

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 09/30/2025

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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	09/01/2025 to 09/30/2025			Budget	Budget	
12-3414-820-01-000	SALE CO PROPERTY	0.00	0.00	-220.00	0.00	-220.00	0.00	0.00
SALE CO PROPERTY/OTHER		0.00	0.00	-220.00	0.00	-220.00	0.00	0.00
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	-44,351.00	-15.00	-15.00	0.00	-44,366.00	-0.03	0.03
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	110,000.00	0.00	-60,858.00	0.00	49,142.00	55.33	0.00
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	0.00	-11.02	0.00	-11.02	0.00	0.00
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	26,166.14	-26,088.99	0.00	78,267.01	25.00	0.00
12-3531-072-00-000	IYE/CPS/STATE CAP 25% (072,0	311,585.00	-10,495.12	-35,757.20	0.00	275,827.80	11.48	0.00
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	-12,611.42	-37,966.68	0.00	133,653.32	22.12	0.00
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	21,293.31	-14,166.50	0.00	42,499.50	25.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	153,783.91	-78,408.00	0.00	128,216.00	37.95	0.00
12-3531-128-00-000	ADULT HOME SPECIALIST	43,328.00	908.91	-4,612.76	0.00	38,715.24	10.65	0.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-232.06	-504.73	0.00	4,045.27	11.09	0.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-9,286.54	-18,550.44	0.00	4,840.56	79.31	0.00
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	-11,753.50	-46,682.81	0.00	525,093.19	8.16	0.00
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-396.82	-9,257.55	0.00	8,349.45	52.58	0.00
12-3531-287-00-000	IV-E TRANSP	30,000.00	-2,523.80	-11,254.02	0.00	18,745.98	37.51	0.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	0.00	0.00	-895.05	0.00	-895.05	0.00	0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	556,407.00	-38,689.71	-85,753.09	0.00	470,653.91	15.41	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-94,894.23	-106,087.99	0.00	234,338.01	31.16	0.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-21,952.46	-25,494.01	0.00	25,493.99	50.00	0.00
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	1,053.19	3,006.34	0.00	18,732.34	-19.12	0.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMT	63,211.00	-3,072.29	-8,801.56	0.00	54,409.44	13.92	0.00
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	0.03	-47,994.72	0.00	143,984.28	25.00	0.00
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	-2,179.35	-13,621.76	0.00	44,378.24	23.49	0.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	0.00	-19,310.00	0.00	39,854.00	32.64	0.00
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-43,800.03	-170,115.04	0.00	442,476.96	27.77	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-13,361.90	-34,843.24	0.00	12,403.76	73.75	0.00

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		Amended Budget	09/01/2025 to 09/30/2025	to Date			Budget		
12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-77,924.08	-274,655.60	0.00	723,102.40	27.53		
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-150,390.41	-451,349.63	0.00	1,861,656.37	19.51		
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-53,939.58	-175,496.25	0.00	642,094.75	21.47		
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-25,729.35	-71,095.60	0.00	278,653.40	20.33		
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	138.00	0.00	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	-6,846.76	-15,806.81	0.00	59,945.19	20.87		
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-681,028.93	-1,290,536.38	0.00	3,218,774.62	28.62		
SOCIAL SERVICES ADMINISTRATION									
12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-2,597.45	-7,282.77	0.00	28,405.23	20.41		
STATE INHOME SERVICES									
		35,688.00	-2,597.45	-7,282.77	0.00	28,405.23	20.41		
12-3535-000-00-000 SPECIAL ADULT DAY CARE									
		30,003.00	318.22	-3,960.17	0.00	26,042.83	13.20		
SPECIAL ADULT DAY CARE									
		30,003.00	318.22	-3,960.17	0.00	26,042.83	13.20		
12-3543-000-00-000 STATE FOSTER CARE									
		357,760.00	-51,741.19	-160,052.57	0.00	197,707.43	44.74		
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	-340.26	-992.81	0.00	-992.81	0.00		
12-3543-000-05-000	KINSHIP FOSTER CARE	48,265.00	-6,734.56	-18,495.23	0.00	29,769.77	38.32		
12-3543-000-06-000	FOSTER CARE-Emergency Placem	0.00	-1,000.00	-6,238.65	0.00	-6,238.65	0.00		
12-3543-096-00-000	FOSTER CARE CMKR VISIT	0.00	0.00	432.29	0.00	432.29	0.00		
FOSTER CARE									
		406,025.00	-59,816.01	-185,346.97	0.00	220,678.03	45.65		
12-3544-000-00-000 IVE FOSTER CARE									
		928,935.00	-29,767.62	-92,105.41	0.00	836,829.59	9.92		
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-12,576.09	-33,996.97	0.00	-33,996.97	0.00		
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-8,640.58	-12,427.38	0.00	-12,427.38	0.00		

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12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-4,703.23	-12,803.23	0.00	-12,803.23	0.00	
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-6,114.19	-17,820.00	0.00	-17,820.00	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	-61,801.71	-182,101.07	0.00	746,833.93	19.60	
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	-11,519.57	-11,814.54	0.00	14,127.46	45.54	
LINKS		75,942.00	-11,519.57	-18,772.11	0.00	57,169.89	24.72	
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	0.00	-192,613.00	0.00	-192,613.00	0.00	
ADOPT ASSISTANCE PROGRAM TITLE IVB		7,500.00	0.00	-192,613.00	0.00	-185,113.00	2568.17	
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	100,000.00	0.00	-2,159.59	0.00	97,840.41	2.16	
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	100,000.00	0.00	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	0.00	-1,759.59	0.00	199,357.41	0.87	
12-3555-000-00-000	TITLE III CHORE	93,081.00	0.00	-12,673.77	0.00	80,407.23	13.62	
SENIOR CENTER/DEPT OF AGING REVENUES		93,081.00	0.00	-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	-189,928.01	-325,871.28	0.00	1,173,949.72	21.73	
TRANSFERS FROM OTHER FUNDS		1,499,821.00	-189,928.01	-325,871.28	0.00	1,173,949.72	21.73	

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Total Revenue		16,414,017.00	-1,383,262.38	-4,063,559.82	0.00	12,350,457.18	24.76	
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	-70.00	-225.00	0.00	225.00	0.00	
12-4101-298-01-000	STATE SALES TAX	0.00	3,276.37	9,112.74	0.00	-9,112.74	0.00	
12-4101-298-03-000	COUNTY SALES TAX	0.00	1,558.63	4,310.35	0.00	-4,310.35	0.00	

CLEARING ACCOUNTS

		0.00	4,765.00	13,198.09	0.00	-13,198.09	0.00	

12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	515,686.62	1,501,572.48	0.00	5,748,107.52	20.71	
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	4,708.83	10,412.40	0.00	-9,412.40	1041.24	
12-5310-123-00-000	HOLIDAY PAY	0.00	50.00	100.00	0.00	-100.00	0.00	
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	34,240.25	86,528.23	0.00	86,316.77	50.06	
12-5310-126-00-000	SALARIES PART TIME	93,045.00	6,146.77	18,656.91	0.00	74,388.09	20.05	
12-5310-181-00-000	F I C A	450,403.00	31,031.84	89,994.10	0.00	360,408.90	19.98	
12-5310-181-01-000	MEDICARE FICA	105,336.00	7,257.48	21,047.09	0.00	84,288.91	19.98	
12-5310-182-00-000	RETIREMENT	1,584,724.00	113,092.66	326,931.17	0.00	1,257,792.83	20.63	
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	24,997.46	72,910.41	0.00	290,318.59	20.07	
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	90,740.20	274,763.87	0.00	1,121,012.13	19.69	
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	70.00	225.00	0.00	775.00	22.50	
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	3,129.81	12,627.66	0.00	27,372.34	31.57	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	14,081.70	16,557.01	0.00	53,442.99	23.65	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00	900.00	0.00	2,100.00	30.00	
12-5310-192-05-000	IVD FILING FEES	23,000.00	2,082.00	3,462.00	0.00	19,538.00	15.05	
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	165.73	329.59	0.00	1,370.41	19.39	

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		Amended Budget	09/01/2025 to 09/30/2025	to Date	Fiscal Year		Budget		
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	5,915.01	17,732.01	0.00	0.00	58,184.99	23.36	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	157,573.00	21,513.35	21,513.35	0.00	0.00	136,059.65	13.65	
12-5310-251-00-000	FUEL	22,000.00	2,085.19	6,081.77	0.00	0.00	15,918.23	27.64	
12-5310-252-00-000	TIRES	2,500.00	0.00	926.56	0.00	0.00	1,573.44	37.06	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	4,275.77	10,378.41	348.58	0.00	9,273.01	53.63	
12-5310-260-01-000	COMPUTER SUPPLIES	2,000.00	57.02	236.98	0.00	0.00	1,763.02	11.85	
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	1,260.37	5,564.71	0.00	0.00	19,435.29	22.26	
12-5310-321-00-000	TELEPHONE	80,000.00	11,751.76	19,788.82	0.00	0.00	60,211.18	24.74	
12-5310-325-00-000	POSTAGE	45,000.00	1,513.73	13,057.56	0.00	0.00	31,942.44	29.02	
12-5310-331-00-000	UTILITIES	33,000.00	3,814.64	8,432.80	0.00	0.00	24,567.20	25.55	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	52,750.00	1,157.26	3,229.88	15,450.00	0.00	34,070.12	35.41	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	103.99	556.07	0.00	0.00	14,443.93	3.71	
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	155.00	4,640.00	0.00	0.00	4,735.00	49.49	
12-5310-413-00-000	Maintenance Expense - Bldg C	100,000.00	9,520.00	35,727.75	0.00	0.00	64,272.25	35.73	
12-5310-431-00-000	RENTALS	4,100.00	0.00	995.22	0.00	0.00	3,104.78	24.27	
12-5310-451-00-000	PROPERTY INSURANCE	11,900.00	0.00	11,415.00	0.00	0.00	485.00	95.92	
12-5310-452-00-000	VEHICLE INSURANCE	41,305.00	0.00	38,090.00	0.00	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	0.00	
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	119,495.00	0.00	114,651.00	0.00	0.00	4,844.00	95.95	
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,462.00	0.00	0.00	538.00	73.10	
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	2,000.00	164.00	328.00	0.00	0.00	1,672.00	16.40	
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	480,228.00	139,835.46	305,357.81	19,414.84	0.00	155,455.35	67.63	
12-5310-521-01-000	DAYSHET SOFTWARE	7,012.00	0.00	7,011.96	0.00	0.00	0.04	100.00	
12-5310-521-02-000	Medicaid Transportation Soft	7,230.00	602.39	1,807.17	0.00	0.00	5,422.83	25.00	
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	1,051,206.29	3,114,145.75	35,213.42		9,986,545.83	23.98	
12-5330-600-00-000 STATE IN HOME CHORE SERVICE		39,284.00	3,111.00	8,899.50	0.00		30,384.50	22.65	

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STATE IN HOME CHORE SERVICE							
		39,284.00	3,111.00	8,899.50	0.00	30,384.50	22.65
12-5350-600-00-000 SPECIAL ADULT DAY CARE							
		34,289.00	2,348.94	7,677.00	0.00	26,612.00	22.39
SPECIAL ADULT DAY CARE							
		34,289.00	2,348.94	7,677.00	0.00	26,612.00	22.39
12-5360-600-01-000 TANF EMERGENCY ASSISTANCE							
	WORK FIRST SERVICES	47,539.00	4,237.06	16,165.60	0.00	31,373.40	34.00
	DV Batterers Program	20,000.00	0.00	0.00	0.00	20,000.00	0.00
		14,400.00	1,200.00	3,600.00	0.00	10,800.00	25.00
TANF, WF, DOT WF							
		81,939.00	5,437.06	19,765.60	0.00	62,173.40	24.12
12-5380-600-00-000 FOOD STAMPS-EBT							
	FNS - THE WORK NUMBER	15,000.00	1,733.56	5,226.71	0.00	9,773.29	34.84
		7,000.00	0.00	0.00	0.00	7,000.00	0.00
FOOD STAMPS							
		22,000.00	1,733.56	5,226.71	0.00	16,773.29	23.76
12-5420-600-00-000 SPECIAL ASSISTANCE TO ADULTS							
	SPECIAL ASSISTANCE REFUND PA	400,791.00	35,773.50	112,815.50	0.00	287,975.50	28.15
		12,000.00	2,052.00	5,271.00	0.00	6,729.00	43.93
SPECIAL ASSISTANCE TO ADULTS							
		412,791.00	37,825.50	118,086.50	0.00	294,704.50	28.61
12-5430-600-00-000 STATE FOSTER CARE							
	KINSHIP FOSTER CARE	637,760.00	83,507.42	237,212.21	0.00	400,547.79	37.19
		96,530.00	12,362.05	36,654.17	0.00	59,875.83	37.97
12-5430-600-04-000 FAMILY REUNIFICATION							
	FOSTER CARE-Emergency Placem	24,026.00	1,570.00	1,570.00	0.00	22,456.00	6.53
		0.00	0.00	1,000.00	0.00	-1,000.00	0.00
TARE FOSTER CARE/TEMP SHELTER CARE							
		758,316.00	97,439.47	276,436.38	0.00	481,879.62	36.45

RUTHERFORD COUNTY
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Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	09/01/2025 to 09/30/2025			Budget	Budget	
12-5440-600-00-000	IVE FOSTER CARE	1,090,184.00	120,790.27	327,906.13	0.00	762,277.87	30.08	
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	9,029.00	18,534.00	0.00	71,466.00	20.59	
TITLE IVE FOSTER CARE		1,180,184.00	129,819.27	346,440.13	0.00	833,743.87	29.35	
12-5450-600-01-000	MEDICAID TRANSPORTATION	33,150.00	2,133.23	3,621.64	0.00	29,528.36	10.93	
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-30,000.00	-1,064.13	-1,602.15	0.00	-28,397.85	5.34	
MEDICAL ASSISTANCE		3,150.00	1,069.10	2,019.49	0.00	1,130.51	64.11	
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	1,730.23	5,806.45	0.00	20,135.55	22.38	
12-5460-600-01-000	LINKS SPECIAL FUNDS	50,000.00	6,302.93	5,127.27	0.00	44,872.73	10.25	
LINKS (INDEPENDENT LIVING)		75,942.00	8,033.16	10,933.72	0.00	65,008.28	14.40	
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	82,584.00	5,851.53	17,959.59	0.00	64,624.41	21.75	
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	171,800.00	15,139.08	45,888.93	0.00	125,911.07	26.71	
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	120.00	2,520.00	0.00	7,480.00	25.20	
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0.00	123.02	10,113.02	0.00	-10,113.02	0.00	
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	3,151.00	283.02	849.06	0.00	2,301.94	26.95	
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,150.00	688.02	1,659.06	0.00	1,490.94	52.67	
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		275,545.00	22,204.67	78,989.66	0.00	196,555.34	28.67	
12-5480-600-00-000	CRISIS INTERVENTION	100,000.00	6,453.55	9,540.97	0.00	90,459.03	9.54	
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	

Revenue and Expense Finance Report
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Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available		% Used
		Amended Budget	Activity 09/01/2025 to 09/30/2025			Budget	Budget	
CRISIS INTERVENTION		201,117.00	6,453.55	9,540.97	0.00	191,576.03	4.74	
12-5550-600-00-000	TITLE III CHORE	104,042.00	7,569.25	24,514.00	0.00	79,528.00	23.56	
TITLE III CHORE		104,042.00	7,569.25	24,514.00	0.00	79,528.00	23.56	
12-5580-600-00-000	DISABILITY DETERMINATION TRA	44,125.00	0.00	5,310.00	0.00	38,815.00	12.03	
12-5580-600-02-000	UNCLAIMED BODIES	9,000.00	1,500.00	-1,005.00	0.00	10,005.00	-11.17	
PAUPER BURIAL/DISCRETIONARY FUND		53,125.00	1,500.00	4,305.00	0.00	48,820.00	8.10	
12-5590-600-00-000	Disaster Adult Essential Ser	0.00	275.00	3,773.57	0.00	-3,773.57	0.00	
12-5590-600-01-000	Disaster Child Welfare Essen	0.00	0.00	12,977.50	0.00	-12,977.50	0.00	
Disaster Asst TS Helene		0.00	275.00	16,751.07	0.00	-16,751.07	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	525.00	795.00	0.00	2,705.00	22.71	
CHILD DAY CARE/SMART START D/C		3,500.00	525.00	795.00	0.00	2,705.00	22.71	
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,325.00	1,946.56	5,835.25	0.00	18,489.75	23.99	
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,325.00	1,946.56	5,835.25	0.00	18,489.75	23.99	

RUTHERFORD COUNTY
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Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	Activity 09/01/2025 to 09/30/2025				

Total Expense		16,414,017.00	1,383,262.38	4,063,559.82	35,213.42	12,315,243.76	24.97

DSS FUND		0.00	0.00	0.00	35,213.42	35,213.42	24.86