

RUTHERFORD COUNTY
Revenue and Expense Finance Report
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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	05/01/2025 to 05/31/2025			Budget		
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	0.00	0.00	-15.00	0.00	-15.00	0.00	
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	58,707.00	-6,128.00	-49,024.00	0.00	9,683.00	83.51	
12-3531-000-03-000	SMART START ADMIN	35,000.00	0.00	-63,877.05	0.00	-28,877.05	182.51	
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	-18.86	-72.10	0.00	-72.10	0.00	
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	0.02	-104,355.98	0.00	0.02	100.00	
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-13,197.25	-163,693.85	0.00	147,891.15	52.54	
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-87,596.69	-87,813.32	0.00	17,024.68	83.76	
12-3531-115-00-000	CPS State	171,620.00	-6,142.78	-66,963.46	0.00	104,656.54	39.02	
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	-14,166.50	-56,666.00	0.00	0.00	0.00	
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	0.00	-206,624.00	0.00	0.00	0.00	
12-3531-128-00-000	ADULT HOME SPECIALIST	35,562.00	-3,048.74	-24,020.64	0.00	11,541.36	67.55	
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	6,202.00	-225.79	-4,286.49	0.00	1,915.51	69.11	
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-5,847.75	-23,391.00	0.00	0.00	0.00	
12-3531-220-00-000	FAMILY REUNIFICATION	22,648.00	-150.00	-1,000.00	0.00	21,648.00	4.42	
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-26,242.51	-369,813.10	0.00	201,962.90	64.68	
12-3531-285-00-000	Pre-Service Training CPS	0.00	-1,779.14	-24,890.36	0.00	-24,890.36	0.00	
12-3531-287-00-000	IV-E TRANSP	20,337.00	-1,373.29	-25,077.37	0.00	-4,740.37	123.31	
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	2,505.00	-3,322.36	-6,633.51	0.00	-4,128.51	264.81	
12-3531-302-00-000	IVE OPTIONAL ADMIN	483,846.00	-36,563.97	-497,673.24	0.00	-13,827.24	102.86	
12-3531-302-01-000	DNA TESTING	350.00	0.00	-63.00	0.00	287.00	18.00	
12-3531-306-00-000	IVE OPTIONAL GAP	0.00	-62.54	-363.13	0.00	-363.13	0.00	
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	338,418.00	0.00	-335,034.22	0.00	3,383.78	99.00	
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-25,494.01	-101,976.06	0.00	-50,988.06	200.00	
12-3531-364-00-000	CODF ADMIN (CHILD DAY CARE)	132,867.00	-10,874.91	-73,116.78	0.00	59,750.22	55.03	
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	-654.32	-13,662.53	0.00	2,063.47	86.88	
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	92,714.00	-2,392.64	-33,647.87	0.00	59,066.13	36.29	
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	-47,994.73	-191,329.44	0.00	649.56	99.66	
12-3531-403-00-000	Refugee PA	1,013.00	0.00	0.00	0.00	1,013.00	0.00	
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	28,000.00	-1,313.26	-32,092.41	0.00	-4,092.41	114.62	
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,985.00	0.00	-60,053.75	0.00	-68.75	100.11	
12-3531-411-00-000	DSNAP Admin Revenues	0.00	0.00	-206,706.06	0.00	-206,706.06	0.00	
12-3531-412-00-000	50% MEDICAID ADMIN	748,128.00	-18,908.04	-407,011.45	0.00	341,116.55	54.40	
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	41,467.00	-7,872.56	-79,226.40	0.00	-37,759.40	191.06	
12-3531-417-00-000	FOOD STAMPS 10.561	971,199.00	-71,130.77	-836,470.52	0.00	134,728.48	86.13	
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,190,587.00	-243,469.90	-2,010,184.85	0.00	180,402.15	91.76	

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		Amended Budget	05/01/2025 to 05/31/2025	to Date	Year		Budget		
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	837,219.00	-57,803.02	-661,988.78	0.00	175,230.22	79.07		
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	0.00	-13,597.86	-286,264.40	0.00	-286,264.40	0.00		
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	0.00	0.00	-25.00	0.00	-25.00	0.00		
12-3531-477-00-000	MEDICAID EXPANSION	235,645.00	0.00	0.00	0.00	235,645.00	0.00		
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	0.00	-291.81	0.00	-291.81	0.00		
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	50,155.00	-6,609.26	-69,102.79	0.00	-18,947.79	137.78		
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,346,364.00	-866,257.10	-3,984,483.06	0.00	361,880.94	91.67		
SOCIAL SERVICES ADMINISTRATION									
12-3533-022-00-000	STATE IN HOME SERVICES (022,	34,036.00	-1,317.49	-16,679.47	0.00	17,356.53	49.01		
STATE INHOME SERVICES									
		34,036.00	-1,317.49	-16,679.47	0.00	17,356.53	49.01		
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-1,969.44	-18,645.48	0.00	11,357.52	62.15		
SPECIAL ADULT DAY CARE									
		30,003.00	-1,969.44	-18,645.48	0.00	11,357.52	62.15		
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-3,581.67	-12,564.28	0.00	-12,564.28	0.00		
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	0.00	0.00	0.00	0.00	0.00	0.00		
12-3536-057-00-000	TANF Job Boost Program Reimb	0.00	0.00	0.00	0.00	0.00	0.00		
WORK FIRST/TANF									
		0.00	-3,581.67	-12,564.28	0.00	-12,564.28	0.00		
12-3543-000-00-000	STATE FOSTER CARE	516,682.00	-54,061.49	-548,144.90	0.00	-31,462.90	106.09		
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	-333.11	-1,381.57	0.00	-1,381.57	0.00		
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	0.00	-5,058.85	0.00	-5,058.85	0.00		
12-3543-000-05-000	KINSHIP FOSTER CARE	55,388.00	-4,157.37	-47,363.90	0.00	8,024.10	85.51		
12-3543-000-06-000	FOSTER CARE-Emergency Placem	71,150.00	-30,310.00	-51,865.00	0.00	19,285.00	72.90		
12-3543-096-00-000	FOSTER CARE CMKR VISIT	0.00	0.00	-10,850.00	0.00	-10,850.00	0.00		

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FOSTER CARE								
		643,220.00	-88,861.97	-664,664.22	0.00	-21,444.22	103.33	
12-3544-000-00-000	IVE FOSTER CARE	986,458.00	-31,997.70	-363,759.35	0.00	622,698.65	36.88	
	12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-14,118.16	-160,124.51	0.00	-160,124.51	0.00
	12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-4,658.40	-44,864.82	0.00	-44,864.82	0.00
	12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-4,860.00	-51,358.45	0.00	-51,358.45	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-5,670.00	-69,089.67	0.00	-69,089.67	0.00	
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (	0.00	-9,948.90	-95,151.50	0.00	-95,151.50	0.00	
IVE FOSTER CARE								
		986,458.00	-71,253.16	-784,348.30	0.00	202,109.70	79.51	
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00	0.00	-33,856.50	0.00	6,143.50	84.64	
	12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	0.00	-10,520.91	0.00	15,421.09	40.56
LINKS		65,942.00	0.00	-44,377.41	0.00	21,564.59	67.30	
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	10,000.00	0.00	-5,557.47	0.00	4,442.53	55.57	
ADOPT ASSISTANCE PROGRAM TITLE IVB		10,000.00	0.00	-5,557.47	0.00	4,442.53	55.57	
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	293,779.00	310.41	-212,782.73	0.00	80,996.27	72.43	
	12-3548-372-00-100	CRISIS INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	467,062.00	0.00	2,053.88	0.00	469,115.88	-0.44
	12-3548-372-05-000	LIEP Prior Year	0.00	0.00	-1,880.60	0.00	-1,880.60	0.00
CRISIS INTERVENTION PROGRAM								
		760,841.00	310.41	-212,609.45	0.00	548,231.55	27.94	
12-3549-000-00-000 00 Disaster Adult Essential		28,356.00	0.00	-28,356.00	0.00	0.00	0.00	

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12-3549-000-01-000	Disaster Child Welfare Essen	232,627.00	0.00	-252,627.00	0.00	-20,000.00	108.60	
12-3549-000-02-000	Disaster Emergency Rental As	147,724.00	114.13	-160,393.38	0.00	-12,669.38	108.58	
12-3549-000-03-000	Disaster Energy Funds	450,529.00	0.00	0.00	0.00	450,529.00	0.00	
CP&L PROGRAM		859,236.00	114.13	-441,376.38	0.00	417,859.62	51.37	
12-3555-000-00-000	TITLE III CHORE	93,638.00	-6,576.47	-79,380.04	0.00	14,257.96	84.77	
SENIOR CENTER/DEPT OF AGING REVENUES		93,638.00	-6,576.47	-79,380.04	0.00	14,257.96	84.77	
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	0.00	-11,184.00	-18,550.68	0.00	-18,550.68	0.00	
OTHER MISCELLANEOUS REVENUE		0.00	-11,184.00	-18,550.68	0.00	-18,550.68	0.00	
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,677,962.00	105,392.31	-1,532,375.24	0.00	145,586.76	91.32	
TRANSFERS FROM OTHER FUNDS		1,677,962.00	105,392.31	-1,532,375.24	0.00	145,586.76	91.32	
12-3991-991-00-000	FUND BALANCE APPROPRIATED	362,294.00	0.00	0.00	0.00	362,294.00	0.00	
FUND BALANCE APPROPRIATED		362,294.00	0.00	0.00	0.00	362,294.00	0.00	
Total Revenue		18,072,097.00	-1,659,165.88	-14,990,113.20	0.00	3,081,983.80	82.95	
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	

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12-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	25.00	70.00	0.00	-70.00	0.00	0.00	
12-4101-298-01-000	STATE SALES TAX	0.00	1,220.90	19,044.37	0.00	-19,044.37	0.00	0.00	
12-4101-298-03-000	COUNTY SALES TAX	0.00	579.23	9,107.16	0.00	-9,107.16	0.00	0.00	
CLEARING ACCOUNTS									
12-5310-121-00-000	SALARIES REGULAR	6,859,130.00	986,772.27	6,029,332.96	0.00	829,797.04	87.90		
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	754.83	43,345.08	0.00	-42,345.08	4334.51		
12-5310-125-00-000	SALARIES TEMPORARY	196,901.00	47,100.55	381,635.12	0.00	-184,734.12	193.82		
12-5310-126-00-000	SALARIES PART TIME	83,091.00	12,373.31	72,144.01	0.00	10,946.99	86.83		
12-5310-181-00-000	F I C A	429,252.00	60,323.09	361,972.01	0.00	67,279.99	84.33		
12-5310-181-01-000	MEDICARE FICA	100,390.00	14,107.84	84,655.10	0.00	15,734.90	84.33		
12-5310-182-00-000	RETIREMENT	1,498,698.00	203,826.02	1,253,401.77	0.00	245,296.23	83.63		
12-5310-182-01-000	NC RETIREMENT 401K	346,171.00	49,016.58	300,336.34	0.00	45,834.66	86.76		
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,337,526.00	93,900.92	1,052,428.57	0.00	285,097.43	78.68		
12-5310-186-00-000	WORKERS COMPENSATION	60,666.00	0.00	57,318.00	0.00	3,348.00	94.48		
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	900.00	80.00	905.00	0.00	-5.00	100.56		
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	6,870.54	33,723.57	0.00	6,276.43	84.31		
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	45,000.00	1,119.25	44,409.89	0.00	590.11	98.69		
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00	2,545.95	0.00	454.05	84.87		
12-5310-192-05-000	IVD FILING FEES	25,000.00	4,122.00	25,332.00	0.00	-332.00	101.33		
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	141,548.00	22,279.67	139,049.49	0.00	2,498.51	98.23		
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	163.87	2,219.35	0.00	-519.35	130.55		
12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
12-5310-192-14-000	PROF SVCS - DEPUTY	63,660.00	11,022.10	62,465.00	0.00	1,195.00	98.12		
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	167,867.00	9,783.56	136,608.37	0.00	31,258.63	81.38		
12-5310-251-00-000	FUEL	22,000.00	2,051.07	20,603.41	0.00	1,396.59	93.65		
12-5310-252-00-000	TIRES	2,500.00	0.00	2,360.68	0.00	139.32	94.43		
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	3,234.82	20,068.25	0.00	-68.25	100.34		
12-5310-260-01-000	COMPUTER SUPPLIES	2,500.00	179.96	1,410.05	0.00	1,089.95	56.40		
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
12-5310-311-00-000	TRAVEL	25,000.00	5,519.41	25,794.76	0.00	-794.76	103.18		
12-5310-311-01-000	DSNAP EXPENSES	0.00	0.00	1,032.24	0.00	-1,032.24	0.00		

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12-5310-321-00-000	TELEPHONE	80,000.00	6,877.31	70,479.70	0.00	0.00	9,520.30	88.10	
12-5310-325-00-000	POSTAGE	45,000.00	10,050.66	55,492.17	0.00	0.00	-10,492.17	123.32	
12-5310-331-00-000	UTILITIES	33,000.00	3,274.11	38,903.25	0.00	0.00	-5,903.25	117.89	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	110,664.00	1,540.17	64,528.09	0.00	0.00	30,685.91	72.27	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	650.42	10,833.92	0.00	0.00	4,166.08	72.23	
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	0.00	2,024.00	0.00	0.00	0.00	0.00	
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTIN	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
12-5310-395-00-000	EMPLOYEE TRAINING	9,375.00	597.50	5,183.37	0.00	0.00	4,191.63	55.29	
12-5310-413-00-000	Maintenance Expense - Bldg C	100,000.00	9,233.29	114,791.66	0.00	0.00	-14,791.66	114.79	
12-5310-431-00-000	RENTALS	4,100.00	995.22	4,001.55	0.00	0.00	98.45	97.60	
12-5310-451-00-000	PROPERTY INSURANCE	10,816.00	0.00	10,764.00	0.00	0.00	52.00	99.52	
12-5310-452-00-000	VEHICLE INSURANCE	36,090.00	0.00	35,917.00	0.00	0.00	173.00	99.52	
12-5310-453-00-000	INSURANCE-BONDING	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	108,631.00	0.00	108,111.00	0.00	0.00	520.00	99.52	
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,562.00	0.00	0.00	438.00	78.10	
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	2,000.00	289.00	2,053.00	0.00	0.00	-53.00	102.65	
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	608,040.00	5,966.43	395,240.76	4,037.72	208,761.52	65.67		
12-5310-521-01-000	DAYSHEET SOFTWARE	6,808.00	0.00	6,807.72	0.00	0.00	0.28	100.00	
12-5310-521-02-000	Medicaid Transportation Soft	7,020.00	584.83	6,433.13	0.00	0.00	586.87	91.64	
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	45,750.00	0.00	0.00	0.00	0.00	45,750.00	0.00	
12-5310-580-01-000	Capital Outlay - HVAC Plan	45,500.00	0.00	17,108.36	24,915.53	3,476.11	92.36		
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	47,250.00	0.00	0.00	0.00	47,250.00	0.00		
SOCIAL SERVICES ADMINISTRATION		12,797,243.00	1,574,660.60	11,107,681.65	28,953.25	1,645,158.10	87.14		
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,686.00	1,649.00	18,938.00	0.00	20,748.00	47.72		
STATE IN HOME CHORE SERVICE		39,686.00	1,649.00	18,938.00	0.00	20,748.00	47.72		
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	2,272.32	25,920.18	0.00	8,368.82	75.59		

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		Amended Budget	Activity 05/01/2025 to 05/31/2025	Fiscal Year to Date			Budget		
SPECIAL ADULT DAY CARE		34,289.00	2,272.32	25,920.18		0.00	8,368.82		75.59
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	3,254.07	37,386.02		0.00	10,152.98		78.64
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00	762.26	3,512.39		0.00	16,487.61		17.56
12-5360-600-05-000	DV Battered Program	14,400.00	0.00	12,000.00		0.00	2,400.00		83.33
TANF, WF, DOT WF		81,939.00	4,016.33	52,898.41		0.00	29,040.59		64.56
12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	1,723.49	19,437.57		0.00	-4,437.57		129.58
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		22,000.00	1,723.49	19,437.57		0.00	2,562.43		88.35
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	35,903.00	415,301.38		0.00	-14,510.38		103.62
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	17,000.00	1,227.00	10,354.00		0.00	6,646.00		60.91
SPECIAL ASSISTANCE TO ADULTS		417,791.00	37,130.00	425,655.38		0.00	-7,864.38		101.88
12-5430-600-00-000	STATE FOSTER CARE	945,885.00	85,586.79	861,575.70		0.00	84,309.30		91.09
12-5430-600-01-000	KINSHIP FOSTER CARE	110,775.00	8,314.73	95,575.87		0.00	15,199.13		86.28
12-5430-600-04-000	FAMILY REUNIFICATION	22,648.00	544.25	1,544.25		0.00	21,103.75		6.82
12-5430-600-05-000	FOSTER CARE-Emergency Placem	71,150.00	2,290.00	65,005.00		0.00	6,145.00		91.36
STARE FOSTER CARE/TEMP SHELTER CARE		1,150,458.00	96,735.77	1,023,700.82		0.00	126,757.18		88.98
12-5440-600-00-000	IVE FOSTER CARE	1,239,504.00	106,716.75	1,134,666.78		0.00	104,837.22		91.54
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	13,726.00	104,337.00		0.00	-14,337.00		115.93
TITLE IVE FOSTER CARE		1,329,504.00	120,442.75	1,239,003.78		0.00	90,500.22		93.19

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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	05/01/2025 to 05/31/2025			Budget	Budget	
12-5450-600-00-000	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5450-600-01-000	MEDICAID TRANSPORTATION	20,000.00	4,795.95	24,807.41	0.00	-4,807.41	124.04	
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-15,000.00	-1,626.30	-13,773.37	0.00	-1,226.63	91.82	
MEDICAL ASSISTANCE		5,000.00	3,169.65	11,034.04	0.00	-6,034.04	220.68	
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	7,497.75	23,644.97	0.00	2,297.03	91.15	
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00	5,262.92	40,857.69	0.00	-857.69	102.14	
LINKS (INDEPENDENT LIVING)		65,942.00	12,760.67	64,502.66	0.00	1,439.34	97.82	
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	41,088.00	7,837.53	66,705.86	0.00	-25,617.86	162.35	
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	146,172.00	15,856.05	153,328.29	0.00	-7,156.29	104.90	
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	2,082.99	11,902.91	0.00	-1,902.91	119.03	
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	113,518.00	4,907.50	48,730.14	0.00	64,787.86	42.93	
12-5470-600-06-000	ADOPTION ASSISTANCE GAPB	4,500.00	283.02	2,264.16	0.00	2,235.84	50.31	
12-5470-600-07-000	ADOPTION ASSISTANCE EGAB	3,200.00	283.02	2,816.40	0.00	383.60	88.01	
12-5470-600-08-000	ADOPTION ASSISTANCE GAPB	0.00	405.00	2,025.00	0.00	-2,025.00	0.00	
TITLE IVB ADOPTION ASSISTANCE		318,478.00	31,655.11	287,772.76	0.00	30,705.24	90.36	
12-5480-600-00-000	CRISIS INTERVENTION	293,779.00	0.00	42,510.68	0.00	251,268.32	14.47	
12-5480-600-01-000	Low Income Energy Assistance	467,062.00	-307.68	64,618.02	0.00	402,443.98	13.83	
CRISIS INTERVENTION		760,841.00	-307.68	107,128.70	0.00	653,712.30	14.08	
12-5550-600-00-000	TITLE III CHORE	104,042.00	6,077.50	71,408.50	0.00	32,633.50	68.63	

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Account Number	Account Description	Amended	Monthly	Actual	Encumbrances	Available	% Used
		Budget	Activity 05/01/2025 to 05/31/2025	Fiscal Year to Date		Budget	
TITLE III CHORE		104,042.00	6,077.50	71,408.50	0.00	32,633.50	68.63
12-5580-600-00-000	DISABILITY DETERMINATION TRA	42,425.00	4,123.90	30,414.43	0.00	12,010.57	71.69
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-500.00	0.00	0.00	0.00	-500.00	0.00
12-5580-600-02-000	UNCLAIMED BODIES	7,500.00	750.00	11,675.00	0.00	-4,175.00	155.67
PAUPER BURIAL/DISCRETIONARY FUND		49,425.00	4,873.90	42,089.43	0.00	7,335.57	85.16
12-5590-600-00-000	Disaster Adult Essential Ser	28,356.00	7,291.62	7,832.56	0.00	20,523.44	27.62
12-5590-600-01-000	Disaster Child Welfare Essen	232,627.00	8,303.23	156,538.66	0.00	76,088.34	67.29
12-5590-600-02-000	Disaster Emergency Rental As	147,724.00	0.00	151,512.00	0.00	-3,788.00	102.56
12-5590-600-03-000	Disaster Energy Funds	450,529.00	-677.73	114,778.75	0.00	335,750.25	25.48
Disaster Asst TS Helene		859,236.00	14,917.12	430,661.97	0.00	428,574.03	50.12
12-5840-600-00-000	AID TO THE BLIND	8,396.00	0.00	8,396.22	0.00	-0.22	100.00
AID TO THE BLIND		8,396.00	0.00	8,396.22	0.00	-0.22	100.00
12-5850-600-02-000	DNA TESTING	3,500.00	126.00	2,580.00	0.00	920.00	73.71
CHILD DAY CARE/SMART START D/C		3,500.00	126.00	2,580.00	0.00	920.00	73.71
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,327.00	3,752.80	23,081.60	0.00	1,245.40	94.88
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,327.00	3,752.80	23,081.60	0.00	1,245.40	94.88

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Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	Activity 05/01/2025 to 05/31/2025				
Total Expense		18,072,097.00	1,917,480.46	14,990,113.20	28,953.25	3,037,580.55	83.19
DSS FUND		0.00	258,314.58	0.00	28,953.25	44,403.25	83.07