

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

08:46:32 10 SEP 2025

Account Number	Account Description	Monthly Activity		Actual Fiscal Year		Encumbrances	Available		% Used
		Amended Budget	07/01/2025 to 08/31/2025	to Date	Year		Budget		
12-3414-820-01-000	SALE CO PROPERTY	0.00	-220.00	-220.00	0.00	-220.00	0.00		0.00

SALE CO PROPERTY/OTHER		0.00	-220.00	-220.00	0.00	-220.00	0.00		0.00

12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	-44,351.00	0.00	0.00	0.00	-44,351.00	0.00		0.00
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	110,000.00	-60,858.00	-60,858.00	0.00	49,142.00	55.33		
12-3531-000-03-000	SMART START ADMIN	35,000.00	0.00	0.00	0.00	35,000.00	0.00		0.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	-11.02	-11.02	0.00	-11.02	0.00		0.00
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	-52,255.13	-52,255.13	0.00	52,100.87	50.07		
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-25,262.08	-25,262.08	0.00	286,322.92	8.11		
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	0.00	0.00	0.00	104,838.00	0.00		0.00
12-3531-115-00-000	CPS State	171,620.00	-25,355.26	-25,355.26	0.00	146,264.74	14.77		
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	-35,459.81	-35,459.81	0.00	21,206.19	62.58		
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	-232,191.91	-232,191.91	0.00	-25,567.91	112.37		
12-3531-128-00-000	ADULT HOME SPECIALIST	43,328.00	-5,521.67	-5,521.67	0.00	37,806.33	12.74		
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-272.67	-272.67	0.00	4,277.33	5.99		
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-9,263.90	-9,263.90	0.00	14,127.10	39.60		
12-3531-220-00-000	FAMILY REUNIFICATION	24,026.00	0.00	0.00	0.00	24,026.00	0.00		0.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-34,929.31	-34,929.31	0.00	536,846.69	6.11		
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-8,860.73	-8,860.73	0.00	8,746.27	50.33		
12-3531-287-00-000	IV-E TRANSP	30,000.00	-8,730.22	-8,730.22	0.00	21,269.78	29.10		
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	0.00	-895.05	-895.05	0.00	-895.05	0.00		0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	556,407.00	-47,063.38	-47,063.38	0.00	509,343.62	8.46		
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-11,193.76	-11,193.76	0.00	329,232.24	3.29		
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-3,541.55	-3,541.55	0.00	47,446.45	6.95		
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	122,573.00	0.00	0.00	0.00	122,573.00	0.00		0.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	1,953.15	1,953.15	0.00	17,679.15	-12.42		
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMT	63,211.00	-5,729.27	-5,729.27	0.00	57,481.73	9.06		
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	-47,994.75	-47,994.75	0.00	143,984.25	25.00		
12-3531-402-00-000	Refugee MA	9,591.00	0.00	0.00	0.00	9,591.00	0.00		0.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	58,000.00	-11,412.41	-11,412.41	0.00	46,587.59	19.68		
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	-19,310.00	-19,310.00	0.00	39,854.00	32.64		
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-126,315.01	-126,315.01	0.00	486,276.99	20.62		
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-21,511.34	-21,511.34	0.00	25,735.66	45.53		

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	07/01/2025 to 08/31/2025			Budget	Budget	
12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-196,731.52	-196,731.52	0.00	801,026.48	19.72	
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-300,959.22	-300,959.22	0.00	2,012,046.78	13.01	
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-121,556.67	-121,556.67	0.00	696,034.33	14.87	
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-45,366.25	-45,366.25	0.00	304,382.75	12.97	
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	138.00	25.00	25.00	0.00	163.00	-18.12	
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	-8,960.05	-8,960.05	0.00	66,791.95	11.83	
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-609,507.45	-609,507.45	0.00	3,899,803.55	13.52	
SOCIAL SERVICES ADMINISTRATION								
12-3533-022-00-000	STATE IN HOME SERVICES (022,	13,135,905.00	-2,075,041.24	-2,075,041.24	0.00	11,060,863.76	15.80	
STATE INHOME SERVICES								
12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-4,685.32	-4,685.32	0.00	31,002.68	13.13	
SPECIAL ADULT DAY CARE								
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-4,278.39	-4,278.39	0.00	25,724.61	14.26	
SPECIAL ADULT DAY CARE								
12-3543-000-00-000	STATE FOSTER CARE	357,760.00	-108,311.38	-108,311.38	0.00	249,448.62	30.27	
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	-652.55	-652.55	0.00	-652.55	0.00	
12-3543-000-05-000	KINSHIP FOSTER CARE	48,265.00	-11,760.67	-11,760.67	0.00	36,504.33	24.37	
12-3543-000-06-000	FOSTER CARE-Emergency Placem	0.00	-5,238.65	-5,238.65	0.00	-5,238.65	0.00	
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0.00	432.29	432.29	0.00	432.29	0.00	
FOSTER CARE								
12-3544-000-00-000	IVE FOSTER CARE	928,935.00	-62,337.79	-62,337.79	0.00	866,597.21	6.71	
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-21,420.88	-21,420.88	0.00	-21,420.88	0.00	
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-3,786.80	-3,786.80	0.00	-3,786.80	0.00	

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	Activity 07/01/2025 to 08/31/2025			Budget	Budget	
12-3544-000-04-000	PCEZ FOSTER CARE	0.00	-8,100.00	-8,100.00	0.00	-8,100.00	0.00	0.00
12-3544-000-05-000	PCFX FOSTER CARE	0.00	-11,705.81	-11,705.81	0.00	-11,705.81	0.00	0.00
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (	0.00	-12,948.08	-12,948.08	0.00	-12,948.08	0.00	0.00
IVE FOSTER CARE		928,935.00	-120,299.36	-120,299.36	0.00	808,635.64	12.95	
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	50,000.00	-6,957.57	-6,957.57	0.00	43,042.43	13.92	
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	-294.97	-294.97	0.00	25,647.03	1.14	
LINKS		75,942.00	-7,252.54	-7,252.54	0.00	68,689.46	9.55	
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	7,500.00	0.00	0.00	0.00	7,500.00	0.00	
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	0.00	-192,613.00	-192,613.00	0.00	-192,613.00	0.00	
ADOPT ASSISTANCE PROGRAM TITLE IVB		7,500.00	-192,613.00	-192,613.00	0.00	-185,113.00	2568.17	
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	100,000.00	-2,159.59	-2,159.59	0.00	97,840.41	2.16	
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	100,000.00	400.00	400.00	0.00	100,400.00	-0.40	
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	-1,759.59	-1,759.59	0.00	199,357.41	0.87	
12-3555-000-00-000	TITLE III CHORE	93,081.00	-12,673.77	-12,673.77	0.00	80,407.23	13.62	
SENIOR CENTER/DEPT OF AGING REVENUES		93,081.00	-12,673.77	-12,673.77	0.00	80,407.23	13.62	
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,499,821.00	-135,943.27	-135,943.27	0.00	1,363,877.73	9.06	
TRANSFERS FROM OTHER FUNDS		1,499,821.00	-135,943.27	-135,943.27	0.00	1,363,877.73	9.06	

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

Account Number	Account Description	Monthly Activity		Actual		Encumbrances	Available		% Used
		Amended Budget	07/01/2025 to 08/31/2025	Fiscal Year to Date	Budget				

Total Revenue		16,414,017.00	-2,680,297.44	-2,680,297.44		0.00	13,733,719.56	16.33	
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	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	
12-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	-155.00	-155.00		0.00	155.00	0.00	
12-4101-298-01-000	STATE SALES TAX	0.00	5,836.37	5,836.37		0.00	-5,836.37	0.00	
12-4101-298-03-000	COUNTY SALES TAX	0.00	2,751.72	2,751.72		0.00	-2,751.72	0.00	

CLEARING ACCOUNTS		0.00	8,433.09	8,433.09		0.00	-8,433.09	0.00	

12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	985,885.86	985,885.86		0.00	6,263,794.14		13.60
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	5,703.57	5,703.57		0.00	-4,703.57		570.36
12-5310-123-00-000	HOLIDAY PAY	0.00	50.00	50.00		0.00	-50.00		0.00
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	52,287.98	52,287.98		0.00	120,557.02		30.25
12-5310-126-00-000	SALARIES PART TIME	93,045.00	12,510.14	12,510.14		0.00	80,534.86		13.45
12-5310-181-00-000	F I C A	450,403.00	58,962.26	58,962.26		0.00	391,440.74		13.09
12-5310-181-01-000	MEDICARE FICA	105,336.00	13,789.61	13,789.61		0.00	91,546.39		13.09
12-5310-182-00-000	RETIREMENT	1,584,724.00	213,838.51	213,838.51		0.00	1,370,885.49		13.49
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	47,912.95	47,912.95		0.00	315,316.05		13.19
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	184,023.67	184,023.67		0.00	1,211,752.33		13.18
12-5310-186-00-000	WORKERS COMPENSATION	63,050.00	46,923.00	46,923.00		0.00	16,127.00		74.42
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	155.00	155.00		0.00	845.00		15.50
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	9,497.85	9,497.85		0.00	30,502.15		23.74
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	2,475.31	2,475.31		0.00	67,524.69		3.54
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	900.00	900.00		0.00	2,100.00		30.00
12-5310-192-05-000	IVD FILING FEES	23,000.00	1,380.00	1,380.00		0.00	21,620.00		6.00
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	163.86	163.86		0.00	1,536.14		9.64

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

08:46:32 10 SEP 2025

Account Number	Account Description	Monthly Activity		Actual Fiscal Year		Encumbrances	Available		% Used
		Amended Budget	07/01/2025 to 08/31/2025	to Date	Year		Budget		
12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	870.00	870.00	0.00	0.00	130.00	87.00	
12-5310-192-14-000	PROF SVCS - DEPUTY	75,917.00	11,817.00	11,817.00	0.00	0.00	64,100.00	15.57	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	157,573.00	0.00	0.00	0.00	0.00	157,573.00	0.00	
12-5310-251-00-000	FUEL	22,000.00	3,996.58	3,996.58	0.00	0.00	18,003.42	18.17	
12-5310-252-00-000	TIRES	2,500.00	926.56	926.56	0.00	0.00	1,573.44	37.06	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	6,102.64	6,102.64	348.58	0.00	13,548.78	32.26	
12-5310-260-01-000	COMPUTER SUPPLIES	2,000.00	179.96	179.96	0.00	0.00	1,820.04	9.00	
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	4,304.34	4,304.34	0.00	0.00	20,695.66	17.22	
12-5310-321-00-000	TELEPHONE	80,000.00	8,037.06	8,037.06	0.00	0.00	71,962.94	10.05	
12-5310-325-00-000	POSTAGE	45,000.00	11,543.83	11,543.83	0.00	0.00	33,456.17	25.65	
12-5310-331-00-000	UTILITIES	33,000.00	4,618.16	4,618.16	0.00	0.00	28,381.84	13.99	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	52,750.00	2,072.62	2,072.62	0.00	0.00	50,677.38	3.93	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	452.08	452.08	0.00	0.00	14,547.92	3.01	
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	4,485.00	4,485.00	0.00	0.00	4,890.00	47.84	
12-5310-413-00-000	Maintenance Expense - Bldg C	100,000.00	26,207.75	26,207.75	0.00	0.00	73,792.25	26.21	
12-5310-431-00-000	RENTALS	4,100.00	995.22	995.22	0.00	0.00	3,104.78	24.27	
12-5310-451-00-000	PROPERTY INSURANCE	11,900.00	11,415.00	11,415.00	0.00	0.00	485.00	95.92	
12-5310-452-00-000	VEHICLE INSURANCE	41,305.00	38,090.00	38,090.00	0.00	0.00	3,215.00	92.22	
12-5310-453-00-000	INSURANCE-BONDING	350.00	350.00	350.00	0.00	0.00	0.00	0.00	
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	119,495.00	114,651.00	114,651.00	0.00	0.00	4,844.00	95.95	
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	1,462.00	1,462.00	0.00	0.00	538.00	73.10	
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	2,000.00	164.00	164.00	0.00	0.00	1,836.00	8.20	
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	480,228.00	165,522.35	165,522.35	19,414.84	0.00	295,290.81	38.51	
12-5310-521-01-000	DAYSHEET SOFTWARE	7,012.00	7,011.96	7,011.96	0.00	0.00	0.04	100.00	
12-5310-521-02-000	Medicaid Transportation Soft	7,230.00	1,204.78	1,204.78	0.00	0.00	6,025.22	16.66	
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	
SOCIAL SERVICES ADMINISTRATION		13,135,905.00	2,062,939.46	2,062,939.46	19,763.42	11,053,202.12	15.86		

12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,284.00	5,788.50	5,788.50	0.00	33,495.50	14.74		
--------------------	-----------------------------	-----------	----------	----------	------	-----------	-------	--	--

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

Account Number	Account Description	Monthly Activity		Actual		Encumbrances	Available		% Used
		Amended Budget	07/01/2025 to 08/31/2025	Fiscal Year to Date	to Date		Budget		
12-5440-600-00-000	IVE FOSTER CARE	1,090,184.00	207,115.86	207,115.86	0.00	883,068.14	19.00		
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	9,505.00	9,505.00	0.00	80,495.00	10.56		
TITLE IVE FOSTER CARE									
		1,180,184.00	216,620.86	216,620.86	0.00	963,563.14	18.35		
12-5450-600-01-000	MEDICAID TRANSPORTATION	33,150.00	1,488.41	1,488.41	0.00	31,661.59	4.49		
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-30,000.00	-538.02	-538.02	0.00	-29,461.98	1.79		
MEDICAL ASSISTANCE									
		3,150.00	950.39	950.39	0.00	2,199.61	30.17		
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	4,076.22	4,076.22	0.00	21,865.78	15.71		
12-5460-600-01-000	LINKS SPECIAL FUNDS	50,000.00	-1,175.66	-1,175.66	0.00	51,175.66	-2.35		
LINKS (INDEPENDENT LIVING)									
		75,942.00	2,900.56	2,900.56	0.00	73,041.44	3.82		
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	82,584.00	12,108.06	12,108.06	0.00	70,475.94	14.66		
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	171,800.00	30,749.85	30,749.85	0.00	141,050.15	17.90		
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	2,400.00	2,400.00	0.00	7,600.00	24.00		
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0.00	9,990.00	9,990.00	0.00	-9,990.00	0.00		
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	3,151.00	566.04	566.04	0.00	2,584.96	17.96		
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,150.00	971.04	971.04	0.00	2,178.96	30.83		
12-5470-600-08-000	ADOPTION ASSISTANCE GAPB	4,860.00	0.00	0.00	0.00	4,860.00	0.00		
TITLE IVE ADOPTION ASSISTANCE									
		275,545.00	56,784.99	56,784.99	0.00	218,760.01	20.61		
12-5480-600-00-000	CRISIS INTERVENTION	100,000.00	3,087.42	3,087.42	0.00	96,912.58	3.09		
12-5480-600-01-000	Low Income Energy Assistance	100,000.00	0.00	0.00	0.00	100,000.00	0.00		
12-5480-600-03-000	Share the Warmth Program	1,117.00	0.00	0.00	0.00	1,117.00	0.00		

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	07/01/2025 to 08/31/2025			Budget	Budget	
CRISIS INTERVENTION		201,117.00	3,087.42	3,087.42	0.00	198,029.58	1.54	
12-5550-600-00-000	TITLE III CHORE	104,042.00	16,944.75	16,944.75	0.00	87,097.25	16.29	
TITLE III CHORE		104,042.00	16,944.75	16,944.75	0.00	87,097.25	16.29	
12-5580-600-00-000	DISABILITY DETERMINATION TRA	44,125.00	5,310.00	5,310.00	0.00	38,815.00	12.03	
12-5580-600-02-000	UNCLAIMED BODIES	9,000.00	-2,505.00	-2,505.00	0.00	11,505.00	-27.83	
PAUPER BURIAL/DISCRETIONARY FUND		53,125.00	2,805.00	2,805.00	0.00	50,320.00	5.28	
12-5590-600-00-000	Disaster Adult Essential Ser	0.00	3,498.57	3,498.57	0.00	-3,498.57	0.00	
12-5590-600-01-000	Disaster Child Welfare Essen	0.00	12,977.50	12,977.50	0.00	-12,977.50	0.00	
Disaster Asst TS Helene		0.00	16,476.07	16,476.07	0.00	-16,476.07	0.00	
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	270.00	270.00	0.00	3,230.00	7.71	
CHILD DAY CARE/SMART START D/C		3,500.00	270.00	270.00	0.00	3,230.00	7.71	
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,325.00	3,888.69	3,888.69	0.00	20,436.31	15.99	
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,325.00	3,888.69	3,888.69	0.00	20,436.31	15.99	

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 08/31/2025

Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	Activity 07/01/2025 to 08/31/2025				

Total Expense		16,414,017.00	2,680,297.44	2,680,297.44	19,763.42	13,713,956.14	16.45

DSS FUND		0.00	0.00	0.00	19,763.42	19,763.42	16.39