

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 11/30/2025

Account Number	Account Description	Amended Budget	Monthly Activity		Fiscal Year to Date	Encumbrances	Available Budget	% Used
			11/01/2025 to 11/30/2025	Actual				
12-3414-820-01-000	SALE CO PROPERTY	0.00	0.00	-220.00	0.00	-220.00	0.00	

SALE CO PROPERTY/OTHER		0.00	0.00	-220.00	0.00	-220.00	0.00	

12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	-44,351.00	0.00	-15.00	0.00	-44,366.00	-0.03	
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	110,000.00	-5,973.00	-66,831.00	0.00	43,169.00	60.76	
12-3531-000-03-000	SMART START ADMIN	35,000.00	-13,486.65	-35,000.00	0.00	0.00	0.00	
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	-19.40	-30.42	0.00	-30.42	0.00	
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	0.01	-52,177.99	0.00	52,178.01	50.00	
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-10,051.29	-57,739.46	0.00	253,845.54	18.53	
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	-17,372.16	-85,485.08	0.00	86,134.92	49.81	
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	-13,762.26	-27,928.76	0.00	28,737.24	49.29	
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-76,791.49	-155,199.49	0.00	51,424.51	75.11	
12-3531-128-00-000	ADULT HOME SPECIALIST	43,328.00	-1,992.21	-8,077.15	0.00	35,250.85	18.64	
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-130.83	-645.40	0.00	3,904.60	14.18	
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	0.00	-11,695.50	0.00	11,695.50	50.00	
12-3531-220-00-000	FAMILY REUNIFICATION	24,026.00	-16,333.67	-17,903.67	0.00	6,122.33	74.52	
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-7,525.34	-69,371.00	0.00	502,405.00	12.13	
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-5,438.26	-14,893.91	0.00	2,713.09	84.59	
12-3531-287-00-000	IV-E TRANSP	30,000.00	-4,192.03	-23,683.07	0.00	6,316.93	78.94	
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	0.00	0.00	-895.05	0.00	-895.05	0.00	
12-3531-302-00-000	IVE OPTIONAL ADMIN	556,407.00	-51,323.70	-171,067.80	0.00	385,339.20	30.75	
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-5,654.46	-204,051.66	0.00	136,374.34	59.94	
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	12,689.95	-50,988.03	0.00	-0.03	100.00	
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	122,573.00	-20,768.55	-20,768.55	0.00	101,804.45	16.94	
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	-8,942.58	-4,754.83	0.00	10,971.17	30.24	
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	63,211.00	-3,432.32	-15,738.41	0.00	47,472.59	24.90	
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	0.01	-95,989.48	0.00	95,989.52	50.00	
12-3531-402-00-000	Refugee MA	9,591.00	0.00	0.00	0.00	9,591.00	0.00	
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	58,000.00	-1,022.63	-20,449.01	0.00	37,550.99	35.26	
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	0.00	-19,310.00	0.00	39,854.00	32.64	
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-36,612.86	-209,104.37	0.00	403,487.63	34.13	
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-12,293.33	-58,264.88	0.00	-11,017.88	123.33	

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12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-81,808.35	-443,026.19	0.00	554,731.81	44.40
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-171,484.01	-944,542.29	0.00	1,368,463.71	40.84
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-57,462.18	-292,047.45	0.00	525,543.55	35.72
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-22,582.20	-116,508.73	0.00	233,240.27	33.31
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	138.00	-50.00	-25.00	0.00	113.00	18.12
12-3531-477-00-000	MEDICAID EXPANSION	173,680.00	0.00	0.00	0.00	173,680.00	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	75,752.00	-7,928.34	-34,110.01	0.00	41,641.99	45.03
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-259,881.30	-1,736,910.63	0.00	2,772,400.37	38.52
SOCIAL SERVICES ADMINISTRATION		13,135,905.00	-901,625.43	-5,065,229.27	0.00	8,070,675.73	38.56
12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-3,673.24	-13,687.98	0.00	22,000.02	38.35
STATE INHOME SERVICES		35,688.00	-3,673.24	-13,687.98	0.00	22,000.02	38.35
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-1,674.28	-7,689.77	0.00	22,313.23	25.63
SPECIAL ADULT DAY CARE		30,003.00	-1,674.28	-7,689.77	0.00	22,313.23	25.63
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-4,647.00	-4,647.00	0.00	-4,647.00	0.00
WORK FIRST/TANF		0.00	-4,647.00	-4,647.00	0.00	-4,647.00	0.00
12-3543-000-00-000	STATE FOSTER CARE	357,760.00	0.00	-212,486.49	0.00	145,273.51	59.39
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	0.00	-1,302.99	0.00	-1,302.99	0.00
12-3543-000-05-000	KINSHIP FOSTER CARE	48,265.00	0.00	-24,513.23	0.00	23,751.77	50.79
12-3543-000-06-000	FOSTER CARE-Emergency Placem	0.00	0.00	-6,238.65	0.00	-6,238.65	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0.00	0.00	432.29	0.00	432.29	0.00
FOSTER CARE		406,025.00	0.00	-244,109.07	0.00	161,915.93	60.12

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12-3544-000-00-000	IVE FOSTER CARE	928,935.00	-17.69	-122,585.77	0.00	806,349.23	13.20
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	0.00	-46,255.13	0.00	-46,255.13	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	0.00	-20,191.38	0.00	-20,191.38	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	0.00	-17,820.00	0.00	-17,820.00	0.00
12-3544-000-05-000	FCFX FOSTER CARE	0.00	0.00	-22,680.00	0.00	-22,680.00	0.00
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (	0.00	0.00	-12,948.08	0.00	-12,948.08	0.00
IVE FOSTER CARE		928,935.00	-17.69	-242,480.36	0.00	686,454.64	26.10
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	50,000.00	0.00	-6,957.57	0.00	43,042.43	13.92
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	-1,662.84	-15,207.61	0.00	10,734.39	58.62
LINKS		75,942.00	-1,662.84	-22,165.18	0.00	53,776.82	29.19
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	7,500.00	0.00	-3,240.00	0.00	4,260.00	43.20
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	0.00	0.00	-192,613.00	0.00	-192,613.00	0.00
ADOPT ASSISTANCE PROGRAM TITLE IVB		7,500.00	0.00	-195,853.00	0.00	-188,353.00	2611.37
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	100,000.00	0.00	-18,499.71	0.00	81,500.29	18.50
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	100,000.00	287.64	687.64	0.00	100,687.64	-0.69
12-3548-372-05-000	LIEP Prior Year	0.00	-1,258.69	-1,546.33	0.00	-1,546.33	0.00
12-3548-372-06-000	Share the Warmth Revenues	1,117.00	0.00	0.00	0.00	1,117.00	0.00
CRISIS INTERVENTION PROGRAM		201,117.00	-971.05	-19,358.40	0.00	181,758.60	9.63
12-3549-000-00-000	00 Disaster Adult Essential	0.00	-15,000.00	-15,000.00	0.00	-15,000.00	0.00
12-3549-000-01-000	Disaster Child Welfare Essen	0.00	-100,000.00	-100,000.00	0.00	-100,000.00	0.00

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CP&L PROGRAM							
12-3555-000-00-000	TITLE III CHORE	93,081.00	-7,161.47	-35,772.71	0.00	57,308.29	38.43
SENIOR CENTER/DEPT OF AGING REVENUES							
		93,081.00	-7,161.47	-35,772.71	0.00	57,308.29	38.43
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,499,821.00	-351,048.97	-693,024.14	0.00	806,796.86	46.21
TRANSFERS FROM OTHER FUNDS							
		1,499,821.00	-351,048.97	-693,024.14	0.00	806,796.86	46.21
Total Revenue							
12-4101-181-00-000	F I C A	16,414,017.00	-1,387,481.97	-6,659,236.88	0.00	9,754,780.12	40.57
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	-303.19	-303.19	0.00	303.19	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	-55.00	-335.00	0.00	335.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	499.67	11,319.45	0.00	-11,319.45	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	236.66	5,358.04	0.00	-5,358.04	0.00
CLEARING ACCOUNTS							
		0.00	378.14	16,039.30	0.00	-16,039.30	0.00
12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	516,663.89	2,562,877.85	0.00	4,686,802.15	35.35
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	4,118.97	18,170.47	0.00	-17,170.47	1817.05
12-5310-123-00-000	HOLIDAY PAY	0.00	0.00	100.00	0.00	-100.00	0.00
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	37,055.65	162,048.58	0.00	10,796.42	93.75
12-5310-126-00-000	SALARIES PART TIME	93,045.00	6,577.04	31,950.59	0.00	61,094.41	34.34
12-5310-181-00-000	F I C A	450,403.00	31,186.21	154,090.69	0.00	296,312.31	34.21

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12-5310-181-01-000	MEDICARE FICA	105,336.00	7,293.89		36,037.81	0.00	69,298.19		34.21
12-5310-182-00-000	RETIREMENT	1,584,724.00	114,809.75		560,882.33	0.00	1,023,841.67		35.39
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	26,039.28		125,928.92	0.00	237,300.08		34.67
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	85,823.24		448,748.23	0.00	947,027.77		32.15
12-5310-186-00-000	WORKERS COMPENSATION	63,050.00	0.00		46,923.00	0.00	16,127.00		74.42
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	55.00		335.00	0.00	665.00		33.50
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	1,503.90		16,781.12	0.00	23,218.88		41.95
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	9,056.58		33,043.14	0.00	36,956.86		47.20
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00		1,500.00	0.00	1,500.00		50.00
12-5310-192-05-000	IVD FILING FEES	23,000.00	0.00		4,164.00	0.00	18,836.00		18.10
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	155,633.00	0.00		0.00	0.00	155,633.00		0.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	165.73		661.05	0.00	1,038.95		38.89
12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	0.00		870.00	0.00	130.00		87.00
12-5310-192-14-000	PROF SVCS - DEPUTY	75,917.00	6,191.57		30,047.12	0.00	45,869.88		39.58
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	157,573.00	21,523.94		77,292.49	0.00	80,280.51		49.05
12-5310-251-00-000	FUEL	22,000.00	1,527.75		9,703.05	0.00	12,296.95		44.10
12-5310-252-00-000	TIRES	2,500.00	122.38		1,056.94	0.00	1,443.06		42.28
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	2,803.85		14,269.18	348.58	5,382.24		73.09
12-5310-260-01-000	COMPUTER SUPPLIES	2,000.00	0.00		290.70	0.00	1,709.30		14.54
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	863.23		13,297.15	0.00	11,702.85		53.19
12-5310-321-00-000	TELEPHONE	80,000.00	5,786.53		31,697.60	0.00	48,302.40		39.62
12-5310-325-00-000	POSTAGE	45,000.00	4,647.38		28,522.03	0.00	16,477.97		63.38
12-5310-331-00-000	UTILITIES	33,000.00	3,179.22		15,087.90	0.00	17,912.10		45.72
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	52,750.00	170.26		20,702.30	0.00	32,047.70		39.25
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	74.11		871.00	0.00	14,129.00		5.81
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		0.00	0.00	2,024.00		0.00
12-5310-395-00-000	EMPLOYEE TRAINING	9,375.00	55.00		4,830.00	0.00	4,545.00		51.52
12-5310-413-00-000	Maintenance Expense - Bldg C	100,000.00	7,315.30		50,906.17	0.00	49,093.83		50.91
12-5310-431-00-000	RENTALS	4,100.00	995.22		1,990.44	0.00	2,109.56		48.55
12-5310-451-00-000	PROPERTY INSURANCE	11,900.00	0.00		11,415.00	0.00	485.00		95.92
12-5310-452-00-000	VEHICLE INSURANCE	41,305.00	0.00		38,090.00	0.00	3,215.00		92.22
12-5310-453-00-000	INSURANCE-BONDING	350.00	0.00		350.00	0.00	0.00		0.00

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12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	33,064.00	178,730.50	0.00	222,060.50	44.59
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	12,000.00	0.00	6,457.00	0.00	5,543.00	53.81

SPECIAL ASSISTANCE TO ADULTS		412,791.00	33,064.00	185,187.50	0.00	227,603.50	44.86

12-5430-600-00-000	STATE FOSTER CARE	637,760.00	59,145.37	370,768.20	0.00	266,991.80	58.14
12-5430-600-01-000	KINSHIP FOSTER CARE	96,530.00	12,520.51	61,226.38	0.00	35,303.62	63.43
12-5430-600-04-000	FAMILY REUNIFICATION	24,026.00	0.00	2,421.45	0.00	21,604.55	10.08
12-5430-600-05-000	FOSTER CARE-Emergency Placem	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

STARE FOSTER CARE/TEMP SHELTER CARE		758,316.00	71,665.88	435,416.03	0.00	322,899.97	57.42

12-5440-600-00-000	IVE FOSTER CARE	1,090,184.00	131,586.56	584,501.79	0.00	505,682.21	53.61
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	10,724.00	39,626.00	0.00	50,374.00	44.03

TITLE IVE FOSTER CARE		1,180,184.00	142,310.56	624,127.79	0.00	556,056.21	52.88

12-5450-600-01-000	MEDICAID TRANSPORTATION	33,150.00	410.13	9,077.71	0.00	24,072.29	27.38
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-30,000.00	-3,374.36	-6,844.36	0.00	-23,155.64	22.81

MEDICAL ASSISTANCE		3,150.00	-2,964.23	2,233.35	0.00	916.65	70.90

12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	0.00	7,469.29	0.00	18,472.71	28.79
12-5460-600-01-000	LINKS SPECIAL FUNDS	50,000.00	50.26	1,286.50	0.00	48,713.50	2.57

LINKS (INDEPENDENT LIVING)		75,942.00	50.26	8,755.79	0.00	67,186.21	11.53

12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	82,584.00	3,559.08	27,468.75	0.00	55,115.25	33.26
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	171,800.00	16,207.90	79,118.24	0.00	92,681.76	46.05

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Report dates 07/01/2025 - thru - 11/30/2025

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12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	520.00	3,280.00	0.00	6,720.00	32.80
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0.00	5,805.00	19,105.78	0.00	-19,105.78	0.00
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	3,151.00	143.29	1,278.93	0.00	1,872.07	40.59
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,150.00	834.87	2,780.51	0.00	369.49	88.27
12-5470-600-08-000	ADOPTION ASSISTANCE GAPB	4,860.00	0.00	0.00	0.00	4,860.00	0.00

TITLE IVB ADOPTION ASSISTANCE		275,545.00	27,070.14	133,032.21	0.00	142,512.79	48.28

12-5480-600-00-000	CRISIS INTERVENTION	100,000.00	6,102.16	27,059.40	0.00	72,940.60	27.06
12-5480-600-01-000	Low Income Energy Assistance	100,000.00	0.00	0.00	0.00	100,000.00	0.00
12-5480-600-03-000	Share the Warmth Program	1,117.00	0.00	0.00	0.00	1,117.00	0.00

CRISIS INTERVENTION		201,117.00	6,102.16	27,059.40	0.00	174,057.60	13.45

12-5550-600-00-000	TITLE III CHORE	104,042.00	8,109.00	40,251.75	0.00	63,790.25	38.69

TITLE III CHORE		104,042.00	8,109.00	40,251.75	0.00	63,790.25	38.69

12-5580-600-00-000	DISABILITY DETERMINATION TRA	44,125.00	0.00	5,343.96	0.00	38,781.04	12.11
12-5580-600-02-000	UNCLAIMED BODIES	9,000.00	1,500.00	1,595.00	0.00	7,405.00	17.72

PAUPER BURIAL/DISCRETIONARY FUND		53,125.00	1,500.00	6,938.96	0.00	46,186.04	13.06

12-5590-600-00-000	Disaster Adult Essential Ser	0.00	13,695.00	18,488.57	0.00	-18,488.57	0.00
12-5590-600-01-000	Disaster Child Welfare Essen	0.00	16,077.00	47,283.22	0.00	-47,283.22	0.00

Disaster Asst TS Helene		0.00	29,772.00	65,771.79	0.00	-65,771.79	0.00

12-5840-600-00-000	AID TO THE BLIND	8,563.00	0.00	0.00	0.00	8,563.00	0.00

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 11/30/2025

Account Number	Account Description	Amended Budget	Monthly Activity 11/01/2025 to 11/30/2025	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
AID TO THE BLIND		8,563.00	0.00	0.00	0.00	8,563.00	0.00
12-5850-600-02-000 DNA TESTING		3,500.00	255.00	1,359.00	0.00	2,141.00	38.83
CHILD DAY CARE/SMART START D/C		3,500.00	255.00	1,359.00	0.00	2,141.00	38.83
12-9801-980-15-000 TRSF TO INTERNAL SVC FD - VO		24,325.00	2,134.91	9,986.74	0.00	14,338.26	41.06
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,325.00	2,134.91	9,986.74	0.00	14,338.26	41.06
Total Expense		16,414,017.00	1,227,464.13	6,659,236.88	10,688.62	9,744,091.50	40.64
DSS FUND		0.00	-160,017.84	0.00	10,688.62	10,688.62	40.60