

RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2020 - thru - 06/30/2021

12:40:38 12 JUL 2021

Page

1

| 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 | 52,713.00         | 0.00                | -15.00                           | 0.00         | 52,698.00           | 0.03   |
| 12-3531-000-02-000 | CHILD SUPPORT QUARTERLY INCE | 51,732.00         | -6,178.00           | -141,011.00                      | 0.00         | -89,279.00          | 272.58 |
| 12-3531-000-03-000 | SMART START ADMIN            | 48,000.00         | 0.00                | -48,000.00                       | 0.00         | 0.00                | 0.00   |
| 12-3531-000-04-000 | CONFIDENTIAL INTERMEDIARY    | 0.00              | 0.00                | 0.00                             | 0.00         | 0.00                | 0.00   |
| 12-3531-000-06-000 | AFDC COUNTY SHARE (EFT,267)  | 0.00              | -1.98               | -23.76                           | 0.00         | -23.76              | 0.00   |
| 12-3531-000-09-000 | ADOPTION FEES                | 0.00              | 0.00                | -125.00                          | 0.00         | -125.00             | 0.00   |
| 12-3531-050-00-000 | TANF TO SSBG (050)           | 103,813.00        | -19,709.24          | -113,462.34                      | 0.00         | -9,649.34           | 109.29 |
| 12-3531-072-00-000 | IVE/CPS/STATE CAP 25% (072,0 | 192,744.00        | -11,305.76          | -157,518.56                      | 0.00         | 35,225.44           | 81.72  |
| 12-3531-087-00-000 | ARRA-Food & Nutrition Adm09- | 0.00              | 0.00                | -1,181.52                        | 0.00         | -1,181.52           | 0.00   |
| 12-3531-103-00-000 | ST CPS CASELOAD REDU         | 104,838.00        | -473.89             | -105,311.89                      | 0.00         | -473.89             | 100.45 |
| 12-3531-115-00-000 | CPS State                    | 171,620.00        | -1,446.41           | -173,066.41                      | 0.00         | -1,446.41           | 100.84 |
| 12-3531-117-00-000 | Child Welfare In Home Expans | 56,666.00         | -1,339.93           | -58,005.93                       | 0.00         | -1,339.93           | 102.36 |
| 12-3531-127-00-000 | CPS TANF TO SSBG-FED FUNDING | 206,624.00        | -31.52              | -206,655.52                      | 0.00         | -31.52              | 100.02 |
| 12-3531-128-00-000 | ADULT HOME SPECIALIST        | 41,084.00         | -1,176.88           | -14,166.38                       | 0.00         | 26,917.62           | 34.48  |
| 12-3531-150-00-000 | IN HOME AID ON SITE 60 & UP- | 29,127.00         | -2,553.91           | -22,190.92                       | 0.00         | 6,936.08            | 76.19  |
| 12-3531-170-00-000 | FEDERAL ADULT PROTECTIVE SVC | 23,391.00         | -708.80             | -24,099.79                       | 0.00         | -708.79             | 103.03 |
| 12-3531-220-00-000 | FAMILY REUNIFICATION         | 39,326.00         | -10,102.62          | -14,519.06                       | 0.00         | 24,806.94           | 36.92  |
| 12-3531-226-00-000 | TANF ADMIN 100% FED. (226,23 | 571,776.00        | 22.00               | -556,495.72                      | 0.00         | 15,280.28           | 97.33  |
| 12-3531-287-00-000 | IV-E TRANSP                  | 0.00              | -996.75             | -19,879.56                       | 0.00         | -19,879.56          | 0.00   |
| 12-3531-290-00-000 | LINKS (INDEPENDENT LIVING)   | 0.00              | -6,327.70           | -9,413.98                        | 0.00         | -9,413.98           | 0.00   |
| 12-3531-302-00-000 | IVE OPTIONAL ADMIN           | 629,653.00        | -23,124.80          | -454,709.75                      | 0.00         | 174,943.25          | 72.22  |
| 12-3531-302-01-000 | DNA TESTING                  | 0.00              | 19.50               | -110.76                          | 0.00         | -110.76             | 0.00   |
| 12-3531-306-00-000 | IVE OPTIONAL GAP             | 0.00              | -44.75              | -285.30                          | 0.00         | -285.30             | 0.00   |
| 12-3531-341-00-000 | TANF CPS & FC ADOPT-ADMIN (3 | 311,362.00        | -3,418.22           | -314,618.75                      | 0.00         | -3,256.75           | 101.05 |
| 12-3531-355-00-000 | IYE/STATE ADOPT/FC           | 50,988.00         | -9,531.66           | -111,507.72                      | 0.00         | -60,519.72          | 218.69 |
| 12-3531-364-00-000 | CCDF ADMIN (CHILD DAY CARE)  | 95,458.00         | 0.00                | -101,925.00                      | 0.00         | -6,467.00           | 106.77 |
| 12-3531-368-00-000 | PERMANENCY PLANNING (368,392 | 16,848.00         | -114.06             | -16,962.04                       | 0.00         | -114.04             | 100.68 |
| 12-3531-375-00-000 | MEDICAID TRANSPORTATION ADMT | 101,570.00        | -5,849.89           | -90,115.27                       | 0.00         | 11,454.73           | 88.72  |
| 12-3531-395-00-000 | SSBG (036,080,395,482)       | 192,505.00        | -0.01               | -191,938.03                      | 0.00         | 566.97              | 99.71  |
| 12-3531-405-00-000 | FRAUD REFUND266,268-270,405, | 40,455.00         | -661.40             | -21,111.45                       | 0.00         | 19,343.55           | 52.19  |
| 12-3531-406-00-000 | ENERGY ASSISTANCE ADMIN      | 52,466.00         | 0.00                | -52,539.38                       | 0.00         | -73.38              | 100.14 |
| 12-3531-412-00-000 | MEDICAL ASSISTANCE TITLE XIX | 0.00              | -211.77             | -7,170.78                        | 0.00         | -7,170.78           | 0.00   |
| 12-3531-414-00-000 | SPECIAL ASSISTANCE TO ADULTS | 87,506.00         | -3,358.05           | -75,101.56                       | 0.00         | 12,404.44           | 85.82  |
| 12-3531-417-00-000 | FOOD STAMPS 10.561           | 679,501.00        | -40,930.11          | -614,233.90                      | 0.00         | 65,267.10           | 90.39  |
| 12-3531-421-00-000 | MEDICAL ASSISTANCE (75%)     | 2,218,776.00      | -172,532.04         | -2,165,429.32                    | 0.00         | 53,346.68           | 97.60  |
| 12-3531-430-00-000 | IVD ADM AFDC430,432,435,436, | 566,143.00        | -5,725.09           | -460,668.63                      | 0.00         | 105,474.37          | 81.37  |

RUTHERFORD COUNTY  
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|--------------------------------|------------------------------|----------------|------------------|----------------------------|--------------|------------------|--------|
| 12-3531-440-00-000             | NC HEALTH CHOICE (440,441,48 | 65,402.00      | -4,071.30        | -66,315.52                 | 0.00         | -913.52          | 101.40 |
| 12-3531-445-00-000             | HEALTH COV FEES DISABLED WRK | 450.00         | 0.00             | 0.00                       | 0.00         | 450.00           | 0.00   |
| 12-3531-478-00-000             | MEDICAID ADM CLAIMING-TRANSP | 0.00           | -56.56           | -246.78                    | 0.00         | -246.78          | 0.00   |
| 12-3531-480-00-000             | MEDICAID ADM CLAIMING-OUTREA | 6,074.00       | -6.35            | -4,811.18                  | 0.00         | 1,262.82         | 79.21  |
| 12-3531-501-00-000             | Covid Adv Stipend 2020 - CPS | 83,730.00      | 6,521.93         | -71,237.55                 | 0.00         | 12,492.45        | 85.08  |
| 12-3531-502-00-000             | Covid Adv Stipend 2020 APS   | 19,852.00      | 1,150.93         | -17,300.58                 | 0.00         | 2,551.42         | 87.15  |
| 12-3531-980-10-000             | CONT FROM GENERAL FD ADMINIS | 3,246,852.00   | -373,807.38      | -3,102,224.80              | 0.00         | 144,627.20       | 95.55  |
| SOCIAL SERVICES ADMINISTRATION |                              | 10,159,045.00  | -698,082.47      | -9,605,706.39              | 0.00         | 553,338.61       | 94.55  |
| 12-3533-022-00-000             | STATE IN HOME SERVICES (022, | 16,860.00      | -4,867.74        | -25,474.60                 | 0.00         | -8,614.60        | 151.09 |
| STATE INHOME SERVICES          |                              | 16,860.00      | -4,867.74        | -25,474.60                 | 0.00         | -8,614.60        | 151.09 |
| 12-3535-000-00-000             | SPECIAL ADULT DAY CARE       | 30,003.00      | -2,083.41        | -21,467.33                 | 0.00         | 8,535.67         | 71.55  |
| SPECIAL ADULT DAY CARE         |                              | 30,003.00      | -2,083.41        | -21,467.33                 | 0.00         | 8,535.67         | 71.55  |
| 12-3536-000-01-000             | TANF EMERGENCY ASSISTANCE    | 0.00           | 0.00             | -13,909.72                 | 0.00         | -13,909.72       | 0.00   |
| 12-3536-000-02-000             | TANF FOSTER CARE             | 0.00           | 0.00             | -21.13                     | 0.00         | -21.13           | 0.00   |
| WORK FIRST/TANF                |                              | 0.00           | 0.00             | -13,930.85                 | 0.00         | -13,930.85       | 0.00   |
| 12-3543-000-00-000             | STATE FOSTER HOME            | 199,426.00     | -12,835.66       | -185,732.26                | 0.00         | 13,693.74        | 93.13  |
| 12-3543-000-03-000             | AT RISK FOSTER CARE MAX      | 0.00           | 0.00             | -10,954.18                 | 0.00         | -10,954.18       | 0.00   |
| 12-3543-096-00-000             | FOSTER CARE CWKR VISIT       | 0.00           | -33.88           | -7,272.48                  | 0.00         | -7,272.48        | 0.00   |
| FOSTER CARE                    |                              | 199,426.00     | -12,869.54       | -203,958.92                | 0.00         | -4,532.92        | 102.27 |
| 12-3544-000-00-000             | IVE FOSTER CARE              | 253,686.00     | -21,921.86       | -310,325.21                | 0.00         | -56,639.21       | 122.33 |

RUTHERFORD COUNTY  
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| 12-3544-000-01-000                   | IVE FOSTER CARE MAXIMIZATION | 693,006.00     | -59,238.04       | -665,068.92                | 0.00         | 27,937.08        | 95.97  |
| 12-3544-000-03-000                   | FCEZ MAXIMIZATION            | 0.00           | 0.00             | -9,830.49                  | 0.00         | -9,830.49        | 0.00   |
| 12-3544-000-04-000                   | FCEZ FOSTER CARE             | 0.00           | -4,438.00        | -51,258.55                 | 0.00         | -51,258.55       | 0.00   |
| 12-3544-000-05-000                   | FCEX FOSTER CARE             | 0.00           | -3,599.48        | -28,673.16                 | 0.00         | -28,673.16       | 0.00   |
| IVE FOSTER CARE                      |                              | 946,692.00     | -89,197.38       | -1,065,156.33              | 0.00         | -118,464.33      | 112.51 |
| 12-3546-000-00-000                   | LINKS SPECIAL FUNDS (EFT)    | 40,000.00      | 0.00             | -29,199.64                 | 0.00         | 10,800.36        | 73.00  |
| 12-3546-290-00-000                   | LINKS (INDEPENDENT LIVING)   | 28,585.00      | -12,762.58       | -22,003.67                 | 0.00         | 6,581.33         | 76.98  |
| LINKS                                |                              | 68,585.00      | -12,762.58       | -51,203.31                 | 0.00         | 17,381.69        | 74.66  |
| 12-3547-000-00-000                   | ADOPTION ASSISTANCE VENDOR P | 9,000.00       | 0.00             | -3,223.50                  | 0.00         | 5,776.50         | 35.82  |
| 12-3547-000-02-000                   | SPECIAL CHILDREN ADOPTION FU | 14,296.00      | 0.00             | -13,637.00                 | 0.00         | 659.00           | 95.39  |
| ADOPT ASSISTANCE PROGRAM TITLE IVB   |                              | 23,296.00      | 0.00             | -16,860.50                 | 0.00         | 6,435.50         | 72.38  |
| 12-3548-372-00-000                   | CRISIS INTERVENTION SERVICES | 345,991.00     | -155.44          | -299,679.83                | 0.00         | 46,311.17        | 86.61  |
| 12-3548-372-01-000                   | LOW INCOME ENERGY ASSISTANCE | 588,500.00     | -68,048.96       | -587,939.96                | 0.00         | 560.04           | 99.90  |
| CRISIS INTERVENTION PROGRAM          |                              | 934,491.00     | -68,204.40       | -887,619.79                | 0.00         | 46,871.21        | 94.98  |
| 12-3555-000-00-000                   | TITLE III CHORE              | 93,638.00      | -7,578.71        | -87,224.54                 | 0.00         | 6,413.46         | 93.15  |
| SENIOR CENTER/DEPT OF AGING REVENUES |                              | 93,638.00      | -7,578.71        | -87,224.54                 | 0.00         | 6,413.46         | 93.15  |
| 12-3839-850-00-000                   | INSURANCE CLAIMS AND DIVIDEN | 0.00           | 0.00             | -4,405.80                  | 0.00         | -4,405.80        | 0.00   |
| OTHER MISCELLANEOUS REVENUE          |                              | 0.00           | 0.00             | -4,405.80                  | 0.00         | -4,405.80        | 0.00   |

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|----------------------------|------------------------------|----------------|------------------|----------------------------|--------------|------------------|--------|
| 12-3980-980-10-000         | CONT FROM GENERAL FD FOR PRO | 1,479,201.00   | -29,487.64       | -1,320,392.59              | 0.00         | 158,808.41       | 89.26  |
| TRANSFERS FROM OTHER FUNDS |                              | 1,479,201.00   | -29,487.64       | -1,320,392.59              | 0.00         | 158,808.41       | 89.26  |
| 12-3991-991-00-000         | FUND BALANCE APPROPRIATED    | 130,927.00     | 0.00             | 0.00                       | 0.00         | 130,927.00       | 0.00   |
| FUND BALANCE APPROPRIATED  |                              | 130,927.00     | 0.00             | 0.00                       | 0.00         | 130,927.00       | 0.00   |
| Total Revenue              |                              | 14,082,164.00  | -925,133.87      | -13,303,400.95             | 0.00         | 778,763.05       | 94.47  |
| 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             | 0.00                       | 0.00         | 0.00             | 0.00   |
| 12-4101-189-01-000         | CAFETERIA ADMINISTRATIVE FEE | 0.00           | -10.00           | -80.00                     | 0.00         | 80.00            | 0.00   |
| 12-4101-298-01-000         | STATE SALES TAX              | 0.00           | 3,867.21         | 29,698.26                  | 0.00         | -29,698.26       | 0.00   |
| 12-4101-298-03-000         | COUNTY SALES TAX             | 0.00           | 1,831.86         | 14,079.15                  | 0.00         | -14,079.15       | 0.00   |
| CLEARING ACCOUNTS          |                              | 0.00           | 5,689.07         | 43,697.41                  | 0.00         | -43,697.41       | 0.00   |
| 12-5310-121-00-000         | SALARIES REGULAR             | 5,793,154.00   | 431,093.40       | 5,607,367.51               | 0.00         | 185,786.49       | 96.79  |
| 12-5310-122-00-000         | SALARIES OVERTIME            | 1,000.00       | 0.00             | 800.00                     | 0.00         | 200.00           | 80.00  |
| 12-5310-125-00-000         | SALARIES TEMPORARY           | 196,350.00     | 17,675.22        | 191,602.83                 | 0.00         | 4,747.17         | 97.58  |
| 12-5310-126-00-000         | SALARIES PART TIME           | 48,567.00      | 3,952.61         | 45,397.50                  | 0.00         | 3,169.50         | 93.47  |
| 12-5310-181-00-000         | F I C A                      | 358,706.00     | 25,421.27        | 328,733.38                 | 0.00         | 29,972.62        | 91.64  |
| 12-5310-181-01-000         | MEDICARE FICA                | 83,891.00      | 5,945.29         | 77,639.18                  | 0.00         | 6,251.82         | 92.55  |
| 12-5310-182-00-000         | RETIREMENT                   | 905,587.00     | 70,769.57        | 929,686.43                 | 0.00         | -24,099.43       | 102.66 |
| 12-5310-182-01-000         | NC RETIREMENT 401K           | 188,031.00     | 13,770.12        | 180,633.37                 | 0.00         | 7,397.63         | 96.07  |
| 12-5310-183-00-000         | HEALTH & LIFE INSURANCE      | 998,065.00     | 73,115.03        | 894,363.94                 | 0.00         | 103,701.06       | 89.61  |
| 12-5310-185-00-000         | UNEMPLOYMENT COMPENSATION    | 4,150.00       | 0.00             | 3,540.00                   | 0.00         | 610.00           | 85.30  |

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| 12-5310-186-00-000 | WORKERS COMPENSATION         | 59,220.00      | 0.00             | 64,467.00                  | 0.00         | -5,247.00        | 108.86 |
| 12-5310-189-01-000 | CAFETERIA ADMINISTRATIVE FEE | 1,000.00       | 80.00            | 965.00                     | 0.00         | 35.00            | 96.50  |
| 12-5310-192-00-000 | PROFESSIONAL SERVICE LEGAL   | 45,000.00      | 3,070.79         | 24,327.82                  | 0.00         | 20,672.18        | 54.06  |
| 12-5310-192-01-000 | PROFESSIONAL SERVICES OTHER  | 29,000.00      | 818.25           | 35,080.15                  | 0.00         | -6,080.15        | 120.97 |
| 12-5310-192-02-000 | BOARD EXPENSE PROFESSIONAL S | 3,000.00       | 0.00             | 3,347.00                   | 0.00         | -347.00          | 111.57 |
| 12-5310-192-05-000 | IVD FILING FEES              | 41,500.00      | 4,638.00         | 32,616.00                  | 0.00         | 8,884.00         | 78.59  |
| 12-5310-192-06-000 | PROFESSIONAL SVC-IT ANALYST  | 118,140.00     | 9,857.98         | 126,702.54                 | 0.00         | -8,562.54        | 107.25 |
| 12-5310-192-07-000 | PROFESSIONAL SVS IMAGING     | 1,700.00       | 231.46           | 1,487.41                   | 0.00         | 212.59           | 87.49  |
| 12-5310-192-12-000 | Adult Services Fees-Clerk of | 500.00         | 0.00             | 1,830.00                   | 0.00         | -1,330.00        | 366.00 |
| 12-5310-192-13-000 | DEPUTY SUPPLIES              | 250.00         | 0.00             | 17.94                      | 0.00         | 232.06           | 7.18   |
| 12-5310-192-14-000 | PROF SVCS - DEPUTY           | 51,214.00      | 4,341.86         | 55,841.14                  | 0.00         | -4,627.14        | 109.03 |
| 12-5310-194-00-000 | PROF SVC - CHILD CARE ADMIN  | 143,458.00     | 10,977.68        | 117,397.08                 | 0.00         | 26,060.92        | 81.83  |
| 12-5310-251-00-000 | FUEL                         | 25,000.00      | 2,287.37         | 15,515.22                  | 0.00         | 9,484.78         | 62.06  |
| 12-5310-252-00-000 | TIRES                        | 4,000.00       | 0.00             | 1,819.63                   | 0.00         | 2,180.37         | 45.49  |
| 12-5310-260-00-000 | OFFICE SUPPLIES              | 20,000.00      | 1,471.17         | 15,527.48                  | 0.00         | 4,472.52         | 77.64  |
| 12-5310-260-01-000 | COMPUTER SUPPLIES            | 5,000.00       | 207.14           | 2,075.12                   | 0.00         | 2,924.88         | 41.50  |
| 12-5310-260-02-000 | COPY COSTS - CLERK OF COURT  | 3,000.00       | 0.00             | 2,000.00                   | 0.00         | 1,000.00         | 66.67  |
| 12-5310-311-00-000 | TRAVEL                       | 24,000.00      | 586.93           | 5,029.70                   | 0.00         | 18,970.30        | 20.96  |
| 12-5310-321-00-000 | TELEPHONE                    | 80,000.00      | 8,061.79         | 103,428.70                 | 0.00         | -23,428.70       | 129.29 |
| 12-5310-325-00-000 | POSTAGE                      | 44,000.00      | 4,014.50         | 43,569.70                  | 0.00         | 430.30           | 99.02  |
| 12-5310-331-00-000 | UTILITIES                    | 40,000.00      | 6,963.92         | 31,716.65                  | 0.00         | 8,283.35         | 79.29  |
| 12-5310-351-00-000 | MAINTENANCE TO BUILDING GROU | 46,193.00      | 10,505.96        | 25,711.07                  | 0.00         | 20,481.93        | 55.66  |
| 12-5310-353-00-000 | MAINTENANCE TO VEHICLES      | 17,000.00      | 1,219.09         | 14,598.05                  | 0.00         | 2,401.95         | 85.87  |
| 12-5310-353-01-000 | HIGHWAY USE TAX              | 1,225.00       | 0.00             | 1,250.16                   | 0.00         | -25.16           | 102.05 |
| 12-5310-380-00-000 | SOFTWARE MAINTENANCE         | 126,226.00     | 0.00             | 126,353.93                 | 0.00         | -127.93          | 100.10 |
| 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         | 0.00             | 0.00                       | 0.00         | 780.00           | 0.00   |
| 12-5310-395-00-000 | EMPLOYEE TRAINING            | 5,360.00       | 375.00           | 1,130.00                   | 0.00         | 4,230.00         | 21.08  |
| 12-5310-413-00-000 | Maintenance Expense - Bldg C | 189,107.00     | 9,747.63         | 121,452.16                 | 0.00         | 67,654.84        | 64.22  |
| 12-5310-431-00-000 | RENTALS                      | 4,100.00       | 87.01            | 4,150.57                   | 0.00         | -50.57           | 101.23 |
| 12-5310-451-00-000 | PROPERTY INSURANCE           | 4,992.00       | 0.00             | 4,992.00                   | 0.00         | 0.00             | 0.00   |
| 12-5310-452-00-000 | VEHICLE INSURANCE            | 16,640.00      | 0.00             | 16,640.00                  | 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 | 50,112.00      | 0.00             | 50,112.00                  | 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  |

## RUTHERFORD COUNTY

## Revenue and Expense Finance Report

Report dates 07/01/2020 - thru - 06/30/2021

| Account Number                 | Account Description          | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|--------------------------------|------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| 12-5310-491-01-000             | ATTORNEY SOFTWARE & DUES (NO | 2,000.00          | 298.00              | 1,788.00                         | 0.00         | 212.00              | 89.40  |
| 12-5310-510-01-000             | Supplies-CARES Act Eligible  | 103,582.00        | 519.67              | 89,057.80                        | 0.00         | 14,524.20           | 85.98  |
| 12-5310-520-00-000             | CAPITAL OUTLAY DATA AUTOMATI | 195,000.00        | 7,277.62            | 170,151.49                       | 13,183.41    | 11,665.10           | 94.02  |
| 12-5310-521-00-000             | CAPITAL OUTLAY SOFTWARE      | 1,000.00          | 0.00                | 0.00                             | 0.00         | 1,000.00            | 0.00   |
| 12-5310-521-01-000             | DAYSHEET SOFTWARE            | 4,951.00          | 0.00                | 4,950.84                         | 0.00         | 0.16                | 100.00 |
| 12-5310-521-02-000             | Medical Transportation Soft  | 6,300.00          | 525.00              | 6,300.00                         | 0.00         | 0.00                | 0.00   |
| 12-5310-580-00-000             | CAPITAL OUTLAY IMPROVEMENTS  | 14,497.00         | 0.00                | 0.00                             | 0.00         | 14,497.00           | 0.00   |
| 12-5310-580-01-000             | Capital Outlay - HVAC Plan   | 0.00              | 0.00                | 14,505.11                        | 0.00         | -14,505.11          | 0.00   |
| 12-5310-980-14-000             | VEHICLE REPLACEMENT PROGRAM  | 44,522.00         | 0.00                | 0.00                             | 0.00         | 44,522.00           | 0.00   |
| 12-5310-980-16-000             | SAN SERVER UPGRADE ALLOCATIO | 47,534.00         | 11,883.55           | 47,534.20                        | 0.00         | -0.20               | 100.00 |
| SOCIAL SERVICES ADMINISTRATION |                              | 10,202,028.00     | 741,789.88          | 9,649,413.80                     | 13,183.41    | 539,430.79          | 94.71  |
| 12-5330-600-00-000             | STATE IN HOME CHORE SERVICE  | 19,464.00         | 1,843.69            | 30,335.38                        | 0.00         | -10,871.38          | 155.85 |
| 12-5330-800-00-000             | CARES Act In Home Care       | 0.00              | 0.00                | 340.00                           | 0.00         | -340.00             | 0.00   |
| STATE IN HOME CHORE SERVICE    |                              | 19,464.00         | 1,843.69            | 30,675.38                        | 0.00         | -11,211.38          | 157.60 |
| 12-5350-600-00-000             | SPECIAL ADULT DAY CARE       | 34,289.00         | 2,122.20            | 25,511.31                        | 0.00         | 8,777.69            | 74.40  |
| SPECIAL ADULT DAY CARE         |                              | 34,289.00         | 2,122.20            | 25,511.31                        | 0.00         | 8,777.69            | 74.40  |
| 12-5360-600-01-000             | TANF EMERGENCY ASSISTANCE    | 47,539.00         | 1,860.98            | 31,745.85                        | 0.00         | 15,793.15           | 66.78  |
| 12-5360-600-02-000             | WORK FIRST SERVICES          | 27,750.00         | 600.00              | 7,831.84                         | 0.00         | 19,918.16           | 28.22  |
| 12-5360-600-04-000             | TEA FOSTER CARE              | 0.00              | 0.00                | 21.13                            | 0.00         | -21.13              | 0.00   |
| 12-5360-600-05-000             | DV Batterers Program         | 14,400.00         | 2,400.00            | 15,600.00                        | 0.00         | -1,200.00           | 108.33 |
| TANF, WF, DOT WF               |                              | 89,689.00         | 4,860.98            | 55,198.82                        | 0.00         | 34,490.18           | 61.54  |
| 12-5380-600-00-000             | FOOD STAMPS-EBT              | 12,343.00         | 582.00              | 13,821.27                        | 0.00         | -1,478.27           | 111.98 |
| 12-5380-600-02-000             | FNS - THE WORK NUMBER        | 6,211.00          | 772.00              | 10,496.00                        | 0.00         | -4,285.00           | 168.99 |

| Account Number                      | Account Description          | Amended Budget | Monthly Activity | Actual Fiscal Year to Date | Encumbrances | Available Budget | % Used |
|-------------------------------------|------------------------------|----------------|------------------|----------------------------|--------------|------------------|--------|
| FOOD STAMPS                         |                              | 18,554.00      | 1,354.00         | 24,317.27                  | 0.00         | -5,763.27        | 131.06 |
| 12-5420-600-00-000                  | SPECIAL ASSISTANCE TO ADULTS | 533,124.00     | 37,345.50        | 458,959.20                 | 0.00         | 74,164.80        | 86.09  |
| 12-5420-600-01-000                  | SPECIAL ASSISTANCE REFUND PA | 19,000.00      | 633.00           | 16,786.00                  | 0.00         | 2,214.00         | 88.35  |
| SPECIAL ASSISTANCE TO ADULTS        |                              | 552,124.00     | 37,978.50        | 475,745.20                 | 0.00         | 76,378.80        | 86.17  |
| 12-5430-600-00-000                  | STATE FOSTER CARE            | 398,852.00     | 29,097.92        | 354,970.41                 | 0.00         | 43,881.59        | 89.00  |
| 12-5430-600-04-000                  | FAMILY REUNIFICATION         | 43,674.00      | 90.00            | 2,157.93                   | 0.00         | 41,516.07        | 4.94   |
| STARE FOSTER CARE/TEMP SHELTER CARE |                              | 442,526.00     | 29,187.92        | 357,128.34                 | 0.00         | 85,397.66        | 80.70  |
| 12-5440-600-00-000                  | IVE FOSTER CARE              | 1,110,952.00   | 103,259.31       | 1,247,142.59               | 0.00         | -136,190.59      | 112.26 |
| 12-5440-600-02-000                  | DRUG SCREENINGS              | 100,000.00     | 7,075.00         | 95,271.00                  | 0.00         | 4,729.00         | 95.27  |
| TITLE IVE FOSTER CARE               |                              | 1,210,952.00   | 110,334.31       | 1,342,413.59               | 0.00         | -131,461.59      | 110.86 |
| 12-5450-600-01-000                  | MEDICAID TRANSPORTATION      | 58,963.00      | 2,613.94         | 26,062.76                  | 0.00         | 32,900.24        | 44.20  |
| 12-5450-600-02-000                  | MEDICAID TRANSP REIMBURSEMEN | -48,473.00     | -1,898.56        | -20,753.89                 | 0.00         | -27,719.11       | 42.82  |
| MEDICAL ASSISTANCE                  |                              | 10,490.00      | 715.38           | 5,308.87                   | 0.00         | 5,181.13         | 50.61  |
| 12-5460-600-00-000                  | LINKS (INDEPENDENT LIVING)   | 28,585.00      | 1,241.29         | 31,961.91                  | 0.00         | -3,376.91        | 111.81 |
| 12-5460-600-01-000                  | LINKS SPECIAL FUNDS          | 40,000.00      | 9,519.24         | 54,807.41                  | 0.00         | -14,807.41       | 137.02 |
| LINKS (INDEPENDENT LIVING)          |                              | 68,585.00      | 10,760.53        | 86,769.32                  | 0.00         | -18,184.32       | 126.51 |
| 12-5470-600-00-000                  | IVB ADOPTION ASSISTANCE TITL | 42,786.00      | 2,956.88         | 39,353.72                  | 0.00         | 3,432.28         | 91.98  |

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2020 - thru - 06/30/2021

| Account Number                   | Account Description          | Amended Budget | Monthly Activity | Actual Fiscal Year to Date | Encumbrances | Available Budget | % Used |
|----------------------------------|------------------------------|----------------|------------------|----------------------------|--------------|------------------|--------|
| 12-5470-600-01-000               | IVE ADOPTION ASSISTANCE      | 141,438.00     | 9,084.63         | 109,299.36                 | 0.00         | 32,138.64        | 77.28  |
| 12-5470-600-02-000               | ADOPTION VENDOR PAYMENTS     | 12,000.00      | 0.00             | 4,298.00                   | 0.00         | 7,702.00         | 35.82  |
| 12-5470-600-03-000               | SPECIAL CHILDREN ADOPTION    | 114,533.00     | 50.00            | 24,077.11                  | 0.00         | 90,455.89        | 21.02  |
| 12-5470-600-06-000               | ADOPTION ASSISTANCE GAPE     | 0.00           | 167.38           | 2,015.58                   | 0.00         | -2,015.58        | 0.00   |
| 12-5470-600-07-000               | ADOPTION ASSISTANCE EGAE     | 0.00           | 83.69            | 1,680.82                   | 0.00         | -1,680.82        | 0.00   |
| TITLE IVB ADOPTION ASSISTANCE    |                              | 310,757.00     | 12,342.58        | 180,724.59                 | 0.00         | 130,032.41       | 58.16  |
| 12-5480-600-00-000               | CRISIS INTERVENTION          | 345,991.00     | 0.00             | 299,445.98                 | 0.00         | 46,545.02        | 86.55  |
| 12-5480-600-01-000               | Low Income Energy Assistance | 588,500.00     | -281.59          | 589,715.19                 | 0.00         | -1,215.19        | 100.21 |
| CRISIS INTERVENTION              |                              | 934,491.00     | -281.59          | 889,161.17                 | 0.00         | 45,329.83        | 95.15  |
| 12-5550-600-00-000               | TITLE III CHORE              | 104,042.00     | 4,056.60         | 94,575.76                  | 0.00         | 9,466.24         | 90.90  |
| TITLE III CHORE                  |                              | 104,042.00     | 4,056.60         | 94,575.76                  | 0.00         | 9,466.24         | 90.90  |
| 12-5580-600-00-000               | UNCLAIMED BODIES/DISABILITY  | 39,490.00      | 1,417.56         | 30,443.77                  | 0.00         | 9,046.23         | 77.09  |
| 12-5580-600-01-000               | DISABILITY TRANS REIMBURSEME | -4,435.00      | 0.00             | -380.00                    | 0.00         | -4,055.00        | 8.57   |
| PAUPER BURIAL/DISCRETIONARY FUND |                              | 35,055.00      | 1,417.56         | 30,063.77                  | 0.00         | 4,991.23         | 85.76  |
| 12-5840-600-00-000               | AID TO THE BLIND             | 7,411.00       | 0.00             | 7,210.33                   | 0.00         | 200.67           | 97.29  |
| AID TO THE BLIND                 |                              | 7,411.00       | 0.00             | 7,210.33                   | 0.00         | 200.67           | 97.29  |
| 12-5850-600-02-000               | DNA TESTING                  | 4,000.00       | 678.50           | 3,303.50                   | 0.00         | 696.50           | 82.59  |
| CHILD DAY CARE/SMART START D/C   |                              | 4,000.00       | 678.50           | 3,303.50                   | 0.00         | 696.50           | 82.59  |



RUTHERFORD COUNTY  
Revenue and Expense Finance Report  
Report dates 07/01/2020 - thru - 06/30/2021

| Account Number                          | Account Description          | Amended<br>Budget | Monthly<br>Activity | Actual<br>Fiscal Year<br>to Date | Encumbrances | Available<br>Budget | % Used |
|-----------------------------------------|------------------------------|-------------------|---------------------|----------------------------------|--------------|---------------------|--------|
| 12-9801-980-15-000                      | TRSF TO INTERNAL SVC FD - VO | 37,707.00         | 3,981.17            | 45,879.93                        | 0.00         | -8,172.93           | 121.67 |
| INTERNAL FUNDS TRANSFER/FUTURE PROJECTS |                              | 37,707.00         | 3,981.17            | 45,879.93                        | 0.00         | -8,172.93           | 121.67 |
| Total Expense                           |                              | 14,082,164.00     | 968,831.28          | 13,347,098.36                    | 13,183.41    | 721,882.23          | 94.87  |
| DSS FUND                                |                              | 0.00              | 43,697.41           | 43,697.41                        | 13,183.41    | 56,880.82           | 94.67  |