

RUTHERFORD COUNTY
 Revenue and Expense Finance Report
 Report dates 07/01/2024 - thru - 12/31/2024

Account Number	Account Description	Amended Budget	Monthly Activity		Actual to Date	Encumbrances	Available		% Used
			12/01/2024 to 12/31/2024	12/01/2024 to 12/31/2024			Budget	Budget	
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	58,707.00	-6,128.00	-18,384.00	0.00	40,323.00	31.31		
12-3531-000-03-000	SMART START ADMIN	35,000.00	0.00	-76,292.54	0.00	-41,292.54	217.98		
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	0.00	-48.74	0.00	-48.74	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	-7,226.16	-84,242.68	0.00	227,342.32	27.04		
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	0.00	-216.63	0.00	104,621.37	0.21		
12-3531-115-00-000	CPS State	171,620.00	-854.40	-28,512.97	0.00	143,107.03	16.61		
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	0.00	-28,333.00	0.00	28,333.00	50.00		
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	35,562.00	-2,244.66	-10,522.77	0.00	25,039.23	29.59		
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	6,202.00	-12.66	-3,121.27	0.00	3,080.73	50.33		
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	0.01	-11,695.49	0.00	11,695.51	50.00		
12-3531-220-00-000	FAMILY REUNIFICATION	22,648.00	-100.00	-1,600.00	0.00	21,048.00	7.06		
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-24,719.79	-124,731.42	0.00	447,044.58	21.81		
12-3531-285-00-000	Pre-Service Training CPS	0.00	0.00	-12,291.17	0.00	-12,291.17	0.00		
12-3531-287-00-000	IV-E TRANSP	20,337.00	-1,981.42	-16,759.78	0.00	3,577.22	82.41		
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	2,505.00	-2,040.39	-3,628.03	0.00	-1,123.03	144.83		
12-3531-302-00-000	IVE OPTIONAL ADMIN	483,846.00	-48,055.16	-287,277.86	0.00	196,568.14	59.37		
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	-54.81	-179.84	0.00	-179.84	0.00		
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	338,418.00	0.00	-336,324.76	0.00	2,093.24	99.38		
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	0.00	-50,988.05	0.00	-0.05	100.00		
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	132,867.00	-49,572.64	-28,926.37	0.00	103,940.63	21.77		
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	0.00	-10,230.29	0.00	5,495.71	65.05		
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMIN	92,714.00	-3,245.85	-21,457.20	0.00	71,256.80	23.14		
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	-0.05	-95,980.01	0.00	95,998.99	50.00		
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	-3,016.87	-22,768.38	0.00	5,231.62	81.32		
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,985.00	-6,920.24	-60,053.75	0.00	-68.75	100.11		
12-3531-411-00-000	DSNAP Admin Revenues	0.00	-2,432.24	-103,263.09	0.00	-103,263.09	0.00		
12-3531-412-00-000	50% MEDICAID ADMIN	748,128.00	-43,601.82	-319,383.57	0.00	428,744.43	42.69		
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	41,467.00	-7,684.17	-32,157.59	0.00	9,309.41	77.55		
12-3531-417-00-000	FOOD STAMPS 10.561	971,199.00	-80,270.16	-470,746.25	0.00	500,452.75	48.47		
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,190,587.00	-190,310.82	-905,988.49	0.00	1,284,598.51	41.36		

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12-3531-430-00-000	IVD ADM AFDCA30,432,435,436,	837,219.00	-68,116.28	-357,514.31	0.00	479,704.69	42.70	
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	0.00	-31,673.52	-165,650.59	0.00	-165,650.59	0.00	
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	0.00	25.00	25.00	0.00	25.00	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	0.00	0.00	-326.19	0.00	-326.19	0.00	
12-3531-480-00-000	MEDICAID ADM CLAIMING--OUTREA	50,155.00	-8,188.13	-44,927.21	0.00	5,227.79	89.58	
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,300,864.00	-381,793.42	-1,935,277.81	0.00	2,365,586.19	45.00	
SOCIAL SERVICES ADMINISTRATION		12,502,967.00	-970,218.65	-5,928,642.09	0.00	6,574,324.91	47.42	
12-3533-022-00-000	STATE IN HOME SERVICES (022,	34,036.00	-1,759.47	-9,728.75	0.00	24,307.25	28.58	
STATE INHOME SERVICES		34,036.00	-1,759.47	-9,728.75	0.00	24,307.25	28.58	
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	0.01	-10,407.03	0.00	19,595.97	34.69	
SPECIAL ADULT DAY CARE		30,003.00	0.01	-10,407.03	0.00	19,595.97	34.69	
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	0.00	41,292.54	41,292.54	0.00	41,292.54	0.00	
12-3536-057-00-000	TANF Job Boost Program Reimb	0.00	0.00	-1,466.55	0.00	-1,466.55	0.00	
WORK FIRST/TANF		0.00	41,292.54	39,825.99	0.00	39,825.99	0.00	
12-3543-000-00-000	STATE FOSTER CARE	268,605.00	-49,485.77	-289,342.61	0.00	-20,737.61	107.72	
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	-353.93	-4,718.59	0.00	-4,718.59	0.00	
12-3543-000-05-000	KINSHIP FOSTER CARE	45,000.00	-4,260.30	-27,858.75	0.00	17,141.25	61.91	
12-3543-000-06-000	FOSTER CARE-Emergency Placem	71,150.00	0.00	0.00	0.00	71,150.00	0.00	
FOSTER CARE		384,755.00	-54,100.00	-321,919.95	0.00	62,835.05	83.67	

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12-3544-000-00-000	IVE FOSTER CARE	741,658.00	-34,136.05	-202,834.06	0.00	538,823.94	27.35
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-17,368.67	-96,237.70	0.00	-96,237.70	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-3,882.00	-19,410.00	0.00	-19,410.00	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-4,860.00	-28,182.00	0.00	-28,182.00	0.00
12-3544-000-05-000	FCEZ FOSTER CARE	0.00	-6,480.00	-39,193.54	0.00	-39,193.54	0.00
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (0.00	-7,790.07	-43,454.48	0.00	-43,454.48	0.00
IVE FOSTER CARE		741,658.00	-74,516.79	-429,311.78	0.00	312,346.22	57.89
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00	-10,429.00	-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	-10,429.00	-44,377.41	0.00	21,564.59	67.30
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	10,000.00	0.00	-4,089.33	0.00	5,910.67	40.89
ADOPT ASSISTANCE PROGRAM TITLE IVB		10,000.00	0.00	-4,089.33	0.00	5,910.67	40.89
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	293,779.00	795.41	14,095.09	0.00	307,874.09	-4.80
12-3548-372-00-100	CRISIS INTERVENTION PROGRAM	0.00	0.00	-12,506.47	0.00	-12,506.47	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	0.00	-892.96	0.00	-892.96	0.00
CRISIS INTERVENTION PROGRAM		760,841.00	795.41	2,749.54	0.00	763,590.54	-0.36
12-3549-000-00-000	00 Disaster Adult Essential	0.00	-78,356.00	-78,356.00	0.00	-78,356.00	0.00
12-3549-000-01-000	Disaster Child Welfare Essen	0.00	-232,627.00	-232,627.00	0.00	-232,627.00	0.00
12-3549-000-02-000	Disaster Emergency Rental As	0.00	-74,724.00	-74,724.00	0.00	-74,724.00	0.00

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CP&L PROGRAM		0.00	-385,707.00	-385,707.00	0.00	-385,707.00	0.00
12-3555-000-00-000	TITLE III CHORE	93,638.00	0.00	-42,206.52	0.00	51,431.48	45.07
	SENIOR CENTER/DEPT OF AGING REVENUES	93,638.00	0.00	-42,206.52	0.00	51,431.48	45.07
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	0.00	-1,332.45	-4,371.02	0.00	-4,371.02	0.00
	OTHER MISCELLANEOUS REVENUE	0.00	-1,332.45	-4,371.02	0.00	-4,371.02	0.00
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,358,297.00	142,929.99	-645,479.03	0.00	712,817.97	47.52
	TRANSFERS FROM OTHER FUNDS	1,358,297.00	142,929.99	-645,479.03	0.00	712,817.97	47.52
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		16,344,431.00	-1,313,045.41	-7,783,664.38	0.00	8,560,766.62	47.62
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	-6,099.20	0.00	6,099.20	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	20.00	0.00	0.00	0.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	1,646.24	13,830.30	0.00	-13,830.30	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	779.96	6,556.29	0.00	-6,556.29	0.00

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CLEARING ACCOUNTS								
12-5310-121-00-000	SALARIES REGULAR	6,859,130.00	519,680.35	3,016,572.05	0.00	3,842,557.95	43.98	
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	1,799.10	40,360.70	0.00	-39,360.70	4036.07	
12-5310-125-00-000	SALARIES TEMPORARY	196,901.00	31,171.20	190,317.21	0.00	6,583.79	96.66	
12-5310-126-00-000	SALARIES PART TIME	83,091.00	6,133.02	35,017.20	0.00	48,073.80	42.14	
12-5310-181-00-000	F I C A	429,252.00	30,964.06	181,224.29	0.00	248,027.71	42.22	
12-5310-181-01-000	MEDICARE FICA	100,390.00	7,241.63	42,383.17	0.00	58,006.83	42.22	
12-5310-182-00-000	RETIREMENT	1,498,698.00	107,633.56	630,950.84	0.00	867,747.16	42.10	
12-5310-182-01-000	NC RETIREMENT 401K	346,171.00	25,799.12	149,490.93	0.00	196,680.07	43.18	
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,337,526.00	96,391.99	575,501.60	0.00	762,024.40	43.03	
12-5310-186-00-000	WORKERS COMPENSATION	60,666.00	14,692.00	57,318.00	0.00	3,348.00	94.48	
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	900.00	75.00	475.00	0.00	425.00	52.78	
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	506.25	16,783.80	0.00	23,216.20	41.96	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	45,000.00	816.65	7,768.44	0.00	37,231.56	17.26	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00	1,505.95	0.00	1,494.05	50.20	
12-5310-192-05-000	IVD FILING FEES	25,000.00	906.00	9,702.00	0.00	15,298.00	38.81	
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	141,548.00	11,828.35	69,455.74	0.00	72,092.26	49.07	
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	660.47	1,336.28	0.00	363.72	78.60	
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	5,862.06	27,994.34	0.00	35,665.66	43.97	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	167,867.00	29,178.37	84,985.54	0.00	82,881.46	50.63	
12-5310-251-00-000	FUEL	22,000.00	1,702.70	10,691.24	0.00	11,308.76	48.60	
12-5310-252-00-000	TIRES	2,500.00	153.19	644.60	0.00	1,855.40	25.78	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	230.20	9,553.40	0.00	10,446.60	47.77	
12-5310-260-01-000	COMPUTER SUPPLIES	2,500.00	0.00	667.27	0.00	1,832.73	26.69	
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	1,058.40	14,597.23	0.00	10,402.77	58.39	
12-5310-311-01-000	DSNAP EXPENSBS	0.00	179.88	1,032.24	0.00	-1,032.24	0.00	
12-5310-321-00-000	TELEPHONE	80,000.00	12,658.23	41,228.04	0.00	38,771.96	51.54	
12-5310-325-00-000	POSTAGE	45,000.00	2,009.07	24,626.45	0.00	20,373.55	54.73	
12-5310-331-00-000	UTILITIES	33,000.00	1,059.79	19,378.89	0.00	13,621.11	58.72	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	110,664.00	1,513.59	52,611.18	0.00	58,052.82	47.54	

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12-5310-351-01-000	BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	566.68	4,535.77	0.00	10,464.23	30.24
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	2,024.00	0.00	0.00	0.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTIN	100.00	0.00	0.00	0.00	100.00	0.00
12-5310-395-00-000	EMPLOYEE TRAINING	9,375.00	66.00	3,915.87	0.00	5,459.13	41.77
12-5310-413-00-000	Maintenance Expense - Bidg C	100,000.00	25,484.29	66,605.64	0.00	33,394.36	66.61
12-5310-431-00-000	RENTALS	4,100.00	0.00	2,011.11	0.00	2,088.89	49.05
12-5310-451-00-000	PROPERTY INSURANCE	10,816.00	0.00	10,764.00	0.00	52.00	99.52
12-5310-452-00-000	VEHICLE INSURANCE	36,090.00	0.00	35,917.00	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
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	108,631.00	0.00	108,111.00	0.00	520.00	99.52
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	164.00	775.00	0.00	1,225.00	38.75
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	608,040.00	26,985.97	341,794.48	2,350.00	263,895.52	56.60
12-5310-521-01-000	DAYSHEET SOFTWARE	6,808.00	0.00	6,807.72	0.00	0.28	100.00
12-5310-521-02-000	Medicaid Transportation Soft	7,020.00	584.83	3,508.98	0.00	3,511.02	49.99
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	45,750.00	0.00	0.00	0.00	45,750.00	0.00
12-5310-580-01-000	Capital Outlay - HVAC Plan	0.00	0.00	0.00	17,154.21	-17,154.21	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	47,250.00	0.00	0.00	0.00	47,250.00	0.00
SOCIAL SERVICES ADMINISTRATION							
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	12,751,743.00	965,756.00	5,902,756.19	19,504.21	6,829,482.60	46.44

12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,686.00	2,626.50	12,482.25	0.00	27,203.75	31.45

12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	0.00	12,359.34	0.00	21,929.66	36.04

12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	0.00	12,359.34	0.00	21,929.66	36.04

RUTHERFORD COUNTY
 Revenue and Expense Finance Report
 Report dates 07/01/2024 - thru - 12/31/2024

Account Number	Account Description	Amended Budget	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget		% Used
			12/01/2024 to 12/31/2024						
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	1,976.16		21,567.67	0.00	25,971.33	45.37	
12-5360-600-02-000	WORK FIRSR SERVICES	20,000.00	1,219.65		1,991.90	0.00	18,008.10	9.96	
12-5360-600-05-000	DV Battereders Program	14,400.00	1,200.00		7,200.00	0.00	7,200.00	50.00	
TANF, WF, DOT WF									
12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	1,733.70		10,701.19	0.00	4,298.81	71.34	
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									
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	38,212.50		224,916.88	0.00	175,874.12	56.12	
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	17,000.00	906.00		1,842.00	0.00	15,158.00	10.84	
SPECIAL ASSISTANCE TO ADULTS									
12-5430-600-00-000	STATE FOSTER CARE	449,730.00	72,453.91		476,568.98	0.00	-26,838.98	105.97	
12-5430-600-01-000	KINSHIP FOSTER CARE	90,000.00	8,544.00		56,026.52	0.00	33,973.48	62.25	
12-5430-600-04-000	FAMILY REUNIFICATION	22,648.00	0.00		850.00	0.00	21,798.00	3.75	
12-5430-600-05-000	FOSTER CARE-Emergency Placem	71,150.00	0.00		0.00	0.00	71,150.00	0.00	
STARE FOSTER CARE/TEMP SHELTER CARE									
12-5440-600-00-000	IVE FOSTER CARE	933,504.00	111,558.00		619,242.65	0.00	314,261.35	66.34	
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	9,126.00		54,212.00	0.00	35,788.00	60.24	
TITLE IVE FOSTER CARE									
12-5450-600-00-000	MEDICAL ASSISTANCE	1,023,504.00	120,684.00		673,454.65	0.00	350,049.35	65.80	
		0.00	-795.75		-795.75	0.00	795.75	0.00	

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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	12/01/2024 to 12/31/2024			Budget	Budget	
12-5450-600-01-000	MEDICAID TRANSPORTATION	20,000.00	990.89	13,304.16	0.00	6,695.84	66.52	
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-15,000.00	0.00	-8,362.88	0.00	-6,637.12	55.75	
	MEDICAL ASSISTANCE	5,000.00	195.14	4,145.53	0.00	854.47	82.91	
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	2,230.51	11,772.62	0.00	14,169.38	45.38	
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00	2,138.72	34,958.78	0.00	5,041.22	87.40	
	LINKS (INDEPENDENT LIVING)	65,942.00	4,369.23	46,731.40	0.00	19,210.60	70.87	
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	41,088.00	4,410.53	40,923.21	0.00	164.79	99.60	
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	146,172.00	14,607.64	72,769.34	0.00	73,402.66	49.78	
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	120.00	3,600.45	0.00	6,399.55	36.00	
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	113,518.00	1,626.06	31,892.21	0.00	81,625.79	28.09	
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	4,500.00	283.02	849.06	0.00	3,650.94	18.87	
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,200.00	283.02	1,401.30	0.00	1,798.70	43.79	
	TITLE IVB ADOPTION ASSISTANCE	318,478.00	21,330.27	151,435.57	0.00	167,042.43	47.55	
12-5480-600-00-000	CRISIS INTERVENTION	293,779.00	496.64	40,721.74	0.00	253,057.26	13.86	
12-5480-600-01-000	Low Income Energy Assistance	467,062.00	51,800.00	51,800.00	0.00	415,262.00	11.09	
	CRISIS INTERVENTION	760,841.00	52,296.64	92,521.74	0.00	668,319.26	12.16	
12-5550-600-00-000	TITLE III CHORE	104,042.00	-479.23	29,857.27	0.00	74,184.73	28.70	
	TITLE III CHORE	104,042.00	-479.23	29,857.27	0.00	74,184.73	28.70	
12-5580-600-00-000	DISABILITY DETERMINATION TRA	42,425.00	5,942.07	17,051.18	0.00	25,373.82	40.19	

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Account Number	Account Description	Amended Budget	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
			12/01/2024 to 12/31/2024	12/01/2024 to 12/31/2024				
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
12-5580-600-02-000	UNCLAIMED BODIES	7,500.00	1,175.00	3,425.00	0.00	4,075.00	4,075.00	45.67
	PAUPER BURIAL/DISCRETIONARY FUND	49,425.00	7,117.07	20,476.18	0.00	28,948.82	28,948.82	41.43
12-5840-600-00-000	AID TO THE BLIND	8,396.00	8,396.22	8,396.22	0.00	-0.22	-0.22	100.00
	AID TO THE BLIND	8,396.00	8,396.22	8,396.22	0.00	-0.22	-0.22	100.00
12-5850-600-02-000	DNA TESTING	3,500.00	45.00	1,497.00	0.00	2,003.00	2,003.00	42.77
	CHILD DAY CARE/SMART START D/C	3,500.00	45.00	1,497.00	0.00	2,003.00	2,003.00	42.77
12-9801-980-15-000	TRSF TO INTERNAL SVC PD - VO	24,327.00	2,016.45	11,598.51	0.00	12,728.49	12,728.49	47.68
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	24,327.00	2,016.45	11,598.51	0.00	12,728.49	12,728.49	47.68
Total Expense		16,344,431.00	1,313,045.41	7,783,664.38	19,504.21	8,541,262.41	8,541,262.41	47.74
DSS FUND		0.00	0.00	0.00	19,504.21	19,504.21	19,504.21	47.68