

RUTHERFORD COUNTY
Revenue and Expense Finance Report
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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	34,509.00	-15.00	-45.00	0.00	34,464.00	0.13
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	51,732.00	0.00	0.00	0.00	51,732.00	0.00
12-3531-000-03-000	SMART START ADMIN	48,000.00	0.00	0.00	0.00	48,000.00	0.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	-1.98	-5.94	0.00	-5.94	0.00
12-3531-050-00-000	TANF TO SSBG (050)	103,813.00	-29,935.05	-151,142.01	0.00	-47,329.01	145.59
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	158,446.00	-1,650.98	-48,607.29	0.00	109,838.71	30.68
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	0.00	0.00	0.00	104,838.00	0.00
12-3531-115-00-000	CPS State	171,620.00	-75.31	-140.65	0.00	171,479.35	0.08
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	0.00	0.00	0.00	56,666.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-305.67	-205,882.05	0.00	741.95	99.64
12-3531-128-00-000	ADULT HOME SPECIALIST	40,366.00	-1,788.04	-3,024.48	0.00	37,341.52	7.49
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	22,557.00	-132.66	-3,500.28	0.00	19,056.72	15.52
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	24,691.49	-5,847.75	0.00	17,543.25	25.00
12-3531-220-00-000	FAMILY REUNIFICATION	42,156.00	0.00	-154.30	0.00	42,001.70	0.37
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-718.18	5,234.92	0.00	577,010.92	-0.92
12-3531-287-00-000	IV-E TRANSP	0.00	-43.82	-3,692.06	0.00	-3,692.06	0.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	3,758.00	-319.81	-505.55	0.00	3,252.45	13.45
12-3531-302-00-000	IVE OPTIONAL ADMIN	578,993.00	-59,275.80	-109,914.70	0.00	469,078.30	18.98
12-3531-302-01-000	DNA TESTING	0.00	-19.50	-77.50	0.00	-77.50	0.00
12-3531-306-00-000	IVE OPTIONAL GAP	0.00	-33.81	-114.14	0.00	-114.14	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	308,009.00	-124,045.22	-299,002.93	0.00	9,006.07	97.08
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	44,647.23	-25,494.01	0.00	25,493.99	50.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	100,150.00	0.00	-68,841.51	0.00	31,308.49	68.74
12-3531-368-00-000	PERMANENCY PLANNING (368,392	20,576.00	-2,094.49	-7,099.43	0.00	13,476.57	34.50
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	101,097.00	-6,333.34	-26,079.54	0.00	75,017.46	25.80
12-3531-395-00-000	SSBG (036,080,395,482)	185,014.00	106,964.01	-47,869.73	0.00	137,144.27	25.87
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	57,722.00	-804.35	-3,243.95	0.00	54,478.05	5.62
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	56,828.00	-713.03	-1,838.35	0.00	54,989.65	3.23
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	0.00	-438.04	-1,264.56	0.00	-1,264.56	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	57,355.00	-4,481.13	-21,711.35	0.00	35,643.65	37.85
12-3531-417-00-000	FOOD STAMPS IO.561	741,775.00	-90,771.79	-210,777.05	0.00	530,997.95	28.42
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,296,551.00	-193,020.96	-788,060.37	0.00	1,508,490.63	34.31
12-3531-422-00-000	MEDICAID INTERPRETATION	0.00	0.00	-85,253.63	0.00	-85,253.63	0.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	595,153.00	-44,785.13	-89,359.88	0.00	505,793.12	15.01
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	15,545.00	-3,665.83	-19,490.00	0.00	-3,945.00	125.38
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	-6.33	-50.59	0.00	-50.59	0.00

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12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	8,914.00	-8,051.56	-15,727.92	0.00	-6,813.92	176.44
12-3531-980-10-000	CONF FROM GENERAL FD ADMINIS	3,310,532.00	-315,520.75	-872,289.62	0.00	2,438,242.38	26.35
SOCIAL SERVICES ADMINISTRATION		10,125,454.00	-712,744.83	-3,110,873.20	0.00	7,014,580.80	30.72
12-3533-022-00-000	STATE IN HOME SERVICES (022,	21,009.00	279.44	-6,559.45	0.00	14,449.55	31.22
STATE INHOME SERVICES		21,009.00	279.44	-6,559.45	0.00	14,449.55	31.22
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-1,724.57	-5,659.91	0.00	24,343.09	18.86
SPECIAL ADULT DAY CARE		30,003.00	-1,724.57	-5,659.91	0.00	24,343.09	18.86
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-1,619.24	-1,619.24	0.00	-1,619.24	0.00
WORK FIRST/TANF		0.00	-1,619.24	-1,619.24	0.00	-1,619.24	0.00
12-3543-000-00-000	STATE FOSTER HOME	226,962.00	-12,239.77	-39,873.63	0.00	187,088.37	17.57
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	-514.46	-681.96	0.00	-681.96	0.00
FOSTER CARE		226,962.00	-12,754.23	-40,555.59	0.00	186,406.41	17.87
12-3544-000-00-000	IVE FOSTER CARE	266,374.00	-23,254.92	-66,358.07	0.00	200,015.93	24.91
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	720,197.00	-56,630.54	-168,608.19	0.00	551,588.81	23.41
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-5,072.00	-15,402.79	0.00	-15,402.79	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-3,804.00	-10,921.16	0.00	-10,921.16	0.00
IVE FOSTER CARE		986,571.00	-88,761.46	-261,290.21	0.00	725,280.79	26.48

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12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00	0.00	-14,507.17	0.00	25,492.83	36.27
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	34,569.00	-4,646.62	-6,974.77	0.00	27,594.23	20.18
LINKS		74,569.00	-4,646.62	-21,481.94	0.00	53,087.06	28.81
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	7,500.00	0.00	-581.25	0.00	6,918.75	7.75
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	0.00	0.00	-43,523.00	0.00	-43,523.00	0.00
ADOPT ASSISTANCE PROGRAM TITLE IVB		7,500.00	0.00	-44,104.25	0.00	-36,604.25	588.06
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	345,853.00	-3,920.25	-5,132.92	0.00	340,720.08	1.48
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	345,853.00	-67.19	214.40	0.00	346,067.40	-0.06
CRISIS INTERVENTION PROGRAM		691,706.00	-3,987.44	-4,918.52	0.00	686,787.48	0.71
12-3555-000-00-000	TITLE III CHORE	93,638.00	-6,502.00	-20,535.88	0.00	73,102.12	21.93
SENIOR CENTER/DEPT OF AGING REVENUES		93,638.00	-6,502.00	-20,535.88	0.00	73,102.12	21.93
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	0.00	-64.00	-1,810.35	0.00	-1,810.35	0.00
OTHER MISCELLANEOUS REVENUE		0.00	-64.00	-1,810.35	0.00	-1,810.35	0.00
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,457,918.00	-335,218.18	-445,250.45	0.00	1,012,667.55	30.54
TRANSFERS FROM OTHER FUNDS		1,457,918.00	-335,218.18	-445,250.45	0.00	1,012,667.55	30.54
12-3991-991-00-000	FUND BALANCE APPROPRIATED	64,005.00	0.00	0.00	0.00	64,005.00	0.00

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FUND BALANCE APPROPRIATED		64,005.00	0.00	0.00	0.00	64,005.00	0.00
Total Revenue		13,779,335.00	-1,167,743.13	-3,964,658.99	0.00	9,814,676.01	28.77
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	0.00	-80.00	0.00	80.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	2,182.05	8,160.70	0.00	-8,160.70	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	1,033.68	3,863.28	0.00	-3,863.28	0.00
CLEARING ACCOUNTS		0.00	3,215.73	11,943.98	0.00	-11,943.98	0.00
12-5310-121-00-000	SALARIES REGULAR	5,789,934.00	433,380.05	1,727,255.80	0.00	4,062,678.20	29.83
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	50.00	150.00	0.00	850.00	15.00
12-5310-125-00-000	SALARIES TEMPORARY	196,350.00	9,784.12	28,465.28	0.00	167,884.72	14.50
12-5310-126-00-000	SALARIES PART TIME	70,735.00	3,078.61	13,142.91	0.00	57,592.09	18.58
12-5310-181-00-000	F I C A	362,288.00	25,462.47	103,106.80	0.00	259,181.20	28.46
12-5310-181-01-000	MEDICARE FICA	83,989.00	5,954.91	24,113.66	0.00	59,875.34	28.71
12-5310-182-00-000	RETIREMENT	921,115.00	77,378.42	303,224.55	0.00	617,890.45	32.92
12-5310-182-01-000	NC RETIREMENT 401K	190,071.00	13,901.51	55,762.92	0.00	134,308.08	29.34
12-5310-183-00-000	HEALTH & LIFE INSURANCE	971,187.00	71,779.31	219,397.10	0.00	751,789.90	22.59
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12-5310-186-00-000	WORKERS COMPENSATION	50,000.00	0.00	49,139.00	0.00	861.00	98.28
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	80.00	240.00	0.00	760.00	24.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	459.36	11,825.82	0.00	28,174.18	29.56
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	41,000.00	383.25	2,212.93	0.00	38,787.07	5.40
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	47.00	947.00	0.00	2,053.00	31.57
12-5310-192-05-000	IVD FILING FEES	38,000.00	1,752.00	6,834.00	0.00	31,166.00	17.98
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	120,441.00	9,966.03	38,682.17	0.00	81,758.83	32.12
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	0.00	115.11	0.00	1,584.89	6.77

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12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	0.00	0.00	0.00	1,000.00	0.00
12-5310-192-13-000	DEPUTY SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
12-5310-192-14-000	PROF SVCS - DEPUTY	54,826.00	4,375.67	16,917.99	0.00	37,908.01	30.86
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	149,925.00	0.00	29,541.41	0.00	120,383.59	19.70
12-5310-251-00-000	FUEL	25,000.00	1,866.62	5,894.66	0.00	19,105.34	23.58
12-5310-252-00-000	TIRES	3,000.00	427.97	427.97	0.00	2,572.03	14.27
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	2,329.35	4,968.11	0.00	15,031.89	24.84
12-5310-260-01-000	COMPUTER SUPPLIES	5,000.00	99.90	203.83	0.00	4,796.17	4.08
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,500.00	1,000.00	1,000.00	0.00	1,500.00	40.00
12-5310-311-00-000	TRAVEL	20,000.00	666.78	1,607.06	0.00	18,392.94	8.04
12-5310-321-00-000	TELEPHONE	85,000.00	10,639.81	34,400.26	0.00	50,599.74	40.47
12-5310-325-00-000	POSTAGE	44,000.00	10.00	12,115.39	0.00	31,884.61	27.53
12-5310-331-00-000	UTILITIES	35,000.00	487.64	5,135.10	0.00	29,864.90	14.67
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	50,482.00	767.51	2,134.32	0.00	48,347.68	4.23
12-5310-353-00-000	MAINTENANCE TO VEHICLES	18,000.00	797.06	4,906.01	0.00	13,093.99	27.26
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	0.00	0.00	0.00	1,225.00	0.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	130,000.00	0.00	130,999.84	0.00	-999.84	100.77
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	0.00	0.00	0.00	2,024.00	0.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTIN	500.00	0.00	73.44	0.00	426.56	14.69
12-5310-395-00-000	EMPLOYEE TRAINING	4,000.00	108.19	529.19	0.00	3,470.81	13.23
12-5310-413-00-000	Maintenance Expense - Bldg C	130,000.00	2,746.15	16,460.04	0.00	113,539.96	12.66
12-5310-431-00-000	RENTALS	4,100.00	0.00	922.79	0.00	3,177.21	22.51
12-5310-451-00-000	PROPERTY INSURANCE	5,092.00	0.00	5,050.00	0.00	42.00	99.17
12-5310-452-00-000	VEHICLE INSURANCE	16,973.00	0.00	16,832.00	0.00	141.00	99.17
12-5310-453-00-000	INSURANCE-BONDING	400.00	0.00	0.00	0.00	400.00	0.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	51,114.00	0.00	50,688.00	0.00	426.00	99.17
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,462.00	0.00	538.00	73.10
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	1,800.00	149.00	298.00	0.00	1,502.00	16.56
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	287,500.00	28,996.44	165,182.35	35,401.30	86,916.35	69.77
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	0.00	5,049.84	0.00	-5,049.84	0.00
12-5310-521-01-000	DAYSHEET SOFTWARE	5,050.00	0.00	0.00	0.00	5,050.00	0.00
12-5310-521-02-000	Medicaid Transportation Soft	6,300.00	525.00	1,575.00	0.00	4,725.00	25.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	60,763.00	0.00	0.00	0.00	60,763.00	0.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATIO	47,534.00	11,883.55	11,883.55	0.00	35,650.45	25.00

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SOCIAL SERVICES ADMINISTRATION							
		10,154,018.00	721,333.68	3,110,873.20	35,401.30	7,007,743.50	30.99
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	24,010.00	3,421.25	10,777.07	0.00	13,232.93	44.89
12-5330-800-00-000	CARES Act In Home Care	0.00	1,437.85	1,565.85	0.00	-1,565.85	0.00
STATE IN HOME CHORE SERVICE							
		24,010.00	4,859.10	12,342.92	0.00	11,667.08	51.41
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	2,864.81	7,963.17	0.00	26,325.83	23.22
SPECIAL ADULT DAY CARE							
		34,289.00	2,864.81	7,963.17	0.00	26,325.83	23.22
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	6,203.20	9,899.44	0.00	37,639.56	20.82
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00	1,011.81	881.35	0.00	19,118.65	4.41
12-5360-600-05-000	DV Batterers Program	14,400.00	1,200.00	3,600.00	0.00	10,800.00	25.00
TANF, WF, DOT WF							
		81,939.00	8,415.01	14,380.79	0.00	67,558.21	17.55
12-5380-600-00-000	FOOD STAMPS-EBT	16,996.00	616.00	3,950.37	0.00	13,045.63	23.24
12-5380-600-02-000	FNS - THE WORK NUMBER	7,000.00	0.00	0.00	0.00	7,000.00	0.00
FOOD STAMPS							
		23,996.00	616.00	3,950.37	0.00	20,045.63	16.46
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	544,597.00	36,855.00	110,352.00	0.00	434,245.00	20.26
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	18,000.00	245.00	1,565.00	0.00	16,435.00	8.69
SPECIAL ASSISTANCE TO ADULTS							
		562,597.00	37,100.00	111,917.00	0.00	450,680.00	19.89
12-5430-600-00-000	STATE FOSTER CARE	400,668.00	29,379.92	91,503.99	0.00	309,164.01	22.84

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12-5430-600-04-000	FAMILY REUNIFICATION	42,156.00	591.22	782.79	0.00	41,373.21	1.86
STARE FOSTER CARE/TEMP SHELTER CARE		442,824.00	29,971.14	92,286.78	0.00	350,537.22	20.84
12-5440-600-00-000	IVE FOSTER CARE	1,168,548.00	104,899.47	313,662.95	0.00	854,885.05	26.84
12-5440-600-02-000	DRUG SCREENINGS	100,000.00	8,892.50	20,626.00	0.00	79,374.00	20.63
TITLE IVE FOSTER CARE		1,268,548.00	113,791.97	334,288.95	0.00	934,259.05	26.35
12-5450-600-01-000	MEDICAID TRANSPORTATION	35,000.00	1,759.04	4,241.08	0.00	30,758.92	12.12
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-28,174.00	-1,861.37	-2,855.61	0.00	-25,318.39	10.14
MEDICAL ASSISTANCE		6,826.00	-102.33	1,385.47	0.00	5,440.53	20.30
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	34,569.00	1,438.32	8,412.27	0.00	26,156.73	24.33
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00	125,585.88	129,040.55	0.00	-89,040.55	322.60
LINKS (INDEPENDENT LIVING)		74,569.00	127,024.20	137,452.82	0.00	-62,883.82	184.33
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITLE	43,740.00	3,040.57	9,121.71	0.00	34,618.29	20.85
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	126,514.00	8,861.55	43,972.68	0.00	82,541.32	34.76
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	0.00	775.00	0.00	9,225.00	7.75
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	43,523.00	6,124.96	9,148.22	0.00	34,374.78	21.02
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	4,755.00	83.69	251.07	0.00	4,503.93	5.28
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	4,755.00	167.38	502.14	0.00	4,252.86	10.56
TITLE IVB ADOPTION ASSISTANCE		233,287.00	18,278.15	63,770.82	0.00	169,516.18	27.34
12-5480-600-00-000	CRISIS INTERVENTION	345,853.00	10,619.24	15,752.16	0.00	330,100.84	4.55
12-5480-600-01-000	Low Income Energy Assistance	345,853.00	-1,267.19	-1,200.00	0.00	347,053.00	-0.35

RUTHERFORD COUNTY

Revenue and Expense Finance Report
Report dates 07/01/2021 - thru - 09/30/2021

Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
CRISIS INTERVENTION		691,706.00	9,352.05	14,552.16	0.00	677,153.84	2.10
12-5550-600-00-000	TITLE III CHORE	104,042.00	7,941.50	23,031.06	0.00	81,010.94	22.14
TITLE III CHORE		104,042.00	7,941.50	23,031.06	0.00	81,010.94	22.14
12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	39,675.00	2,250.00	9,750.00	0.00	29,925.00	24.57
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-3,999.00	0.00	-114.85	0.00	-3,884.15	2.87
PAUPER BURIAL/DISCRETIONARY FUND		35,676.00	2,250.00	9,635.15	0.00	26,040.85	27.01
12-5840-600-00-000	AID TO THE BLIND	7,385.00	0.00	0.00	0.00	7,385.00	0.00
AID TO THE BLIND		7,385.00	0.00	0.00	0.00	7,385.00	0.00
12-5850-600-02-000	DNA TESTING	4,000.00	259.00	484.00	0.00	3,516.00	12.10
CHILD DAY CARE/SMART START D/C		4,000.00	259.00	484.00	0.00	3,516.00	12.10
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	29,623.00	4,065.15	14,400.35	0.00	15,222.65	48.61
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		29,623.00	4,065.15	14,400.35	0.00	15,222.65	48.61
Total Expense		13,779,335.00	1,091,235.16	3,964,658.99	35,401.30	9,779,274.71	29.03
DSS FUND		0.00	-76,507.97	0.00	35,401.30	35,401.30	28.90

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2021 - thru - 09/30/2021

Account Number	Account Description	Amended Budget	Monthly Activity	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
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