

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2019 - thru - 06/30/2020

Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	51,732.00	-6,030.00	-94,012.00	0.00	-42,280.00	181.73
12-3531-000-03-000	SMART START ADMIN	48,000.00	0.00	-48,000.00	0.00	0.00	0.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	-1.98	-77.92	0.00	-77.92	0.00
12-3531-050-00-000	TANF TO SSBG (050)	103,813.00	-23,284.85	-110,711.29	0.00	-6,898.29	106.64
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	169,949.00	-8,702.68	-178,682.60	0.00	-8,733.60	105.14
12-3531-089-00-000	ARRA-Food & Nutrition Adm08-	0.00	0.00	-430.64	0.00	-430.64	0.00
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-71.53	-104,909.53	0.00	-71.53	100.07
12-3531-115-00-000	CPS State	171,620.00	-34.84	-171,654.84	0.00	-34.84	100.02
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	-5.61	-56,671.61	0.00	-5.61	100.01
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-72.08	-206,696.08	0.00	-72.08	100.03
12-3531-128-00-000	ADULT HOME SPECIALIST	45,736.00	-2,138.86	-36,192.49	0.00	9,543.51	79.13
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	20,822.00	-4,711.45	-25,697.56	0.00	-4,875.56	123.42
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-343.29	-23,734.29	0.00	-343.29	101.47
12-3531-220-00-000	FAMILY REUNIFICATION	39,326.00	-10,050.84	-49,376.84	0.00	-10,050.84	125.56
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	3,245.53	-551,267.73	0.00	20,508.27	96.41
12-3531-287-00-000	IV-E TRANSP	0.00	-647.37	-20,470.17	0.00	-20,470.17	0.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	3,234.00	-7,996.29	-12,643.01	0.00	-9,409.01	390.94
12-3531-302-00-000	IVE OPTIONAL ADMIN	402,563.00	-38,770.37	-443,944.77	0.00	-41,381.77	110.28
12-3531-302-01-000	DNA TESTING	0.00	0.00	-26.91	0.00	-26.91	0.00
12-3531-306-00-000	IVE OPTIONAL GAP	0.00	-34.72	-671.39	0.00	-671.39	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	306,600.00	-1,014.56	-309,643.36	0.00	-3,043.36	100.99
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-2,353.92	-104,329.99	0.00	-53,341.99	204.62
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	97,880.00	0.00	-94,051.00	0.00	3,829.00	96.09
12-3531-368-00-000	PERMANENCY PLANNING (368,392	17,025.00	-129.45	-17,154.42	0.00	-129.42	100.76
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	97,260.00	-6,969.30	-96,492.21	0.00	767.79	99.21
12-3531-395-00-000	SSBG (036,080,395,482)	192,505.00	-0.04	-152,525.68	0.00	39,979.32	79.23
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	28,372.00	-5,721.19	-51,986.20	0.00	-23,614.20	183.23
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	52,474.00	0.00	-52,474.00	0.00	0.00	0.00
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	0.00	-72.21	-3,266.37	0.00	-3,266.37	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	60,203.00	-9,422.38	-92,291.94	0.00	-32,088.94	153.30
12-3531-417-00-000	FOOD STAMPS 10.561	648,578.00	-43,100.80	-648,747.64	0.00	-169.64	100.03
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,162,962.00	-142,849.35	-1,935,999.93	0.00	226,962.07	89.51
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	575,029.00	-29,997.21	-463,003.44	0.00	112,025.56	80.52
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	56,033.00	-7,090.89	-71,284.40	0.00	-15,251.40	127.22
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	1,050.00	0.00	-300.00	0.00	750.00	28.57

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12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	0.00	-177.51	0.00	-177.51	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	20,534.00	0.00	-3,782.15	0.00	16,751.85	18.42
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	3,283,938.00	-438,790.04	-3,062,267.82	0.00	221,670.18	93.25
SOCIAL SERVICES ADMINISTRATION		9,671,521.00	-787,162.57	-9,295,649.73	0.00	375,871.27	96.11
12-3533-022-00-000	STATE IN HOME SERVICES (022,	19,250.00	-949.01	-9,330.85	0.00	9,919.15	48.47
STATE INHOME SERVICES		19,250.00	-949.01	-9,330.85	0.00	9,919.15	48.47
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-2,858.44	-28,675.76	0.00	1,327.24	95.58
SPECIAL ADULT DAY CARE		30,003.00	-2,858.44	-28,675.76	0.00	1,327.24	95.58
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	0.00	-10,771.30	0.00	-10,771.30	0.00
12-3536-000-02-000	TANF FOSTER CARE	0.00	-613.55	-2,985.94	0.00	-2,985.94	0.00
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	0.00	-313.58	-2,800.19	0.00	-2,800.19	0.00
WORK FIRST/TANF		0.00	-927.13	-16,557.43	0.00	-16,557.43	0.00
12-3543-000-00-000	STATE FOSTER HOME	165,025.00	-16,693.81	-167,062.12	0.00	-2,037.12	101.23
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	-511.88	-11,510.67	0.00	-11,510.67	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	7,280.00	-60.64	-9,016.64	0.00	-1,736.64	123.85
FOSTER CARE		172,305.00	-17,266.33	-187,589.43	0.00	-15,284.43	108.87
12-3544-000-00-000	IVE FOSTER CARE	436,409.00	-29,405.68	-398,795.66	0.00	37,613.34	91.38
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	757,941.00	-47,703.96	-743,951.01	0.00	13,989.99	98.15
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	0.00	-21.13	0.00	-21.13	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-5,072.00	-56,884.26	0.00	-56,884.26	0.00

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12-3544-000-05-000	FCEX FOSTER CARE	0.00	-1,268.00	-10,762.86	0.00	-10,762.86	0.00
	IVE FOSTER CARE	1,194,350.00	-83,449.64	-1,210,414.92	0.00	-16,064.92	101.35
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	20,000.00	0.00	-12,180.87	0.00	7,819.13	60.90
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	19,899.00	-750.55	-14,831.36	0.00	5,067.64	74.53
	LINKS	39,899.00	-750.55	-27,012.23	0.00	12,886.77	67.70
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	5,086.00	-419.25	-9,765.37	0.00	-4,679.37	192.00
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	0.00	-58,610.00	-58,610.00	0.00	-58,610.00	0.00
	ADOPT ASSISTANCE PROGRAM TITLE IVB	5,086.00	-59,029.25	-68,375.37	0.00	-63,289.37	1344.38
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	319,508.00	-242.30	-318,761.43	0.00	746.57	99.77
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	335,294.00	-11,248.50	-335,148.50	0.00	145.50	99.96
	CRISIS INTERVENTION PROGRAM	654,802.00	-11,490.80	-653,909.93	0.00	892.07	99.86
12-3555-000-00-000	TITLE III CHORE	93,638.00	-14,212.00	-92,106.58	0.00	1,531.42	98.36
	SENIOR CENTER/DEPT OF AGING REVENUES	93,638.00	-14,212.00	-92,106.58	0.00	1,531.42	98.36
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,391,013.00	-55,587.28	-1,467,790.65	0.00	-76,777.65	105.52

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TRANSFERS FROM OTHER FUNDS		1,391,013.00	-55,587.28	-1,467,790.65	0.00	-76,777.65	105.52
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12-3991-991-00-000	FUND BALANCE APPROPRIATED	62,254.00	0.00	0.00	0.00	62,254.00	0.00
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FUND BALANCE APPROPRIATED		62,254.00	0.00	0.00	0.00	62,254.00	0.00
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Total Revenue		13,334,121.00	-1,033,683.00	-13,057,412.88	0.00	276,708.12	97.92
12-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	267.31	0.00	-267.31	0.00
12-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	80.00	0.00	0.00	0.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	5,556.19	23,175.01	0.00	-23,175.01	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	2,632.25	11,063.85	0.00	-11,063.85	0.00
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CLEARING ACCOUNTS		0.00	8,268.44	34,506.17	0.00	-34,506.17	0.00
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12-5310-121-00-000	SALARIES REGULAR	5,610,121.00	419,915.57	5,453,212.05	0.00	156,908.95	97.20
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	50.00	750.00	0.00	250.00	75.00
12-5310-125-00-000	SALARIES TEMPORARY	167,370.00	16,672.92	184,558.23	0.00	-17,188.23	110.27
12-5310-126-00-000	SALARIES PART TIME	50,509.00	2,801.10	35,223.32	0.00	15,285.68	69.74
12-5310-181-00-000	F I C A	347,891.00	24,734.01	322,146.53	0.00	25,744.47	92.60
12-5310-181-01-000	MEDICARE FICA	81,362.00	5,784.57	75,340.84	0.00	6,021.16	92.60
12-5310-182-00-000	RETIREMENT	884,650.00	65,052.73	827,565.30	0.00	57,084.70	93.55
12-5310-182-01-000	NC RETIREMENT 401K	180,325.00	13,648.80	175,892.91	0.00	4,432.09	97.54
12-5310-183-00-000	HEALTH & LIFE INSURANCE	950,746.00	74,633.24	887,408.56	0.00	63,337.44	93.34
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	3,000.00	0.00	590.00	0.00	2,410.00	19.67
12-5310-186-00-000	WORKERS COMPENSATION	47,766.00	0.00	45,349.00	0.00	2,417.00	94.94
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	80.00	870.00	0.00	130.00	87.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	48,000.00	2,947.00	36,255.12	0.00	11,744.88	75.53

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12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	14,400.00	607.75	21,937.29	0.00	-7,537.29	152.34
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00	2,729.32	0.00	270.68	90.98
12-5310-192-05-000	IVD FILING FEES	40,000.00	3,192.00	37,425.00	0.00	2,575.00	93.56
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	125,027.00	9,722.35	118,937.87	0.00	6,089.13	95.13
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,500.00	460.65	2,124.97	0.00	-624.97	141.66
12-5310-192-12-000	Adult Services Fees-Clerk of	700.00	0.00	170.00	0.00	530.00	24.29
12-5310-192-13-000	DEPUTY SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
12-5310-192-14-000	PROF SVCS - DEPUTY	52,755.00	4,602.16	54,779.99	0.00	-2,024.99	103.84
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	145,880.00	34,705.47	134,348.51	0.00	11,531.49	92.10
12-5310-251-00-000	FUEL	25,000.00	863.82	18,729.05	0.00	6,270.95	74.92
12-5310-252-00-000	TIRES	2,000.00	0.00	2,631.88	0.00	-631.88	131.59
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	215.27	20,958.01	0.00	-958.01	104.79
12-5310-260-01-000	COMPUTER SUPPLIES	5,000.00	180.45	2,100.59	0.00	2,899.41	42.01
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	3,750.00	0.00	2,000.00	0.00	1,750.00	53.33
12-5310-311-00-000	TRAVEL	20,550.00	171.64	18,085.29	0.00	2,464.71	88.01
12-5310-321-00-000	TELEPHONE	75,000.00	7,833.81	84,981.27	0.00	-9,981.27	113.31
12-5310-325-00-000	POSTAGE	45,000.00	6,382.89	44,093.46	0.00	906.54	97.99
12-5310-331-00-000	UTILITIES	40,000.00	2,731.50	36,867.11	0.00	3,132.89	92.17
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	37,643.00	806.05	21,450.03	0.00	16,192.97	56.98
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	1,726.00	14,322.68	0.00	677.32	95.48
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	0.00	651.36	0.00	573.64	53.17
12-5310-380-00-000	SOFTWARE MAINTENANCE	120,700.00	0.00	125,865.77	0.00	-5,165.77	104.28
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	0.00	2,024.00	0.00	0.00	0.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTIN	780.00	19.58	19.58	0.00	760.42	2.51
12-5310-380-03-000	DOCUMENT MGMT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-395-00-000	EMPLOYEE TRAINING	5,615.00	10.00	4,019.24	0.00	1,595.76	71.58
12-5310-413-00-000	Maintenance Expense - Bldg C	90,000.00	65,655.40	134,026.00	0.00	-44,026.00	148.92
12-5310-431-00-000	RENTALS	4,860.00	0.00	4,458.00	0.00	402.00	91.73
12-5310-451-00-000	PROPERTY INSURANCE	4,800.00	0.00	4,800.00	0.00	0.00	0.00
12-5310-452-00-000	VEHICLE INSURANCE	16,000.00	0.00	16,000.00	0.00	0.00	0.00
12-5310-453-00-000	INSURANCE-BONDING	400.00	0.00	400.00	0.00	0.00	0.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	48,185.00	0.00	48,185.00	0.00	0.00	0.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,787.00	0.00	213.00	89.35
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	2,000.00	298.00	1,788.00	0.00	212.00	89.40
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	168,663.00	4,723.34	154,867.27	0.00	13,795.73	91.82

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12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	600.00	0.00	0.00	0.00	600.00	0.00
12-5310-521-01-000	DAYSHEET SOFTWARE	4,860.00	0.00	4,853.76	0.00	6.24	99.87
12-5310-521-02-000	Medicaid Transportation Soft	6,300.00	525.00	6,300.00	0.00	0.00	0.00
12-5310-580-01-000	Capital Outlay - HVAC Plan	40,133.00	0.00	40,132.57	14,497.14	-14,496.71	136.12
12-5310-580-02-000	Bldg Imp - Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	52,036.00	0.00	0.00	0.00	52,036.00	0.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATIO	61,638.00	15,409.50	61,638.00	0.00	0.00	0.00
SOCIAL SERVICES ADMINISTRATION		9,679,164.00	787,162.57	9,295,649.73	14,497.14	369,017.13	96.19
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	22,000.00	1,084.00	10,838.94	0.00	11,161.06	49.27
STATE IN HOME CHORE SERVICE		22,000.00	1,084.00	10,838.94	0.00	11,161.06	49.27
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	2,347.97	32,430.99	0.00	1,858.01	94.58
SPECIAL ADULT DAY CARE		34,289.00	2,347.97	32,430.99	0.00	1,858.01	94.58
12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	1,707.82	35,278.40	0.00	12,260.60	74.21
12-5360-600-02-000	WORK FIRST SERVICES	27,750.00	1,225.00	13,564.75	0.00	14,185.25	48.88
12-5360-600-04-000	TEA FOSTER CARE	0.00	927.13	13,471.17	0.00	-13,471.17	0.00
12-5360-600-05-000	DV Batterers Program	14,400.00	1,200.00	14,400.00	0.00	0.00	0.00
TANF, WF, DOT WF		89,689.00	5,059.95	76,714.32	0.00	12,974.68	85.53
12-5380-600-00-000	FOOD STAMPS-EBT	19,427.00	1,285.68	15,015.55	0.00	4,411.45	77.29
12-5380-600-02-000	FNS - THE WORK NUMBER	7,581.00	0.00	3,011.00	0.00	4,570.00	39.72
FOOD STAMPS		27,008.00	1,285.68	18,026.55	0.00	8,981.45	66.75

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2019 - thru - 06/30/2020

Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	533,124.00	43,269.00	498,795.42	0.00	34,328.58	93.56
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	28,000.00	1,166.00	19,500.42	0.00	8,499.58	69.64
	SPECIAL ASSISTANCE TO ADULTS	561,124.00	44,435.00	518,295.84	0.00	42,828.16	92.37
12-5430-600-00-000	STATE FOSTER CARE	330,049.00	27,061.72	372,231.04	0.00	-42,182.04	112.78
12-5430-600-04-000	FAMILY REUNIFICATION	39,326.00	3,365.00	31,307.32	0.00	8,018.68	79.61
	STARE FOSTER CARE/TEMP SHELTER CARE	369,375.00	30,426.72	403,538.36	0.00	-34,163.36	109.25
12-5440-600-00-000	IVE FOSTER CARE	1,318,284.00	100,564.85	1,485,905.53	0.00	-167,621.53	112.72
12-5440-600-02-000	DRUG SCREENINGS	100,000.00	12,708.50	100,551.50	0.00	-551.50	100.55
	TITLE IVE FOSTER CARE	1,418,284.00	113,273.35	1,586,457.03	0.00	-168,173.03	111.86
12-5450-600-01-000	MEDICAID TRANSPORTATION	52,583.00	3,381.42	49,806.18	0.00	2,776.82	94.72
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-48,347.00	-1,124.83	-44,786.12	0.00	-3,560.88	92.63
	MEDICAL ASSISTANCE	4,236.00	2,256.59	5,020.06	0.00	-784.06	118.51
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	19,960.00	1,816.64	19,365.35	0.00	594.65	97.02
12-5460-600-01-000	LINKS SPECIAL FUNDS	20,000.00	0.00	30,404.60	0.00	-10,404.60	152.02
	LINKS (INDEPENDENT LIVING)	39,960.00	1,816.64	49,769.95	0.00	-9,809.95	124.55
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	45,006.00	1,034.61	27,501.79	0.00	17,504.21	61.11
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	130,831.00	8,950.16	126,770.93	0.00	4,060.07	96.90
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	6,780.00	509.00	11,915.49	0.00	-5,135.49	175.74
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	54,611.00	6,241.64	12,984.00	0.00	41,627.00	23.78

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Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	0.00	169.72	2,572.22	0.00	-2,572.22	0.00
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	0.00	169.72	1,527.12	0.00	-1,527.12	0.00
TITLE IVB ADOPTION ASSISTANCE		237,228.00	17,074.85	183,271.55	0.00	53,956.45	77.26
12-5480-600-00-000	CRISIS INTERVENTION	319,508.00	0.00	318,449.83	0.00	1,058.17	99.67
12-5480-600-01-000	Low Income Energy Assistance	335,294.00	-34.87	335,158.96	0.00	135.04	99.96
CRISIS INTERVENTION		654,802.00	-34.87	653,608.79	0.00	1,193.21	99.82
12-5550-600-00-000	TITLE III CHORE	104,042.00	10,960.00	102,064.14	0.00	1,977.86	98.10
TITLE III CHORE		104,042.00	10,960.00	102,064.14	0.00	1,977.86	98.10
12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	33,065.00	3,650.49	37,071.49	0.00	-4,006.49	112.12
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-4,000.00	0.00	-4,200.15	0.00	200.15	105.00
PAUPER BURIAL/DISCRETIONARY FUND		29,065.00	3,650.49	32,871.34	0.00	-3,806.34	113.10
12-5840-600-00-000	AID TO THE BLIND	7,055.00	0.00	6,910.66	0.00	144.34	97.95
AID TO THE BLIND		7,055.00	0.00	6,910.66	0.00	144.34	97.95
12-5850-600-02-000	DNA TESTING	6,800.00	90.00	3,193.50	0.00	3,606.50	46.96
CHILD DAY CARE/SMART START D/C		6,800.00	90.00	3,193.50	0.00	3,606.50	46.96
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	50,000.00	3,725.62	44,244.96	0.00	5,755.04	88.49

RUTHERFORD COUNTY
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Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	50,000.00	3,725.62	44,244.96	0.00	5,755.04	88.49
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	Total Expense	13,334,121.00	1,032,883.00	13,057,412.88	14,497.14	262,210.98	98.03
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	DSS FUND	0.00	-800.00	0.00	14,497.14	14,497.14	97.98