

RUTHERFORD COUNTY  
 Revenue and Expense Finance Report  
 Report dates 07/01/2025 - thru - 03/31/2026

Account Number	Account Description	Amended Budget	Monthly Activity 03/01/2026 to 03/31/2026	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
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SALE CO PROPERTY/OTHER		0.00	0.00	-220.00	0.00	-220.00	0.00
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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	-96,696.00	0.00	13,304.00	87.91
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	-3.15	-33.57	0.00	-33.57	0.00
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	0.00	-78,267.00	0.00	26,089.00	75.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-9,692.52	-104,747.65	0.00	206,837.35	33.62
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	-24,229.69	-78,227.88	0.00	26,610.12	74.62
12-3531-115-00-000	CPS State	171,620.00	-18,598.32	-128,618.56	0.00	43,001.44	74.94
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	0.00	-42,499.50	0.00	14,166.50	75.00
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	43,328.00	-2,621.54	-16,733.82	0.00	26,594.18	38.62
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-4.87	-1,321.54	0.00	3,228.46	29.04
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	0.01	-17,543.24	0.00	5,847.76	75.00
12-3531-220-00-000	FAMILY REUNIFICATION	24,026.00	-830.00	-18,963.67	0.00	5,062.33	78.93
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-120,615.62	-408,323.38	0.00	163,452.62	71.41
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-4,075.20	-31,468.61	0.00	-13,861.61	178.73
12-3531-287-00-000	IV-E TRANSP	30,000.00	-2,384.05	-33,023.13	0.00	-3,023.13	110.08
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	0.00	-811.94	-1,798.43	0.00	-1,798.43	0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	556,407.00	-37,148.07	-289,953.91	0.00	266,453.09	52.11
12-3531-302-01-000	DNA TESTING	0.00	0.00	-84.00	0.00	-84.00	0.00
12-3531-312-00-000	IV-E FFP5A 50%	0.00	0.00	-182.11	0.00	-182.11	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-4,412.04	-340,426.00	0.00	0.00	0.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	0.00	-76,482.04	0.00	-25,494.04	150.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	122,573.00	-15,879.95	-68,933.30	0.00	53,639.70	56.24
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	-1,867.67	-9,647.66	0.00	6,078.34	61.35
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	63,211.00	-3,106.96	-29,004.95	0.00	34,206.05	45.89
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	0.02	-143,791.48	0.00	48,187.52	74.90
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	-5,875.42	-40,319.86	0.00	17,680.14	69.52
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	0.00	-68,320.00	0.00	-9,156.00	115.48

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			03/01/2026 to 03/31/2026	Actual Fiscal Year to Date			
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-37,805.88	-343,613.05	0.00	268,978.95	56.09
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-9,720.40	-96,509.77	0.00	-49,262.77	204.27
12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-69,845.00	-739,157.13	0.00	258,600.87	74.08
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-140,928.94	-1,604,460.39	0.00	708,545.61	69.37
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-53,431.94	-528,182.59	0.00	289,408.41	64.60
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-23,201.48	-213,708.38	0.00	136,040.62	61.10
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	138.00	-50.00	-50.00	0.00	88.00	36.23
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	-5,660.56	-59,053.67	0.00	16,698.33	77.96
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-285,369.84	-2,624,772.16	0.00	1,884,538.84	58.21
SOCIAL SERVICES ADMINISTRATION							
		13,135,905.00	-884,144.02	-8,576,557.43	0.00	4,559,347.57	65.29
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12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-1,586.47	-18,744.20	0.00	16,943.80	52.52
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STATE INHOME SERVICES		35,688.00	-1,586.47	-18,744.20	0.00	16,943.80	52.52
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12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-1,266.98	-13,508.82	0.00	16,494.18	45.02
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SPECIAL ADULT DAY CARE		30,003.00	-1,266.98	-13,508.82	0.00	16,494.18	45.02
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12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-4,310.92	-15,831.74	0.00	-15,831.74	0.00
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WORK FIRST/TANF		0.00	-4,310.92	-15,831.74	0.00	-15,831.74	0.00
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12-3543-000-00-000	STATE FOSTER CARE	357,760.00	-64,578.97	-483,607.73	0.00	-125,847.73	135.18
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	-6,305.57	-55,684.34	0.00	-7,419.34	115.37
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	-70,884.54	-547,049.56	0.00	-141,024.56	134.73
12-3544-000-00-000	IVE FOSTER CARE	928,935.00	-28,029.31	-268,955.91	0.00	659,979.09	28.95
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-10,574.76	-110,003.95	0.00	-110,003.95	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-8,003.21	-53,316.46	0.00	-53,316.46	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-6,161.79	-55,127.79	0.00	-55,127.79	0.00
12-3544-000-05-000	FCEZ FOSTER CARE	0.00	-4,050.00	-44,576.13	0.00	-44,576.13	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	-56,819.07	-544,928.32	0.00	384,006.68	58.66
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	50,000.00	0.00	-28,230.53	0.00	21,769.47	56.46
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	-283.24	-19,289.86	0.00	6,652.14	74.36
LINKS		75,942.00	-283.24	-47,520.39	0.00	28,421.61	62.57
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	-43,248.44	0.00	56,751.56	43.25
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	100,000.00	0.00	-76,753.67	0.00	23,246.33	76.75
12-3548-372-05-000	LIEP Prior Year	0.00	-1,088.98	-2,935.31	0.00	-2,935.31	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	-1,088.98	-122,937.42	0.00	78,179.58	61.13

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12-3549-000-00-000	00 Disaster Adult Essential	15,000.00	0.00	-15,000.00	0.00	0.00	0.00
12-3549-000-01-000	Disaster Child Welfare Essen	100,000.00	-75,000.00	-175,000.00	0.00	-75,000.00	175.00
CP&L PROGRAM		115,000.00	-75,000.00	-190,000.00	0.00	-75,000.00	165.22
12-3555-000-00-000	TITLE III CHORE	93,081.00	-6,929.47	-64,083.59	0.00	28,997.41	68.85
SENIOR CENTER/DEPT OF AGING REVENUES		93,081.00	-6,929.47	-64,083.59	0.00	28,997.41	68.85
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,499,821.00	-110,737.59	-1,292,688.52	0.00	207,132.48	86.19
TRANSFERS FROM OTHER FUNDS		1,499,821.00	-110,737.59	-1,292,688.52	0.00	207,132.48	86.19
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	-1,213,051.28	-11,629,922.99	0.00	5,353,989.01	68.48
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	-135.00	-795.00	0.00	795.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	754.90	14,300.96	0.00	-14,300.96	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	369.04	6,778.27	0.00	-6,778.27	0.00
CLEARING ACCOUNTS		0.00	988.94	20,284.23	0.00	-20,284.23	0.00

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			03/01/2026 to 03/31/2026	Actual				
12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	508,245.12	4,553,470.14	0.00	2,696,209.86	62.81	
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	69.98	21,779.57	0.00	-20,779.57	2177.96	
12-5310-123-00-000	HOLIDAY PAY	0.00	0.00	904.49	0.00	-904.49	0.00	
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	29,487.99	313,569.87	0.00	-140,724.87	181.42	
12-5310-126-00-000	SALARIES PART TIME	93,045.00	5,214.05	52,852.84	0.00	40,192.16	56.80	
12-5310-181-00-000	F I C A	450,403.00	30,107.52	272,520.39	0.00	177,882.61	60.51	
12-5310-181-01-000	MEDICARE FICA	105,336.00	7,041.36	63,735.32	0.00	41,600.68	60.51	
12-5310-182-00-000	RETIREMENT	1,584,724.00	110,456.84	994,448.99	0.00	590,275.01	62.75	
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	24,913.29	222,772.36	0.00	140,456.64	61.33	
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	97,312.22	820,968.82	0.00	574,807.18	58.82	
12-5310-186-00-000	WORKERS COMPENSATION	63,050.00	0.00	50,404.00	0.00	12,646.00	79.94	
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	135.00	795.00	0.00	205.00	79.50	
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	3,665.25	30,592.96	0.00	9,407.04	76.48	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	2,793.93	58,586.22	0.00	11,413.78	83.69	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00	2,145.00	0.00	855.00	71.50	
12-5310-192-05-000	IVD FILING FEES	23,000.00	3,684.00	14,964.00	0.00	8,036.00	65.06	
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	178.41	1,552.58	0.00	147.42	91.33	
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	6,192.11	54,746.97	0.00	21,170.03	72.11	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	157,573.00	12,797.78	116,731.08	0.00	40,841.92	74.08	
12-5310-251-00-000	FUEL	22,000.00	2,412.57	16,292.81	0.00	5,707.19	74.06	
12-5310-252-00-000	TIRES	2,500.00	1,225.05	2,306.99	0.00	193.01	92.28	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	1,206.41	16,645.98	3,254.30	99.72	99.50	
12-5310-260-01-000	COMPUTER SUPPLIES	2,000.00	0.00	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	3,515.37	29,078.36	0.00	-4,078.36	116.31	
12-5310-321-00-000	TELEPHONE	80,000.00	10,657.00	51,966.39	0.00	28,033.61	64.96	
12-5310-325-00-000	POSTAGE	45,000.00	301.38	44,832.45	0.00	167.55	99.63	
12-5310-331-00-000	UTILITIES	33,000.00	3,267.23	27,529.49	0.00	5,470.51	83.42	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	68,200.00	813.82	25,367.20	0.00	42,832.80	37.20	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	15,000.00	305.91	3,363.69	0.00	11,636.31	22.42	
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	0.00	1,874.10	0.00	-649.10	152.99	

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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	1,195.00	6,913.00	0.00	0.00	2,462.00	73.74
12-5310-413-00-000	Maintenance Expense - Bldg C	100,000.00	3,901.35	76,959.06	0.00	0.00	23,040.94	76.96
12-5310-431-00-000	RENTALS	4,100.00	0.00	3,045.83	0.00	0.00	1,054.17	74.29
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	181.00	1,755.00	0.00	0.00	245.00	87.75
12-5310-510-00-000	CAPITAL OUTLAY EQUIPMENT	45,750.00	0.00	0.00	0.00	0.00	45,750.00	0.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	523,095.00	8,158.68	402,129.71	10,340.04	0.00	110,625.25	78.85
12-5310-521-01-000	DAYSHEET 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	5,421.51	0.00	0.00	1,808.49	74.99
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		13,239,972.00	880,038.01	8,538,387.76	13,594.34	0.00	4,687,989.90	64.59
STATE IN HOME CHORE SERVICE		39,284.00	63.75	17,280.50	0.00	0.00	22,003.50	43.99
STATE IN HOME CHORE SERVICE		39,284.00	63.75	17,280.50	0.00	0.00	22,003.50	43.99
SPECIAL ADULT DAY CARE		34,289.00	1,566.60	17,807.40	0.00	0.00	16,481.60	51.93
SPECIAL ADULT DAY CARE		34,289.00	1,566.60	17,807.40	0.00	0.00	16,481.60	51.93
TANF EMERGENCY ASSISTANCE		47,539.00	1,150.00	33,147.34	0.00	0.00	14,391.66	69.73
WORK FIRST SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
DV Battersers Program		14,400.00	1,200.00	10,800.00	0.00	0.00	3,600.00	75.00
TANF, WF, DOT WF		81,939.00	2,350.00	43,947.34	0.00	0.00	37,991.66	53.63

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12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	902.92	14,761.89	0.00	238.11	98.41
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	902.92	14,761.89	0.00	7,238.11	67.10
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	39,477.50	333,142.99	0.00	67,648.01	83.12
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	12,000.00	1,662.00	11,208.00	0.00	792.00	93.40
	SPECIAL ASSISTANCE TO ADULTS	412,791.00	41,139.50	344,350.99	0.00	68,440.01	83.42
12-5430-600-00-000	STATE FOSTER CARE	637,760.00	81,162.22	689,709.96	0.00	-51,949.96	108.15
12-5430-600-01-000	KINSHIP FOSTER CARE	96,530.00	12,867.30	113,024.11	0.00	-16,494.11	117.09
12-5430-600-04-000	FAMILY REUNIFICATION	24,026.00	445.00	3,926.45	0.00	20,099.55	16.34
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	94,474.52	807,660.52	0.00	-49,344.52	106.51
12-5440-600-00-000	IVE FOSTER CARE	1,090,184.00	128,940.42	1,097,580.95	0.00	-7,396.95	100.68
12-5440-600-02-000	DRUG SCREENINGS	90,000.00	0.00	68,857.00	0.00	21,143.00	76.51
	TITLE IVE FOSTER CARE	1,180,184.00	128,940.42	1,166,437.95	0.00	13,746.05	98.84
12-5450-600-01-000	MEDICAID TRANSPORTATION	33,150.00	416.76	18,371.08	0.00	14,778.92	55.42
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-30,000.00	-3,050.50	-18,986.64	0.00	-11,013.36	63.29
	MEDICAL ASSISTANCE	3,150.00	-2,633.74	-615.56	0.00	3,765.56	-19.54

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12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	25,942.00	390.30	12,124.37	0.00	13,817.63	46.74
12-5460-600-01-000	LINKS SPECIAL FUNDS	50,000.00	1,582.05	28,833.59	0.00	21,166.41	57.67
	LINKS (INDEPENDENT LIVING)	75,942.00	1,972.35	40,957.96	0.00	34,984.04	53.93
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	82,584.00	5,418.79	51,930.78	0.00	30,653.22	62.88
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	171,800.00	15,797.14	142,846.69	0.00	28,953.31	83.15
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	1,933.00	6,807.00	0.00	3,193.00	68.07
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	255,440.00	6,548.07	35,815.46	0.00	219,624.54	14.02
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	3,151.00	143.29	1,852.09	0.00	1,298.91	58.78
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	3,150.00	834.87	5,714.99	0.00	-2,564.99	181.43
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	30,675.16	244,967.01	0.00	286,017.99	46.13
12-5480-600-00-000	CRISIS INTERVENTION	100,000.00	758.90	44,463.00	0.00	55,537.00	44.46
12-5480-600-01-000	Low Income Energy Assistance	100,000.00	9,772.64	87,200.00	0.00	12,800.00	87.20
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	10,531.54	131,663.00	0.00	69,454.00	65.47
12-5550-600-00-000	TITLE III CHORE	104,042.00	6,668.25	68,892.50	0.00	35,149.50	66.22
	TITLE III CHORE	104,042.00	6,668.25	68,892.50	0.00	35,149.50	66.22
12-5580-600-00-000	DISABILITY DETERMINATION TRA	44,125.00	2,603.69	23,988.65	0.00	20,136.35	54.37
12-5580-600-02-000	UNCLAIMED BODIES	9,000.00	750.00	6,520.00	0.00	2,480.00	72.44
	PAUPER BURIAL/DISCRETIONARY FUND	53,125.00	3,353.69	30,508.65	0.00	22,616.35	57.43

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12-5590-600-00-000	Disaster Adult Essential Ser	34,332.00	520.00	23,606.16	0.00	10,725.84	68.76
12-5590-600-01-000	Disaster Child Welfare Essen	176,056.00	8,298.30	90,160.23	0.00	85,895.77	51.21
Disaster Asst TS Helene		210,388.00	8,818.30	113,766.39	0.00	96,621.61	54.07
12-5840-600-00-000	AID TO THE BLIND	8,563.00	0.00	8,563.02	0.00	-0.02	100.00
AID TO THE BLIND		8,563.00	0.00	8,563.02	0.00	-0.02	100.00
12-5850-600-02-000	DNA TESTING	3,500.00	84.00	2,196.00	0.00	1,304.00	62.74
CHILD DAY CARE/SMART START D/C		3,500.00	84.00	2,196.00	0.00	1,304.00	62.74
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,325.00	2,033.67	18,105.44	0.00	6,219.56	74.43
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		24,325.00	2,033.67	18,105.44	0.00	6,219.56	74.43
Total Expense		16,983,912.00	1,211,967.88	11,629,922.99	13,594.34	5,340,394.67	68.56
DSS FUND		0.00	-1,083.40	0.00	13,594.34	13,594.34	68.52