

RUTHERFORD COUNTY
 Revenue and Expense Finance Report
 Report dates 07/01/2025 - thru - 01/31/2026

Account Number	Account Description	Amended Budget	Monthly Activity 01/01/2026 to 01/31/2026	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	-5,973.00	-84,750.00	0.00	25,250.00	77.05
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	-33,543.60	-85,721.59	0.00	18,634.41	82.14
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-13,632.07	-82,855.07	0.00	228,729.93	26.59
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-26.91	-9,364.13	0.00	95,473.87	8.93
12-3531-115-00-000	CPS State	171,620.00	-11,719.93	-97,205.01	0.00	74,414.99	56.64
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	-14,577.73	-42,499.50	0.00	14,166.50	75.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-51,424.51	-206,624.00	0.00	0.00	0.00
12-3531-128-00-000	ADULT HOME SPECIALIST	43,328.00	-2,307.21	-12,249.80	0.00	31,078.20	28.27
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-329.04	-997.33	0.00	3,552.67	21.92
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-11,649.33	-23,344.83	0.00	46.17	99.80
12-3531-220-00-000	FAMILY REUNIFICATION	24,026.00	-100.00	-18,003.67	0.00	6,022.33	74.93
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-61,031.08	-228,120.67	0.00	343,655.33	39.90
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-1,846.25	-21,384.56	0.00	-3,777.56	121.45
12-3531-287-00-000	IV-E TRANSP	30,000.00	-3,376.42	-28,307.16	0.00	1,692.84	94.36
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	-21,703.01	-221,800.90	0.00	334,606.10	39.86
12-3531-302-01-000	DNA TESTING	0.00	-63.00	-63.00	0.00	-63.00	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-11,724.30	-289,338.61	0.00	51,087.39	84.99
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-25,494.00	-76,482.03	0.00	-25,494.03	150.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	122,573.00	-10,760.86	-53,053.35	0.00	69,519.65	43.28
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	-1,117.81	-6,597.05	0.00	9,128.95	41.95
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	63,211.00	-3,594.49	-22,661.18	0.00	40,549.82	35.85
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	-49,753.52	-145,743.01	0.00	46,235.99	75.92
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	-7,921.93	-29,971.52	0.00	28,028.48	51.68
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	-15,707.18	-68,320.00	0.00	-9,156.00	115.48
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-14,327.53	-269,034.30	0.00	343,557.70	43.92

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			01/01/2026 to 01/31/2026	Actual Fiscal Year to Date			
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-8,482.41	-78,750.61	0.00	-31,503.61	166.68
12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-74,682.99	-595,730.65	0.00	402,027.35	59.71
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-237,634.78	-1,327,369.03	0.00	985,636.97	57.39
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-61,539.16	-413,798.35	0.00	403,792.65	50.61
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-19,751.77	-168,779.37	0.00	180,969.63	48.26
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	-5,690.79	-48,406.55	0.00	27,345.45	63.90
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-80,271.50	-2,010,847.07	0.00	2,498,463.93	44.59

SOCIAL SERVICES ADMINISTRATION		13,135,905.00	-861,758.11	-6,804,114.37	0.00	6,331,790.63	51.80

12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-192.75	-16,366.58	0.00	19,321.42	45.86

STATE INHOME SERVICES		35,688.00	-192.75	-16,366.58	0.00	19,321.42	45.86

12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-1,096.62	-10,945.51	0.00	19,057.49	36.48

SPECIAL ADULT DAY CARE		30,003.00	-1,096.62	-10,945.51	0.00	19,057.49	36.48

12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-1,711.06	-9,345.39	0.00	-9,345.39	0.00

WORK FIRST/TANF		0.00	-1,711.06	-9,345.39	0.00	-9,345.39	0.00

12-3543-000-00-000	STATE FOSTER CARE	357,760.00	-53,359.35	-366,105.82	0.00	-8,345.82	102.33
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	-5,524.48	-42,085.70	0.00	6,179.30	87.20
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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FOSTER CARE		406,025.00	-58,883.83	-415,949.01	0.00	-9,924.01	102.44
12-3544-000-00-000	IVE FOSTER CARE	928,935.00	-28,848.36	-212,153.52	0.00	716,781.48	22.84
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-12,985.77	-84,503.94	0.00	-84,503.94	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-8,287.00	-36,242.38	0.00	-36,242.38	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-6,480.00	-42,486.00	0.00	-42,486.00	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-4,076.13	-36,476.13	0.00	-36,476.13	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	-60,677.26	-424,810.05	0.00	504,124.95	45.73
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	-3,610.61	-18,818.22	0.00	7,123.78	72.54
LINKS		75,942.00	-3,610.61	-25,775.79	0.00	50,166.21	33.94
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	8,863.02	-24,481.17	0.00	75,518.83	24.48
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	100,000.00	0.00	-45,053.67	0.00	54,946.33	45.05
12-3548-372-05-000	LIEP Prior Year	0.00	-300.00	-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	8,563.02	-71,381.17	0.00	129,735.83	35.49
12-3549-000-00-000	00 Disaster Adult Essential	15,000.00	0.00	-15,000.00	0.00	0.00	0.00

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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	-6,503.47	-49,910.65	0.00	43,170.35	53.62
SENIOR CENTER/DEPT OF AGING REVENUES		93,081.00	-6,503.47	-49,910.65	0.00	43,170.35	53.62
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,499,821.00	-244,560.63	-1,009,943.86	0.00	489,877.14	67.34
TRANSFERS FROM OTHER FUNDS		1,499,821.00	-244,560.63	-1,009,943.86	0.00	489,877.14	67.34
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	-1,230,431.32	-9,149,615.38	0.00	7,834,296.62	53.87
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	-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	-140.00	-525.00	0.00	525.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	464.15	12,634.10	0.00	-12,634.10	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	226.32	5,992.14	0.00	-5,992.14	0.00
CLEARING ACCOUNTS		0.00	550.47	18,040.60	0.00	-18,040.60	0.00

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			01/01/2026 to 01/31/2026	Actual				
12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	486,806.57	3,552,038.77	0.00	3,697,641.23	49.00	
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	769.81	21,709.59	0.00	-20,709.59	2170.96	
12-5310-123-00-000	HOLIDAY PAY	0.00	600.00	854.49	0.00	-854.49	0.00	
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	41,856.08	236,026.41	0.00	-63,181.41	136.55	
12-5310-126-00-000	SALARIES PART TIME	93,045.00	4,701.11	42,985.09	0.00	50,059.91	46.20	
12-5310-181-00-000	F I C A	450,403.00	28,939.89	213,268.84	0.00	237,134.16	47.35	
12-5310-181-01-000	MEDICARE FICA	105,336.00	6,768.25	49,877.96	0.00	55,458.04	47.35	
12-5310-182-00-000	RETIREMENT	1,584,724.00	106,080.73	776,794.07	0.00	807,929.93	49.02	
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	23,461.89	174,228.49	0.00	189,000.51	47.97	
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	92,236.20	626,311.99	0.00	769,464.01	44.87	
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	140.00	525.00	0.00	475.00	52.50	
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	3,823.25	21,087.49	0.00	18,912.51	52.72	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	9,225.50	49,350.44	0.00	20,649.56	70.50	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	600.00	2,145.00	0.00	855.00	71.50	
12-5310-192-05-000	IVD FILING FEES	23,000.00	3,102.00	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	178.01	1,193.09	0.00	506.91	70.18	
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	6,192.10	42,362.75	0.00	33,554.25	55.80	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	157,573.00	0.00	88,053.35	0.00	69,519.65	55.88	
12-5310-251-00-000	FUEL	22,000.00	1,146.56	12,346.35	0.00	9,653.65	56.12	
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	1,896.80	17,573.67	2,036.18	390.15	98.05	
12-5310-260-01-000	COMPUTER SUPPLIES	2,000.00	815.97	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	3,532.26	23,821.55	0.00	1,178.45	95.29	
12-5310-321-00-000	TELEPHONE	80,000.00	6,169.69	38,569.05	0.00	41,430.95	48.21	
12-5310-325-00-000	POSTAGE	45,000.00	775.64	39,522.93	0.00	5,477.07	87.83	
12-5310-331-00-000	UTILITIES	33,000.00	566.56	21,018.29	0.00	11,981.71	63.69	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	68,200.00	1,905.48	23,859.83	0.00	44,340.17	34.99	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	892.36	2,701.26	0.00	12,298.74	18.01	
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	1,874.10	1,874.10	0.00	-649.10	152.99	
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	0.00	0.00	0.00	2,024.00	0.00	

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12-5310-395-00-000	EMPLOYEE TRAINING	9,375.00	35.00	4,865.00	0.00	4,510.00	51.89
12-5310-413-00-000	Maintenance Expense - Bldg C	100,000.00	5,821.57	65,539.87	0.00	34,460.13	65.54
12-5310-431-00-000	RENTALS	4,100.00	0.00	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
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	181.00	1,035.00	0.00	965.00	51.75
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	17,476.10	379,858.26	10,340.04	132,896.70	74.59
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	4,216.73	0.00	3,013.27	58.32
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	859,172.87	6,772,255.68	12,376.22	6,455,340.10	51.24
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,284.00	586.50	15,414.75	0.00	23,869.25	39.24
STATE IN HOME CHORE SERVICE		39,284.00	586.50	15,414.75	0.00	23,869.25	39.24
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	1,481.52	14,792.82	0.00	19,496.18	43.14
SPECIAL ADULT DAY CARE		34,289.00	1,481.52	14,792.82	0.00	19,496.18	43.14
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	2,175.43	27,686.42	0.00	19,852.58	58.24
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	8,400.00	0.00	6,000.00	58.33
TANF, WF, DOT WF		81,939.00	3,375.43	36,086.42	0.00	45,852.58	44.04

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			01/01/2026 to 01/31/2026	Actual Fiscal Year to Date			
12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	1,723.24	12,158.01	0.00	2,841.99	81.05
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	1,723.24	12,158.01	0.00	9,841.99	55.26
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	36,761.00	255,283.99	0.00	145,507.01	63.70
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	12,000.00	1,619.00	8,076.00	0.00	3,924.00	67.30
SPECIAL ASSISTANCE TO ADULTS							
		412,791.00	38,380.00	263,359.99	0.00	149,431.01	63.80
12-5430-600-00-000	STATE FOSTER CARE	637,760.00	82,159.52	531,841.11	0.00	105,918.89	83.39
12-5430-600-01-000	KINSHIP FOSTER CARE	96,530.00	13,856.91	87,187.69	0.00	9,342.31	90.32
12-5430-600-04-000	FAMILY REUNIFICATION	24,026.00	130.00	2,651.45	0.00	21,374.55	11.04
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	96,146.43	622,680.25	0.00	135,635.75	82.11
12-5440-600-00-000	IVE FOSTER CARE	1,090,184.00	127,686.28	841,443.55	0.00	248,740.45	77.18
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	12,611.00	58,805.00	0.00	31,195.00	65.34
TITLE IVE FOSTER CARE							
		1,180,184.00	140,297.28	900,248.55	0.00	279,935.45	76.28
12-5450-600-01-000	MEDICAID TRANSPORTATION	33,150.00	919.45	15,462.57	0.00	17,687.43	46.64
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-30,000.00	0.00	-12,885.64	0.00	-17,114.36	42.95
MEDICAL ASSISTANCE							
		3,150.00	919.45	2,576.93	0.00	573.07	81.81
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	188.40	11,268.30	0.00	14,673.70	43.44

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2025 - thru - 01/31/2026

Account Number	Account Description	Amended Budget	Monthly Activity		Fiscal Year to Date	Encumbrances	Available Budget	% Used
			01/01/2026 to 01/31/2026	Actual				
12-5460-600-01-000	LINKS SPECIAL FUNDS	50,000.00	-294.99	4,628.31	0.00	45,371.69	9.26	
	LINKS (INDEPENDENT LIVING)	75,942.00	-106.59	15,896.61	0.00	60,045.39	20.93	
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	82,584.00	5,950.08	40,949.91	0.00	41,634.09	49.59	
12-5470-600-01-000	IVB ADOPTION ASSISTANCE	171,800.00	16,568.41	111,240.38	0.00	60,559.62	64.75	
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	927.00	4,207.00	0.00	5,793.00	42.07	
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	255,440.00	2,617.11	22,282.39	0.00	233,157.61	8.72	
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	3,151.00	143.29	1,565.51	0.00	1,585.49	49.68	
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,150.00	429.87	4,045.25	0.00	-895.25	128.42	
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	26,635.76	184,290.44	0.00	346,694.56	34.71	
12-5480-600-00-000	CRISIS INTERVENTION	100,000.00	7,405.19	40,251.61	0.00	59,748.39	40.25	
12-5480-600-01-000	Low Income Energy Assistance	100,000.00	16,727.36	63,727.36	0.00	36,272.64	63.73	
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	24,132.55	103,978.97	0.00	97,138.03	51.70	
12-5550-600-00-000	TITLE III CHORE	104,042.00	7,667.00	54,803.75	0.00	49,238.25	52.67	
	TITLE III CHORE	104,042.00	7,667.00	54,803.75	0.00	49,238.25	52.67	
12-5580-600-00-000	DISABILITY DETERMINATION TRA	44,125.00	10,772.65	19,001.04	0.00	25,123.96	43.06	
12-5580-600-02-000	UNCLAIMED BODIES	9,000.00	1,500.00	3,095.00	0.00	5,905.00	34.39	
	PAUPER BURIAL/DISCRETIONARY FUND	53,125.00	12,272.65	22,096.04	0.00	31,028.96	41.59	

Account Number	Account Description	Amended Budget	Monthly Activity		Fiscal Year to Date	Encumbrances	Available Budget	% Used
			01/01/2026 to 01/31/2026	Actual				
12-5590-600-00-000	Disaster Adult Essential Ser	34,332.00	1,298.39	19,786.96	0.00	14,545.04	57.63	
12-5590-600-01-000	Disaster Child Welfare Essen	176,056.00	17,482.66	75,367.52	0.00	100,688.48	42.81	
Disaster Asst TS Helene		210,388.00	18,781.05	95,154.48	0.00	115,233.52	45.23	
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	147.00	1,743.00	0.00	1,757.00	49.80	
CHILD DAY CARE/SMART START D/C		3,500.00	147.00	1,743.00	0.00	1,757.00	49.80	
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,325.00	2,034.77	14,038.09	0.00	10,286.91	57.71	
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,325.00	2,034.77	14,038.09	0.00	10,286.91	57.71	
Total Expense		16,983,912.00	1,234,197.38	9,149,615.38	12,376.22	7,821,920.40	53.95	
DSS FUND		0.00	3,766.06	0.00	12,376.22	12,376.22	53.91	