

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number                 | Account Description          | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|--------------------------------|------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| 12-3531-000-01-000             | AID TO ADMINISTRATION-GENERA | 0.00              | 39,471.00           | 39,471.00                        | 0.00         | 39,471.00           | 0.0    |
| 12-3531-000-02-000             | CHILD SUPPORT QUARTERLY INCE | 51,732.00         | 0.00                | 0.00                             | 0.00         | 51,732.00           | 0.0    |
| 12-3531-000-03-000             | SMART START ADMIN            | 48,000.00         | -10,412.27          | -17,744.20                       | 0.00         | 30,255.80           | 36.9   |
| 12-3531-000-06-000             | AFDC COUNTY SHARE (EFT,267)  | 0.00              | -17.46              | -42.91                           | 0.00         | -42.91              | 0.0    |
| 12-3531-050-00-000             | TANF TO SSBG (050)           | 103,813.00        | -38,043.27          | -78,318.65                       | 0.00         | 25,494.35           | 75.4   |
| 12-3531-072-00-000             | IVE/CPS/STATE CAP 25% (072,0 | 169,949.00        | -17,976.66          | -33,849.19                       | 0.00         | 136,099.81          | 19.9   |
| 12-3531-103-00-000             | ST CPS CASELOAD REDU         | 104,838.00        | 0.00                | 0.00                             | 0.00         | 104,838.00          | 0.0    |
| 12-3531-115-00-000             | CPS State                    | 171,620.00        | -11,022.30          | -11,022.30                       | 0.00         | 160,597.70          | 6.4    |
| 12-3531-117-00-000             | Child Welfare In Home Expans | 56,666.00         | -13,696.99          | -13,696.99                       | 0.00         | 42,969.01           | 24.1   |
| 12-3531-127-00-000             | CPS TANF TO SSBG-FED FUNDING | 206,624.00        | -113,348.46         | -206,621.37                      | 0.00         | 2.63                | 100.0  |
| 12-3531-128-00-000             | ADULT HOME SPECIALIST        | 45,736.00         | -2,695.10           | -5,285.13                        | 0.00         | 40,450.87           | 11.5   |
| 12-3531-150-00-000             | IN HOME AID ON SITE 60 & UP- | 20,822.00         | -2,437.91           | -5,343.29                        | 0.00         | 15,478.71           | 25.6   |
| 12-3531-170-00-000             | FEDERAL ADULT PROTECTIVE SVC | 23,391.00         | -13,776.87          | -25,230.54                       | 0.00         | -1,839.54           | 107.8  |
| 12-3531-220-00-000             | FAMILY REUNIFICATION         | 39,326.00         | -9,387.41           | -13,893.84                       | 0.00         | 25,432.16           | 35.3   |
| 12-3531-226-00-000             | TANF ADMIN 100% FED. (226,23 | 571,776.00        | -7,270.49           | -14,533.69                       | 0.00         | 557,242.31          | 2.5    |
| 12-3531-287-00-000             | IV-E TRANSP                  | 0.00              | -2,816.41           | -4,655.86                        | 0.00         | -4,655.86           | 0.0    |
| 12-3531-290-00-000             | LINKS (INDEPENDENT LIVING)   | 3,234.00          | -1,341.50           | -1,442.30                        | 0.00         | 1,791.70            | 44.6   |
| 12-3531-302-00-000             | IVE OPTIONAL ADMIN           | 402,563.00        | -11,911.99          | -22,131.39                       | 0.00         | 380,431.61          | 5.5    |
| 12-3531-302-01-000             | DNA TESTING                  | 0.00              | -39.00              | -26.13                           | 0.00         | -26.13              | 0.0    |
| 12-3531-341-00-000             | TANF CPS & FC ADOPT-ADMIN (3 | 306,600.00        | -16,198.86          | -27,632.61                       | 0.00         | 278,967.39          | 9.0    |
| 12-3531-355-00-000             | IVE/STATE ADOPT/FC           | 50,988.00         | -57,430.30          | -112,681.46                      | 0.00         | -61,693.46          | 221.0  |
| 12-3531-364-00-000             | CCDF ADMIN (CHILD DAY CARE)  | 97,880.00         | 0.00                | -28,823.41                       | 0.00         | 69,056.59           | 29.4   |
| 12-3531-368-00-000             | PERMANENCY PLANNING (368,392 | 17,025.00         | -1,684.08           | -3,473.68                        | 0.00         | 13,551.32           | 20.4   |
| 12-3531-375-00-000             | MEDICAID TRANSPORTATION ADMI | 97,260.00         | -8,485.53           | -15,436.53                       | 0.00         | 81,823.47           | 15.8   |
| 12-3531-395-00-000             | SSBG (036,080,395,482)       | 192,505.00        | -42,317.46          | -77,601.13                       | 0.00         | 114,903.87          | 40.3   |
| 12-3531-405-00-000             | FRAUD REFUND266,268-270,405, | 28,372.00         | -4,886.65           | -9,221.00                        | 0.00         | 19,151.00           | 32.5   |
| 12-3531-406-00-000             | ENERGY ASSISTANCE ADMIN      | 52,474.00         | -1,459.95           | -1,546.97                        | 0.00         | 50,927.03           | 2.9    |
| 12-3531-412-00-000             | MEDICAL ASSISTANCE TITLE XIX | 0.00              | -393.25             | -904.20                          | 0.00         | -904.20             | 0.0    |
| 12-3531-414-00-000             | SPECIAL ASSISTANCE TO ADULTS | 60,203.00         | -8,126.45           | -16,202.91                       | 0.00         | 44,000.09           | 26.9   |
| 12-3531-417-00-000             | FOOD STAMPS 10.561           | 648,578.00        | -61,367.23          | -112,930.97                      | 0.00         | 535,647.03          | 17.4   |
| 12-3531-421-00-000             | MEDICAL ASSISTANCE (75%)     | 2,162,962.00      | -169,630.08         | -317,959.89                      | 0.00         | 1,845,002.11        | 14.7   |
| 12-3531-430-00-000             | IVD ADM AFDC430,432,435,436, | 575,029.00        | -35,299.16          | -73,342.04                       | 0.00         | 501,686.96          | 12.7   |
| 12-3531-440-00-000             | NC HEALTH CHOICE (440,441,48 | 56,033.00         | -8,354.87           | -14,881.10                       | 0.00         | 41,151.90           | 26.5   |
| 12-3531-445-00-000             | HEALTH COV FEES DISABLED WRK | 1,050.00          | -150.00             | -250.00                          | 0.00         | 800.00              | 23.8   |
| 12-3531-480-00-000             | MEDICAID ADM CLAIMING-OUTREA | 20,534.00         | -62.72              | -62.72                           | 0.00         | 20,471.28           | 0.3    |
| 12-3531-980-10-000             | CONT FROM GENERAL FD ADMINIS | 3,243,805.00      | -675,850.32         | -948,121.37                      | 0.00         | 2,295,683.63        | 29.2   |
| SOCIAL SERVICES ADMINISTRATION |                              | 9,631,388.00      | -1,308,420.00       | -2,175,438.77                    | 0.00         | 7,455,949.23        | 22.5   |

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number     | Account Description                | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|--------------------|------------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| 12-3533-022-00-000 | STATE IN HOME SERVICES (022,       | 19,250.00         | -665.00             | -1,449.00                        | 0.00         | 17,801.00           | 7.5    |
|                    | STATE INHOME SERVICES              | 19,250.00         | -665.00             | -1,449.00                        | 0.00         | 17,801.00           | 7.5    |
| 12-3535-000-00-000 | SPECIAL ADULT DAY CARE             | 30,003.00         | -2,806.82           | -5,816.19                        | 0.00         | 24,186.81           | 19.3   |
|                    | SPECIAL ADULT DAY CARE             | 30,003.00         | -2,806.82           | -5,816.19                        | 0.00         | 24,186.81           | 19.3   |
| 12-3543-000-00-000 | STATE FOSTER HOME                  | 165,025.00        | -24,887.38          | -46,401.08                       | 0.00         | 118,623.92          | 28.1   |
| 12-3543-000-03-000 | AT RISK FOSTER CARE MAX            | 0.00              | -469.45             | -1,350.59                        | 0.00         | -1,350.59           | 0.0    |
| 12-3543-096-00-000 | FOSTER CARE CWKR VISIT             | 7,280.00          | 0.00                | 0.00                             | 0.00         | 7,280.00            | 0.0    |
|                    | FOSTER CARE                        | 172,305.00        | -25,356.83          | -47,751.67                       | 0.00         | 124,553.33          | 27.7   |
| 12-3544-000-00-000 | IVE FOSTER CARE                    | 637,331.00        | -35,248.21          | -72,018.37                       | 0.00         | 565,312.63          | 11.3   |
| 12-3544-000-01-000 | IVE FOSTER CARE MAXIMIZATION       | 0.00              | -75,638.16          | -153,154.08                      | 0.00         | -153,154.08         | 0.0    |
| 12-3544-000-03-000 | FCEZ MAXIMIZATION                  | 0.00              | -90.19              | -90.19                           | 0.00         | -90.19              | 0.0    |
| 12-3544-000-04-000 | FCEZ FOSTER CARE                   | 0.00              | -4,438.00           | -9,383.20                        | 0.00         | -9,383.20           | 0.0    |
| 12-3544-000-05-000 | FCEX FOSTER CARE                   | 0.00              | -1,206.65           | -1,840.65                        | 0.00         | -1,840.65           | 0.0    |
|                    | IVE FOSTER CARE                    | 637,331.00        | -116,621.21         | -236,486.49                      | 0.00         | 400,844.51          | 37.1   |
| 12-3546-000-00-000 | LINKS SPECIAL FUNDS (EFT)          | 20,000.00         | 0.00                | -192.91                          | 0.00         | 19,807.09           | 0.9    |
| 12-3546-290-00-000 | LINKS (INDEPENDENT LIVING)         | 19,899.00         | 0.00                | -692.07                          | 0.00         | 19,206.93           | 3.4    |
|                    | LINKS                              | 39,899.00         | 0.00                | -884.98                          | 0.00         | 39,014.02           | 2.2    |
| 12-3547-000-00-000 | ADOPTION ASSISTANCE VENDOR P       | 5,086.00          | -3,324.65           | -4,559.67                        | 0.00         | 526.33              | 89.6   |
|                    | ADOPT ASSISTANCE PROGRAM TITLE IVB | 5,086.00          | -3,324.65           | -4,559.67                        | 0.00         | 526.33              | 89.6   |
| 12-3548-372-00-000 | CRISIS INTERVENTION SERVICES       | 319,508.00        | -4,184.82           | -4,593.37                        | 0.00         | 314,914.63          | 1.4    |
| 12-3548-372-01-000 | LOW INCOME ENERGY ASSISTANCE       | 319,508.00        | 0.00                | 0.00                             | 0.00         | 319,508.00          | 0.0    |

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number     | Account Description                  | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|--------------------|--------------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
|                    | CRISIS INTERVENTION PROGRAM          | 639,016.00        | -4,184.82           | -4,593.37                        | 0.00         | 634,422.63          | 0.7    |
| 12-3555-000-00-000 | TITLE III CHORE                      | 93,638.00         | -7,090.00           | -15,557.00                       | 0.00         | 78,081.00           | 16.6   |
|                    | SENIOR CENTER/DEPT OF AGING REVENUES | 93,638.00         | -7,090.00           | -15,557.00                       | 0.00         | 78,081.00           | 16.6   |
| 12-3839-850-00-000 | INSURANCE CLAIMS AND DIVIDEN         | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.0    |
|                    | OTHER MISCELLANEOUS REVENUE          | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.0    |
| 12-3980-980-10-000 | CONT FROM GENERAL FD FOR PRO         | 1,391,013.00      | -171,299.81         | -307,201.67                      | 0.00         | 1,083,811.33        | 22.0   |
|                    | TRANSFERS FROM OTHER FUNDS           | 1,391,013.00      | -171,299.81         | -307,201.67                      | 0.00         | 1,083,811.33        | 22.0   |
| 12-3991-991-00-000 | FUND BALANCE APPROPRIATED            | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.0    |
|                    | FUND BALANCE APPROPRIATED            | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.0    |
| Total Revenue      |                                      | 12,658,929.00     | -1,639,769.14       | -2,799,738.81                    | 0.00         | 9,859,190.19        | 22.1   |
| 12-4101-181-00-000 | F I C A                              | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.0    |
| 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              | 538.84              | 267.31                           | 0.00         | -267.31             | 0.0    |
| 12-4101-189-01-000 | CAFETERIA ADMINISTRATIVE FEE         | 0.00              | 0.00                | -65.00                           | 0.00         | 65.00               | 0.0    |
| 12-4101-298-01-000 | STATE SALES TAX                      | 0.00              | 1,829.67            | 5,613.06                         | 0.00         | -5,613.06           | 0.0    |
| 12-4101-298-03-000 | COUNTY SALES TAX                     | 0.00              | 866.75              | 2,658.92                         | 0.00         | -2,658.92           | 0.0    |
|                    | CLEARING ACCOUNTS                    | 0.00              | 3,235.26            | 8,474.29                         | 0.00         | -8,474.29           | 0.0    |
| 12-5310-121-00-000 | SALARIES REGULAR                     | 5,610,121.00      | 849,134.23          | 1,265,759.48                     | 0.00         | 4,344,361.52        | 22.5   |

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number     | Account Description          | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|--------------------|------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| 12-5310-122-00-000 | SALARIES OVERTIME            | 1,000.00          | 0.00                | 0.00                             | 0.00         | 1,000.00            | 0.0    |
| 12-5310-125-00-000 | SALARIES TEMPORARY           | 167,370.00        | 14,768.48           | 23,161.42                        | 0.00         | 144,208.58          | 13.8   |
| 12-5310-126-00-000 | SALARIES PART TIME           | 50,509.00         | 5,552.35            | 8,258.34                         | 0.00         | 42,250.66           | 16.3   |
| 12-5310-181-00-000 | F I C A                      | 347,891.00        | 51,489.68           | 75,978.88                        | 0.00         | 271,912.12          | 21.8   |
| 12-5310-181-01-000 | MEDICARE FICA                | 81,362.00         | 12,041.98           | 17,769.25                        | 0.00         | 63,592.75           | 21.8   |
| 12-5310-182-00-000 | RETIREMENT                   | 884,650.00        | 128,276.94          | 186,232.83                       | 0.00         | 698,417.17          | 21.0   |
| 12-5310-182-01-000 | NC RETIREMENT 401K           | 180,325.00        | 27,497.61           | 40,932.06                        | 0.00         | 139,392.94          | 22.7   |
| 12-5310-183-00-000 | HEALTH & LIFE INSURANCE      | 950,746.00        | 73,384.51           | 146,674.11                       | 0.00         | 804,071.89          | 15.4   |
| 12-5310-185-00-000 | UNEMPLOYMENT COMPENSATION    | 3,000.00          | 0.00                | 0.00                             | 0.00         | 3,000.00            | 0.0    |
| 12-5310-186-00-000 | WORKERS COMPENSATION         | 47,766.00         | 0.00                | 45,349.00                        | 0.00         | 2,417.00            | 94.9   |
| 12-5310-189-01-000 | CAFETERIA ADMINISTRATIVE FEE | 1,000.00          | 65.00               | 130.00                           | 0.00         | 870.00              | 13.0   |
| 12-5310-192-00-000 | PROFESSIONAL SERVICE LEGAL   | 48,000.00         | 6,683.34            | 8,708.59                         | 0.00         | 39,291.41           | 18.1   |
| 12-5310-192-01-000 | PROFESSIONAL SERVICES OTHER  | 14,400.00         | 341.40              | 762.60                           | 0.00         | 13,637.40           | 5.3    |
| 12-5310-192-02-000 | BOARD EXPENSE PROFESSIONAL S | 3,000.00          | 0.00                | 900.00                           | 0.00         | 2,100.00            | 30.0   |
| 12-5310-192-05-000 | IVD FILING FEES              | 40,000.00         | 2,538.00            | 4,908.00                         | 0.00         | 35,092.00           | 12.2   |
| 12-5310-192-06-000 | PROFESSIONAL SVC-IT ANALYST  | 125,027.00        | 15,353.95           | 23,680.37                        | 0.00         | 101,346.63          | 18.9   |
| 12-5310-192-07-000 | PROFESSIONAL SVS IMAGING     | 1,500.00          | 0.00                | 158.62                           | 0.00         | 1,341.38            | 10.5   |
| 12-5310-192-12-000 | Adult Services Fees-Clerk of | 700.00            | 0.00                | 170.00                           | 0.00         | 530.00              | 24.2   |
| 12-5310-192-13-000 | DEPUTY SUPPLIES              | 400.00            | 0.00                | 0.00                             | 0.00         | 400.00              | 0.0    |
| 12-5310-192-14-000 | PROF SVCS - DEPUTY           | 52,755.00         | 7,837.99            | 11,997.36                        | 0.00         | 40,757.64           | 22.7   |
| 12-5310-194-00-000 | PROF SVC - CHILD CARE ADMIN  | 145,880.00        | 0.00                | 0.00                             | 0.00         | 145,880.00          | 0.0    |
| 12-5310-251-00-000 | FUEL                         | 25,000.00         | 2,339.77            | 4,764.72                         | 0.00         | 20,235.28           | 19.0   |
| 12-5310-252-00-000 | TIRES                        | 2,000.00          | 1,120.16            | 1,130.16                         | 0.00         | 869.84              | 56.5   |
| 12-5310-260-00-000 | OFFICE SUPPLIES              | 20,000.00         | 3,313.54            | 5,558.19                         | 0.00         | 14,441.81           | 27.7   |
| 12-5310-260-01-000 | COMPUTER SUPPLIES            | 5,000.00          | -16.30              | -22.98                           | 0.00         | 5,022.98            | -0.4   |
| 12-5310-260-02-000 | COPY COSTS - CLERK OF COURT  | 3,750.00          | 0.00                | 0.00                             | 0.00         | 3,750.00            | 0.0    |
| 12-5310-311-00-000 | TRAVEL                       | 20,550.00         | 2,244.88            | 4,708.22                         | 0.00         | 15,841.78           | 22.9   |
| 12-5310-321-00-000 | TELEPHONE                    | 75,000.00         | 9,256.72            | 15,714.63                        | 0.00         | 59,285.37           | 20.9   |
| 12-5310-325-00-000 | POSTAGE                      | 45,000.00         | 10,521.73           | 10,534.22                        | 0.00         | 34,465.78           | 23.4   |
| 12-5310-331-00-000 | UTILITIES                    | 40,000.00         | 3,261.01            | 5,585.60                         | 0.00         | 34,414.40           | 13.9   |
| 12-5310-351-00-000 | MAINTENANCE TO BUILDING GROU | 30,000.00         | -6,402.26           | -6,062.54                        | 4,707.00     | 31,355.54           | -4.5   |
| 12-5310-353-00-000 | MAINTENANCE TO VEHICLES      | 15,000.00         | 1,149.70            | 5,510.22                         | 0.00         | 9,489.78            | 36.7   |
| 12-5310-353-01-000 | HIGHWAY USE TAX              | 1,225.00          | 0.00                | 0.00                             | 0.00         | 1,225.00            | 0.0    |
| 12-5310-380-00-000 | SOFTWARE MAINTENANCE         | 110,700.00        | 0.00                | 98,980.78                        | 0.00         | 11,719.22           | 89.4   |
| 12-5310-380-01-000 | NC CORELS - SOFTWARE EXPENSE | 2,024.00          | 0.00                | 0.00                             | 0.00         | 2,024.00            | 0.0    |
| 12-5310-380-02-000 | CHILD SUPPORT FINGER PRINTIN | 780.00            | 0.00                | 0.00                             | 0.00         | 780.00              | 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            | 5,615.00          | 170.00              | 2,795.00                         | 0.00         | 2,820.00            | 49.7   |
| 12-5310-413-00-000 | Maintenance Expense - Bldg C | 90,000.00         | 3,196.77            | 3,196.77                         | 0.00         | 86,803.23           | 3.5    |

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number                 | Account Description          | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|--------------------------------|------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| 12-5310-431-00-000             | RENTALS                      | 4,860.00          | 1,213.11            | 1,213.11                         | 0.00         | 3,646.89            | 24.9   |
| 12-5310-451-00-000             | PROPERTY INSURANCE           | 4,800.00          | 0.00                | 4,800.00                         | 0.00         | 0.00                | 0.0    |
| 12-5310-452-00-000             | VEHICLE INSURANCE            | 16,000.00         | 0.00                | 16,000.00                        | 0.00         | 0.00                | 0.0    |
| 12-5310-453-00-000             | INSURANCE-BONDING            | 400.00            | 0.00                | 0.00                             | 0.00         | 400.00              | 0.0    |
| 12-5310-454-00-000             | PROFESSIONAL LIABILITY INSUR | 48,185.00         | 0.00                | 48,185.00                        | 0.00         | 0.00                | 0.0    |
| 12-5310-491-00-000             | DUES & SUBSCRIPTIONS         | 2,000.00          | 0.00                | 1,462.00                         | 0.00         | 538.00              | 73.1   |
| 12-5310-491-01-000             | ATTORNEY SOFTWARE & DUES (NO | 2,000.00          | 149.00              | 149.00                           | 0.00         | 1,851.00            | 7.4    |
| 12-5310-520-00-000             | CAPITAL OUTLAY DATA AUTOMATI | 168,663.00        | 81,411.71           | 83,802.00                        | 33,694.00    | 51,167.00           | 69.6   |
| 12-5310-521-00-000             | CAPITAL OUTLAY SOFTWARE      | 600.00            | 0.00                | 0.00                             | 0.00         | 600.00              | 0.0    |
| 12-5310-521-01-000             | DAYSHEET SOFTWARE            | 4,860.00          | 0.00                | 4,853.76                         | 0.00         | 6.24                | 99.8   |
| 12-5310-521-02-000             | Medicaid Transportation Soft | 6,300.00          | 525.00              | 1,050.00                         | 0.00         | 5,250.00            | 16.6   |
| 12-5310-580-02-000             | Bldg Imp - Roof Replacement  | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.0    |
| 12-5310-980-14-000             | VEHICLE REPLACEMENT PROGRAM  | 52,036.00         | 0.00                | 0.00                             | 0.00         | 52,036.00           | 0.0    |
| 12-5310-980-16-000             | SAN SERVER UPGRADE ALLOCATIO | 61,638.00         | 0.00                | 0.00                             | 0.00         | 61,638.00           | 0.0    |
| SOCIAL SERVICES ADMINISTRATION |                              | 9,631,388.00      | 1,308,420.00        | 2,175,438.77                     | 38,401.00    | 7,417,548.23        | 22.9   |
| 12-5330-600-00-000             | STATE IN HOME CHORE SERVICE  | 22,000.00         | 1,646.40            | 2,406.40                         | 0.00         | 19,593.60           | 10.9   |
| STATE IN HOME CHORE SERVICE    |                              | 22,000.00         | 1,646.40            | 2,406.40                         | 0.00         | 19,593.60           | 10.9   |
| 12-5350-600-00-000             | SPECIAL ADULT DAY CARE       | 34,289.00         | 2,335.83            | 5,603.62                         | 0.00         | 28,685.38           | 16.3   |
| SPECIAL ADULT DAY CARE         |                              | 34,289.00         | 2,335.83            | 5,603.62                         | 0.00         | 28,685.38           | 16.3   |
| 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    | 47,539.00         | 4,516.17            | 8,938.42                         | 0.00         | 38,600.58           | 18.8   |
| 12-5360-600-02-000             | WORK FIRST SERVICES          | 27,750.00         | 1,649.43            | 2,114.55                         | 0.00         | 25,635.45           | 7.6    |
| 12-5360-600-04-000             | TEA FOSTER CARE              | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.0    |
| 12-5360-600-05-000             | DV Batterers Program         | 14,400.00         | 1,200.00            | 2,400.00                         | 0.00         | 12,000.00           | 16.6   |
| TANF, WF, DOT WF               |                              | 89,689.00         | 7,365.60            | 13,452.97                        | 0.00         | 76,236.03           | 15.0   |
| 12-5380-600-00-000             | FOOD STAMPS-EBT              | 19,427.00         | 2,517.07            | 2,517.07                         | 0.00         | 16,909.93           | 12.9   |
| 12-5380-600-02-000             | FNS - THE WORK NUMBER        | 7,581.00          | 0.00                | 0.00                             | 0.00         | 7,581.00            | 0.0    |

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number                      | Account Description           | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|-------------------------------------|-------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| FOOD STAMPS                         |                               | 27,008.00         | 2,517.07            | 2,517.07                         | 0.00         | 24,490.93           | 9.3    |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| 12-5420-600-00-000                  | SPECIAL ASSISTANCE TO ADULTS  | 533,124.00        | 44,435.83           | 83,531.33                        | 0.00         | 449,592.67          | 15.6   |
| 12-5420-600-01-000                  | SPECIAL ASSISTANCE REFUND PA  | 28,000.00         | 3,557.24            | 4,636.24                         | 0.00         | 23,363.76           | 16.5   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| SPECIAL ASSISTANCE TO ADULTS        |                               | 561,124.00        | 47,993.07           | 88,167.57                        | 0.00         | 472,956.43          | 15.7   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| 12-5430-600-00-000                  | STATE FOSTER CARE             | 330,049.00        | 48,203.51           | 94,073.27                        | 0.00         | 235,975.73          | 28.5   |
| 12-5430-600-04-000                  | FAMILY REUNIFICATION          | 39,326.00         | 1,144.47            | 7,473.33                         | 0.00         | 31,852.67           | 19.0   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| STARE FOSTER CARE/TEMP SHELTER CARE |                               | 369,375.00        | 49,347.98           | 101,546.60                       | 0.00         | 267,828.40          | 27.4   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| 12-5440-600-00-000                  | IVE FOSTER CARE               | 761,265.00        | 153,244.17          | 302,360.44                       | 0.00         | 458,904.56          | 39.7   |
| 12-5440-600-02-000                  | DRUG SCREENINGS               | 100,000.00        | 12,600.00           | 18,571.50                        | 0.00         | 81,428.50           | 18.5   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| TITLE IVE FOSTER CARE               |                               | 861,265.00        | 165,844.17          | 320,931.94                       | 0.00         | 540,333.06          | 37.2   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| 12-5450-600-01-000                  | MEDICAID TRANSPORTATION       | 52,583.00         | 4,376.95            | 4,706.97                         | 0.00         | 47,876.03           | 8.9    |
| 12-5450-600-02-000                  | MEDICAID TRANSP REIMBURSEMENT | -48,347.00        | -3,756.95           | -7,602.96                        | 0.00         | -40,744.04          | 15.7   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| MEDICAL ASSISTANCE                  |                               | 4,236.00          | 620.00              | -2,895.99                        | 0.00         | 7,131.99            | -68.3  |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| 12-5460-600-00-000                  | LINKS (INDEPENDENT LIVING)    | 19,960.00         | 889.65              | 1,299.07                         | 0.00         | 18,660.93           | 6.5    |
| 12-5460-600-01-000                  | LINKS SPECIAL FUNDS           | 20,000.00         | 2,306.28            | 2,481.28                         | 0.00         | 17,518.72           | 12.4   |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| LINKS (INDEPENDENT LIVING)          |                               | 39,960.00         | 3,195.93            | 3,780.35                         | 0.00         | 36,179.65           | 9.4    |
| <hr/>                               |                               |                   |                     |                                  |              |                     |        |
| 12-5470-600-00-000                  | IVB ADOPTION ASSISTANCE TITL  | 45,006.00         | 3,605.70            | 6,930.40                         | 0.00         | 38,075.60           | 15.4   |
| 12-5470-600-01-000                  | IVE ADOPTION ASSISTANCE       | 130,831.00        | 10,875.90           | 21,344.10                        | 0.00         | 109,486.90          | 16.3   |
| 12-5470-600-02-000                  | ADOPTION VENDOR PAYMENTS      | 6,780.00          | 4,070.81            | 4,904.56                         | 0.00         | 1,875.44            | 72.3   |
| 12-5470-600-03-000                  | SPECIAL CHILDREN ADOPTION     | 0.00              | 116.28              | 215.28                           | 0.00         | -215.28             | 0.0    |
| 12-5470-600-06-000                  | ADOPTION ASSISTANCE GAPE      | 0.00              | 104.10              | 208.20                           | 0.00         | -208.20             | 0.0    |

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number     | Account Description                     | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|--------------------|-----------------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| 12-5470-600-07-000 | ADOPTION ASSISTANCE EGAE                | 0.00              | 104.10              | 208.20                           | 0.00         | -208.20             | 0.0    |
|                    | TITLE IVB ADOPTION ASSISTANCE           | 182,617.00        | 18,876.89           | 33,810.74                        | 0.00         | 148,806.26          | 18.5   |
| 12-5480-600-00-000 | CRISIS INTERVENTION                     | 319,508.00        | 7,243.28            | 11,428.10                        | 0.00         | 308,079.90          | 3.5    |
| 12-5480-600-01-000 | Low Income Energy Assistance            | 319,508.00        | 0.00                | 0.00                             | 0.00         | 319,508.00          | 0.0    |
|                    | CRISIS INTERVENTION                     | 639,016.00        | 7,243.28            | 11,428.10                        | 0.00         | 627,587.90          | 1.7    |
| 12-5550-600-00-000 | TITLE III CHORE                         | 104,042.00        | 13,883.85           | 21,771.85                        | 0.00         | 82,270.15           | 20.9   |
|                    | TITLE III CHORE                         | 104,042.00        | 13,883.85           | 21,771.85                        | 0.00         | 82,270.15           | 20.9   |
| 12-5580-600-00-000 | UNCLAIMED BODIES/DISABILITY             | 33,065.00         | 3,129.30            | 6,106.65                         | 0.00         | 26,958.35           | 18.4   |
| 12-5580-600-01-000 | DISABILITY TRANS REIMBURSEME            | -4,000.00         | -471.65             | -646.65                          | 0.00         | -3,353.35           | 16.1   |
|                    | PAUPER BURIAL/DISCRETIONARY FUND        | 29,065.00         | 2,657.65            | 5,460.00                         | 0.00         | 23,605.00           | 18.7   |
| 12-5840-600-00-000 | AID TO THE BLIND                        | 7,055.00          | 0.00                | 0.00                             | 0.00         | 7,055.00            | 0.0    |
|                    | AID TO THE BLIND                        | 7,055.00          | 0.00                | 0.00                             | 0.00         | 7,055.00            | 0.0    |
| 12-5850-600-02-000 | DNA TESTING                             | 6,800.00          | 438.00              | 650.50                           | 0.00         | 6,149.50            | 9.5    |
|                    | CHILD DAY CARE/SMART START D/C          | 6,800.00          | 438.00              | 650.50                           | 0.00         | 6,149.50            | 9.5    |
| 12-9801-980-15-000 | TRSF TO INTERNAL SVC FD - VO            | 50,000.00         | 3,753.16            | 7,194.03                         | 0.00         | 42,805.97           | 14.3   |
|                    | INTERNAL FUNDS TRANSFER/FUTURE PROJECTS | 50,000.00         | 3,753.16            | 7,194.03                         | 0.00         | 42,805.97           | 14.3   |
| Total Expense      |                                         | 12,658,929.00     | 1,639,374.14        | 2,799,738.81                     | 38,401.00    | 9,820,789.19        | 22.4   |

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2019 - thru - 08/31/2019

| Account Number | Account Description | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|----------------|---------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| <hr/>          |                     |                   |                     |                                  |              |                     |        |
| <hr/>          |                     |                   |                     |                                  |              |                     |        |
| DSS FUND       |                     | 0.00              | -395.00             | 0.00                             | 38,401.00    | 38,401.00           | 22.2   |