

RUTHERFORD COUNTY
 Revenue and Expense Finance Report
 Report dates 07/01/2024 - thru - 09/30/2024

Account Number	Account Description	Amended Budget	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
			09/01/2024 to 09/30/2024	09/30/2024			Budget	Budget	
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	58,707.00	0.00	0.00	0.00	0.00	58,707.00	0.00	0.00
12-3531-000-03-000	SMART START ADMIN	35,000.00	-12,415.49	-43,230.78	0.00	0.00	-8,230.78	123.52	0.00
12-3531-000-06-000	APDC COUNTY SHARE (EFT,267)	0.00	0.00	-48.74	0.00	0.00	-48.74	0.00	0.00
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	-25,469.21	-81,917.15	0.00	0.00	22,438.85	78.50	0.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-7,106.08	-46,309.18	0.00	0.00	265,275.82	14.86	0.00
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	0.00	-216.63	0.00	0.00	104,621.37	0.21	0.00
12-3531-115-00-000	CPS State	171,620.00	-7,974.42	-10,813.13	0.00	0.00	160,806.87	6.30	0.00
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	40,143.04	-14,166.50	0.00	0.00	42,499.50	25.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-10,414.92	-205,634.39	0.00	0.00	989.61	99.52	0.00
12-3531-128-00-000	ADULT HOME SPECIALIST	35,562.00	-1,964.76	-4,742.37	0.00	0.00	30,819.63	13.34	0.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	6,202.00	-548.19	-2,261.58	0.00	0.00	3,940.42	36.47	0.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-3,395.41	-18,493.94	0.00	0.00	4,897.06	79.06	0.00
12-3531-220-00-000	FAMILY REUNIFICATION	22,648.00	-750.00	-750.00	0.00	0.00	21,898.00	3.31	0.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-11,832.62	-68,495.03	0.00	0.00	503,280.97	11.98	0.00
12-3531-285-00-000	Pre-Service Training CPS	0.00	-3,236.10	-4,684.40	0.00	0.00	-4,684.40	0.00	0.00
12-3531-287-00-000	IV-E TRANSP	20,337.00	-4,121.98	-7,742.25	0.00	0.00	12,594.75	38.07	0.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	2,505.00	-52.72	-1,059.92	0.00	0.00	1,445.08	42.31	0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	483,846.00	-80,549.04	-144,641.67	0.00	0.00	339,204.33	29.89	0.00
12-3531-302-01-000	DNA TESTING	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
12-3531-306-00-000	IVE OPTIONAL GAP	0.00	0.00	-125.03	0.00	0.00	-125.03	0.00	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	338,418.00	-115,190.22	-169,109.24	0.00	0.00	169,308.76	49.97	0.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	36,878.84	-25,494.02	0.00	0.00	25,493.98	50.00	0.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	132,867.00	0.00	0.00	0.00	0.00	132,867.00	0.00	0.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	-1,952.80	-8,999.53	0.00	0.00	6,726.47	57.23	0.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMT	92,714.00	-3,408.29	-11,807.43	0.00	0.00	80,906.57	12.74	0.00
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	9.46	-47,985.24	0.00	0.00	143,993.76	25.00	0.00
12-3531-403-00-000	Refugee PA	1,013.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	28,000.00	-6,098.90	-18,141.54	0.00	0.00	9,858.46	64.79	0.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,985.00	-15,888.09	-27,407.84	0.00	0.00	32,577.16	45.69	0.00
12-3531-412-00-000	50% MEDICAID ADMIN	748,128.00	-66,493.85	-186,201.34	0.00	0.00	561,926.66	24.89	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	41,467.00	-5,401.16	-14,791.26	0.00	0.00	26,675.74	35.67	0.00
12-3531-417-00-000	FOOD STAMPS 10.561	971,199.00	-88,922.09	-249,979.98	0.00	0.00	721,219.02	25.74	0.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,190,587.00	-150,319.08	-466,151.90	0.00	0.00	1,724,435.10	21.28	0.00
12-3531-430-00-000	IVD ADM APDC430,432,435,436,	837,219.00	-69,554.03	-201,131.42	0.00	0.00	636,087.58	24.02	0.00

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12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	0.00	-30,178.10	-91,191.04	0.00	-91,191.04	0.00
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	0.00	0.00	50.00	0.00	50.00	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	-108.45	-217.74	0.00	-217.74	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	50,155.00	-7,360.61	-23,627.57	0.00	26,527.43	47.11
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,300,864.00	-264,127.07	-846,174.53	0.00	3,454,689.47	19.67
SOCIAL SERVICES ADMINISTRATION		12,502,967.00	-917,802.34	-3,043,694.31	0.00	9,459,272.69	24.34
12-3533-022-00-000	STATE IN HOME SERVICES (022,	34,036.00	-1,978.38	-4,179.88	0.00	29,856.12	12.28
STATE INHOME SERVICES		34,036.00	-1,978.38	-4,179.88	0.00	29,856.12	12.28
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-2,856.79	-5,415.33	0.00	24,587.67	18.05
SPECIAL ADULT DAY CARE		30,003.00	-2,856.79	-5,415.33	0.00	24,587.67	18.05
12-3536-057-00-000	TANF Job Boost Program Reimb	0.00	-1,466.55	-1,466.55	0.00	-1,466.55	0.00
WORK FIRST/TANF		0.00	-1,466.55	-1,466.55	0.00	-1,466.55	0.00
12-3543-000-00-000	STATE FOSTER CARE	268,605.00	-49,604.29	-147,957.33	0.00	120,647.67	55.08
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	-889.58	-2,851.37	0.00	-2,851.37	0.00
12-3543-000-05-000	KINSHIP FOSTER CARE	45,000.00	-4,553.85	-14,570.65	0.00	30,429.35	32.38
12-3543-000-06-000	FOSTER CARE-Emergency Placem	71,150.00	0.00	0.00	0.00	71,150.00	0.00
FOSTER CARE		384,755.00	-55,047.72	-165,379.35	0.00	219,375.65	42.98
12-3544-000-00-000	IVE FOSTER CARE	741,658.00	-30,207.79	-99,645.54	0.00	642,012.46	13.44

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12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-11,547.27	-48,593.22	0.00	-48,593.22	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	0.00	-7,764.00	0.00	-7,764.00	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-8,742.00	-13,602.00	0.00	-13,602.00	0.00
12-3544-000-05-000	FCEZ FOSTER CARE	0.00	-6,793.54	-19,753.54	0.00	-19,753.54	0.00
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (0.00	-27,330.79	-27,330.79	0.00	-27,330.79	0.00
IVE FOSTER CARE		741,658.00	-84,621.39	-216,689.09	0.00	524,968.91	29.22
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00	-18,175.50	-18,175.50	0.00	21,824.50	45.44
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	-4,309.42	-6,211.49	0.00	19,730.51	23.94
LINKS		65,942.00	-22,484.92	-24,386.99	0.00	41,555.01	36.98
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	10,000.00	-286.08	-3,976.08	0.00	6,023.92	39.76
ADOPT ASSISTANCE PROGRAM TITLE IVB		10,000.00	-286.08	-3,976.08	0.00	6,023.92	39.76
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	293,779.00	10,425.47	13,299.68	0.00	307,078.68	-4.53
12-3548-372-00-100	CRISIS INTERVENTION PROGRAM	0.00	-4,176.78	-12,506.47	0.00	-12,506.47	0.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	467,062.00	338.10	1,706.30	0.00	468,768.30	-0.37
12-3548-372-05-000	LIEP Prior Year	0.00	0.00	-347.58	0.00	-347.58	0.00
CRISIS INTERVENTION PROGRAM		760,841.00	6,586.79	2,151.93	0.00	762,992.93	-0.28
12-3555-000-00-000	TITLE III CHORE	93,638.00	-5,766.64	-28,066.24	0.00	65,571.76	29.97
SENIOR CENTER/DEPT OF AGING REVENUES		93,638.00	-5,766.64	-28,066.24	0.00	65,571.76	29.97
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	0.00	0.00	793.47	0.00	793.47	0.00

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		Amended Budget	09/01/2024 to 09/30/2024				
OTHER MISCELLANEOUS REVENUE							
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,358,297.00	-48,801.69	-424,393.30	0.00	933,903.70	31.24
TRANSPFRS FROM OTHER FUNDS							
1,358,297.00			-48,801.69	-424,393.30	0.00	933,903.70	31.24
Total Revenue							
15,982,137.00			-1,134,525.71	-3,914,701.72	0.00	12,067,435.28	24.49
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			15.00	-50.00	0.00	50.00	0.00
12-4101-298-01-000 STATE SALES TAX							
0.00			1,579.19	7,553.28	0.00	-7,553.28	0.00
12-4101-298-03-000 COUNTY SALES TAX							
0.00			748.07	3,547.71	0.00	-3,547.71	0.00
CLEARING ACCOUNTS							
0.00			2,342.26	11,050.99	0.00	-11,050.99	0.00
12-5310-121-00-000 SALARIES REGULAR							
6,859,130.00			497,294.10	1,476,791.61	0.00	5,382,338.39	21.53
12-5310-122-00-000 SALARIES OVERTIME							
1,000.00			699.85	3,689.49	0.00	-2,689.49	368.95
12-5310-125-00-000 SALARIES TEMPORARY							
196,901.00			29,215.02	85,989.78	0.00	110,911.22	43.67
12-5310-126-00-000 SALARIES PART TIME							
83,091.00			6,305.61	17,732.50	0.00	65,358.50	21.34
12-5310-181-00-000 F I C A							
429,252.00			29,528.79	87,668.49	0.00	341,583.51	20.42
12-5310-181-01-000 MEDICARE FICA							
100,390.00			6,905.90	20,502.96	0.00	79,887.04	20.42
12-5310-182-00-000 RETIREMENT							
1,498,698.00			102,785.86	305,571.08	0.00	1,193,126.92	20.39
12-5310-182-01-000 NC RETIREMENT 401K							
346,171.00			24,060.19	71,879.20	0.00	274,291.80	20.76
12-5310-183-00-000 HEALTH & LIFE INSURANCE							
1,337,526.00			95,647.05	284,645.40	0.00	1,052,880.60	21.28
12-5310-186-00-000 WORKERS COMPENSATION							
60,666.00			0.00	42,626.00	0.00	18,040.00	70.26
12-5310-189-01-000 CAFETERIA ADMINISTRATIVE FEE							
900.00			80.00	240.00	0.00	660.00	26.67

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12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	2,663.00	8,894.40	0.00	31,105.60	22.24	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	45,000.00	2,271.69	3,907.79	0.00	41,092.21	8.68	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00	900.00	0.00	2,100.00	30.00	
12-5310-192-05-000	IVD FILING FEES	25,000.00	2,214.00	6,372.00	0.00	18,628.00	25.49	
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	141,548.00	11,426.33	34,279.03	0.00	107,268.97	24.22	
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	156.05	311.52	0.00	1,388.48	18.32	
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	5,342.10	10,207.03	0.00	53,452.97	16.03	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	167,867.00	14,465.31	26,880.80	0.00	140,986.20	16.01	
12-5310-251-00-000	FUEL	22,000.00	1,886.93	7,178.00	0.00	14,822.00	32.63	
12-5310-252-00-000	TIRES	2,500.00	0.00	398.31	0.00	2,101.69	15.93	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	352.78	6,668.51	0.00	13,331.49	33.34	
12-5310-260-01-000	COMPUTER SUPPLIES	2,500.00	0.00	239.89	0.00	2,260.11	9.60	
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
12-5310-311-00-000	TRAVEL	25,000.00	1,219.58	4,840.67	0.00	20,159.33	19.36	
12-5310-321-00-000	TELEPHONE	80,000.00	6,855.99	20,580.80	0.00	59,419.20	25.73	
12-5310-325-00-000	POSTAGE	45,000.00	136.82	11,701.36	0.00	33,298.64	26.00	
12-5310-331-00-000	UTILITIES	33,000.00	3,716.12	7,957.93	0.00	25,042.07	24.11	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	52,750.00	4,415.12	22,994.09	12,727.00	17,028.91	67.72	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	643.92	1,655.73	0.00	13,344.27	11.04	
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	0.00	0.00	0.00	1,225.00	0.00	
12-5310-380-01-000	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	100.00	0.00	0.00	0.00	100.00	0.00	
12-5310-395-00-000	EMPLOYEE TRAINING	9,375.00	2,315.00	3,374.32	0.00	6,000.68	35.99	
12-5310-413-00-000	Maintenance Expense - Bidg C	100,000.00	3,565.06	18,724.43	0.00	81,275.57	18.72	
12-5310-431-00-000	RENTALS	4,100.00	0.00	1,015.89	0.00	3,084.11	24.78	
12-5310-451-00-000	PROPERTY INSURANCE	10,816.00	0.00	10,764.00	0.00	52.00	99.52	
12-5310-452-00-000	VEHICLE INSURANCE	36,090.00	0.00	35,917.00	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	
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	108,631.00	0.00	108,111.00	0.00	520.00	99.52	
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	2,000.00	149.00	298.00	0.00	1,702.00	14.90	
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	462,928.00	58,672.48	263,138.79	0.00	199,789.21	56.84	
12-5310-521-01-000	DAYSHET SOFTWARE	6,808.00	0.00	6,807.72	0.00	0.28	100.00	

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12-5310-521-02-000	Medicaid Transportation Soft	7,020.00	584.83	1,754.49	0.00	5,265.51	24.99
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							
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,686.00	1,959.25	5,988.25	0.00	33,697.75	15.09
STATE IN HOME CHORE SERVICE							
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	3,554.22	6,819.12	0.00	27,469.88	19.89
SPECIAL ADULT DAY CARE							
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	1,263.44	13,368.65	0.00	34,170.35	28.12
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00	202.25	202.25	0.00	19,797.75	1.01
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							
12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	1,681.65	5,047.37	0.00	9,952.63	33.65
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							
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	4,392.00	76,040.53	0.00	324,750.47	18.97
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	17,000.00	0.00	234.00	0.00	16,766.00	1.38
SPECIAL ASSISTANCE TO ADULTS							
		417,791.00	4,392.00	76,274.53	0.00	341,516.47	18.26

RUTHERFORD COUNTY
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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	09/01/2024 to 09/30/2024				
12-5430-600-00-000	STATE FOSTER CARE	449,730.00	77,147.63	249,820.95	0.00	199,909.05	55.55
12-5430-600-01-000	KINSHIP FOSTER CARE	90,000.00	9,107.67	29,426.92	0.00	60,573.08	32.70
12-5430-600-04-000	FAMILY REUNIFICATION	22,648.00	0.00	750.00	0.00	21,898.00	3.31
12-5430-600-05-000	FOSTER CARE-Emergency Placem	71,150.00	0.00	0.00	0.00	71,150.00	0.00
STARE FOSTER CARE/TEMP SHELTER CARE		633,528.00	86,255.30	279,997.87	0.00	353,530.13	44.20
12-5440-600-00-000	IVE FOSTER CARE	933,504.00	98,098.80	306,930.82	0.00	626,573.18	32.88
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	3,883.00	29,292.00	0.00	60,708.00	32.55
TITLE IVE FOSTER CARE		1,023,504.00	101,981.80	336,222.82	0.00	687,281.18	32.85
12-5450-600-01-000	MEDICAID TRANSPORTATION	20,000.00	2,784.19	8,545.61	0.00	11,454.39	42.73
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-15,000.00	-4,099.01	-6,074.04	0.00	-8,925.96	40.49
MEDICAL ASSISTANCE		5,000.00	-1,314.82	2,471.57	0.00	2,528.43	49.43
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	762.51	7,026.72	0.00	18,915.28	27.09
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00	1,351.94	23,529.27	0.00	16,470.73	58.82
LINKS (INDEPENDENT LIVING)		65,942.00	2,114.45	30,555.99	0.00	35,386.01	46.34
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	41,088.00	359.50	9,401.98	0.00	31,686.02	22.88
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	146,172.00	252.94	28,963.53	0.00	117,208.47	19.81
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	371.45	2,930.45	0.00	7,069.55	29.30
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0.00	2,872.97	26,715.30	0.00	-26,715.30	0.00
12-5470-600-06-000	ADOPTION ASSISTANCE GAPPE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,200.00	0.00	552.24	0.00	2,647.76	17.26

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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	09/01/2024 to 09/30/2024				
TITLE IVB ADOPTION ASSISTANCE		204,960.00	3,856.86	68,563.50	0.00	136,396.50	33.45
12-5480-600-00-000	CRISIS INTERVENTION	293,779.00	7,592.66	16,065.96	0.00	277,713.04	5.47
12-5480-600-01-000	Low Income Energy Assistance	467,062.00	0.00	250.03	0.00	466,811.97	0.05
CRISIS INTERVENTION		760,841.00	7,592.66	16,315.99	0.00	744,525.01	2.14
12-5550-600-00-000	TITLE III CHORE	104,042.00	8,925.00	18,096.50	0.00	85,945.50	17.39
TITLE III CHORE		104,042.00	8,925.00	18,096.50	0.00	85,945.50	17.39
12-5580-600-00-000	DISABILITY DETERMINATION TRA	42,425.00	0.00	5,500.00	0.00	36,925.00	12.96
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	750.00	0.00	6,750.00	10.00
PAUPER BURIAL/DISCRETIONARY FUND		49,425.00	750.00	6,250.00	0.00	43,175.00	12.65
12-5840-600-00-000	AID TO THE BLIND	8,396.00	0.00	0.00	0.00	8,396.00	0.00
AID TO THE BLIND		8,396.00	0.00	0.00	0.00	8,396.00	0.00
12-5850-600-02-000	DNA TESTING	3,500.00	639.00	1,233.00	0.00	2,267.00	35.23
CHILD DAY CARE/SMART START D/C		3,500.00	639.00	1,233.00	0.00	2,267.00	35.23
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,327.00	1,865.77	5,597.31	0.00	18,729.69	23.01
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,327.00	1,865.77	5,597.31	0.00	18,729.69	23.01

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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	09/01/2024 to 09/30/2024				

Total Expense		15,982,137.00	1,144,835.57	3,914,701.72	12,727.00	12,054,708.28	24.57

DSS FUND		0.00	10,309.86	0.00	12,727.00	12,727.00	24.53
