

RUTHERFORD COUNTY  
 Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Account Number	Account Description	Amended Budget	Monthly Activity		Fiscal Year to Date	Encumbrances	Available Budget		% Used
			02/01/2024 to 02/29/2024	Actual			Budget	Used	
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	21,416.00	0.00	-15.00	0.00	0.00	21,401.00	0.07	
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	58,707.00	-6,246.00	-31,230.00	0.00	0.00	27,477.00	53.20	
12-3531-000-03-000	SMART START ADMIN	48,000.00	0.00	-35,000.00	0.00	0.00	13,000.00	72.92	
12-3531-050-00-000	TANF TO SSBG (050)	103,813.00	-13,430.49	-77,859.74	0.00	0.00	25,953.26	75.00	
12-3531-072-00-000	IYE/CPS/STATE CAP 25% (072,0	172,089.00	-15,889.15	-137,116.82	0.00	0.00	34,972.18	79.68	
12-3531-087-00-000	ARRA-Food & Nutrition Adm09-	0.00	0.00	310.15	0.00	0.00	310.15	0.00	
12-3531-089-00-000	ARRA-Food & Nutrition Adm08-	0.00	0.00	1,097.89	0.00	0.00	1,097.89	0.00	
12-3531-089-01-000	SNAP Alloc-Food/Nutr Cont Ad	0.00	0.00	1,410.30	0.00	0.00	1,410.30	0.00	
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	0.00	-78,628.50	0.00	0.00	26,209.50	75.00	
12-3531-115-00-000	CPS State	171,620.00	0.00	-128,713.01	0.00	0.00	42,906.99	75.00	
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	0.00	-42,499.50	0.00	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	0.00	
12-3531-128-00-000	ADULT HOME SPECIALIST	28,205.00	-417.69	-13,659.94	0.00	0.00	14,545.06	48.43	
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	7,618.00	-386.98	-3,416.87	0.00	0.00	4,201.13	44.85	
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	-1,013.16	-17,543.24	0.00	0.00	5,847.76	75.00	
12-3531-220-00-000	FAMILY REUNIFICATION	22,556.00	0.00	3,559.00	0.00	0.00	26,115.00	-15.78	
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	-3,488.72	-419,362.54	0.00	0.00	152,413.46	73.34	
12-3531-287-00-000	IY-E TRANSP	26,265.00	-821.61	-13,188.90	0.00	0.00	13,076.10	50.21	
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	4,660.00	695.66	-6,121.30	0.00	0.00	-1,461.30	131.36	
12-3531-302-00-000	IYE OPTIONAL ADMIN	548,861.00	-37,018.62	-302,688.06	0.00	0.00	246,172.94	55.15	
12-3531-302-01-000	DNA TESTING	235.00	0.00	-210.00	0.00	0.00	25.00	89.36	
12-3531-306-00-000	IYE OPTIONAL GAP	490.00	-65.28	-198.11	0.00	0.00	291.89	40.43	
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	333,064.00	0.00	-305,905.00	0.00	0.00	27,159.00	91.85	
12-3531-355-00-000	IYE/STATE ADOPT/FC	50,988.00	-0.01	-76,482.05	0.00	0.00	-25,494.05	150.00	
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	161,294.00	-22,506.00	-109,201.27	0.00	0.00	52,092.73	67.70	
12-3531-368-00-000	PERMANENCY PLANNING (368,392	23,547.00	-1,685.94	-17,310.03	0.00	0.00	6,236.97	73.51	
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMT	119,781.00	-3,461.43	-28,195.24	0.00	0.00	91,585.76	23.54	
12-3531-395-00-000	SSBG (036,080,395,482)	192,505.00	-1,658.95	-145,789.01	0.00	0.00	46,715.99	75.73	
12-3531-402-00-000	Refugee MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-3531-403-00-000	Refugee PA	0.00	0.00	-80.47	0.00	0.00	-80.47	0.00	
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	16,559.00	-1,949.86	-20,775.74	0.00	0.00	-4,216.74	125.46	
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,985.00	0.00	-75,431.00	0.00	0.00	-15,446.00	125.75	
12-3531-412-00-000	50% MEDICAID ADMIN	577,618.00	-2,562.87	-299,544.54	0.00	0.00	278,073.46	51.86	
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	45,453.00	-4,906.92	-47,069.33	0.00	0.00	-1,616.33	103.56	
12-3531-417-00-000	FOOD STAMPS 10.561	972,730.00	-77,186.08	-656,763.79	0.00	0.00	315,966.21	67.52	

RUTHERFORD COUNTY  
 Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	02/01/2024 to 02/29/2024				
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	1,734,972.00	-276,581.64	-1,210,854.61	0.00	524,117.39	69.79
12-3531-430-00-000	IVD ADM AFDG430, 432, 435, 436,	729,390.00	-62,520.11	-536,161.53	0.00	193,228.47	73.51
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	0.00	9,173.92	-126,645.69	0.00	-126,645.69	0.00
12-3531-447-00-000	STATE AID PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-477-00-000	MEDICAID EXPANSION	1,347,060.00	-3,825.00	-231,274.85	0.00	1,115,785.15	17.17
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	0.00	-304.53	0.00	-304.53	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	83,222.00	-3,785.77	-35,606.73	0.00	47,615.27	42.79
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	4,089,000.00	-340,245.92	-1,932,869.19	0.00	2,156,130.81	47.27
SOCIAL SERVICES ADMINISTRATION		12,714,998.00	-871,784.62	-7,363,962.79	0.00	5,351,035.21	57.92
12-3533-022-00-000	STATE IN HOME SERVICES (022,	32,621.00	-7,177.49	-21,502.71	0.00	11,118.29	65.92
STATE INHOME SERVICES		32,621.00	-7,177.49	-21,502.71	0.00	11,118.29	65.92
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	-1,814.67	-14,694.37	0.00	15,308.63	48.98
SPECIAL ADULT DAY CARE		30,003.00	-1,814.67	-14,694.37	0.00	15,308.63	48.98
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00	-948.63	-10,696.50	0.00	-10,696.50	0.00
WORK FIRST/TANF		0.00	-948.63	-10,696.50	0.00	-10,696.50	0.00
12-3543-000-00-000	STATE FOSTER HOME	183,498.00	-46,364.29	-385,623.26	0.00	-202,125.26	210.15
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	-1,034.13	-8,989.15	0.00	-8,989.15	0.00
12-3543-000-05-000	KINSHIP FOSTER CARE	41,844.00	-6,875.04	-16,837.25	0.00	25,006.75	40.24
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0.00	0.00	-7,246.00	0.00	-7,246.00	0.00
FOSTER CARE		225,342.00	-54,273.46	-418,695.66	0.00	-193,353.66	185.80

Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available	
		Amended Budget	Activity 02/01/2024 to 02/29/2024			Budget	% Used

12-3544-000-00-000	IYE FOSTER CARE	365,761.00	-30,961.97	-236,004.17	0.00	129,756.83	64.52
12-3544-000-01-000	IYE FOSTER CARE MAXIMIZATION	422,625.00	-21,344.11	-160,405.73	0.00	262,219.27	37.95
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00	-3,882.00	-48,093.92	0.00	-48,093.92	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	33,504.00	-4,860.00	-34,557.42	0.00	-1,053.42	103.14
12-3544-000-05-000	FCEX FOSTER CARE	33,504.00	-5,852.90	-44,172.90	0.00	-10,668.90	131.84
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (	0.00	0.00	-43,204.74	0.00	-43,204.74	0.00
IYE FOSTER CARE		855,394.00	-66,900.98	-566,438.88	0.00	288,955.12	66.22

12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00	-6,826.26	-27,174.90	0.00	12,825.10	67.94
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	21,105.00	-2,225.84	-2,225.84	0.00	18,879.16	10.55

LINKS		61,105.00	-9,052.10	-29,400.74	0.00	31,704.26	48.12
-------	--	-----------	-----------	------------	------	-----------	-------

12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	7,000.00	-1,140.00	-9,116.79	0.00	-2,116.79	130.24
--------------------	------------------------------	----------	-----------	-----------	------	-----------	--------

ADOPT ASSISTANCE PROGRAM TITLE IVB		7,000.00	-1,140.00	-9,116.79	0.00	-2,116.79	130.24
------------------------------------	--	----------	-----------	-----------	------	-----------	--------

12-3548-372-00-000	CRISIS INTERVENTION SERVICES	313,154.00	0.00	-9,613.03	0.00	303,540.97	3.07
12-3548-372-00-100	CRISIS INTERVENTION PROGRAM	0.00	-33,136.23	-252,575.10	0.00	-252,575.10	0.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	497,866.00	700.00	11,364.79	0.00	509,230.79	-2.28
12-3548-372-02-000	LOW INCOME HOUSEHOLD WATER A	36,650.00	0.00	-48,692.70	0.00	-12,042.70	132.86
12-3548-372-03-000	ARPA LOW INCOME ENERGY ASSIS	0.00	1,409.56	0.00	0.00	0.00	0.00
12-3548-372-04-000	CIP - Prior Year	0.00	0.00	-935.41	0.00	-935.41	0.00
12-3548-372-05-000	LIEP Prior Year	0.00	-445.73	-10,123.34	0.00	-10,123.34	0.00

CRISIS INTERVENTION PROGRAM		847,670.00	-31,472.40	-310,574.79	0.00	537,095.21	36.64
-----------------------------	--	------------	------------	-------------	------	------------	-------

12-3555-000-00-000	TITLE III CHORE	93,638.00	-6,937.13	-62,697.83	0.00	30,940.17	66.96
--------------------	-----------------	-----------	-----------	------------	------	-----------	-------

Revenue and Expense Finance Report  
 Report dates 07/01/2023 - Thru - 02/29/2024

		Monthly						
		Activity		Actual				
Account Number	Account Description	Amended Budget	02/01/2024 to 02/29/2024	Fiscal Year to Date	Encumbrances	Available Budget	% Used	

SENIOR CENTER/DEPT OF AGING REVENUES

93,638.00	-6,937.13	-62,697.83	0.00	30,940.17	66.96
-----------	-----------	------------	------	-----------	-------

12-3980-980-10-000 CONT FROM GENERAL FD FOR PRO

1,342,521.00	-74,765.91	-1,132,368.14	0.00	210,152.86	84.35
--------------	------------	---------------	------	------------	-------

TRANSFERS FROM OTHER FUNDS

1,342,521.00	-74,765.91	-1,132,368.14	0.00	210,152.86	84.35
--------------	------------	---------------	------	------------	-------

12-3991-991-00-000 FUND BALANCE APPROPRIATED

227,227.00	0.00	0.00	0.00	227,227.00	0.00
------------	------	------	------	------------	------

FUND BALANCE APPROPRIATED

227,227.00	0.00	0.00	0.00	227,227.00	0.00
------------	------	------	------	------------	------

Total Revenue

16,437,519.00	-1,126,267.39	-9,940,149.20	0.00	6,497,369.80	60.47
---------------	---------------	---------------	------	--------------	-------

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	15.00	45.00	0.00	-45.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	461.25	15,308.38	0.00	-15,308.38	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	220.72	7,260.65	0.00	-7,260.65	0.00

CLEARING ACCOUNTS

0.00	696.97	22,614.03	0.00	-22,614.03	0.00
------	--------	-----------	------	------------	------

12-5310-121-00-000	SALARIES REGULAR	7,116,753.00	500,910.96	3,924,921.01	0.00	3,191,831.99	55.15
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	1,749.58	8,828.04	0.00	-7,828.04	882.80
12-5310-125-00-000	SALARIES TEMPORARY	196,350.00	30,091.24	229,822.96	0.00	-33,472.96	117.05
12-5310-126-00-000	SALARIES PART-TIME	85,456.00	6,268.75	48,056.17	0.00	37,399.83	56.23
12-5310-181-00-000	F I C A	441,300.00	29,722.57	232,878.50	0.00	208,421.50	52.77
12-5310-181-01-000	MEDICARE FICA	103,207.00	6,951.20	54,400.05	0.00	48,806.95	52.71

RUTHERFORD COUNTY  
 Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Account Number	Account Description	Amended Budget	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget		% Used
			02/01/2024 to 02/29/2024						
12-5310-182-00-000	RETIREMENT	1,439,723.00	100,733.21		780,930.25	0.00	658,792.75	54.24	
12-5310-182-01-000	NC RETIREMENT 401K	355,887.00	24,589.49		191,834.74	0.00	164,052.26	53.90	
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,234,313.00	97,531.22		695,975.56	0.00	538,337.44	56.39	
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	7,000.00	0.00		992.16	0.00	6,007.84	14.17	
12-5310-186-00-000	WORKERS COMPENSATION	68,905.00	0.00		44,092.00	0.00	24,813.00	63.99	
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	900.00	80.00		620.00	0.00	280.00	68.89	
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	1,776.03		20,239.60	0.00	19,760.40	50.60	
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	45,000.00	1,069.69		16,248.97	0.00	28,751.03	36.11	
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	0.00		2,235.48	0.00	764.52	74.52	
12-5310-192-05-000	IYD FILING FEES	30,000.00	600.00		9,942.00	0.00	20,058.00	33.14	
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	142,840.00	11,373.92		89,740.96	0.00	53,099.04	62.83	
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	157.22		1,271.64	0.00	428.36	74.80	
12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	0.00		0.00	0.00	1,000.00	0.00	
12-5310-192-13-000	DEPUTY SUPPLIES	100.00	0.00		0.00	0.00	100.00	0.00	
12-5310-192-14-000	PROF SVCS - DEPUTY	65,968.00	5,310.10		42,996.12	0.00	22,971.88	65.18	
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	161,294.00	14,219.14		114,375.48	0.00	46,918.52	70.91	
12-5310-251-00-000	FUEL	22,000.00	1,890.94		15,596.76	0.00	6,403.24	70.89	
12-5310-252-00-000	TIRES	2,500.00	958.83		3,528.81	0.00	-1,028.81	141.15	
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	3,432.39		16,255.34	0.00	3,744.66	81.28	
12-5310-260-01-000	COMPUTER SUPPLIES	2,500.00	0.00		3,001.10	0.00	-501.10	120.04	
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,500.00	0.00		1,000.00	0.00	1,500.00	40.00	
12-5310-311-00-000	TRAVEL	20,000.00	97.44		16,569.30	0.00	3,430.70	82.85	
12-5310-321-00-000	TELEPHONE	100,000.00	4,483.59		52,305.71	494.61	47,999.68	52.80	
12-5310-325-00-000	POSTAGE	45,000.00	522.10		40,039.15	0.00	4,960.85	88.98	
12-5310-331-00-000	UTILITIES	33,000.00	3,962.14		26,281.01	0.00	6,718.99	79.64	
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	122,883.00	406.40		8,695.64	33,858.95	78,937.26	35.76	
12-5310-353-00-000	MAINTENANCE TO VEHICLES	17,000.00	618.33		6,622.90	0.00	10,377.10	38.96	
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	0.00		0.00	0.00	1,225.00	0.00	
12-5310-380-00-000	SOFTWARE MAINTENANCE	173,700.00	0.00		161,864.38	0.00	11,835.62	93.19	
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	0.00		0.00	0.00	2,024.00	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	7,360.00	70.00		3,977.50	0.00	3,382.50	54.04	
12-5310-413-00-000	Maintenance Expense - Bldg C	115,000.00	7,062.36		56,639.52	0.00	58,360.48	49.25	
12-5310-431-00-000	RENTALS	4,100.00	0.00		3,047.67	0.00	1,052.33	74.33	

Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Monthly  
 Activity 02/01/2024 to 02/29/2024  
 Amended Budget Fiscal Year to Date Encumbrances Available Budget % Used

12-5310-451-00-000	PROPERTY INSURANCE	5,360.00	0.00	9,203.00	0.00	-3,843.00	171.70
12-5310-452-00-000	VEHICLE INSURANCE	17,870.00	0.00	30,708.00	0.00	-12,838.00	171.84
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	53,792.00	0.00	92,432.00	0.00	-38,640.00	171.83
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	306.00	1,868.00	0.00	132.00	93.40
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	1,800.00	573.00	1,318.00	0.00	482.00	73.22
12-5310-510-02-000	CARES ACT IV-B1	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-510-03-000	Set-up Costs - Medicaid Expa	82,925.00	0.00	70,044.11	21,897.40	-9,016.51	110.87
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	338,290.00	9,930.68	175,729.27	2,400.00	160,160.73	52.66
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-521-01-000	DAYSHEET SOFTWARE	5,728.00	0.00	5,727.48	0.00	0.52	99.99
12-5310-521-02-000	Medicaid Transportation Soft	6,615.00	567.80	4,542.40	0.00	2,072.60	68.67
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	45,750.00	0.00	0.00	0.00	45,750.00	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	49,798.00	0.00	0.00	0.00	49,798.00	0.00

SOCIAL SERVICES ADMINISTRATION 12,842,866.00 868,016.32 7,317,748.74 58,650.96 5,465,075.15 57.45

12-5330-600-00-000 STATE IN HOME CHORE SERVICE 37,280.00 3,969.50 25,619.00 0.00 11,661.00 68.72

STATE IN HOME CHORE SERVICE 37,280.00 3,969.50 25,619.00 0.00 11,661.00 68.72

12-5350-600-00-000 SPECIAL ADULT DAY CARE 34,289.00 2,625.18 16,592.58 0.00 17,696.42 48.39

SPECIAL ADULT DAY CARE 34,289.00 2,625.18 16,592.58 0.00 17,696.42 48.39

12-5360-600-00-000 DOT WORK FIRST TRANSPORTATIO 0.00 0.00 0.00 0.00 0.00 0.00

12-5360-600-01-000 TANF EMERGENCY ASSISTANCE 47,539.00 2,054.18 23,638.69 0.00 23,900.31 49.72

12-5360-600-02-000 WORK FIRST SERVICES 20,000.00 795.32 2,708.14 0.00 17,291.86 13.54

12-5360-600-05-000 DV Batterers Program 14,400.00 2,400.00 9,600.00 0.00 4,800.00 66.67

TANF, WF, DOT WF 81,939.00 5,249.50 35,946.83 0.00 45,992.17 43.87

Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Account Number	Account Description	Monthly		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	Activity 02/01/2024 to 02/29/2024				
12-5380-600-00-000	FOOD STAMPS-EBT	19,302.00	1,492.62	7,141.48	0.00	12,160.52	37.00
12-5380-600-02-000	FNS - THE WORK NUMBER	13,279.00	0.00	0.00	0.00	13,279.00	0.00
	FOOD STAMPS	32,581.00	1,492.62	7,141.48	0.00	25,439.52	21.92
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	404,432.00	35,306.00	269,475.76	0.00	134,956.24	66.63
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	17,000.00	1,226.00	9,841.00	0.00	7,159.00	57.89
	SPECIAL ASSISTANCE TO ADULTS	421,432.00	36,532.00	279,316.76	0.00	142,115.24	66.28
12-5430-600-00-000	STATE FOSTER CARE	400,500.00	78,998.25	684,360.50	0.00	-283,860.50	170.88
12-5430-600-01-000	KINSHIP FOSTER CARE	83,688.00	13,025.01	36,957.37	0.00	46,730.63	44.16
12-5430-600-04-000	FAMILY REUNIFICATION	22,556.00	0.00	1,866.00	0.00	20,690.00	8.27
	STATE FOSTER CARE/TEMP SHELTER CARE	506,744.00	92,023.26	723,183.87	0.00	-216,439.87	142.71
12-5440-600-00-000	IVE FOSTER CARE	1,033,504.00	105,276.76	783,814.20	0.00	249,689.80	75.84
12-5440-600-02-000	DRUG SCREENINGS	60,000.00	6,843.00	76,510.00	0.00	-16,510.00	127.52
	TITLE IVE FOSTER CARE	1,093,504.00	112,119.76	860,324.20	0.00	233,179.80	78.68
12-5450-600-01-000	MEDICAID TRANSPORTATION	20,000.00	6,494.54	20,283.87	0.00	-283.87	101.42
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-15,000.00	0.00	-3,830.77	0.00	-11,169.23	25.54
	MEDICAL ASSISTANCE	5,000.00	6,494.54	16,453.10	0.00	-11,453.10	329.06
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	21,058.00	1,118.31	7,814.18	0.00	13,243.82	37.11

RUTHERFORD COUNTY  
 Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Account Number	Account Description	Monthly		Fiscal Year	Encumbrances	Available Budget	% Used
		Amended Budget	Activity 02/01/2024 to 02/29/2024				
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00	2,538.52	26,079.10	0.00	13,920.90	65.20
LINKS (INDEPENDENT LIVING)							
12-5470-600-00-000	IYB ADOPTION ASSISTANCE TITL	40,000.00	5,974.18	29,361.62	0.00	10,638.38	73.40
12-5470-600-01-000	IYE ADOPTION ASSISTANCE	125,000.00	13,691.22	102,471.62	0.00	22,528.38	81.98
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	7,000.00	1,760.00	14,675.72	0.00	-7,675.72	209.65
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	109,854.00	867.80	13,893.95	0.00	95,960.05	12.65
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	4,500.00	138.06	2,417.89	0.00	2,082.11	53.73
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	2,500.00	282.19	1,866.94	0.00	633.06	74.68
TITLE IYB ADOPTION ASSISTANCE							
		288,854.00	22,713.45	164,687.74	0.00	124,166.26	57.01
CRISIS INTERVENTION							
12-5480-600-00-000	CRISIS INTERVENTION	313,154.00	3,325.56	53,515.24	0.00	259,638.76	17.09
12-5480-600-01-000	Low Income Energy Assistance	497,866.00	23,587.49	200,165.66	0.00	297,700.34	40.20
12-5480-600-02-000	LOW INCOME HOUSEHOLD WATER A	36,650.00	0.00	42,387.02	0.00	-5,737.02	115.65
CRISIS INTERVENTION							
		847,670.00	26,913.05	296,067.92	0.00	551,602.08	34.93
TITLE III CHORE							
12-5550-600-00-000	TITLE III CHORE	104,042.00	7,926.25	71,973.75	0.00	32,068.25	69.18
TITLE III CHORE							
		104,042.00	7,926.25	71,973.75	0.00	32,068.25	69.18
DISABILITY DETERMINATION TRA							
12-5580-600-00-000	DISABILITY DETERMINATION TRA	40,925.00	2,663.68	25,456.19	0.00	15,468.81	62.20
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-606.00	0.00	0.00	0.00	-606.00	0.00
12-5580-600-02-000	UNCLAIMED BODIES	6,000.00	1,500.00	8,095.00	0.00	-2,095.00	134.92
PAUPER BURIAL/DISCRETIONARY FUND							
		46,319.00	4,163.68	33,551.19	0.00	12,767.81	72.44



RUTHERFORD COUNTY  
 Revenue and Expense Finance Report  
 Report dates 07/01/2023 - thru - 02/29/2024

Account Number	Account Description	Monthly Activity		Actual Fiscal Year to Date	Encumbrances	Available Budget	% Used
		Amended Budget	02/01/2024 to 02/29/2024				
12-5840-600-00-000	AID TO THE BLIND	8,066.00	0.00	8,065.71	0.00	0.29	100.00
	AID TO THE BLIND	8,066.00	0.00	8,065.71	0.00	0.29	100.00
12-5850-600-02-000	DNA TESTING	3,500.00	111.00	3,369.00	0.00	131.00	96.26
	CHIL'D DAY CARE/SMART START D/C	3,500.00	111.00	3,369.00	0.00	131.00	96.26
12-9801-980-15-000	TRSP TO INTERNAL SVC PD - VO	22,375.00	2,990.14	23,600.02	0.00	-1,225.02	105.47
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	22,375.00	2,990.14	23,600.02	0.00	-1,225.02	105.47
Total Expense		16,437,519.00	1,197,694.05	9,940,149.20	58,650.96	6,437,327.69	60.84
DSS FUND		0.00	71,426.66	0.00	58,650.96	60,042.11	60.65