

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2025 - thru - 12/31/2025

Account Number	Account Description	Amended Budget	Monthly Activity 12/01/2025 to 12/31/2025	Actual Fiscal Year to Date	Encumbrances	Available	
						Budget	% Used
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	-11,946.00	-78,777.00	0.00	31,223.00	71.62
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	0.00	-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	-11,483.54	-69,223.00	0.00	242,362.00	22.22
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-9,337.22	-9,337.22	0.00	95,500.78	8.91
12-3531-115-00-000	CPS State	171,620.00	0.00	-85,485.08	0.00	86,134.92	49.81
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	6.99	-27,921.77	0.00	28,744.23	49.27
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	0.00	-155,199.49	0.00	51,424.51	75.11
12-3531-128-00-000	ADULT HOME SPECIALIST	43,328.00	-1,865.44	-9,942.59	0.00	33,385.41	22.95
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-22.89	-668.29	0.00	3,881.71	14.69
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	0.00	-17,903.67	0.00	6,122.33	74.52
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-97,718.59	-167,089.59	0.00	404,686.41	29.22
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-4,644.40	-19,538.31	0.00	-1,931.31	110.97
12-3531-287-00-000	IV-E TRANSP	30,000.00	-1,247.67	-24,930.74	0.00	5,069.26	83.10
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	-29,030.09	-200,097.89	0.00	356,309.11	35.96
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-73,562.65	-277,614.31	0.00	62,811.69	81.55
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	0.00	-50,988.03	0.00	-0.03	100.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	122,573.00	-21,523.94	-42,292.49	0.00	80,280.51	34.50
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	-724.41	-5,479.24	0.00	10,246.76	34.84
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	63,211.00	-3,328.28	-19,066.69	0.00	44,144.31	30.16
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	-0.01	-95,989.49	0.00	95,989.51	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	-1,600.58	-22,049.59	0.00	35,950.41	38.02
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	-33,302.82	-52,612.82	0.00	6,551.18	88.93
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-45,602.40	-254,706.77	0.00	357,885.23	41.58
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-12,003.32	-70,268.20	0.00	-23,021.20	148.73

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12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-78,021.47	-521,047.66	0.00	476,710.34	52.22
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-145,191.96	-1,089,734.25	0.00	1,223,271.75	47.11
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-60,211.74	-352,259.19	0.00	465,331.81	43.09
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-32,518.87	-149,027.60	0.00	200,721.40	42.61
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	138.00	25.00	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	-8,605.75	-42,715.76	0.00	33,036.24	56.39
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-193,664.94	-1,930,575.57	0.00	2,578,735.43	42.81

SOCIAL SERVICES ADMINISTRATION		13,135,905.00	-877,126.99	-5,942,356.26	0.00	7,193,548.74	45.24

12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-2,485.85	-16,173.83	0.00	19,514.17	45.32

STATE INHOME SERVICES		35,688.00	-2,485.85	-16,173.83	0.00	19,514.17	45.32

12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-2,159.12	-9,848.89	0.00	20,154.11	32.83

SPECIAL ADULT DAY CARE		30,003.00	-2,159.12	-9,848.89	0.00	20,154.11	32.83

12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-2,987.33	-7,634.33	0.00	-7,634.33	0.00

WORK FIRST/TANF		0.00	-2,987.33	-7,634.33	0.00	-7,634.33	0.00

12-3543-000-00-000	STATE FOSTER CARE	357,760.00	-52,662.26	-312,746.47	0.00	45,013.53	87.42
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	-310.18	-1,951.13	0.00	-1,951.13	0.00
12-3543-000-05-000	KINSHIP FOSTER CARE	48,265.00	-5,761.95	-36,561.22	0.00	11,703.78	75.75
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	-58,734.39	-357,065.18	0.00	48,959.82	87.94

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12-3544-000-00-000	IVE FOSTER CARE	928,935.00	-29,423.88	-183,305.16	0.00	745,629.84	19.73
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-13,856.72	-71,518.17	0.00	-71,518.17	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	0.00	-27,955.38	0.00	-27,955.38	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-13,326.00	-36,006.00	0.00	-36,006.00	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-4,860.00	-32,400.00	0.00	-32,400.00	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	-61,466.60	-364,132.79	0.00	564,802.21	39.20
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	0.00	-15,207.61	0.00	10,734.39	58.62
LINKS		75,942.00	0.00	-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	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	0.00	-28,873.76	0.00	71,126.24	28.87
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	100,000.00	958.69	-44,053.67	0.00	55,946.33	44.05
12-3548-372-05-000	LIEP Prior Year	0.00	0.00	-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	958.69	-74,473.76	0.00	126,643.24	37.03
12-3549-000-00-000	00 Disaster Adult Essential	0.00	0.00	-15,000.00	0.00	-15,000.00	0.00
12-3549-000-01-000	Disaster Child Welfare Essen	0.00	0.00	-100,000.00	0.00	-100,000.00	0.00

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CP&L PROGRAM		0.00	0.00	-115,000.00	0.00	-115,000.00	0.00
12-3555-000-00-000	TITLE III CHORE	93,081.00	-7,634.47	-43,407.18	0.00	49,673.82	46.63
SENIOR CENTER/DEPT OF AGING REVENUES		93,081.00	-7,634.47	-43,407.18	0.00	49,673.82	46.63
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,499,821.00	-72,359.09	-765,383.23	0.00	734,437.77	51.03
TRANSFERS FROM OTHER FUNDS		1,499,821.00	-72,359.09	-765,383.23	0.00	734,437.77	51.03
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		16,868,912.00	-1,083,995.15	-7,913,713.63	0.00	8,955,198.37	46.91
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	242.55	-60.64	0.00	60.64	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	-50.00	-385.00	0.00	385.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	850.50	12,169.95	0.00	-12,169.95	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	407.78	5,765.82	0.00	-5,765.82	0.00
CLEARING ACCOUNTS		0.00	1,450.83	17,490.13	0.00	-17,490.13	0.00
12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	502,354.35	3,065,232.20	0.00	4,184,447.80	42.28

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			12/01/2025 to 12/31/2025	Actual			Budget		
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	2,769.31	20,939.78	0.00	0.00	-19,939.78	2093.98	
12-5310-123-00-000	HOLIDAY PAY	0.00	154.49	254.49	0.00	0.00	-254.49	0.00	
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	32,121.75	194,170.33	0.00	0.00	-21,325.33	112.34	
12-5310-126-00-000	SALARIES PART TIME	93,045.00	6,333.39	38,283.98	0.00	0.00	54,761.02	41.15	
12-5310-181-00-000	F I C A	450,403.00	30,238.26	184,328.95	0.00	0.00	266,074.05	40.93	
12-5310-181-01-000	MEDICARE FICA	105,336.00	7,071.90	43,109.71	0.00	0.00	62,226.29	40.93	
12-5310-182-00-000	RETIREMENT	1,584,724.00	109,831.01	670,713.34	0.00	0.00	914,010.66	42.32	
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	24,837.68	150,766.60	0.00	0.00	212,462.40	41.51	
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	85,327.56	534,075.79	0.00	0.00	861,700.21	38.26	
12-5310-186-00-000	WORKERS COMPENSATION	63,050.00	0.00	46,923.00	0.00	0.00	16,127.00	74.42	
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	50.00	385.00	0.00	0.00	615.00	38.50	
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	483.12	17,264.24	0.00	0.00	22,735.76	43.16	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	7,081.80	40,124.94	0.00	0.00	29,875.06	57.32	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	45.00	1,545.00	0.00	0.00	1,455.00	51.50	
12-5310-192-05-000	IVD FILING FEES	23,000.00	4,014.00	8,178.00	0.00	0.00	14,822.00	35.56	
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	155,633.00	0.00	0.00	0.00	0.00	155,633.00	0.00	
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	354.03	1,015.08	0.00	0.00	684.92	59.71	
12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	0.00	870.00	0.00	0.00	130.00	87.00	
12-5310-192-14-000	PROF SVCS - DEPUTY	75,917.00	6,123.53	36,170.65	0.00	0.00	39,746.35	47.64	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	157,573.00	10,760.86	88,053.35	0.00	0.00	69,519.65	55.88	
12-5310-251-00-000	FUEL	22,000.00	1,496.74	11,199.79	0.00	0.00	10,800.21	50.91	
12-5310-252-00-000	TIRES	2,500.00	25.00	1,081.94	0.00	0.00	1,418.06	43.28	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	1,407.69	15,676.87	348.58	0.00	3,974.55	80.13	
12-5310-260-01-000	COMPUTER SUPPLIES	2,000.00	408.96	699.66	0.00	0.00	1,300.34	34.98	
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
12-5310-311-00-000	TRAVEL	25,000.00	6,992.14	20,289.29	0.00	0.00	4,710.71	81.16	
12-5310-321-00-000	TELEPHONE	80,000.00	701.76	32,399.36	0.00	0.00	47,600.64	40.50	
12-5310-325-00-000	POSTAGE	45,000.00	10,225.26	38,747.29	0.00	0.00	6,252.71	86.11	
12-5310-331-00-000	UTILITIES	33,000.00	5,363.83	20,451.73	0.00	0.00	12,548.27	61.97	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	68,200.00	1,252.05	21,954.35	0.00	0.00	46,245.65	32.19	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	937.90	1,808.90	0.00	0.00	13,191.10	12.06	
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	0.00	0.00	0.00	2,024.00	0.00	
12-5310-395-00-000	EMPLOYEE TRAINING	9,375.00	0.00	4,830.00	0.00	0.00	4,545.00	51.52	

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12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	1,742.96	10,434.77	0.00	4,565.23	69.57
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	1,742.96	10,434.77	0.00	11,565.23	47.43
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	35,959.49	218,522.99	0.00	182,268.01	54.52
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	35,959.49	224,979.99	0.00	187,811.01	54.50
12-5430-600-00-000	STATE FOSTER CARE	637,760.00	78,913.39	449,681.59	0.00	188,078.41	70.51
12-5430-600-01-000	KINSHIP FOSTER CARE	96,530.00	12,104.40	73,330.78	0.00	23,199.22	75.97
12-5430-600-04-000	FAMILY REUNIFICATION	24,026.00	100.00	2,521.45	0.00	21,504.55	10.49
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	91,117.79	526,533.82	0.00	231,782.18	69.43
12-5440-600-00-000	IVE FOSTER CARE	1,090,184.00	129,255.48	713,757.27	0.00	376,426.73	65.47
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	6,568.00	46,194.00	0.00	43,806.00	51.33
TITLE IVE FOSTER CARE		1,180,184.00	135,823.48	759,951.27	0.00	420,232.73	64.39
12-5450-600-01-000	MEDICAID TRANSPORTATION	33,150.00	3,761.04	12,838.75	0.00	20,311.25	38.73
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-30,000.00	-6,041.28	-12,885.64	0.00	-17,114.36	42.95
MEDICAL ASSISTANCE		3,150.00	-2,280.24	-46.89	0.00	3,196.89	-1.49
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	3,610.61	11,079.90	0.00	14,862.10	42.71
12-5460-600-01-000	LINKS SPECIAL FUNDS	50,000.00	5,444.99	4,923.30	0.00	45,076.70	9.85

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LINKS (INDEPENDENT LIVING)							
		75,942.00	9,055.60	16,003.20	0.00	59,938.80	21.07
12-5470-600-00-000 IVB ADOPTION ASSISTANCE TITL							
12-5470-600-01-000 IVE ADOPTION ASSISTANCE		82,584.00	5,545.08	34,999.83	0.00	47,584.17	42.38
12-5470-600-02-000 ADOPTION VENDOR PAYMENTS		171,800.00	15,553.73	94,671.97	0.00	77,128.03	55.11
12-5470-600-03-000 SPECIAL CHILDREN ADOPTION		10,000.00	0.00	3,280.00	0.00	6,720.00	32.80
12-5470-600-03-000 SPECIAL CHILDREN ADOPTION		255,440.00	559.50	19,665.28	0.00	235,774.72	7.70
12-5470-600-06-000 ADOPTION ASSISTANCE GAPE		3,151.00	143.29	1,422.22	0.00	1,728.78	45.14
12-5470-600-07-000 ADOPTION ASSISTANCE EGAE		3,150.00	834.87	3,615.38	0.00	-465.38	114.77
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	22,636.47	157,654.68	0.00	373,330.32	29.69
12-5480-600-00-000 CRISIS INTERVENTION							
12-5480-600-01-000 Low Income Energy Assistance		100,000.00	4,234.29	32,846.42	0.00	67,153.58	32.85
12-5480-600-03-000 Share the Warmth Program		100,000.00	47,000.00	47,000.00	0.00	53,000.00	47.00
		1,117.00	0.00	0.00	0.00	1,117.00	0.00
CRISIS INTERVENTION							
		201,117.00	51,234.29	79,846.42	0.00	121,270.58	39.70
12-5550-600-00-000 TITLE III CHORE							
		104,042.00	6,885.00	47,136.75	0.00	56,905.25	45.31
TITLE III CHORE							
		104,042.00	6,885.00	47,136.75	0.00	56,905.25	45.31
12-5580-600-00-000 DISABILITY DETERMINATION TRA							
12-5580-600-02-000 UNCLAIMED BODIES		44,125.00	2,884.43	8,228.39	0.00	35,896.61	18.65
		9,000.00	0.00	1,595.00	0.00	7,405.00	17.72
PAUPER BURIAL/DISCRETIONARY FUND							
		53,125.00	2,884.43	9,823.39	0.00	43,301.61	18.49
12-5590-600-00-000 Disaster Adult Essential Ser							
		19,332.00	0.00	18,488.57	0.00	843.43	95.64

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 12/31/2025

Account Number	Account Description	Amended Budget	Monthly Activity 12/01/2025 to 12/31/2025	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
12-5590-600-01-000	Disaster Child Welfare Essen	76,056.00	10,601.64	57,884.86	0.00	18,171.14	76.11
Disaster Asst TS Helene		95,388.00	10,601.64	76,373.43	0.00	19,014.57	80.07
12-5840-600-00-000	AID TO THE BLIND	8,563.00	0.00	0.00	0.00	8,563.00	0.00
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	237.00	1,596.00	0.00	1,904.00	45.60
CHILD DAY CARE/SMART START D/C		3,500.00	237.00	1,596.00	0.00	1,904.00	45.60
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,325.00	2,016.58	12,003.32	0.00	12,321.68	49.35
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,325.00	2,016.58	12,003.32	0.00	12,321.68	49.35
Total Expense		16,868,912.00	1,247,189.24	7,913,713.63	10,688.62	8,944,509.75	46.98
DSS FUND		0.00	163,194.09	0.00	10,688.62	10,688.62	46.94