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12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	0.00	57,428.00	66,658.00	-15.00	0.00	27,233.00	219,526.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	-43,687.56	48,039.00	48,039.00	-22,264.78	41,860.00	48,273.00	48,273.00
12-3531-000-03-000	SMART START ADMIN	-50,000.00	50,000.00	50,000.00	-48,800.00	48,800.00	50,000.00	50,000.00
12-3531-000-05-000	CHILD SUPPORT IVD FILING FEE	-6.00	23,760.00	23,760.00	0.00	0.00	23,760.00	23,760.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	-128.09	0.00	0.00	-42.12	42.00	0.00	0.00
12-3531-000-09-000	ADOPTION FEES	-2,000.00	0.00	0.00	-500.00	500.00	0.00	0.00
12-3531-050-00-000	TANF TO SSBG (050)	-34,506.18	32,866.00	32,866.00	-35,151.01	35,151.00	32,866.00	32,866.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	-249,391.32	303,848.00	303,848.00	-160,005.84	213,341.00	232,406.00	232,406.00
12-3531-087-00-000	ARRA-Food & Nutrition Adm09-	0.00	0.00	0.00	0.00	428.00	0.00	0.00
12-3531-089-00-000	ARRA-Food & Nutrition Adm08-	-294.05	0.00	0.00	-428.36	0.00	0.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	-205,912.00	205,912.00	205,912.00	-205,905.64	205,912.00	205,912.00	205,912.00
12-3531-128-00-000	ADULT HOME SPECIALIST	-79,903.48	102,108.00	102,108.00	-59,740.24	79,653.00	104,529.00	104,529.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	-19,162.80	24,807.00	24,807.00	-8,191.27	10,921.00	12,219.00	12,219.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	-25,337.05	25,282.00	25,282.00	-17,543.25	23,391.00	23,391.00	23,391.00
12-3531-211-00-000	ADULT CARE HOME CASE MANAGEM	-28,024.89	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-220-00-000	FAMILY REUNIFICATION	0.00	0.00	0.00	-3,924.75	13,006.00	13,596.00	13,596.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	-386,172.52	538,296.00	538,296.00	-428,289.40	625,706.00	625,706.00	625,706.00
12-3531-286-00-000	MEDICAID CASE MANAGEMENT	-10,381.61	5,369.00	5,369.00	-1,332.06	3,996.00	15,984.00	15,984.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	-15,583.34	11,633.00	11,633.00	-13,358.81	14,898.00	9,241.00	9,241.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	-233,905.51	318,475.00	318,475.00	-148,873.34	198,250.00	250,348.00	250,348.00
12-3531-302-01-000	DNA TESTING	-638.59	4,290.00	4,290.00	-319.47	1,968.00	4,290.00	4,290.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	-488,688.15	477,916.00	477,916.00	-304,176.31	304,176.00	302,416.00	302,416.00

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12-3531-350-00-000	CHILD WELFARE STATE IN HOME	0.00	0.00	0.00	-29,541.00	39,388.00	34,380.00	34,380.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	-101,066.13	75,863.00	75,863.00	-76,482.03	101,976.00	50,988.00	50,988.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	-84,709.00	86,658.00	86,658.00	-67,554.98	93,612.00	93,299.00	93,299.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	-27,432.24	17,364.00	17,364.00	-13,494.03	49,661.00	17,660.00	17,660.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	-82,189.74	86,551.00	86,551.00	-70,379.46	93,839.00	81,890.00	81,890.00
12-3531-395-00-000	SSBG (036,080,395,482)	-216,836.99	192,566.00	192,566.00	-135,725.01	180,967.00	206,856.00	206,856.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	-43,236.07	25,589.00	25,589.00	-11,521.93	15,563.00	27,401.00	27,401.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	-59,096.88	58,393.00	58,393.00	-61,266.00	61,266.00	58,345.00	58,345.00
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	-731,696.93	806,075.00	806,075.00	-581,665.90	775,555.00	659,081.00	659,081.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	-7,238.50	10,000.00	10,000.00	-7,604.72	10,140.00	9,131.00	9,131.00
12-3531-415-00-000	STATE SPECIAL ASSISTANCE	0.00	10,015.00	10,015.00	0.00	0.00	10,000.00	10,000.00
12-3531-417-00-000	FOOD STAMPS 10.561	-494,020.39	578,544.00	578,544.00	-479,477.10	639,303.00	604,898.00	604,898.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	0.00	0.00	255,272.00	0.00	0.00	488,091.00	488,091.00
12-3531-422-00-000	MEDICAID INTERPRETATION	-3,593.76	3,070.00	3,070.00	-766.63	767.00	0.00	0.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	-417,631.16	437,935.00	437,935.00	-350,972.94	467,964.00	445,805.00	445,805.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	-47,849.38	33,331.00	33,331.00	-31,436.11	41,915.00	36,953.00	36,953.00
12-3531-475-00-000	HEALTH CHOICE INTERPRETATION	-118.44	0.00	0.00	-80.76	81.00	0.00	0.00
12-3531-477-00-000	MEDICAID EXPANSION	-28,558.12	28,552.00	28,552.00	-28,551.76	28,552.00	0.00	0.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	-2,277,081.25	2,293,383.00	2,298,698.00	-1,883,842.16	2,328,059.00	2,635,649.00	2,435,649.00
SOCIAL SERVICES ADMINISTRATION		-6,496,078.12	6,973,918.00	7,243,735.00	-5,289,224.17	6,750,607.00	7,442,597.00	7,434,890.00

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12-3533-022-00-000	STATE IN HOME SERVICES (022,	-28,633.64	21,094.00	21,094.00	-17,698.96	29,327.00	23,992.00	23,992.00
STATE INHOME SERVICES		-28,633.64	21,094.00	21,094.00	-17,698.96	29,327.00	23,992.00	23,992.00

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12-3535-000-00-000	SPECIAL ADULT DAY CARE	-24,101.00	30,650.00	30,650.00	-13,076.45	17,435.00	22,417.00	22,417.00
SPECIAL ADULT DAY CARE		-24,101.00	30,650.00	30,650.00	-13,076.45	17,435.00	22,417.00	22,417.00

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12-3536-000-00-000	DOT-WORK FIRST TRANSPORT GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	-2,393.97	0.00	0.00	-2,589.81	0.00	0.00	0.00
12-3536-000-02-000	TANF FOSTER CARE	-28,210.73	0.00	0.00	-15,645.67	15,646.00	0.00	0.00
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	-21,315.19	0.00	0.00	-18,880.29	18,880.00	0.00	0.00
12-3536-058-00-000	TANF Job Boost Admin Reimb	-6,224.73	0.00	0.00	0.00	0.00	0.00	0.00
WORK FIRST/TANF		-58,144.62	0.00	0.00	-37,115.77	34,526.00	0.00	0.00

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12-3543-000-00-000	STATE FOSTER HOME	-123,105.46	150,000.00	150,000.00	-146,340.39	195,121.00	168,376.00	168,376.00
12-3543-000-01-000	TEMPORARY SHELTER CARE	-3,030.00	16,249.00	16,249.00	-12,186.00	16,248.00	8,000.00	8,000.00
12-3543-000-03-000	AT RISK FOSTER CARE MAX	-3,126.72	0.00	0.00	-618.36	618.00	0.00	0.00
12-3543-000-04-000	TEMPORARY SHELTER CARE REFUN	11,449.00	0.00	-710.00	710.00	-710.00	0.00	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	-6,905.46	0.00	0.00	0.00	6,676.00	0.00	0.00
FOSTER CARE		-124,718.64	166,249.00	165,539.00	-158,434.75	217,953.00	176,376.00	176,376.00

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12-3544-000-00-000	IVE FOSTER CARE	-287,838.00	382,529.00	382,529.00	-162,907.70	217,210.00	339,743.00	339,743.00
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	-125,570.28	0.00	0.00	-134,123.94	178,832.00	0.00	0.00
IVE FOSTER CARE		-413,408.28	382,529.00	382,529.00	-297,031.64	396,042.00	339,743.00	339,743.00

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12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	-19,779.65	20,000.00	20,000.00	-9,676.96	12,903.00	20,000.00	20,000.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	-16,026.45	19,514.00	19,514.00	-12,816.66	17,089.00	11,994.00	11,994.00
LINKS		-35,806.10	39,514.00	39,514.00	-22,493.62	29,992.00	31,994.00	31,994.00

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12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	-14,374.88	18,750.00	18,750.00	-4,161.75	5,549.00	7,500.00	7,500.00
ADOPT ASSISTANCE PROGRAM TITLE IVB		-14,374.88	18,750.00	18,750.00	-4,161.75	5,549.00	7,500.00	7,500.00

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12-3548-372-00-000	CRISIS INTERVENTION SERVICES	-537,105.00	292,611.00	292,611.00	-291,289.91	309,875.00	287,518.00	287,518.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	-237,200.00	438,976.00	438,976.00	-367,400.00	453,100.00	431,993.00	431,993.00
CRISIS INTERVENTION PROGRAM		-774,305.00	731,587.00	731,587.00	-658,689.91	762,975.00	719,511.00	719,511.00

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12-3555-000-00-000	TITLE III CHORE	-108,428.00	94,362.00	94,362.00	-45,121.00	60,161.00	94,362.00	94,362.00
TITLE III		-108,428.00	94,362.00	94,362.00	-45,121.00	60,161.00	94,362.00	94,362.00

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12-3585-000-00-000	CHILD DAY CARE	-2,106,052.25	2,079,784.00	2,079,784.00	-1,601,713.60	2,079,784.00	2,239,170.00	2,239,170.00
12-3585-000-01-000	SMART START DAY CARE	-479,153.80	400,000.00	400,000.00	-272,326.00	400,000.00	400,000.00	400,000.00
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CHILD DAY CARE		-2,585,206.05	2,479,784.00	2,479,784.00	-1,874,039.60	2,479,784.00	2,639,170.00	2,639,170.00

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12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-447.15	0.00	0.00	-1,216.39	1,216.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-447.15	0.00	0.00	-1,216.39	1,216.00	0.00	0.00

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12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	-1,408,892.72	1,669,876.00	1,669,876.00	-1,189,598.58	1,475,179.00	1,662,906.00	1,662,906.00
12-3980-980-65-000	CONTRACT W TRANSIT-MEDICAID	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		-1,414,892.72	1,669,876.00	1,669,876.00	-1,189,598.58	1,475,179.00	1,662,906.00	1,662,906.00

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12-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	710.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	710.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-12,078,544.20	12,608,313.00	12,878,130.00	-9,607,902.59	12,260,746.00	13,160,568.00	13,152,861.00
12-4101-181-00-000	F I C A	0.00	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	0.00
12-4101-182-00-000	RETIREMENT EMPLOYER	0.00	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	0.00
12-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	2.00	0.00	0.00	-887.06	0.00	0.00	0.00
12-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	-130.00	0.00	0.00	25.00	0.00	0.00	0.00
12-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	16,081.60	0.00	0.00	0.00
12-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	6,749.29	0.00	0.00	0.00
CLEARING ACCOUNTS		-128.00	0.00	0.00	21,968.83	0.00	0.00	0.00

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12-5310-121-00-000	SALARIES REGULAR	3,861,833.71	4,138,844.00	4,138,844.00	3,095,997.73	4,017,579.00	4,367,789.00	4,367,789.00
12-5310-122-00-000	SALARIES OVERTIME	5,350.00	6,575.00	6,575.00	3,323.66	4,321.00	6,500.00	6,500.00
12-5310-125-00-000	SALARIES TEMPORARY	46,739.33	7,660.00	165,908.00	77,344.61	103,126.00	95,000.00	95,000.00
12-5310-126-00-000	SALARIES PART TIME	85,833.49	80,678.00	80,678.00	39,169.43	50,920.00	5,000.00	5,000.00
12-5310-181-00-000	F I C A	230,519.27	262,018.00	262,018.00	184,971.23	240,015.00	277,375.00	277,375.00
12-5310-181-01-000	MEDICARE FICA	53,912.09	61,278.00	61,278.00	43,259.73	56,133.00	64,870.00	64,870.00
12-5310-182-00-000	RETIREMENT	460,189.90	523,981.00	523,981.00	382,203.31	495,964.00	569,325.00	569,325.00
12-5310-182-01-000	NC RETIREMENT 401K	124,220.67	134,726.00	134,726.00	99,753.32	128,662.00	139,485.00	139,485.00
12-5310-183-00-000	HEALTH & LIFE INSURANCE	591,934.41	668,073.00	668,073.00	464,587.69	619,450.00	681,945.00	681,945.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	35,186.03	22,137.00	22,137.00	22,504.77	22,505.00	13,846.00	13,846.00
12-5310-186-00-000	WORKERS COMPENSATION	57,022.00	61,356.00	61,356.00	61,405.00	61,405.00	61,356.00	57,008.00
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,655.00	0.00	0.00	1,095.00	1,460.00	0.00	0.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	177,734.17	110,000.00	110,000.00	92,198.70	147,660.00	110,000.00	110,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	11,042.04	7,000.00	7,000.00	7,053.42	9,385.00	7,000.00	7,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	2,955.48	4,000.00	4,000.00	2,457.96	3,277.00	4,000.00	4,000.00
12-5310-192-04-000	ADULT CARE CASE MGT CONTRACT	15,553.95	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-192-05-000	IVD FILING FEES	14,520.00	36,000.00	36,000.00	21,126.00	28,713.00	36,000.00	36,000.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	52,055.70	51,511.00	51,511.00	40,884.34	53,893.00	51,496.00	51,496.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,544.57	1,800.00	1,800.00	855.00	1,140.00	1,800.00	1,800.00
12-5310-192-12-000	Adult Services Fees-Clerk of	724.27	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
12-5310-192-13-000	DEPUTY SUPPLIES	0.00	4,229.00	4,229.00	9,165.39	10,000.00	850.00	850.00

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12-5310-192-14-000	PROF SVCS - DEPUTY	0.00	45,443.00	45,443.00	28,834.04	40,335.00	47,840.00	47,840.00
12-5310-193-00-000	2-1-1 Service/Ptnrshp with U	3,738.00	7,476.00	7,476.00	7,476.00	7,476.00	7,476.00	7,476.00
12-5310-251-00-000	FUEL	27,097.63	32,000.00	32,000.00	17,592.52	23,401.00	32,000.00	32,000.00
12-5310-252-00-000	TIRES	2,270.32	2,500.00	2,500.00	1,210.51	1,614.00	2,500.00	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	19,039.15	20,000.00	20,000.00	14,894.31	19,000.00	20,000.00	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	13,678.12	16,000.00	16,000.00	13,305.71	14,800.00	16,000.00	16,000.00
12-5310-311-00-000	TRAVEL	8,642.45	15,000.00	15,000.00	5,474.39	7,380.00	15,000.00	15,000.00
12-5310-311-10-000	MEALS NON/OVERNIGHT	313.55	0.00	0.00	432.67	562.00	0.00	0.00
12-5310-321-00-000	TELEPHONE	53,990.28	60,000.00	47,607.00	43,857.29	58,565.00	60,000.00	60,000.00
12-5310-325-00-000	POSTAGE	42,948.56	45,000.00	45,000.00	27,177.96	42,000.00	45,000.00	45,000.00
12-5310-331-00-000	UTILITIES	36,768.44	35,000.00	35,000.00	28,969.53	38,990.00	35,000.00	35,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	16,150.94	15,000.00	15,000.00	8,659.20	11,512.00	15,000.00	15,000.00
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	14,577.61	23,000.00	23,000.00	12,283.48	16,400.00	23,000.00	23,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	7,116.09	5,500.00	5,500.00	3,965.90	5,290.00	5,500.00	5,500.00
12-5310-353-01-000	HIGHWAY USE TAX	2,391.24	0.00	0.00	0.00	1,346.00	0.00	0.00
12-5310-370-00-000	ADVERTISING	24.00	200.00	200.00	0.00	0.00	200.00	200.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	15,673.88	39,400.00	39,400.00	38,887.00	38,887.00	39,400.00	39,400.00
12-5310-395-00-000	EMPLOYEE TRAINING	2,483.80	2,800.00	2,800.00	2,337.00	2,800.00	2,800.00	2,800.00
12-5310-413-00-000	RENT EXPENSE MENTAL HEALTH	177,089.00	177,089.00	177,089.00	177,088.50	177,089.00	317,037.00	317,037.00
12-5310-431-00-000	RENTALS	35,681.84	33,000.00	33,000.00	25,293.35	33,725.00	33,000.00	33,000.00
12-5310-451-00-000	PROPERTY INSURANCE	9,407.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	4,459.00
12-5310-452-00-000	VEHICLE INSURANCE	14,749.00	15,206.00	15,206.00	15,206.00	15,206.00	15,206.00	14,922.00

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12-5310-453-00-000	INSURANCE-BONDING	400.00	400.00	400.00	400.00	400.00	400.00	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	41,000.00	42,271.00	42,271.00	42,271.00	42,271.00	42,271.00	41,481.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	1,410.00	1,500.00	1,500.00	1,245.00	1,245.00	1,500.00	1,500.00
12-5310-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	4,690.26	68,000.00	68,000.00	69,020.08	69,050.00	68,000.00	68,000.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	270.87	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00
12-5310-521-01-000	DAYSHEET SOFTWARE	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	24,213.00	0.00	0.00	0.00	0.00	16,800.00	14,600.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	11,413.85	0.00	0.00	0.00	33,083.00	41,075.00	41,075.00
SOCIAL SERVICES ADMINISTRATION		6,417,754.96	6,895,595.00	7,041,450.00	5,243,381.73	6,766,179.00	7,407,586.00	7,399,879.00

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12-5330-600-00-000	STATE IN HOME CHORE SERVICE	34,069.67	24,108.00	24,108.00	21,128.13	24,108.00	27,419.00	27,419.00
STATE IN HOME CHORE SERVICE		34,069.67	24,108.00	24,108.00	21,128.13	24,108.00	27,419.00	27,419.00

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12-5350-600-00-000	SPECIAL ADULT DAY CARE	29,726.63	35,029.00	35,029.00	15,707.64	22,900.00	25,219.00	25,219.00
SPECIAL ADULT DAY CARE		29,726.63	35,029.00	35,029.00	15,707.64	22,900.00	25,219.00	25,219.00

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12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	75.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	7,163.57	13,000.00	13,000.00	8,954.05	9,320.00	13,000.00	13,000.00
12-5360-600-02-000	WORK FIRST SERVICES	111,574.71	127,578.00	127,578.00	153,556.84	175,485.00	127,578.00	127,578.00
12-5360-600-03-000	TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-04-000	TEA FOSTER CARE	49,879.02	0.00	0.00	34,240.96	34,241.00	0.00	0.00
TANF, WF, DOT WF		168,692.30	140,578.00	140,578.00	196,751.85	219,046.00	140,578.00	140,578.00

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12-5380-600-00-000	FOOD STAMPS-EBT	22,836.00	27,808.00	27,808.00	14,923.59	19,898.00	24,037.00	24,037.00
12-5380-600-01-000	FOOD STAMP EMPLOYMENT TRAINI	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD STAMPS		22,826.00	27,808.00	27,808.00	14,923.59	19,898.00	24,037.00	24,037.00

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12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	735,800.51	954,759.00	954,759.00	518,071.00	690,761.00	897,436.00	897,436.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	3,228.98	10,000.00	10,000.00	208.00	280.00	10,000.00	10,000.00
SPECIAL ASSISTANCE TO ADULTS		739,029.49	964,759.00	964,759.00	518,279.00	691,041.00	907,436.00	907,436.00

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12-5430-600-00-000	STATE FOSTER CARE	285,600.04	322,152.00	322,152.00	303,504.31	404,672.00	322,152.00	322,152.00
12-5430-600-02-000	TEMPORARY SHELTER CARE	2,320.00	16,249.00	16,249.00	1,100.00	1,467.00	8,000.00	8,000.00
12-5430-600-03-000	PARENTING CLASSES	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00	12,000.00
STARE FOSTER CARE/TEMP SHELTER CARE		299,920.04	350,401.00	350,401.00	312,604.31	418,139.00	342,152.00	342,152.00

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12-5440-600-00-000	IVE FOSTER CARE	480,191.45	462,243.00	462,243.00	372,652.93	496,871.00	432,024.00	432,024.00
12-5440-600-02-000	DRUG SCREENINGS	34,468.10	20,000.00	20,000.00	28,061.40	37,415.00	20,000.00	20,000.00
TITLE IVE FOSTER CARE		514,659.55	482,243.00	482,243.00	400,714.33	534,286.00	452,024.00	452,024.00

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12-5450-600-01-000	MEDICAID TRANSPORTATION	823,391.19	835,855.00	835,855.00	636,935.84	833,565.00	911,665.00	911,665.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-817,629.86	-823,530.00	-823,530.00	-684,184.14	-912,246.00	-897,665.00	-897,665.00
MEDICAL ASSISTANCE		5,761.33	12,325.00	12,325.00	-47,248.30	-78,681.00	14,000.00	14,000.00

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12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	21,633.83	21,814.00	21,814.00	9,861.72	21,814.00	9,690.00	9,690.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	18,873.68	20,000.00	20,000.00	7,789.08	10,197.00	20,000.00	20,000.00
LINKS (INDEPENDENT LIVING)		40,507.51	41,814.00	41,814.00	17,650.80	32,011.00	29,690.00	29,690.00

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12-5470-600-00-000	ADOPTION ASSISTANCE TITLE IV	50,222.25	56,250.00	56,250.00	36,541.75	48,725.00	50,000.00	50,000.00
12-5470-600-01-000	ADOPTION ASSISTANCE TITLE IV	126,286.28	137,960.00	137,960.00	99,826.58	133,102.00	133,648.00	133,648.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	15,444.24	25,000.00	25,000.00	5,189.00	6,920.00	10,000.00	10,000.00
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	46,155.52	0.00	0.00	10,158.29	0.00	0.00	0.00
TITLE IVB ADOPTION ASSISTANCE		238,108.29	219,210.00	219,210.00	151,715.62	188,747.00	193,648.00	193,648.00

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12-5480-600-00-000	CRISIS INTERVENTION	537,114.42	292,611.00	292,611.00	294,547.98	309,875.00	287,518.00	287,518.00
12-5480-600-01-000	Low Income Energy Assistance	237,200.00	438,976.00	438,976.00	438,200.00	453,100.00	431,993.00	431,993.00
CRISIS INTERVENTION		774,314.42	731,587.00	731,587.00	732,747.98	762,975.00	719,511.00	719,511.00

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12-5550-600-00-000	TITLE III CHORE	119,334.27	104,847.00	104,847.00	51,192.79	70,540.00	104,847.00	104,847.00
TITLE III CHORE		119,334.27	104,847.00	104,847.00	51,192.79	70,540.00	104,847.00	104,847.00

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12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	12,101.15	21,000.00	21,000.00	11,894.06	15,920.00	21,000.00	21,000.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-15,453.12	-15,000.00	-15,000.00	-9,370.00	-12,493.00	-15,000.00	-15,000.00
PAUPER BURIAL/DISCRETIONARY FUND		-3,351.97	6,000.00	6,000.00	2,524.06	3,427.00	6,000.00	6,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
12-5840-600-00-000	AID TO THE BLIND	7,326.00	7,402.00	7,402.00	7,402.00	7,402.00	7,417.00	7,417.00
AID TO THE BLIND		7,326.00	7,402.00	7,402.00	7,402.00	7,402.00	7,417.00	7,417.00

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
Report dates 07/01/2013 - thru - 06/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
12-5850-600-00-000	CHILD DAY CARE	2,105,168.90	2,079,784.00	2,079,784.00	1,611,375.60	2,209,762.00	2,239,170.00	2,239,170.00
12-5850-600-01-000	SMART START DAY CARE	480,037.15	400,000.00	400,000.00	272,599.80	375,599.00	400,000.00	400,000.00
12-5850-600-02-000	DNA TESTING	6,464.50	6,500.00	6,500.00	4,207.00	5,610.00	6,500.00	6,500.00
CHILD DAY CARE/SMART START D/C		2,591,670.55	2,486,284.00	2,486,284.00	1,888,182.40	2,590,971.00	2,645,670.00	2,645,670.00

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
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12-9100-710-01-000	DEBT SERVICE CAPITAL LEASE P	73,816.30	78,323.00	78,323.00	58,742.37	78,323.00	78,323.00	78,323.00
12-9100-720-01-000	DEBT SERVICE CAPITAL LEASES	4,506.86	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		78,323.16	78,323.00	78,323.00	58,742.37	78,323.00	78,323.00	78,323.00

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
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12-9801-980-00-000	RESERVE FOR NCFAST MEDICAID	0.00	0.00	97,024.00	0.00	0.00	0.00	0.00
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	0.00	0.00	26,938.00	13,133.39	19,825.00	35,011.00	35,011.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		0.00	0.00	123,962.00	13,133.39	19,825.00	35,011.00	35,011.00

RUTHERFORD COUNTY
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TOTAL Expense		12,078,544.20	12,608,313.00	12,878,130.00	9,621,502.52	12,371,137.00	13,160,568.00	13,152,861.00
TOTAL DSS FUND		0.00	0.00	0.00	13,599.93	-110,391.00	0.00	0.00