194.67	33.4
12-5310-186-00-000	WORKERS COMPENSATION	43,776.00	0.00	43,437.00	0.00	339.00	99.2
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,105.00	65.00	815.00	0.00	290.00	73.7
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	50,000.00	3,539.61	43,326.51	0.00	6,673.49	86.6
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	10,000.00	679.81	22,731.64	0.00	-12,731.64	227.3
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	4,000.00	0.00	2,686.35	0.00	1,313.65	67.1
12-5310-192-05-000	IVD FILING FEES	40,000.00	4,302.00	39,420.00	0.00	580.00	98.5
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	93,863.00	8,326.40	104,212.18	0.00	-10,349.18	111.0
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,500.00	190.70	1,659.35	0.00	-159.35	110.6
12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	0.00	1,050.00	0.00	-50.00	105.0
12-5310-192-13-000	DEPUTY SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.0
12-5310-192-14-000	PROF SVCS - DEPUTY	45,584.00	4,105.75	51,495.91	0.00	-5,911.91	112.9
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	80,000.00	28,823.41	101,513.00	0.00	-21,513.00	126.8
12-5310-251-00-000	FUEL	20,000.00	2,127.85	26,771.35	0.00	-6,771.35	133.8
12-5310-252-00-000	TIRES	2,500.00	791.11	3,384.09	0.00	-884.09	135.3
12-5310-260-00-000	OFFICE SUPPLIES	23,000.00	981.29	22,594.48	0.00	405.52	98.2
12-5310-260-01-000	COMPUTER SUPPLIES	18,000.00	558.57	8,985.01	0.00	9,014.99	49.9
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,500.00	500.00	3,500.00	0.00	-1,000.00	140.0
12-5310-311-00-000	TRAVEL	30,000.00	2,582.14	24,917.54	0.00	5,082.46	83.0

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12-5310-321-00-000	TELEPHONE	70,000.00	7,770.45	83,331.63	0.00	-13,331.63	119.0
12-5310-325-00-000	POSTAGE	45,000.00	3,049.11	44,436.58	0.00	563.42	98.7
12-5310-331-00-000	UTILITIES	40,000.00	3,915.01	42,370.02	0.00	-2,370.02	105.9
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	35,000.00	54,008.87	98,152.01	16,016.32	-79,168.33	326.2
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.0
12-5310-353-00-000	MAINTENANCE TO VEHICLES	10,203.00	2,435.17	22,998.98	0.00	-12,795.98	225.4
12-5310-353-01-000	HIGHWAY USE TAX	1,200.00	0.00	1,237.47	0.00	-37.47	103.1
12-5310-370-00-000	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.0
12-5310-380-00-000	SOFTWARE MAINTENANCE	110,000.00	0.00	96,084.50	0.00	13,915.50	87.3
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	0.00	2,024.00	0.00	0.00	0.0
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTIN	500.00	0.00	0.00	0.00	500.00	0.0
12-5310-380-03-000	DOCUMENT MGMT BRIDGE	10,000.00	0.00	0.00	0.00	10,000.00	0.0
12-5310-395-00-000	EMPLOYEE TRAINING	7,500.00	435.00	2,575.00	0.00	4,925.00	34.3
12-5310-413-00-000	Maintenance Expense - Bldg C	317,037.00	7,851.94	106,853.78	0.00	210,183.22	33.7
12-5310-431-00-000	RENTALS	5,000.00	0.00	4,925.23	0.00	74.77	98.5
12-5310-451-00-000	PROPERTY INSURANCE	4,877.00	0.00	4,633.00	0.00	244.00	95.0
12-5310-452-00-000	VEHICLE INSURANCE	16,321.00	0.00	15,505.00	0.00	816.00	95.0
12-5310-453-00-000	INSURANCE-BONDING	400.00	0.00	400.00	0.00	0.00	0.0
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	45,369.00	0.00	46,779.10	0.00	-1,410.10	103.1
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,787.00	0.00	213.00	89.3
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	2,500.00	298.00	1,586.87	0.00	913.13	63.4
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	130,000.00	3,636.81	108,413.28	0.00	21,586.72	83.3
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	1,800.00	0.00	0.00	0.00	1,800.00	0.0
12-5310-521-01-000	DAYSHEET SOFTWARE	4,750.00	0.00	4,712.40	0.00	37.60	99.2
12-5310-521-02-000	Medicaid Transportation Soft	6,300.00	525.00	6,300.00	0.00	0.00	0.0
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	44,791.00	34,936.54	34,936.54	0.00	9,854.46	78.0
SOCIAL SERVICES ADMINISTRATION		8,830,066.00	791,163.84	8,814,898.45	16,016.32	-848.77	100.0
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	21,518.00	896.00	19,560.45	0.00	1,957.55	90.9
STATE IN HOME CHORE SERVICE		21,518.00	896.00	19,560.45	0.00	1,957.55	90.9
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	3,499.28	33,409.42	0.00	879.58	97.4
SPECIAL ADULT DAY CARE		34,289.00	3,499.28	33,409.42	0.00	879.58	97.4

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12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.0
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	55,289.00	4,632.54	51,575.42	0.00	3,713.58	93.2
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00	2,461.71	13,626.95	0.00	6,373.05	68.1
12-5360-600-04-000	TEA FOSTER CARE	0.00	0.00	7,099.61	0.00	-7,099.61	0.0
12-5360-600-05-000	DV Batterers Program	14,400.00	1,200.00	14,400.00	0.00	0.00	0.0
TANF, WF, DOT WF		89,689.00	8,294.25	86,701.98	0.00	2,987.02	96.6
12-5380-600-00-000	FOOD STAMPS-EBT	20,948.00	1,193.48	15,380.27	0.00	5,567.73	73.4
12-5380-600-02-000	FNS - THE WORK NUMBER	6,163.00	0.00	3,915.00	0.00	2,248.00	63.5
FOOD STAMPS		27,111.00	1,193.48	19,295.27	0.00	7,815.73	71.1
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	542,644.00	48,040.50	562,197.98	0.00	-19,553.98	103.6
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	15,000.00	756.00	23,799.00	0.00	-8,799.00	158.6
SPECIAL ASSISTANCE TO ADULTS		557,644.00	48,796.50	585,996.98	0.00	-28,352.98	105.0
12-5430-600-00-000	STATE FOSTER CARE	406,396.00	47,118.31	380,978.76	0.00	25,417.24	93.7
12-5430-600-04-000	FAMILY REUNIFICATION	55,177.00	2,532.51	25,327.23	0.00	29,849.77	45.9
STARE FOSTER CARE/TEMP SHELTER CARE		461,573.00	49,650.82	406,305.99	0.00	55,267.01	88.0
12-5440-600-00-000	IVE FOSTER CARE	515,000.00	150,094.09	921,484.67	0.00	-406,484.67	178.9
12-5440-600-02-000	DRUG SCREENINGS	100,000.00	24,768.25	175,043.76	0.00	-75,043.76	175.0
TITLE IVE FOSTER CARE		615,000.00	174,862.34	1,096,528.43	0.00	-481,528.43	178.3
12-5450-600-00-000	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.0
12-5450-600-01-000	MEDICAID TRANSPORTATION	27,960.00	7,572.98	50,046.82	0.00	-22,086.82	178.9
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-23,460.00	-3,066.99	-40,367.24	0.00	16,907.24	172.0
MEDICAL ASSISTANCE		4,500.00	4,505.99	9,679.58	0.00	-5,179.58	215.1

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2018 - thru - 06/30/2019

Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	17,835.00	692.07	16,834.04	0.00	1,000.96	94.3
12-5460-600-01-000	LINKS SPECIAL FUNDS	25,000.00	4,337.64	23,353.71	0.00	1,646.29	93.4
LINKS (INDEPENDENT LIVING)		42,835.00	5,029.71	40,187.75	0.00	2,647.25	93.8
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	46,749.00	3,306.70	47,338.78	0.00	-589.78	101.2
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	122,100.00	10,390.50	125,152.09	0.00	-3,052.09	102.5
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	7,350.00	1,625.00	7,002.20	0.00	347.80	95.2
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	50,215.00	1,467.66	22,804.23	0.00	27,410.77	45.4
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	0.00	104.10	1,143.68	0.00	-1,143.68	0.0
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	0.00	104.10	936.90	0.00	-936.90	0.0
TITLE IVB ADOPTION ASSISTANCE		226,414.00	16,998.06	204,377.88	0.00	22,036.12	90.2
12-5480-600-00-000	CRISIS INTERVENTION	358,950.00	408.55	357,592.67	0.00	1,357.33	99.6
12-5480-600-01-000	Low Income Energy Assistance	362,464.00	0.00	357,700.00	0.00	4,764.00	98.6
CRISIS INTERVENTION		721,414.00	408.55	715,292.67	0.00	6,121.33	99.1
12-5550-600-00-000	TITLE III CHORE	104,042.00	9,412.00	90,996.93	0.00	13,045.07	87.4
TITLE III CHORE		104,042.00	9,412.00	90,996.93	0.00	13,045.07	87.4
12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	35,000.00	2,557.95	35,931.41	0.00	-931.41	102.6
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-4,000.00	-420.00	-4,630.70	0.00	630.70	115.7
PAUPER BURIAL/DISCRETIONARY FUND		31,000.00	2,137.95	31,300.71	0.00	-300.71	100.9
12-5840-600-00-000	AID TO THE BLIND	7,055.00	0.00	7,053.63	0.00	1.37	99.9
AID TO THE BLIND		7,055.00	0.00	7,053.63	0.00	1.37	99.9

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2018 - thru - 06/30/2019

Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-5850-600-00-000	CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00	0.0
12-5850-600-01-000	SMART START DAY CARE	0.00	0.00	0.00	0.00	0.00	0.0
12-5850-600-02-000	DNA TESTING	6,500.00	652.00	6,171.00	0.00	329.00	94.9
CHILD DAY CARE/SMART START D/C		6,500.00	652.00	6,171.00	0.00	329.00	94.9
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	50,062.00	3,909.05	53,053.66	0.00	-2,991.66	105.9
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		50,062.00	3,909.05	53,053.66	0.00	-2,991.66	105.9
Total Expense		11,830,712.00	1,122,114.86	12,244,039.85	16,081.32	-429,409.17	103.6
DSS FUND		0.00	-1,039.36	0.00	16,081.32	16,081.32	103.5