

RUTHERFORD COUNTY

Revenue and Expense Finance Report

Report dates 07/01/2025 - thru - 10/31/2025

Account Number	Account Description	Amended Budget	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
			10/01/2025 to 10/31/2025	10/31/2025				
12-3414-820-01-000	SALE CO PROPERTY	0.00	0.00	0.00	-220.00	0.00	-220.00	0.00
SALE CO PROPERTY/OTHER								
		0.00	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	0.00	-15.00	0.00	-44,366.00	-0.03
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	110,000.00	0.00	0.00	-60,858.00	0.00	49,142.00	55.33
12-3531-000-03-000	SMART START ADMIN	35,000.00	-21,513.35	0.00	-21,513.35	0.00	13,486.65	61.47
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	0.00	0.00	-11.02	0.00	-11.02	0.00
12-3531-050-00-000	TANF TO SSBG (050)	104,356.00	-26,089.01	0.00	-52,178.00	0.00	52,178.00	50.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	311,585.00	-11,930.97	0.00	-47,688.17	0.00	263,896.83	15.31
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	0.00	0.00	0.00	0.00	104,838.00	0.00
12-3531-115-00-000	CPS State	171,620.00	-30,146.24	0.00	-68,112.92	0.00	103,507.08	39.69
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	0.00	0.00	-14,166.50	0.00	42,499.50	25.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	0.00	0.00	-78,408.00	0.00	128,216.00	37.95
12-3531-128-00-000	ADULT HOME SPECIALIST	43,328.00	-1,472.18	0.00	-6,084.94	0.00	37,243.06	14.04
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	4,550.00	-9.84	0.00	-514.57	0.00	4,035.43	11.31
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	6,854.94	0.00	-11,695.50	0.00	11,695.50	50.00
12-3531-220-00-000	FAMILY REUNIFICATION	24,026.00	-1,570.00	0.00	-1,570.00	0.00	22,456.00	6.53
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-15,162.85	0.00	-61,845.66	0.00	509,930.34	10.82
12-3531-285-00-000	Pre-Service Training CPS	17,607.00	-198.10	0.00	-9,455.65	0.00	8,151.35	53.70
12-3531-287-00-000	IV-E TRANSP	30,000.00	-8,237.02	0.00	-19,491.04	0.00	10,508.96	64.97
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	0.00	0.00	0.00	-895.05	0.00	-895.05	0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	556,407.00	-33,991.01	0.00	-119,744.10	0.00	436,662.90	21.52
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	340,426.00	-92,309.21	0.00	-198,397.20	0.00	142,028.80	58.28
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	-38,183.97	0.00	-63,677.98	0.00	-12,689.98	124.89
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	122,573.00	0.00	0.00	0.00	0.00	122,573.00	0.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	15,726.00	1,181.41	0.00	4,187.75	0.00	19,913.75	-26.63
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	63,211.00	-3,504.53	0.00	-12,306.09	0.00	50,904.91	19.47
12-3531-395-00-000	SSBG (036,080,395,482)	191,979.00	-47,994.77	0.00	-95,989.49	0.00	95,989.51	50.00
12-3531-402-00-000	Refugee MA	9,591.00	0.00	0.00	0.00	0.00	9,591.00	0.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	58,000.00	-5,804.62	0.00	-19,426.38	0.00	38,573.62	33.49
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,164.00	0.00	0.00	-19,310.00	0.00	39,854.00	32.64
12-3531-412-00-000	50% MEDICAID ADMIN	612,592.00	-2,376.47	0.00	-172,491.51	0.00	440,100.49	28.16
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	47,247.00	-11,128.31	0.00	-45,971.55	0.00	1,275.45	97.30

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			10/01/2025 to 10/31/2025	10/31/2025			Budget	Budget	
12-3531-417-00-000	FOOD STAMPS 10.561	997,758.00	-86,562.24		-361,217.84	0.00	636,540.16		36.20
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,313,006.00	-321,708.65		-773,058.28	0.00	1,539,947.72		33.42
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	817,591.00	-59,089.02		-234,585.27	0.00	583,005.73		28.69
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	349,749.00	-22,830.93		-93,926.53	0.00	255,822.47		26.86
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	-10,374.86		-26,181.67	0.00	49,570.33		34.56
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,509,311.00	-186,492.95		-1,477,029.33	0.00	3,032,281.67		32.76
SOCIAL SERVICES ADMINISTRATION									
		13,135,905.00	-1,030,644.75		-4,163,603.84	0.00	8,972,301.16		31.70
STATE IN HOME SERVICES (022,									
12-3533-022-00-000	STATE IN HOME SERVICES (022,	35,688.00	-2,731.97		-10,014.74	0.00	25,673.26		28.06
STATE INHOME SERVICES									
		35,688.00	-2,731.97		-10,014.74	0.00	25,673.26		28.06
SPECIAL ADULT DAY CARE									
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-2,055.32		-6,015.49	0.00	23,987.51		20.05
FOSTER CARE									
		30,003.00	-2,055.32		-6,015.49	0.00	23,987.51		20.05
STATE FOSTER CARE									
12-3543-000-00-000	STATE FOSTER CARE	357,760.00	-103,250.06		-263,302.63	0.00	94,457.37		73.60
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	-620.36		-1,613.17	0.00	-1,613.17		0.00
12-3543-000-05-000	KINSHIP FOSTER CARE	48,265.00	-12,036.00		-30,531.23	0.00	17,733.77		63.26
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
FOSTER CARE									
		406,025.00	-115,906.42		-301,253.39	0.00	104,771.61		74.20
IVE FOSTER CARE									
12-3544-000-00-000	IVE FOSTER CARE	928,935.00	-60,818.06		-152,923.47	0.00	776,011.53		16.46
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0.00	-24,516.32		-58,513.29	0.00	-58,513.29		0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-15,528.00		-27,955.38	0.00	-27,955.38		0.00

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12-3544-000-04-000	FCEZ FOSTER CARE	0.00	-10,033.54	-22,836.77	0.00	-22,836.77	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	-9,720.00	-27,540.00	0.00	-27,540.00	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	-120,615.92	-302,716.99	0.00	626,218.01	32.59
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	-1,730.23	-13,544.77	0.00	12,397.23	52.21
LINKS		75,942.00	-1,730.23	-20,502.34	0.00	55,439.66	27.00
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	7,500.00	-6,480.00	-6,480.00	0.00	1,020.00	86.40
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	-6,480.00	-199,093.00	0.00	-191,593.00	2654.57
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
12-3548-372-05-000	LIEP Prior Year	0.00	-287.64	-287.64	0.00	-287.64	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	-287.64	-2,047.23	0.00	199,069.77	1.02
12-3555-000-00-000	TITLE III CHORE	93,081.00	-15,937.47	-28,611.24	0.00	64,469.76	30.74
SENIOR CENTER/DEPT OF AGING REVENUES		93,081.00	-15,937.47	-28,611.24	0.00	64,469.76	30.74
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,499,821.00	-16,103.89	-341,975.17	0.00	1,157,845.83	22.80

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TRANSFERS FROM OTHER FUNDS							
		1,499,821.00	-16,103.89	-341,975.17	0.00	1,157,845.83	22.80

Total Revenue							
12-4101-181-00-000	F I C A	16,414,017.00	-1,312,493.61	-5,376,053.43	0.00	11,037,963.57	32.75
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	-55.00	-280.00	0.00	280.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	1,707.04	10,819.78	0.00	-10,819.78	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	811.03	5,121.38	0.00	-5,121.38	0.00

CLEARING ACCOUNTS							
		0.00	2,463.07	15,661.16	0.00	-15,661.16	0.00

12-5310-121-00-000	SALARIES REGULAR	7,249,680.00	544,641.48	2,046,213.96	0.00	5,203,466.04	28.22
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	3,639.10	14,051.50	0.00	-13,051.50	1405.15
12-5310-123-00-000	HOLIDAY PAY	0.00	0.00	100.00	0.00	-100.00	0.00
12-5310-125-00-000	SALARIES TEMPORARY	172,845.00	38,464.70	124,992.93	0.00	47,852.07	72.32
12-5310-126-00-000	SALARIES PART TIME	93,045.00	6,716.64	25,373.55	0.00	67,671.45	27.27
12-5310-181-00-000	F I C A	450,403.00	32,910.38	122,904.48	0.00	327,498.52	27.29
12-5310-181-01-000	MEDICARE FICA	105,336.00	7,696.83	28,743.92	0.00	76,592.08	27.29
12-5310-182-00-000	RETIREMENT	1,584,724.00	119,141.41	446,072.58	0.00	1,138,651.42	28.15
12-5310-182-01-000	NC RETIREMENT 401K	363,229.00	26,979.23	99,889.64	0.00	263,339.36	27.50
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,395,776.00	88,161.12	362,924.99	0.00	1,032,851.01	26.00
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	55.00	280.00	0.00	720.00	28.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	2,649.56	15,277.22	0.00	24,722.78	38.19
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	70,000.00	7,429.55	23,986.56	0.00	46,013.44	34.27
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	600.00	1,500.00	0.00	1,500.00	50.00
12-5310-192-05-000	IVD FILING FEES	23,000.00	702.00	4,164.00	0.00	18,836.00	18.10
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	155,633.00	0.00	0.00	0.00	155,633.00	0.00

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12-5330-600-00-000	STATE IN HOME CHORE SERVICE	39,284.00	3,098.25	11,997.75	0.00	27,286.25	30.54
STATE IN HOME CHORE SERVICE		39,284.00	3,098.25	11,997.75	0.00	27,286.25	30.54
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	1,913.46	9,590.46	0.00	24,698.54	27.97
SPECIAL ADULT DAY CARE		34,289.00	1,913.46	9,590.46	0.00	24,698.54	27.97
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	4,647.00	20,812.60	0.00	26,726.40	43.78
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 Batterers Program	14,400.00	1,200.00	4,800.00	0.00	9,600.00	33.33
TANF, WF, DOT WF		81,939.00	5,847.00	25,612.60	0.00	56,326.40	31.26
12-5380-600-00-000	FOOD STAMPS-EBT	15,000.00	3,482.26	8,708.97	0.00	6,291.03	58.06
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	3,482.26	8,708.97	0.00	13,291.03	39.59
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	400,791.00	3,039.00	115,854.50	0.00	284,936.50	28.91
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	12,000.00	1,186.00	6,457.00	0.00	5,543.00	53.81
SPECIAL ASSISTANCE TO ADULTS		412,791.00	4,225.00	122,311.50	0.00	290,479.50	29.63
12-5430-600-00-000	STATE FOSTER CARE	637,760.00	74,410.62	311,622.83	0.00	326,137.17	48.86
12-5430-600-01-000	KINSHIP FOSTER CARE	96,530.00	12,051.70	48,705.87	0.00	47,824.13	50.46
12-5430-600-04-000	FAMILY REUNIFICATION	24,026.00	851.45	2,421.45	0.00	21,604.55	10.08
12-5430-600-05-000	FOSTER CARE-Emergency Placem	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

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STARE FOSTER CARE/TEMP SHELTER CARE		758,316.00	87,313.77	363,750.15	0.00	394,565.85	47.97
12-5440-600-00-000 IVE FOSTER CARE		1,090,184.00	125,009.10	452,915.23	0.00	637,268.77	41.54
12-5440-600-02-000 DRUG SCREENINGS		90,000.00	10,368.00	28,902.00	0.00	61,098.00	32.11
TITLE IVE FOSTER CARE		1,180,184.00	135,377.10	481,817.23	0.00	698,366.77	40.83
12-5450-600-01-000 MEDICAID TRANSPORTATION		33,150.00	5,045.94	8,667.58	0.00	24,482.42	26.15
12-5450-600-02-000 MEDICAID TRANSP REIMBURSEMEN		-30,000.00	-1,867.85	-3,470.00	0.00	-26,530.00	11.57
MEDICAL ASSISTANCE		3,150.00	3,178.09	5,197.58	0.00	-2,047.58	165.00
12-5460-600-00-000 LINKS (INDEPENDENT LIVING)		25,942.00	1,662.84	7,469.29	0.00	18,472.71	28.79
12-5460-600-01-000 LINKS SPECIAL FUNDS		50,000.00	-11,385.37	-6,258.10	0.00	56,258.10	-12.52
LINKS (INDEPENDENT LIVING)		75,942.00	-9,722.53	1,211.19	0.00	74,730.81	1.59
12-5470-600-00-000 IVB ADOPTION ASSISTANCE TITL		82,584.00	3,972.00	21,931.59	0.00	60,652.41	26.56
12-5470-600-01-000 IVE ADOPTION ASSISTANCE		171,800.00	0.00	45,888.93	0.00	125,911.07	26.71
12-5470-600-02-000 ADOPTION VENDOR PAYMENTS		10,000.00	240.00	2,760.00	0.00	7,240.00	27.60
12-5470-600-03-000 SPECIAL CHILDREN ADOPTION		0.00	3,187.76	13,300.78	0.00	-13,300.78	0.00
12-5470-600-06-000 ADOPTION ASSISTANCE GAPE		3,151.00	0.00	849.06	0.00	2,301.94	26.95
12-5470-600-07-000 ADOPTION ASSISTANCE EGAE		3,150.00	0.00	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	7,399.76	86,389.42	0.00	189,155.58	31.35
12-5480-600-00-000 CRISIS INTERVENTION		100,000.00	11,416.27	20,957.24	0.00	79,042.76	20.96
12-5480-600-01-000 Low Income Energy Assistance		100,000.00	0.00	0.00	0.00	100,000.00	0.00

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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	11,416.27	20,957.24	0.00	180,159.76	10.42
12-5550-600-00-000	TITLE III CHORE	104,042.00	7,628.75	32,142.75	0.00	71,899.25	30.89
TITLE III CHORE		104,042.00	7,628.75	32,142.75	0.00	71,899.25	30.89
12-5580-600-00-000	DISABILITY DETERMINATION TRA	44,125.00	33.96	5,343.96	0.00	38,781.04	12.11
12-5580-600-02-000	UNCLAIMED BODIES	9,000.00	1,100.00	95.00	0.00	8,905.00	1.06
PAUPER BURIAL/DISCRETIONARY FUND		53,125.00	1,133.96	5,438.96	0.00	47,686.04	10.24
12-5590-600-00-000	Disaster Adult Essential Ser	0.00	1,020.00	4,793.57	0.00	-4,793.57	0.00
12-5590-600-01-000	Disaster Child Welfare Essen	0.00	18,228.72	31,206.22	0.00	-31,206.22	0.00
Disaster Asst TS Helene		0.00	19,248.72	35,999.79	0.00	-35,999.79	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	309.00	1,104.00	0.00	2,396.00	31.54
CHILD DAY CARE/SMART START D/C		3,500.00	309.00	1,104.00	0.00	2,396.00	31.54
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	24,325.00	2,016.58	7,851.83	0.00	16,473.17	32.28

RUTHERFORD COUNTY
Revenue and Expense Finance Report
Report dates 07/01/2025 - thru - 10/31/2025

Account Number	Account Description	Amended Budget	Monthly Activity 10/01/2025 to 10/31/2025	Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS							
		24,325.00	2,016.58	7,851.83	0.00	16,473.17	32.28

Total Expense							
		16,414,017.00	1,312,493.61	5,376,053.43	10,688.62	11,027,274.95	32.82

DSS FUND		0.00	0.00	0.00	10,688.62	10,688.62	32.79