

Revenue and Expense Finance Report
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	Activity 06/01/2025 to 06/30/2025			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	-55,152.00	0.00	3,555.00	93.94	
12-3531-000-03-000	SMART START ADMIN	35,000.00	-25,415.49	-89,292.54	0.00	-54,292.54	255.12	
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	-7.65	-79.75	0.00	-79.75	0.00	
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	-5,291.20	-109,647.18	0.00	-5,291.18	105.07	
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-11,409.13	-175,102.98	0.00	136,482.02	56.20	
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-17,024.68	-104,838.00	0.00	0.00	0.00	
12-3531-115-00-000	CPS State	171,620.00	-109,737.66	-176,701.12	0.00	-5,081.12	102.96	
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	-817.96	-57,483.96	0.00	-817.96	101.44	
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-10,561.41	-217,185.41	0.00	-10,561.41	105.11	
12-3531-128-00-000	ADULT HOME SPECIALIST	35,562.00	-2,390.34	-26,410.98	0.00	9,151.02	74.27	
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	6,202.00	-485.16	-4,771.65	0.00	1,430.35	76.94	
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-720.52	-24,111.52	0.00	-720.52	103.08	
12-3531-220-00-000	FAMILY REUNIFICATION	22,648.00	-22,334.22	-23,334.22	0.00	-686.22	103.03	
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-189,822.73	-559,635.83	0.00	12,140.17	97.88	
12-3531-285-00-000	Pre-Service Training CPS	0.00	-4,403.25	-29,293.61	0.00	-29,293.61	0.00	
12-3531-287-00-000	IV-E TRANSP	20,337.00	-602.59	-25,679.96	0.00	-5,342.96	126.27	
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	2,505.00	-12,800.10	-19,433.61	0.00	-16,928.61	775.79	
12-3531-302-00-000	IVE OPTIONAL ADMIN	483,846.00	-70,801.39	-568,474.63	0.00	-84,628.63	117.49	
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	-239.72	-602.85	0.00	-602.85	0.00	
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	338,418.00	-12,246.30	-347,280.52	0.00	-8,862.52	102.62	
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-2,786.41	-104,762.47	0.00	-53,774.47	205.46	
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	132,867.00	-37,982.68	-111,099.46	0.00	21,767.54	83.62	
12-3531-368-00-000	PERMANENT PLANNING (368,392	15,726.00	-4,828.34	-18,490.87	0.00	-2,764.87	117.58	
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMT	92,714.00	-3,747.89	-37,395.76	0.00	55,318.24	40.33	
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	0.01	-191,329.43	0.00	649.57	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	-1,283.52	-33,375.93	0.00	-5,375.93	119.20	
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	-62,117.49	-469,128.94	0.00	278,999.06	62.71	
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	41,467.00	-14,585.35	-93,811.75	0.00	-52,344.75	226.23	
12-3531-417-00-000	FOOD STAMPS 10.561	971,199.00	-128,370.75	-964,841.27	0.00	6,357.73	99.35	
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,190,587.00	-282,917.67	-2,293,102.52	0.00	-102,515.52	104.68	

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12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	837,219.00	-92,171.36	-754,160.14	0.00	83,058.86	90.08		
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	0.00	-33,080.44	-319,344.84	0.00	-319,344.84	0.00		
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	0.00	-50.00	-75.00	0.00	-75.00	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	50,155.00	-12,222.68	-291.81	0.00	-291.81	0.00		
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	50,155.00	-12,222.68	-81,325.47	0.00	-31,170.47	162.15		
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,346,364.00	263,878.77	-3,720,604.29	0.00	625,759.71	85.60		
SOCIAL SERVICES ADMINISTRATION									
12-3533-022-00-000	STATE IN HOME SERVICES (022,	12,548,467.00	-915,505.30	-12,074,490.08	0.00	473,976.92	96.22		
STATE INHOME SERVICES									
12-3533-022-00-000	STATE IN HOME SERVICES (022,	34,036.00	-1,457.57	-18,137.04	0.00	15,898.96	53.29		
SPECIAL ADULT DAY CARE									
12-3533-022-00-000	SPECIAL ADULT DAY CARE	34,036.00	-1,457.57	-18,137.04	0.00	15,898.96	53.29		
SPECIAL ADULT DAY CARE									
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-6,619.49	-25,264.97	0.00	4,738.03	84.21		
TANF EMERGENCY ASSISTANCE									
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-2,739.42	-15,303.70	0.00	-15,303.70	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									
12-3543-000-00-000	STATE FOSTER CARE	516,682.00	-56,212.29	-604,357.19	0.00	-87,675.19	116.97		
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	-570.76	-1,952.33	0.00	-1,952.33	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	-4,415.98	-51,779.88	0.00	3,608.12	93.49		
12-3543-000-06-000	FOSTER CARE-Emergency Placem	71,150.00	0.00	-51,865.00	0.00	19,285.00	72.90		
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0.00	-266.74	-11,116.74	0.00	-11,116.74	0.00		

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2024 - thru - 06/30/2025

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		Amended Budget	06/01/2025 to 06/30/2025				
FOSTER CARE							
12-3544-000-00-000	IVE FOSTER CARE	986,458.00	-31,135.14	-394,894.49	0.00	591,563.51	40.03
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-12,115.40	-172,239.91	0.00	-172,239.91	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	0.00	-44,864.82	0.00	-44,864.82	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-4,337.42	-55,695.87	0.00	-55,695.87	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-9,552.00	-78,641.67	0.00	-78,641.67	0.00
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (	0.00	-11,992.83	-107,144.33	0.00	-107,144.33	0.00
IVE FOSTER CARE							
		986,458.00	-69,132.79	-853,481.09	0.00	132,976.91	86.52
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	0.00	-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	-400.00	-2,280.60	0.00	-2,280.60	0.00
CRISIS INTERVENTION PROGRAM							
		760,841.00	-400.00	-213,009.45	0.00	547,831.55	28.00
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	0.00	-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	0.00	-441,376.38	0.00	417,859.62	51.37
12-3555-000-00-000	TITLE III CHORE	93,638.00	-5,258.64	-84,638.68	0.00	8,999.32	90.39
SENIOR CENTER/DEPT OF AGING REVENUES		93,638.00	-5,258.64	-84,638.68	0.00	8,999.32	90.39
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	0.00	-3,620.00	-22,170.68	0.00	-22,170.68	0.00
OTHER MISCELLANEOUS REVENUE		0.00	-3,620.00	-22,170.68	0.00	-22,170.68	0.00
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,677,962.00	-161,148.25	-1,693,523.49	0.00	-15,561.49	100.93
TRANSFERS FROM OTHER FUNDS		1,677,962.00	-161,148.25	-1,693,523.49	0.00	-15,561.49	100.93
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	-1,227,347.23	-16,217,460.43	0.00	1,854,636.57	89.74
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	-80.00	-10.00	0.00	10.00	0.00	0.00	
12-4101-298-01-000	STATE SALES TAX	0.00	452.74	19,497.11	0.00	-19,497.11	0.00	0.00	
12-4101-298-03-000	COUNTY SALES TAX	0.00	211.80	9,318.96	0.00	-9,318.96	0.00	0.00	
CLEARING ACCOUNTS		0.00	584.54	28,806.07	0.00	-28,806.07	0.00	0.00	

12-5310-121-00-000	SALARIES REGULAR	6,859,130.00	496,228.22	6,525,561.18	0.00	333,568.82	95.14		
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	5,481.02	48,826.10	0.00	-47,826.10	4882.61		
12-5310-125-00-000	SALARIES TEMPORARY	196,901.00	48,756.45	430,391.57	0.00	-233,490.57	218.58		
12-5310-126-00-000	SALARIES PART TIME	83,091.00	6,278.87	78,422.88	0.00	4,668.12	94.38		
12-5310-181-00-000	F I C A	429,252.00	29,809.66	391,781.67	0.00	37,470.33	91.27		
12-5310-181-01-000	MEDICARE FICA	100,390.00	6,971.67	91,626.77	0.00	8,763.23	91.27		
12-5310-182-00-000	RETIREMENT	1,498,698.00	103,552.92	1,356,954.69	0.00	141,743.31	90.54		
12-5310-182-01-000	NC RETIREMENT 401K	346,171.00	24,483.54	324,819.88	0.00	21,351.12	93.83		
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,337,526.00	92,155.67	1,144,584.24	0.00	192,941.76	85.57		
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	985.00	0.00	-85.00	109.44		
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	2,608.55	36,332.12	0.00	3,667.88	90.83		
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	45,000.00	1,689.19	46,099.08	0.00	-1,099.08	102.44		
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	2,406.00	27,738.00	0.00	-2,738.00	110.95		
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	141,548.00	11,828.52	150,878.01	0.00	-9,330.01	106.59		
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	327.11	2,546.46	0.00	-846.46	149.79		
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	5,862.14	68,327.14	0.00	-4,667.14	107.33		
12-5310-194-00-000	PROF SVC - CHIL D CARE ADMIN	167,867.00	0.00	176,465.28	0.00	-8,598.28	105.12		
12-5310-251-00-000	FUEL	22,000.00	2,173.68	22,777.09	0.00	-777.09	103.53		
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	335.89	20,404.14	0.00	-404.14	102.02		
12-5310-260-01-000	COMPUTER SUPPLIES	2,500.00	185.78	1,595.83	0.00	904.17	63.83		
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	3,041.46	26,321.74	0.00	-1,321.74	105.29		
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	6,923.81	77,403.51	0.00	0.00	2,596.49	96.75	
12-5310-325-00-000	POSTAGE	45,000.00	70.38	55,562.55	0.00	0.00	-10,562.55	123.47	
12-5310-331-00-000	UTILITIES	33,000.00	3,902.74	45,320.47	0.00	0.00	-12,320.47	137.33	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	110,664.00	4,685.88	69,213.97	15,450.00	0.00	26,000.03	76.51	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	726.15	11,560.07	0.00	0.00	3,439.93	77.07	
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	605.00	5,788.37	0.00	0.00	3,586.63	61.74	
12-5310-413-00-000	Maintenance Expense - Bldg C	100,000.00	7,112.23	121,903.89	0.00	0.00	-21,903.89	121.90	
12-5310-431-00-000	RENTALS	4,100.00	0.00	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	328.00	2,381.00	0.00	0.00	-381.00	119.05	
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	608,040.00	3,935.91	399,176.67	23,452.56	0.00	185,410.77	69.51	
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	7,017.96	0.00	0.00	2.04	99.97	
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	0.00	3,476.11	92.36	
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	47,250.00	0.00	0.00	0.00	0.00	47,250.00	0.00	
SOCIAL SERVICES ADMINISTRATION		12,797,243.00	873,131.27	12,020,669.83	63,818.09		712,755.08	94.43	
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,686.00	2,193.00	21,131.00	0.00	0.00	18,555.00	53.25	
STATE IN HOME CHORE SERVICE		39,686.00	2,193.00	21,131.00	0.00	0.00	18,555.00	53.25	
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	2,318.40	28,238.58	0.00	0.00	6,050.42	82.35	

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	06/01/2025 to 06/30/2025			Budget		
SPECIAL ADULT DAY CARE		34,289.00	2,318.40	28,238.58	0.00	6,050.42	82.35	
12-5360-600-01-000 TANF EMERGENCY ASSISTANCE		47,539.00	8,195.00	45,581.02	0.00	1,957.98	95.88	
12-5360-600-02-000 WORK FIRST SERVICES		20,000.00	0.00	3,512.39	0.00	16,487.61	17.56	
12-5360-600-05-000 DV Batters Program		14,400.00	2,400.00	14,400.00	0.00	0.00	0.00	
TANF, WF, DOT WF		81,939.00	10,595.00	63,493.41	0.00	18,445.59	77.49	
12-5380-600-00-000 FOOD STAMPS-EBT		15,000.00	869.50	20,307.07	0.00	-5,307.07	135.38	
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	869.50	20,307.07	0.00	1,692.93	92.30	
12-5420-600-00-000 SPECIAL ASSISTANCE TO ADULTS		400,791.00	37,268.00	452,569.38	0.00	-51,778.38	112.92	
12-5420-600-01-000 SPECIAL ASSISTANCE REFUND PA		17,000.00	-705.00	9,649.00	0.00	7,351.00	56.76	
SPECIAL ASSISTANCE TO ADULTS		417,791.00	36,563.00	462,218.38	0.00	-44,427.38	110.63	
12-5430-600-00-000 STATE FOSTER CARE		945,885.00	86,789.11	948,364.81	0.00	-2,479.81	100.26	
12-5430-600-01-000 KINSHIP FOSTER CARE		110,775.00	8,982.49	104,558.36	0.00	6,216.64	94.39	
12-5430-600-04-000 FAMILY REUNIFICATION		22,648.00	0.00	1,544.25	0.00	21,103.75	6.82	
12-5430-600-05-000 FOSTER CARE-Emergency Placem		71,150.00	5,238.65	70,243.65	0.00	906.35	98.73	
STARE FOSTER CARE/TEMP SHELTER CARE		1,150,458.00	101,010.25	1,124,711.07	0.00	25,746.93	97.76	
12-5440-600-00-000 IVE FOSTER CARE		1,239,504.00	99,536.79	1,234,203.57	0.00	5,300.43	99.57	
12-5440-600-02-000 DRUG SCREENINGS		90,000.00	12,533.00	116,870.00	0.00	-26,870.00	129.86	
TITLE IVE FOSTER CARE		1,329,504.00	112,069.79	1,351,073.57	0.00	-21,569.57	101.62	

Revenue and Expense Finance Report
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	Activity 06/01/2025 to 06/30/2025			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	2,554.66	27,362.07	0.00	-7,362.07	136.81	
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-15,000.00	-3,802.50	-17,575.87	0.00	2,575.87	117.17	
MEDICAL ASSISTANCE		5,000.00	-1,247.84	9,786.20	0.00	-4,786.20	195.72	
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	147.30	23,792.27	0.00	2,149.73	91.71	
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00	582.08	41,439.77	0.00	-1,439.77	103.60	
LINKS (INDEPENDENT LIVING)		65,942.00	729.38	65,232.04	0.00	709.96	98.92	
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	41,088.00	6,459.03	73,164.89	0.00	-32,076.89	178.07	
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	146,172.00	15,615.66	168,943.95	0.00	-22,771.95	115.58	
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	120.00	12,022.91	0.00	-2,022.91	120.23	
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	113,518.00	1,961.34	50,691.48	0.00	62,826.52	44.66	
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	4,500.00	283.02	2,547.18	0.00	1,952.82	56.60	
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,200.00	283.02	3,099.42	0.00	100.58	96.86	
12-5470-600-08-000	ADOPTION ASSISTANCE GAPB	0.00	0.00	2,025.00	0.00	-2,025.00	0.00	
TITLE IVB ADOPTION ASSISTANCE		318,478.00	24,722.07	312,494.83	0.00	5,983.17	98.12	
12-5480-600-00-000	CRISIS INTERVENTION	293,779.00	1,828.12	44,338.80	0.00	249,440.20	15.09	
12-5480-600-01-000	Low Income Energy Assistance	467,062.00	0.00	64,618.02	0.00	402,443.98	13.83	
CRISIS INTERVENTION		760,841.00	1,828.12	108,956.82	0.00	651,884.18	14.32	
12-5550-600-00-000	TITLE III CHORE	104,042.00	6,944.50	78,353.00	0.00	25,689.00	75.31	

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Monthly		Actual		Encumbrances	Available		% Used
		Amended Budget	Activity 06/01/2025 to 06/30/2025	Fiscal Year 06/01/2025 to Date	Fiscal Year 06/01/2025 to Date		Budget		
TITLE III CHORE		104,042.00	6,944.50	78,353.00	0.00	25,689.00	75.31		
12-5580-600-00-000	DISABILITY DETERMINATION TRA	42,425.00	8,354.70	38,769.13	0.00	3,655.87	91.38		
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	3,000.00	14,675.00	0.00	-7,175.00	195.67		
PAUPER BURIAL/DISCRETIONARY FUND		49,425.00	11,354.70	53,444.13	0.00	-4,019.13	108.13		
12-5590-600-00-000	Disaster Adult Essential Ser	28,356.00	1,191.58	9,024.14	0.00	19,331.86	31.82		
12-5590-600-01-000	Disaster Child Welfare Essen	232,627.00	32.07	156,570.73	0.00	76,056.27	67.31		
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	1,116.43	115,895.18	0.00	334,633.82	25.72		
Disaster Asst TS Helene		859,236.00	2,340.08	433,002.05	0.00	426,233.95	50.39		
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	270.00	2,850.00	0.00	650.00	81.43		
CHILD DAY CARE/SMART START D/C		3,500.00	270.00	2,850.00	0.00	650.00	81.43		
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,327.00	1,932.58	25,014.18	0.00	-687.18	102.82		
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,327.00	1,932.58	25,014.18	0.00	-687.18	102.82		

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	Activity 06/01/2025 to 06/30/2025				
Total Expense		18,072,097.00	1,188,208.34	16,218,178.45	63,818.09	1,790,100.46	90.09
DSS FUND		0.00	-39,138.89	718.02	63,818.09	64,536.11	89.92