

RUTHERFORD COUNTY
 Revenue and Expense Finance Report
 Report dates 07/01/2025 - thru - 02/28/2026

Account Number	Account Description	Amended Budget	Monthly Activity		Fiscal Year to Date	Encumbrances	Available Budget	% Used
			02/01/2026 to 02/28/2026	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		-90,723.00	0.00	19,277.00	82.48
12-3531-000-03-000	SMART START ADMIN	35,000.00	0.00		-35,000.00	0.00	0.00	0.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	0.00		-30.42	0.00	-30.42	0.00
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	7,454.59		-78,267.00	0.00	26,089.00	75.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-12,200.06		-95,055.13	0.00	216,529.87	30.51
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-44,634.06		-53,998.19	0.00	50,839.81	51.51
12-3531-115-00-000	CPS State	171,620.00	-12,815.23		-110,020.24	0.00	61,599.76	64.11
12-3531-117-00-000	Child Welfare In Home Expans,	56,666.00	0.00		-42,499.50	0.00	14,166.50	75.00
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	43,328.00	-1,862.48		-14,112.28	0.00	29,215.72	32.57
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-319.34		-1,316.67	0.00	3,233.33	28.94
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	5,801.58		-17,543.25	0.00	5,847.75	75.00
12-3531-220-00-000	FAMILY REUNIFICATION	24,026.00	-130.00		-18,133.67	0.00	5,892.33	75.48
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-59,587.09		-287,707.76	0.00	284,068.24	50.32
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-6,008.85		-27,393.41	0.00	-9,786.41	155.58
12-3531-287-00-000	IV-E TRANSP	30,000.00	-2,331.92		-30,639.08	0.00	-639.08	102.13
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	0.00	-91.44		-986.49	0.00	-986.49	0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	556,407.00	-31,004.94		-252,805.84	0.00	303,601.16	45.44
12-3531-302-01-000	DNA TESTING	0.00	-21.00		-84.00	0.00	-84.00	0.00
12-3531-312-00-000	IV-E FFPSPA 50%	0.00	-182.11		-182.11	0.00	-182.11	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-46,675.35		-336,013.96	0.00	4,412.04	98.70
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-0.01		-76,482.04	0.00	-25,494.04	150.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	122,573.00	0.00		-53,053.35	0.00	69,519.65	43.28
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	-1,182.94		-7,779.99	0.00	7,946.01	49.47
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	63,211.00	-3,236.81		-25,897.99	0.00	37,313.01	40.97
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	1,951.51		-143,791.50	0.00	48,187.50	74.90
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	-4,236.92		-34,208.44	0.00	23,791.56	58.98
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	0.00		-68,320.00	0.00	-9,156.00	115.48

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			02/01/2026 to 02/28/2026	02/28/2026				
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-36,772.87		-305,807.17	0.00	306,784.83	49.92
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-8,274.76		-87,025.37	0.00	-39,778.37	184.19
12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-73,581.48		-669,312.13	0.00	328,445.87	67.08
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-136,162.42		-1,463,531.45	0.00	849,474.55	63.27
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-60,952.30		-474,750.65	0.00	342,840.35	58.07
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-21,727.53		-190,506.90	0.00	159,242.10	54.47
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	138.00	0.00		0.00	0.00	138.00	0.00
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	-4,986.56		-53,393.11	0.00	22,358.89	70.48
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-328,555.25		-2,339,402.32	0.00	2,169,908.68	51.88
SOCIAL SERVICES ADMINISTRATION								
		13,135,905.00	-888,299.04		-7,692,413.41	0.00	5,443,491.59	58.56

12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-791.15		-17,157.73	0.00	18,530.27	48.08

STATE INHOME SERVICES		35,688.00	-791.15		-17,157.73	0.00	18,530.27	48.08

12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-1,296.33		-12,241.84	0.00	17,761.16	40.80

SPECIAL ADULT DAY CARE		30,003.00	-1,296.33		-12,241.84	0.00	17,761.16	40.80

12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-2,175.43		-11,520.82	0.00	-11,520.82	0.00

WORK FIRST/TANF		0.00	-2,175.43		-11,520.82	0.00	-11,520.82	0.00

12-3543-000-00-000	STATE FOSTER CARE	357,760.00	-52,922.94		-419,028.76	0.00	-61,268.76	117.13
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	0.00		-1,951.13	0.00	-1,951.13	0.00
12-3543-000-05-000	KINSHIP FOSTER CARE	48,265.00	-7,293.07		-49,378.77	0.00	-1,113.77	102.31
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

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			02/01/2026 to 02/28/2026	02/28/2026				
FOSTER CARE								
		406,025.00	-60,216.01		-476,165.02	0.00	-70,140.02	117.27

12-3544-000-00-000	IVE FOSTER CARE	928,935.00	-28,773.08		-240,926.60	0.00	688,008.40	25.94
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-14,925.25		-99,429.19	0.00	-99,429.19	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-9,070.87		-45,313.25	0.00	-45,313.25	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-6,480.00		-48,966.00	0.00	-48,966.00	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-4,050.00		-40,526.13	0.00	-40,526.13	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	-63,299.20		-488,109.25	0.00	440,825.75	52.55

12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	50,000.00	-2,500.00		-28,230.53	0.00	21,769.47	56.46
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	-188.40		-19,006.62	0.00	6,935.38	73.27

LINKS		75,942.00	-2,688.40		-47,237.15	0.00	28,704.85	62.20

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	192,613.00	0.00		-192,613.00	0.00	0.00	0.00

ADOPT ASSISTANCE PROGRAM TITLE IVB		200,113.00	0.00		-195,853.00	0.00	4,260.00	97.87

12-3548-372-00-000	CRISIS INTERVENTION SERVICES	100,000.00	-5,620.03		-43,248.44	0.00	56,751.56	43.25
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	100,000.00	-25,700.00		-76,753.67	0.00	23,246.33	76.75
12-3548-372-05-000	LIEP Prior Year	0.00	0.00		-1,846.33	0.00	-1,846.33	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	-31,320.03		-121,848.44	0.00	79,268.56	60.59

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12-3549-000-00-000	00 Disaster Adult Essential	15,000.00	0.00	-15,000.00	0.00	0.00	0.00
12-3549-000-01-000	Disaster Child Welfare Essen	100,000.00	0.00	-100,000.00	0.00	0.00	0.00
CP&L PROGRAM		115,000.00	0.00	-115,000.00	0.00	0.00	100.00
12-3555-000-00-000	TITLE III CHORE	93,081.00	-7,243.47	-57,154.12	0.00	35,926.88	61.40
SENIOR CENTER/DEPT OF AGING REVENUES		93,081.00	-7,243.47	-57,154.12	0.00	35,926.88	61.40
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,499,821.00	-172,007.07	-1,181,950.93	0.00	317,870.07	78.81
TRANSFERS FROM OTHER FUNDS		1,499,821.00	-172,007.07	-1,181,950.93	0.00	317,870.07	78.81
12-3991-991-00-000	FUND BALANCE APPROPRIATED	262,282.00	0.00	0.00	0.00	262,282.00	0.00
FUND BALANCE APPROPRIATED		262,282.00	0.00	0.00	0.00	262,282.00	0.00
Total Revenue		16,983,912.00	-1,229,336.13	-10,416,871.71	0.00	6,567,040.29	61.33
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	60.64	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	-135.00	-660.00	0.00	660.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	911.96	13,546.06	0.00	-13,546.06	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	417.09	6,409.23	0.00	-6,409.23	0.00
CLEARING ACCOUNTS		0.00	1,254.69	19,295.29	0.00	-19,295.29	0.00

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			02/01/2026 to 02/28/2026	02/01/2026 to 02/28/2026				
12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	493,186.25	4,045,225.02	0.00	3,204,454.98	55.80	
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	0.00	21,709.59	0.00	-20,709.59	2170.96	
12-5310-123-00-000	HOLIDAY PAY	0.00	50.00	904.49	0.00	-904.49	0.00	
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	48,055.47	284,081.88	0.00	-111,236.88	164.36	
12-5310-126-00-000	SALARIES PART TIME	93,045.00	4,653.70	47,638.79	0.00	45,406.21	51.20	
12-5310-181-00-000	F I C A	450,403.00	29,144.03	242,412.87	0.00	207,990.13	53.82	
12-5310-181-01-000	MEDICARE FICA	105,336.00	6,816.00	56,693.96	0.00	48,642.04	53.82	
12-5310-182-00-000	RETIREMENT	1,584,724.00	107,198.08	883,992.15	0.00	700,731.85	55.78	
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	23,630.58	197,859.07	0.00	165,369.93	54.47	
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	97,344.61	723,656.60	0.00	672,119.40	51.85	
12-5310-186-00-000	WORKERS COMPENSATION	63,050.00	3,481.00	50,404.00	0.00	12,646.00	79.94	
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	135.00	660.00	0.00	340.00	66.00	
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	5,840.22	26,927.71	0.00	13,072.29	67.32	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	6,441.85	55,792.29	0.00	14,207.71	79.70	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00	2,145.00	0.00	855.00	71.50	
12-5310-192-05-000	IVD FILING FEES	23,000.00	0.00	11,280.00	0.00	11,720.00	49.04	
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	181.08	1,374.17	0.00	325.83	80.83	
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	6,192.11	48,554.86	0.00	27,362.14	63.96	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	157,573.00	15,879.95	103,933.30	0.00	53,639.70	65.96	
12-5310-251-00-000	FUEL	22,000.00	1,533.89	13,880.24	0.00	8,119.76	63.09	
12-5310-252-00-000	TIRES	2,500.00	0.00	1,081.94	0.00	1,418.06	43.28	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	574.94	18,148.61	2,036.18	-184.79	100.92	
12-5310-260-01-000	COMPUTER SUPPLIES	2,000.00	0.00	1,515.63	0.00	484.37	75.78	
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	1,741.44	25,562.99	0.00	-562.99	102.25	
12-5310-321-00-000	TELEPHONE	80,000.00	1,656.94	40,225.99	0.00	39,774.01	50.28	
12-5310-325-00-000	POSTAGE	45,000.00	5,008.14	44,531.07	0.00	468.93	98.96	
12-5310-331-00-000	UTILITIES	33,000.00	3,243.97	24,262.26	0.00	8,737.74	73.52	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	68,200.00	693.55	24,553.38	0.00	43,646.62	36.00	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	-356.52	3,057.78	0.00	11,942.22	20.39	
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	0.00	1,874.10	0.00	-649.10	152.99	

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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	853.00	5,718.00	0.00	3,657.00	60.99
12-5310-413-00-000	Maintenance Expense - Bidg C	100,000.00	7,517.84	73,057.71	0.00	26,942.29	73.06
12-5310-431-00-000	RENTALS	4,100.00	1,055.39	3,045.83	0.00	1,054.17	74.29
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
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	119,495.00	0.00	114,651.00	0.00	4,844.00	95.95
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	539.00	1,574.00	0.00	426.00	78.70
12-5310-510-00-000	CAPITAL OUTLAY EQUIPMENT	45,750.00	0.00	0.00	0.00	45,750.00	0.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	523,095.00	11,403.73	391,261.99	10,340.04	121,492.97	76.77
12-5310-521-01-000	DAYSHEET SOFTWARE	7,012.00	0.00	7,011.96	0.00	0.04	100.00
12-5310-521-02-000	Medicaid Transportation Soft	7,230.00	602.39	4,819.12	0.00	2,410.88	66.65
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	40,500.00	0.00	0.00	0.00	40,500.00	0.00
SOCIAL SERVICES ADMINISTRATION		13,239,972.00	885,010.67	7,657,266.35	12,376.22	5,570,329.43	57.93
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,284.00	1,802.00	17,216.75	0.00	22,067.25	43.83
STATE IN HOME CHORE SERVICE		39,284.00	1,802.00	17,216.75	0.00	22,067.25	43.83
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	1,447.98	16,240.80	0.00	18,048.20	47.36
SPECIAL ADULT DAY CARE		34,289.00	1,447.98	16,240.80	0.00	18,048.20	47.36
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	4,310.92	31,997.34	0.00	15,541.66	67.31
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
12-5360-600-05-000	DV Batters Program	14,400.00	1,200.00	9,600.00	0.00	4,800.00	66.67
TANF, WF, DOT WF		81,939.00	5,510.92	41,597.34	0.00	40,341.66	50.77

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2025 - thru - 02/28/2026

Account Number	Account Description	Amended Budget	Monthly Activity 02/01/2026 to 02/28/2026	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	1,700.96	13,858.97	0.00	1,141.03	92.39
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	1,700.96	13,858.97	0.00	8,141.03	63.00
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	38,381.50	293,665.49	0.00	107,125.51	73.27
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	12,000.00	1,470.00	9,546.00	0.00	2,454.00	79.55
	SPECIAL ASSISTANCE TO ADULTS	412,791.00	39,851.50	303,211.49	0.00	109,579.51	73.45
12-5430-600-00-000	STATE FOSTER CARE	637,760.00	76,706.63	608,547.74	0.00	29,212.26	95.42
12-5430-600-01-000	KINSHIP FOSTER CARE	96,530.00	12,969.12	100,156.81	0.00	-3,626.81	103.76
12-5430-600-04-000	FAMILY REUNIFICATION	24,026.00	830.00	3,481.45	0.00	20,544.55	14.49
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	90,505.75	713,186.00	0.00	45,130.00	94.05
12-5440-600-00-000	IVE FOSTER CARE	1,090,184.00	127,196.98	968,640.53	0.00	121,543.47	88.85
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	10,052.00	68,857.00	0.00	21,143.00	76.51
	TITLE IVE FOSTER CARE	1,180,184.00	137,248.98	1,037,497.53	0.00	142,686.47	87.91
12-5450-600-01-000	MEDICAID TRANSPORTATION	33,150.00	2,491.75	17,954.32	0.00	15,195.68	54.16
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-30,000.00	-3,050.50	-15,936.14	0.00	-14,063.86	53.12
	MEDICAL ASSISTANCE	3,150.00	-558.75	2,018.18	0.00	1,131.82	64.07

RUTHERFORD COUNTY
 Revenue and Expense Finance Report
 Report dates 07/01/2025 - thru - 02/28/2026

Account Number	Account Description	Amended Budget	Monthly Activity 02/01/2026 to 02/28/2026	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	465.77	11,734.07	0.00	14,207.93	45.23
12-5460-600-01-000	LINKS SPECIAL FUNDS	50,000.00	3,850.27	27,251.54	0.00	22,748.46	54.50
		75,942.00	4,316.04	38,985.61	0.00	36,956.39	51.34
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	82,584.00	5,562.08	46,511.99	0.00	36,072.01	56.32
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	171,800.00	15,809.17	127,049.55	0.00	44,750.45	73.95
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	667.00	4,874.00	0.00	5,126.00	48.74
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	255,440.00	6,985.00	29,267.39	0.00	226,172.61	11.46
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	3,151.00	143.29	1,708.80	0.00	1,442.20	54.23
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,150.00	834.87	4,880.12	0.00	-1,730.12	154.92
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	530,985.00	30,001.41	214,291.85	0.00	316,693.15	40.36
12-5480-600-00-000	CRISIS INTERVENTION	100,000.00	3,452.49	43,704.10	0.00	56,295.90	43.70
12-5480-600-01-000	Low Income Energy Assistance	100,000.00	13,700.00	77,427.36	0.00	22,572.64	77.43
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	17,152.49	121,131.46	0.00	79,985.54	60.23
12-5550-600-00-000	TITLE III CHORE	104,042.00	7,420.50	62,224.25	0.00	41,817.75	59.81
	TITLE III CHORE	104,042.00	7,420.50	62,224.25	0.00	41,817.75	59.81
12-5580-600-00-000	DISABILITY DETERMINATION TRA	44,125.00	2,383.92	21,384.96	0.00	22,740.04	48.46
12-5580-600-02-000	UNCLAIMED BODIES	9,000.00	2,675.00	5,770.00	0.00	3,230.00	64.11
	PAUPER BURIAL/DISCRETIONARY FUND	53,125.00	5,058.92	27,154.96	0.00	25,970.04	51.12

RUTHERFORD COUNTY
 Revenue and Expense Finance Report
 Report dates 07/01/2025 - thru - 02/28/2026

Account Number	Account Description	Amended Budget	Monthly Activity		Fiscal Year to Date	Encumbrances	Available Budget	% Used
			02/01/2026 to 02/28/2026	Actual				
12-5590-600-00-000	Disaster Adult Essential Ser	34,332.00	3,299.20	23,086.16	0.00	11,245.84	67.24	
12-5590-600-01-000	Disaster Child Welfare Essen	176,056.00	6,494.41	81,861.93	0.00	94,194.07	46.50	
	Disaster Asst TS Helene	210,388.00	9,793.61	104,948.09	0.00	105,439.91	49.88	
12-5840-600-00-000	AID TO THE BLIND	8,563.00	0.00	8,563.02	0.00	-0.02	100.00	
	AID TO THE BLIND	8,563.00	0.00	8,563.02	0.00	-0.02	100.00	
12-5850-600-02-000	DNA TESTING	3,500.00	369.00	2,112.00	0.00	1,388.00	60.34	
	CHILD DAY CARE/SMART START D/C	3,500.00	369.00	2,112.00	0.00	1,388.00	60.34	
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,325.00	2,033.68	16,071.77	0.00	8,253.23	66.07	
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	24,325.00	2,033.68	16,071.77	0.00	8,253.23	66.07	
	Total Expense	16,983,912.00	1,239,920.35	10,416,871.71	12,376.22	6,554,664.07	61.41	
	DSS FUND	0.00	10,584.22	0.00	12,376.22	12,376.22	61.37	