

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	12,000.00
10-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	2,000.00
10-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	110,000.00
10-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	200,000.00
10-3100-190-00-000	CURRENT YEAR TAX REFUNDS	-220,000.00
10-3100-190-01-000	PRIOR YEARS TAX REFUNDS	-10,000.00

	TAXES PENALTIES AND INTEREST	94,000.00

10-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500,000.00

	TAX ADVALOREM PRIOR YEAR	1,500,000.00

10-3184-110-00-000	AD VALOREM TAX CURRENT YR	36,656,389.00
10-3184-190-00-000	AD VALOREM TAX DISCOUNTS	-78,000.00

	TAX ADVALOREM CURRENT YEAR	36,578,389.00

10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	4,962,188.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3231-120-02-000	CITY HOLDHARMLESS	-667,038.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	-377,672.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	-981,598.00

	TAXES 1% LOCAL OPTION SALES	2,935,880.00

10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	3,378,687.00
10-3232-120-02-000	ART 40 ICC PORTION	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30% REQ)	-1,013,606.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	-2,135,869.00

	TAXES 1/2% LOCAL OPTION SALES	67,148.00

10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	2,431,922.00
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	-103,324.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60% REQ)	-1,459,153.00

	TAXES 1/2% LOCAL OPTION SALES	869,445.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3235-120-00-000	GROSS RECEIPTS TAX RENTAL VEHICLES	15,000.00

	RENTAL VEHICLE GROSS RECEIPTS TAX	15,000.00

10-3236-120-01-000	Sales Tax Redistribution (2015 SB) S	1,005,042.00
10-3236-120-02-000	ICC PORTION SALES TAX REDISTR (2015	-37,936.00

	Sales Tax Redistribution (2015 SB)	967,106.00

10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEEDS	300,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STATE SHARE	-144,000.00

	TAXES	156,000.00

10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	12,000.00

	TAXES ABC .05 BOTTLE	12,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3323-200-00-000	COURTS-JAIL FEES	47,000.00
10-3323-200-01-000	SAFE ROADS ACT-DUI	5,000.00
10-3323-300-00-000	COURTS-OFFICER FEES	17,000.00
10-3323-330-00-000	COURTS-FACILITY FEES	85,000.00
10-3323-330-02-000	COURTS-PROC FEE CV	34,000.00
10-3323-400-03-000	JAIL PAY TELEPHONE	8,000.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY INMATES	290,000.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VISITS)	2,800.00

	DETENTION AND COURT FACILITY	488,800.00

10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENSE	24,000.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	-12,000.00

	MARRIAGE LICENSE	12,000.00

10-3345-410-00-000	BUILDING INSP PERMITS	315,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE SHARE	-1,000.00
10-3345-410-04-000	FIRE INSPECTION FEES	8,000.00
10-3345-410-06-000	PLAN REVIEW FEES	3,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	INSPECTION FEES	325,500.00
10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	2,500.00
10-3414-820-01-000	SALE OF COUNTY PROPERTY	30,000.00
	SALE CO PROPERTY/OTHER	32,500.00
10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	290,000.00
10-3418-410-01-000	ROD-FLOODPLAIN DEED TRST FEE	24,000.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED FEE	-24,000.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	11,000.00
10-3418-410-04-000	ST SHR ROD-CULTURAL RES \$5 FEE	-11,000.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	9,000.00
10-3418-410-06-000	ST SHR ROD-STATE GEN FD \$5 FEE	-9,000.00
	REGISTER OF DEEDS OTHER REVENUE	290,000.00
10-3421-410-00-000	INFORMATION TECH SERVICES	100.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3421-410-01-000	DATA PROCESSING SERVICES CITIES	42,000.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTRACT	144,410.00

	INFORMATION TECH SERVICES	186,510.00

10-3426-410-01-000	DSS RENT-RFD CTR	317,037.00

	RUTHERFORD FACILITIES	317,037.00

10-3428-410-08-000	DONATIONS-HARRIS GYM/PARK	100.00

	Parks Revenues	100.00

10-3431-370-02-000	COMMISSARY COMMISSIONS	16,000.00
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBURSEMENT	4,168.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENUE	5,000.00
10-3431-370-16-000	RCS ELEMENTARY SRO REIMB	500,788.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	60,000.00
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBURSEMENT	55,720.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3431-410-03-000	CONCEALED WEAPON REVENUES	70,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPONS	-35,000.00
10-3431-410-09-000	College Security Officer Reimb	136,000.00
10-3431-980-67-000	CONTRACT SERVICES - SOLID WASTE (LIT	51,756.00

SHERIFF		864,432.00

10-3432-420-01-000	ROAD SIGN PAYMENTS	500.00

911 ADDRESSING REVENUE		500.00

10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL GRANT	20,000.00

EMERGENCY MANAGEMENT		20,000.00

10-3437-410-00-000	EMS COLLECTIONS	2,750,000.00
10-3437-410-01-000	EMS COLLECTION AGENCY COLLECTIONS	7,000.00
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	175,000.00
10-3437-410-03-000	EMS COLLECTION AGENCY COMMISSION	-1,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	-140,400.00
EMS REVENUES		2,790,100.00
10-3473-260-01-000	STATE SHARE SOIL&WATER TECHNICIAN	19,536.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (STATE)	3,600.00
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	1,000.00
SOIL & WATER		24,136.00
10-3492-800-04-286	ECONOMIC LOAN TO HORSEHEAD	100,000.00
ECONOMIC DEVELOPMENT		100,000.00
10-3496-410-02-000	NC FOUNDATION FOR SOIL & WATER CONSE	2,500.00
SOIL AND WATER		2,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3554-370-00-000	TITLEIII SR CTR OPERATIONS	95,617.00

	SENIOR CENTER TITLE III OPERATIONS	95,617.00

10-3555-320-02-000	SENIOR CTR GRANT-FED/GEN PURPOSE	11,400.00
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPORTATION	18,408.00
10-3555-410-02-000	SR CTR TRANSPORTATION DONATIONS	25.00
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON WHEELS	10,000.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIIP	4,460.00
10-3555-600-02-000	NCDOT 5310 Transportation Grant	70,363.00

	TITLE III	114,656.00

10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.045	101,003.00
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS 10.570	23,520.00
10-3556-410-00-000	SR CTR HOME DEL MEALS COST SHARE	3,600.00
10-3556-410-02-000	SENIOR CENTER DONATIONS	2,500.00

	SENIOR CENTER TITLE III HOME DELIVERED	130,623.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93.045	105,010.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.570	31,477.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST SHARE	35,000.00

	SENIOR CENTER TITLE III CONGREGATE MEALS	171,487.00

10-3558-370-00-000	TITLEIII HEALTH SCREENING 93.044	3,304.00
10-3558-840-00-000	HEALTHSCREENING COST SHARE	480.00

	SENIOR CENTER TITLE III HEALTH	3,784.00

10-3582-370-00-000	VETERAN OFFICER	1,452.00

	VETERAN SERVICE OFFICER/CJPP	1,452.00

10-3583-370-00-000	CBA JUVENILE JUSTICE	166,268.00
10-3583-370-02-000	CBA PSYCHOLOGICAL SVCS TO COURTS	2,800.00
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	5,200.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

JCPC FUNDS		174,268.00

10-3611-320-00-000	LIBRARY STATE AID 460-1100	123,742.00
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	1,000.00
10-3611-410-00-000	LIBRARY-FINES	12,000.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SALES	2,500.00
10-3611-410-02-000	LIBRARY - ERATE REFUND	3,924.00

LIBRARY REVENUES		143,166.00

10-3831-491-00-000	INTEREST ON INVESTMENTS	20,000.00

INVESTMENT EARNINGS		20,000.00

10-3832-400-00-000	911 MONITORING FEE	40,000.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	42,000.00

SPECIAL ASSESSMENTS		82,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-3834-800-00-000	RENTS-OTHER	1,500.00
	MISCELLANEOUS REVENUE RENTS	1,500.00
10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	17,893.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK FEES	60,000.00
	OTHER MISCELLANEOUS REVENUE	77,893.00
10-3980-980-20-000	TRANSFER FROM 911 FD	112,944.00
10-3980-980-29-727	TRSF FROM DEBT SVC FD-SCH PROJ	140,710.00
10-3980-980-49-405	Rev Dept - Project Closeout	300,000.00
	TRANSFERS FROM OTHER FUNDS	553,654.00
10-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
FUND BALANCE APPROPRIATED		1,000,000.00

TOTAL Revenue		51,219,183.00
		=====
10-4110-121-00-000	SALARIES REGULAR	92,494.00
10-4110-126-00-000	SALARIES COMMISSIONERS	34,318.00
10-4110-170-00-000	BOARD MEMBERS EXPENSE	20,155.00
10-4110-181-00-000	F I C A	9,112.00
10-4110-181-01-000	MEDICARE FICA	2,131.00
10-4110-182-00-000	RETIREMENT	12,237.00
10-4110-182-01-000	NC RETIREMENT 401K	3,006.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	42,597.00
10-4110-186-00-000	WORKERS COMPENSATION	1,044.00
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	7,700.00
10-4110-251-00-000	FUEL	750.00
10-4110-260-00-000	OFFICE SUPPLIES	6,000.00
10-4110-311-00-000	TRAVEL	14,500.00
10-4110-321-00-000	TELEPHONE	15,236.00
10-4110-325-00-000	POSTAGE	400.00
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	6,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4110-353-00-000	MAINTENANCE TO VEHICLES	400.00
10-4110-370-00-000	ADVERTISING	3,000.00
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	500.00
10-4110-491-00-000	DUES & SUBSCRIPTIONS	21,000.00
10-4110-980-16-000	SAN SERVER UPGRADE ALLOCATION	710.00

GOVERNING BODY		293,790.00

10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES DENTAL IN	6,000.00
10-4111-191-00-000	COMMUNITY PROJECT GRANTS	7,000.00
10-4111-193-00-000	2-1-1 Service/Ptnrshp with United Wa	2,500.00
10-4111-609-00-000	JCPC PSYCHOLOGICAL SVC TO COURTS	3,760.00
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES)	166,268.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTROL	7,090.00
10-4111-612-04-000	Farm Museum Allocation	4,000.00
10-4111-613-00-000	WNC COMMUNITIES	2,500.00
10-4111-615-01-000	LITTLE LEAGUE - YOUTH BASEBALL	6,000.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUES	18,983.00
10-4111-617-02-000	IPDC - LOCAL RPO DUES	8,754.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORPS POSITI	4,800.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD TRYON	4,800.00
10-4111-624-01-000	RUTHERFORD CO AIR RESCUE SQUAD	6,000.00
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	17,893.00
10-4111-632-00-000	CONTRIBUTION TO RURAL DEV COUNCIL	2,400.00
10-4111-635-00-000	CONTRIBUTION TO COUNTY HISTORIAN	9,000.00
10-4111-637-00-000	NC COUNTIES INSURANCE POOL	200,000.00
10-4111-642-00-000	JCPC ADMINISTRATION	5,200.00
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-251,328.00

	SPECIAL APPROPRIATIONS BY COMMISSIONERS	232,340.00

10-4120-121-00-000	SALARIES REGULAR	105,586.00
10-4120-181-00-000	F I C A	6,805.00
10-4120-181-01-000	MEDICARE FICA	1,591.00
10-4120-182-00-000	RETIREMENT	14,005.00
10-4120-182-01-000	NC RETIREMENT 401K	3,440.00
10-4120-183-00-000	HEALTH & LIFE INSURANCE	6,085.00
10-4120-186-00-000	WORKERS COMPENSATION	471.00
10-4120-199-00-000	PROFESSIONAL SERVICES OTHER	300.00
10-4120-260-00-000	OFFICE SUPPLIES	2,000.00
10-4120-311-00-000	TRAVEL	1,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4120-311-01-000	CAR ALLOWANCE	3,600.00
10-4120-321-00-000	TELEPHONE	1,094.00
10-4120-325-00-000	POSTAGE	200.00
10-4120-395-00-000	TRAINING EMPLOYEE EDUCATION	1,000.00
10-4120-453-00-000	INSURANCE BONDING	350.00
10-4120-491-00-000	DUES & SUBSCRIPTIONS	300.00

COUNTY MANAGER		148,327.00

10-4125-121-00-000	SALARIES REGULAR	95,418.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	40,000.00
10-4125-121-04-000	SALARIES - LAPSE RATE	-24,999.00
10-4125-181-00-000	F I C A	5,916.00
10-4125-181-01-000	MEDICARE FICA	1,384.00
10-4125-182-00-000	RETIREMENT	12,624.00
10-4125-182-01-000	NC RETIREMENT 401K	3,101.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	12,171.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	6,500.00
10-4125-184-01-000	COBRA FEE	1,000.00
10-4125-185-00-000	UNEMPLOYMENT COMPENSATION	10,000.00
10-4125-186-00-000	WORKERS COMPENSATION	758.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4125-191-00-000	PROFESSIONAL SERVICES	34,500.00
10-4125-260-00-000	OFFICE SUPPLIES	2,800.00
10-4125-311-00-000	TRAVEL	1,600.00
10-4125-321-00-000	TELEPHONE	1,100.00
10-4125-325-00-000	POSTAGE	250.00
10-4125-370-00-000	ADVERTISING	2,900.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	3,000.00
10-4125-491-00-000	DUES & SUBSCRIPTIONS	1,200.00

HUMAN RESOURCES		211,223.00

10-4130-121-00-000	SALARIES REGULAR	231,562.00
10-4130-181-00-000	F I C A	14,357.00
10-4130-181-01-000	MEDICARE FICA	3,358.00
10-4130-182-00-000	RETIREMENT	30,636.00
10-4130-182-01-000	NC RETIREMENT 401K	7,526.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	30,427.00
10-4130-186-00-000	WORKERS COMPENSATION	837.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	60,000.00
10-4130-260-00-000	OFFICE SUPPLIES	4,000.00
10-4130-311-00-000	TRAVEL	1,350.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4130-321-00-000	TELEPHONE	1,050.00
10-4130-325-00-000	POSTAGE	5,500.00
10-4130-352-00-000	MAINTENANCE TO EQUIPMENT	1,800.00
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	2,710.00
10-4130-399-00-000	BANKING CHARGES	2,400.00
10-4130-453-00-000	INSURANCE BONDING	700.00
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,275.00
10-4130-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,365.00

FINANCE		401,853.00

10-4146-121-00-000	SALARIES REGULAR	858,869.00
10-4146-126-00-000	SALARIES PART TIME	22,360.00
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	1,500.00
10-4146-181-00-000	FICA	56,279.00
10-4146-181-01-000	MEDICARE FICA	13,162.00
10-4146-182-00-000	RETIREMENT	116,936.00
10-4146-182-01-000	NC RETIREMENT 401K	28,726.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	152,134.00
10-4146-186-00-000	WORKERS COMPENSATION	6,842.00
10-4146-190-00-000	PROFESSIONAL SERVICES G I S	16,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	450.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	500,000.00
10-4146-251-00-000	FUEL	15,000.00
10-4146-252-00-000	TIRES	3,500.00
10-4146-260-00-000	SUPPLIES	18,500.00
10-4146-311-00-000	TRAVEL	10,000.00
10-4146-321-00-000	TELEPHONE	12,500.00
10-4146-325-00-000	POSTAGE	30,000.00
10-4146-341-00-000	PRINTING	100,000.00
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	8,500.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	4,500.00
10-4146-370-00-000	ADVERTISING	8,000.00
10-4146-370-01-000	IN REM ADVERTISING	6,000.00
10-4146-380-00-000	SOFTWARE MAINTENANCE	6,210.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	12,000.00
10-4146-440-00-000	HARDWARE MAINTENANCE	2,800.00
10-4146-453-00-000	INSURANCE BONDING	350.00
10-4146-491-00-000	DUES & SUBSCRIPTIONS	6,320.00
10-4146-980-16-000	SAN SERVER UPGRADE ALLOCATION	7,572.00

Revenue Department		2,025,510.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	110,000.00
10-4150-193-00-000	FORECLOSURES	10,000.00
10-4150-194-00-000	RETAINER	10,000.00

LEGAL		130,000.00

10-4160-170-00-000	BOARD MEMBERS (JURY COMMISSION)	900.00
10-4160-260-00-000	COURT FACILITY-OFFICE SUPPLIES	1,500.00
10-4160-321-00-000	TELEPHONE	2,400.00
10-4160-331-00-000	UTILITIES 80% SEWER WATER ELECTRIC	40,000.00
10-4160-351-00-000	REPAIRS & MAINTENANCE BUILDING	15,837.00
10-4160-394-00-000	JANITORIAL SERVICES	3,200.00
10-4160-413-00-000	RENT-JUV OFFICE TOMS STREET	17,535.00
10-4160-413-01-000	RENT - CUSTODY MEDIATION	3,600.00
10-4160-421-00-000	JURY SELECTION SOFTWARE	1,750.00
10-4160-615-01-000	YOUTH DETENTION	25,000.00
10-4160-980-16-000	SAN SERVER UPGRADE ALLOCATION	7,278.00

COURT FACILITIES		119,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4170-121-00-000	SALARIES REGULAR	115,538.00
10-4170-125-00-000	SALARIES TEMPORARY	57,131.00
10-4170-170-00-000	BOARD MEMBERS PER DIEM	5,550.00
10-4170-181-00-000	F I C A	11,050.00
10-4170-181-01-000	MEDICARE FICA	2,584.00
10-4170-182-00-000	RETIREMENT	15,286.00
10-4170-182-01-000	NC RETIREMENT 401K	3,755.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	18,256.00
10-4170-186-00-000	WORKERS COMPENSATION	569.00
10-4170-251-00-000	FUEL	750.00
10-4170-260-00-000	OFFICE SUPPLIES	3,000.00
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	24,000.00
10-4170-311-00-000	TRAVEL	6,188.00
10-4170-321-00-000	TELEPHONE	1,794.00
10-4170-325-00-000	POSTAGE	8,500.00
10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	1,200.00
10-4170-370-00-000	ADVERTISING	2,000.00
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	2,515.00
10-4170-491-00-000	DUES & SUBSCRIPTIONS	330.00
10-4170-980-16-000	SAN SERVER UPGRADE ALLOCATION	56.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
ELECTIONS		280,052.00

10-4180-121-00-000	SALARIES REGULAR	153,432.00
10-4180-126-00-000	SALARIES PART TIME	6,000.00
10-4180-181-00-000	F I C A	9,885.00
10-4180-181-01-000	MEDICARE FICA	2,312.00
10-4180-182-00-000	RETIREMENT	20,299.00
10-4180-182-01-000	NC RETIREMENT 401K	4,987.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION FUND	6,500.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	24,341.00
10-4180-186-00-000	WORKERS COMPENSATION	564.00
10-4180-260-00-000	OFFICE SUPPLIES	13,000.00
10-4180-311-00-000	TRAVEL	2,000.00
10-4180-321-00-000	TELEPHONE	1,000.00
10-4180-325-00-000	POSTAGE	2,000.00
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	30,000.00
10-4180-395-00-000	TRAINING EMPLOYEE EDUCATION	500.00
10-4180-453-00-000	INSURANCE BONDING	175.00
10-4180-491-00-000	DUES & SUBSCRIPTIONS	500.00
10-4180-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,780.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
REGISTER OF DEEDS		280,275.00

10-4210-121-00-000	SALARIES REGULAR	264,084.00
10-4210-181-00-000	F I C A	16,373.00
10-4210-181-01-000	MEDICARE FICA	3,829.00
10-4210-182-00-000	RETIREMENT	34,938.00
10-4210-182-01-000	NC RETIREMENT 401K	8,583.00
10-4210-183-00-000	HEALTH & LIFE INSURANCE	36,512.00
10-4210-186-00-000	WORKERS COMPENSATION	1,462.00
10-4210-191-00-000	PROFESSIONAL SVCS-SHRED-IT	1,980.00
10-4210-192-01-000	PROFESSIONAL SVCS-WEBDESIGN	20,000.00
10-4210-251-00-000	FUEL	300.00
10-4210-291-00-000	DATA PROCESSING SUPPLIES	6,600.00
10-4210-291-01-000	VOIP Supplies	2,000.00
10-4210-311-00-000	TRAVEL	8,000.00
10-4210-321-00-000	TELEPHONE	16,000.00
10-4210-325-00-000	POSTAGE	200.00
10-4210-353-00-000	VEHICLE MAINTENANCE	1,000.00
10-4210-380-00-000	SOFTWARE MAINTENANCE	425,080.00
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	5,500.00
10-4210-440-00-000	HARDWARE MAINTENANCE	190,362.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4210-440-01-000	FIBER MAINTENANCE	94,057.00
10-4210-491-00-000	DUES & SUBSCRIPTIONS	200.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON L/P	218,550.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	25,690.00
10-4210-530-00-000	Elections Equipment Reserve	84,058.00
10-4210-550-00-000	MDT Replacements - Sheriff	10,000.00
10-4210-550-01-000	MDT Replacements - EMS	10,000.00
10-4210-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,635.00

	INFORMATION TECHNOLOGY	1,486,993.00

10-4250-121-00-000	SALARIES REGULAR	105,129.00
10-4250-181-00-000	F I C A	6,518.00
10-4250-181-01-000	MEDICARE FICA	1,524.00
10-4250-182-00-000	RETIREMENT	13,909.00
10-4250-182-01-000	NC RETIREMENT 401K	3,417.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	18,256.00
10-4250-186-00-000	WORKER COMPENSATION	3,368.00
10-4250-251-00-000	FUEL	2,800.00
10-4250-252-00-000	TIRES	1,000.00
10-4250-253-00-000	DEPARTMENTAL PARTS	200.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4250-259-00-000	SAFETY EQUIPMENT	200.00
10-4250-260-00-000	DEPT SUPPLIES-SHOP/TOOLS	1,300.00
10-4250-260-01-000	OTHER DEPARTMENTAL SUPPLIES	500.00
10-4250-311-00-000	TRAVEL	300.00
10-4250-321-00-000	TELEPHONE	2,200.00
10-4250-325-00-000	POSTAGE	45.00
10-4250-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4250-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-4250-353-01-000	SPARE VEHICLE MAINTENANCE	900.00
10-4250-392-00-000	LAUNDRY	1,250.00
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	350.00
10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,000.00
10-4250-980-16-000	SAN SERVER UPGRADE ALLOCATION	118.00

GARAGE		170,284.00

10-4260-121-00-000	SALARIES REGULAR	541,365.00
10-4260-126-00-000	SALARIES PART TIME	15,000.00
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENANCE	9,100.00
10-4260-181-00-000	F I C A	35,059.00
10-4260-181-01-000	MEDICARE FICA	8,199.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4260-182-00-000	RETIREMENT	71,623.00
10-4260-182-01-000	NC RETIREMENT 401K	17,594.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	97,366.00
10-4260-186-00-000	WORKERS COMPENSATION	21,539.00
10-4260-211-00-000	JANITORIAL SUPPLIES	15,000.00
10-4260-212-00-000	UNIFORMS	500.00
10-4260-230-00-000	Planning Commission Expense	1,000.00
10-4260-251-00-000	FUEL	25,000.00
10-4260-251-01-000	FUEL - SIGN MAINTENANCE	1,000.00
10-4260-252-00-000	TIRES	2,500.00
10-4260-252-02-000	TIRE AND TUBES - SIGN MAINTENANCE	800.00
10-4260-259-00-000	SAFETY EQUIPMENT	250.00
10-4260-260-00-000	OFFICE SUPPLIES	1,100.00
10-4260-260-01-000	DEPARTMENTAL SUPPLIES	500.00
10-4260-260-02-000	ROAD SIGNS & SUPPLIES	15,000.00
10-4260-311-00-000	TRAVEL	1,100.00
10-4260-321-00-000	TELEPHONE	7,020.00
10-4260-325-00-000	POSTAGE	100.00
10-4260-351-00-000	BLDG MAINTENANCE (ENERGY CONSERV)	500.00
10-4260-351-01-000	OSHA MANDATES/FIRE EXTINGUISHERS	1,750.00
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	4,200.00
10-4260-352-01-000	MAINTENANCE TO GENERATORS	8,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4260-353-00-000	MAINTENANCE TO VEHICLES	2,500.00
10-4260-353-01-000	HIGHWAY USE TAX	1,500.00
10-4260-353-02-000	MAINT OF VEH - SIGN MAINTENANCE	700.00
10-4260-359-00-000	TELEPHONE MAINTENANCE	500.00
10-4260-370-00-000	ADVERTISING	300.00
10-4260-392-00-000	UNIFORM SERVICE	3,600.00
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	2,000.00
10-4260-491-00-000	DUES & SUBSCRIPTIONS	220.00
10-4260-510-00-000	CAPITAL OUTLAY EQUIPMENT	4,250.00
10-4260-980-16-000	SAN SERVER UPGRADE ALLOCATION	101.00

	MAINTENANCE	917,836.00

10-4261-331-00-000	UTILITIES 20% SEWER WATER ELECTRIC	9,400.00
10-4261-333-00-000	UTILITIES NATURAL GAS-COURTHOUSE	1,800.00
10-4261-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4261-394-00-000	JANITORIAL SERVICES	800.00

	BUILDING REVENUE DEPT (COURTHOUSE)	15,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4262-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,300.00
10-4262-333-00-000	UTILITIES NATURAL GAS	3,500.00
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4262-394-00-000	JANITORIAL SERVICES	900.00

	BUILDING MAINTENANCE/GARAGE FACILITY	20,700.00

10-4263-331-00-000	UTILITIES SEWER WATER ELECTRICITY	136,500.00
10-4263-333-00-000	UTILITIES NATURAL GAS	23,000.00
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDING	45,900.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	5,800.00
10-4263-394-01-000	Janitorial-Carpet/Floors Clean	1,500.00
10-4263-510-01-000	KITCHEN EQUIPMENT	20,000.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	90,385.00

	BUILDING SHERIFF/DETENTION CENTER	323,085.00

10-4264-331-00-000	UTILITIES SEWER WATER ELECTRICITY	27,900.00
10-4264-333-00-000	UTILITIES NATURAL GAS	600.00
10-4264-351-01-000	REPAIRS & MAINTENANCE FRONT	3,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4264-351-02-000	REPAIRS & MAINTENANCE BACK	1,900.00
10-4264-394-00-000	JANITORIAL SERVICES	2,000.00
10-4264-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	14,703.00

	BUILDING COUNTY OFFICE BUILDING	50,603.00

10-4265-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,500.00
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDING	600.00

	BUILDING FIRING RANGE/ANNEXES	3,100.00

10-4266-121-00-000	SALARIES REGULAR	22,291.00
10-4266-181-00-000	F I C A	1,382.00
10-4266-181-01-000	MEDICARE FICA	323.00
10-4266-182-00-000	RETIREMENT	2,949.00
10-4266-182-01-000	NC RETIREMENT 401K	724.00
10-4266-183-00-000	HEALTH & LIFE INSURANCE	6,085.00
10-4266-260-00-000	CUSTODIAL SUPPLIES	4,700.00
10-4266-321-00-000	TELEPHONE-ALARM/ELEVATOR	360.00
10-4266-331-00-000	UTILITIES SEWER WATER ELECTRICITY	25,900.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4266-351-00-000	MAINTENANCE BUILDING & GROUNDS	10,000.00
10-4266-394-00-000	JANITORIAL SERVICES	800.00
10-4266-451-00-000	PROPERTY INSURANCE	3,535.00
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	3,400.00

	BUILDING RUTHERFORD CENTER	82,449.00

10-4267-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,860.00
10-4267-333-00-000	UTILITIES NATURAL GAS	1,300.00
10-4267-351-00-000	MAINTENANCE BUILDINGS & GROUNDS	3,100.00
10-4267-394-00-000	MAINTENANCE CLEANING CONTRACTS	600.00
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,500.00

	BUILDING INSPECTIONS FACILITY	13,360.00

10-4268-331-00-000	UTILITIES SEWER WATER ELECTRICITY	17,400.00
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4268-394-00-000	JANITORIAL SERVICES	1,000.00
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,800.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
BUILDING EMERGENCY SERVICES #1		26,200.00

10-4269-331-00-000	UTILITIES SEWER WATER ELECTRICITY	24,900.00
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	700.00
10-4269-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	21,900.00

BUILDING HEALTH DEPARTMENT		48,500.00

10-4270-351-00-000	REPAIRS & MAINTENANCE BUILDING	9,500.00

CHIMNEY ROCK SEWER/LIFT STATION		9,500.00

10-4271-331-00-000	UTILITIES SEWER WATER ELECTRICITY	500.00
10-4271-351-00-000	REPAIRS & MAINTENANCE BUILDING	350.00

BUILDING FAIRGROUND MARKET		850.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4272-331-00-000	UTILITIES SEWER WATER ELECTRICITY	14,900.00
10-4272-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,800.00
10-4272-394-00-000	JANITORIAL SERVICES	1,200.00
10-4272-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	13,500.00

	BUILDING LIBRARY SPINDALE	32,400.00

10-4273-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,700.00
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4273-394-00-000	JANITORIAL SERVICES	500.00

	BUILDING LIBRARY HENRIETTA	5,200.00

10-4274-331-00-000	UTILITIES SEWER WATER ELECTRICITY	850.00
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDING	200.00
10-4274-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	3,000.00

	BLDGS CLIFFSIDE HUT & CLOCK	4,050.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4275-331-00-000	UTILITIES SEWER WATER ELECTRIC	3,600.00
10-4275-333-00-000	UTILITIES PROPANE	3,500.00
10-4275-351-00-000	REPAIRS & MAINTENANCE BUILDING	700.00
10-4275-394-00-000	Janitorial Services	850.00
10-4275-413-00-000	LEASE AGREEMENT	38,645.00
10-4275-453-00-000	PROPERTY INSURANCE	700.00

	BUILDING BOSTIC EMS STATION	47,995.00

10-4276-331-00-000	UTILITIES	11,400.00
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,400.00
10-4276-394-00-000	JANITORIAL SERVICES	900.00
10-4276-580-00-000	CAPITAL IMPROVEMENTS	2,000.00

	BUILDING BOE/TRANSIT/FIRE MARSHAL	16,700.00

10-4277-331-00-000	UTILITIES SEWER WATER ELECTRICITY	50,900.00
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDING	10,000.00
10-4277-394-00-000	JANITORIAL SERVICES	840.00
10-4277-580-00-000	CAPITAL IMPROVEMENTS	47,200.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	BUILDING SENIOR CENTER/CO-OP EXT	108,940.00
10-4278-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,100.00
10-4278-333-00-000	UTILITIES NATURAL GAS	80.00
10-4278-351-00-000	REPAIRS & MAINTENANCE BUILDING	750.00
	BLD OLD HARRIS SCHOOL/BALLPARK	2,930.00
10-4279-331-00-000	UTILITIES SEWER WATER ELECTRICITY	6,000.00
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4279-394-00-000	JANITORIAL SERVICES	600.00
10-4279-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	5,800.00
	BUILDING VETERANS	13,400.00
10-4280-331-00-000	UTILITIES SEWER WATER ELECTRICITY	8,400.00
10-4280-351-01-000	HARRIS GYM/LINDERS PARK EQUIP/SUPPLI	100.00
10-4280-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	BUILDING ALL PARKS/WALKING TRAIL	9,000.00
10-4281-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,900.00
10-4281-333-00-000	UTILITIES PROPANE GAS	7,500.00
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,600.00
	BUILDING ANIMAL CONTROL FACILITY	24,000.00
10-4284-331-00-000	UTILITIES SEWER WATER ELECTRICITY	28,900.00
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDING	5,400.00
10-4284-394-00-000	JANITORIAL SERVICES	1,300.00
10-4284-394-01-000	Janitorial-Carpet/Floor Cleang	1,500.00
10-4284-491-00-000	DUES - RIVERBEND	2,250.00
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,510.00
	MOUNTAIN LIBRARY/EMS	43,860.00
10-4285-331-00-000	UTILITIES SEWER WATER ELECTRICITY	1,800.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4285-333-00-000	UTILITIES NATURAL GAS	1,000.00
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDING	750.00
10-4285-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,900.00

	BUILDING SHERIFF ANNEX 124 W 4TH ST	6,450.00

10-4286-331-00-000	SHERIFF COURT STREET UTILITIES	5,150.00
10-4286-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,250.00

	BUILDING COURT STREET	6,400.00

10-4288-331-00-000	UTILITIES	7,400.00
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200.00
10-4288-580-00-000	CAPITAL IMPROVEMENTS	5,500.00

	BUILDING DAVIS STREET/SHERIFF	14,100.00

10-4289-331-00-000	Utilities	6,100.00
10-4289-333-00-000	Utilities Natural Gas	3,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200.00
10-4289-394-00-000	Janitorial Cleaning Services	750.00
10-4289-580-00-000	Capital Improvements	17,640.00

	Offsite Storage/Roger Evans Bldg	28,690.00

10-4291-331-00-000	UTILITIES	800.00

	Bechtler Mint Park	800.00

10-4292-331-00-000	FRANK WEST PARK-UTILITIES	2,480.00
10-4292-580-00-000	FRANK WEST PARK - BUILDING	1,000.00

	FRANK WEST PARK RESTROOMS	3,480.00

10-4293-331-00-000	EMS #4 SOUTHEASTERN UTILITIES	6,000.00
10-4293-351-00-000	EMS #4-MAINTENANCE TO BUILDING	400.00
10-4293-394-00-000	EMS #4 SOUTHEASTERN JANITORIAL	2,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
EMS #4 SOUTHEASTERN STATION		8,400.00

10-4296-331-00-000	Utilities	2,000.00

	Shiloh Ag Educ Facilities	2,000.00

10-4297-351-00-000	Rails to Trails Maintenance	5,000.00

	Rails to Trails	5,000.00

10-4298-331-00-000	FC Farmers Mkt - Utilities	750.00

	FC Farmers Market - Forest City	750.00

10-4310-121-00-000	SALARIES REGULAR	2,650,395.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPENSATION	1,645.00
10-4310-122-00-000	SALARIES OVERTIME	127,375.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	79,696.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4310-126-00-000	SALARIES PART TIME	112,000.00
10-4310-126-01-000	SALARIES PART TIME CHIMNEY ROCK	3,872.00
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RETIREEES	100,000.00
10-4310-181-00-000	F I C A	190,649.00
10-4310-181-01-000	MEDICARE FICA	44,587.00
10-4310-182-00-000	RETIREMENT	398,714.00
10-4310-182-01-000	NC RETIREMENT 401K	160,029.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	401,633.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	4,374.00
10-4310-186-00-000	WORKERS COMPENSATION	132,318.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	65,323.00
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	53,343.00
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE OFFICERS	14,906.00
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW POSTAGE	2,383.00
10-4310-251-00-000	FUEL	250,000.00
10-4310-252-00-000	TIRES	26,800.00
10-4310-260-00-000	OFFICE SUPPLIES	11,000.00
10-4310-260-01-000	FIRING RANGE SUPPLIES	16,470.00
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	3,000.00
10-4310-260-03-000	G R E A T PROGRAM SUPPLIES	7,500.00
10-4310-260-05-000	CRIME STOPPERS DONATION	1,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4310-260-10-000	DETECTIVE SUPPLIES	3,100.00
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	6,419.00
10-4310-260-12-000	NARCOTICS DIVISION SUPPLIES	12,362.00
10-4310-260-13-000	DRUG BUY MONEY	7,500.00
10-4310-260-16-000	INTERDICTION TEAM SUPPLIES	2,500.00
10-4310-260-18-000	SHERIFF DETECTIVES BUY MONEY	2,500.00
10-4310-299-01-000	CANINE SUPPLIES	5,500.00
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	500.00
10-4310-311-00-000	TRAVEL	13,000.00
10-4310-321-00-000	TELEPHONE	9,500.00
10-4310-325-00-000	POSTAGE	4,888.00
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	3,455.00
10-4310-353-00-000	MAINTENANCE TO VEHICLES	55,000.00
10-4310-353-01-000	HIGHWAY USE TAX	9,000.00
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	3,500.00
10-4310-453-00-000	INSURANCE & BONDING	325.00
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,479.00
10-4310-980-16-000	SAN SERVER UPGRADE ALLOCATION	32,011.00

SHERIFF		5,047,851.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4311-121-00-000	SALARIES REGULAR	81,734.00
10-4311-123-00-000	HOLIDAY PAY	600.00
10-4311-181-00-000	F I C A	5,105.00
10-4311-181-01-000	MEDICARE FICA	1,194.00
10-4311-182-00-000	RETIREMENT	11,428.00
10-4311-182-01-000	NC RETIREMENT 401K	4,117.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	12,171.00
10-4311-183-01-000	EMPLOYEE EVALUATIONS	161.00
10-4311-186-00-000	WORKMENS COMPENSATION	3,200.00
10-4311-212-00-000	Uniforms & Equipment	2,200.00
10-4311-251-00-000	FUEL	4,000.00
10-4311-252-00-000	Tires	1,400.00
10-4311-260-00-000	Supplies	500.00
10-4311-321-00-000	TELEPHONE	1,650.00
10-4311-353-00-000	MAINTENANCE OF VEHICLES	1,000.00
10-4311-452-00-000	VEHICLE INSURANCE	2,656.00

College Security Officer		133,116.00

10-4312-121-00-000	SALARIES REGULAR	391,729.00
10-4312-181-00-000	F I C A	24,287.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4312-181-01-000	MEDICARE F I C A	5,680.00
10-4312-182-00-000	RETIREMENT	54,372.00
10-4312-182-01-000	NC RETIREMENT 401K	19,586.00
10-4312-183-00-000	HEALTH & LIFE INSURANCE	60,853.00

SCHOOL SROS		556,507.00

10-4320-121-00-000	SALARIES REGULAR	1,226,459.00
10-4320-122-00-000	SALARIES OVERTIME	9,000.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	57,800.00
10-4320-126-00-000	SALARIES PART TIME	113,130.00
10-4320-181-00-000	F I C A	87,196.00
10-4320-181-01-000	MEDICARE FICA	20,393.00
10-4320-182-00-000	RETIREMENT	171,892.00
10-4320-182-01-000	NC RETIREMENT 401K	42,226.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	225,558.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENINGS	1,000.00
10-4320-186-00-000	WORKERS COMPENSATION	56,720.00
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICES	87,048.00
10-4320-193-01-000	DETENTION CENTER NURSE	107,827.00
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	15,000.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4320-211-00-000	JANITORIAL SUPPLIES	8,300.00
10-4320-212-00-000	UNIFORM ALLOWANCE	14,500.00
10-4320-220-00-000	FOOD AND PROVISIONS	212,000.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONTAINERS	1,000.00
10-4320-220-02-000	KITCHEN CLEANING SUPPLIES	2,000.00
10-4320-238-00-000	MEDICAL AID AND SUPPLIES	62,000.00
10-4320-251-00-000	FUEL	14,000.00
10-4320-252-00-000	TIRES	1,700.00
10-4320-260-00-000	OFFICE SUPPLIES	9,000.00
10-4320-260-01-000	INMATE SUPPLIES	25,000.00
10-4320-260-02-000	AMMUNITION	530.00
10-4320-311-00-000	TRAVEL	2,396.00
10-4320-321-00-000	TELEPHONE	3,200.00
10-4320-325-00-000	POSTAGE	1,043.00
10-4320-351-00-000	BUILDING MAINTENANCE	3,305.00
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	6,000.00
10-4320-353-00-000	MAINTENANCE TO VEHICLES	5,000.00
10-4320-392-00-000	LAUNDRY	5,400.00
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	1,023.00
10-4320-451-00-000	PROPERTY INSURANCE	21,500.00
10-4320-452-00-000	VEHICLE INSURANCE	4,451.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSURANCE	32,143.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4320-491-00-000	DUES & SUBSCRIPTIONS	205.00
10-4320-510-00-000	DETENTION CENTER CAPITAL OUTLAY EQUI	2,092.00

	DETENTION CENTER	2,659,037.00

10-4325-121-00-000	SALARIES REGULAR	579,964.00
10-4325-122-00-000	SALARIES OVERTIME	47,199.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	31,200.00
10-4325-126-00-000	SALARIES PART TIME	111,697.00
10-4325-181-00-000	FICA	47,744.00
10-4325-181-01-000	MEDICARE FICA	11,166.00
10-4325-182-00-000	RETIREMENT	93,023.00
10-4325-182-01-000	NC RETIREMENT 401K	21,397.00
10-4325-183-00-000	HEALTH & LIFE INSURANCE	109,536.00
10-4325-183-01-000	EMPLOYEE EVALUATIONS	800.00
10-4325-186-00-000	WORKERS COMPENSATION	2,606.00
10-4325-212-00-000	UNIFORM ALLOWANCE	4,000.00
10-4325-251-00-000	FUEL	1,500.00
10-4325-260-00-000	OFFICE SUPPLIES	5,040.00
10-4325-311-00-000	TRAVEL	2,500.00
10-4325-321-00-000	TELEPHONE	82,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4325-325-00-000	POSTAGE	500.00
10-4325-352-00-000	MAINTENANCE TO EQUIPMENT	34,256.00
10-4325-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-4325-370-00-000	Public Outreach & Activities	2,000.00
10-4325-380-00-000	Alarm Monitoring Software Maintenanc	2,264.00
10-4325-395-00-000	EMPLOYEE TRAINING	980.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	12,000.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	450.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	87,116.00
10-4325-980-16-000	SAN SERVER UPGRADE ALLOCATION	5,887.00

911	COMMUNICATIONS	1,298,325.00

10-4350-121-00-000	SALARIES REGULAR	269,875.00
10-4350-181-00-000	F I C A	16,732.00
10-4350-181-01-000	MEDICARE FICA	3,913.00
10-4350-182-00-000	RETIREMENT	35,704.00
10-4350-182-01-000	NC RETIREMENT 401K	8,771.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	42,597.00
10-4350-186-00-000	WORKERS COMPENSATION	5,303.00
10-4350-190-00-000	CONTRACTED SERVICES	7,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4350-212-00-000	UNIFORMS	1,350.00
10-4350-251-00-000	FUEL	11,500.00
10-4350-252-00-000	TIRES	1,150.00
10-4350-260-00-000	OFFICE SUPPLIES	1,200.00
10-4350-260-01-000	FIELD STAFF SUPPLIES	750.00
10-4350-311-00-000	TRAVEL	5,975.00
10-4350-321-00-000	TELEPHONE	5,600.00
10-4350-325-00-000	POSTAGE	300.00
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	2,000.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	2,000.00
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	150.00
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	10,200.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	750.00
10-4350-980-16-000	SAN SERVER UPGRADE ALLOCATION	164.00

	INSPECTIONS	432,984.00

10-4360-193-00-000	N C MEDICAL EXAMINERS	60,000.00

	MEDICAL EXAMINER AND CORONER	60,000.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4370-121-00-000	SALARIES REGULAR	1,329,101.00
10-4370-122-00-000	SALARIES OVERTIME	500,540.00
10-4370-123-00-000	SALARIES HOLIDAY PAY	61,352.00
10-4370-126-00-000	SALARIES PART TIME	122,361.00
10-4370-126-01-000	EMS MEDICAL DIRECTOR	30,000.00
10-4370-181-00-000	F I C A	132,000.00
10-4370-181-01-000	MEDICARE FICA	31,000.00
10-4370-182-00-000	RETIREMENT	260,000.00
10-4370-182-01-000	NC RETIREMENT 401K	65,000.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	230,000.00
10-4370-185-00-000	UNEMPLOYMENT COMPENSATION	18,000.00
10-4370-186-00-000	WORKERS COMPENSATION	100,227.00
10-4370-189-00-000	EMPLOYEE DRUG/HEALTH SCREENINGS	8,604.00
10-4370-189-01-000	CAFETERIA ADMINISTRATIVE FEES	300.00
10-4370-199-00-000	PROFESSIONAL SERVICES	10,000.00
10-4370-211-00-000	JANITORIAL SUPPLIES	2,200.00
10-4370-212-00-000	UNIFORM ALLOWANCE	21,500.00
10-4370-239-00-000	MEDICAL SUPPLIES	140,000.00
10-4370-251-00-000	FUEL	113,000.00
10-4370-252-00-000	TIRES	13,600.00
10-4370-259-00-000	OTHER VEHICLE SUPPLIES	1,200.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4370-260-00-000	OFFICE SUPPLIES	4,000.00
10-4370-260-04-000	SAFETY & WELLNESS PROGRAM	1,000.00
10-4370-311-00-000	TRAVEL	7,500.00
10-4370-321-00-000	TELEPHONE	2,000.00
10-4370-325-00-000	POSTAGE	200.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	5,000.00
10-4370-353-00-000	MAINTENANCE TO VEHICLES	40,000.00
10-4370-353-01-000	HIGHWAY USE TAX	6,000.00
10-4370-370-00-000	Public Outreach Activities	8,750.00
10-4370-380-00-000	SOFTWARE MAINTENANCE - EMSCHARTS	15,450.00
10-4370-392-00-000	LAUNDRY	150.00
10-4370-395-00-000	TRAINING EMPLOYEE EDUCATION	12,665.00
10-4370-451-00-000	PROPERTY INSURANCE	6,670.00
10-4370-452-00-000	VEHICLE INSURANCE	16,321.00
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIMS	19,281.00
10-4370-491-00-000	DUES & SUBSCRIPTIONS	1,250.00
10-4370-800-00-000	HNG RESCUE CONTRACT	115,526.00
10-4370-900-00-000	RUTHERFORD RESCUE CONTRACT	88,877.00
10-4370-980-16-000	SAN SERVER UPGRADE ALLOCATION	245.00

EMERGENCY SERVICES		3,540,870.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4371-121-00-000	SALARIES REGULAR	91,240.00
10-4371-126-00-000	SALARIES PART TIME	4,585.00
10-4371-181-00-000	F I C A	5,941.00
10-4371-181-01-000	MEDICARE FICA	1,389.00
10-4371-182-00-000	RETIREMENT	12,664.00
10-4371-182-01-000	NC RETIREMENT 401K	4,562.00
10-4371-183-00-000	HEALTH & LIFE INSURANCE	12,171.00
10-4371-186-00-000	Workers Compensation	3,861.00
10-4371-190-02-000	PROF SVCS CODE RED	3,500.00
10-4371-212-00-000	UNIFORMS	1,000.00
10-4371-251-00-000	FUEL	7,500.00
10-4371-252-00-000	TIRES	1,800.00
10-4371-260-00-000	OFFICE SUPPLIES	500.00
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FORCE	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	3,500.00
10-4371-311-00-000	TRAVEL	3,150.00
10-4371-321-00-000	TELEPHONE	1,000.00
10-4371-325-00-000	POSTAGE	100.00
10-4371-352-00-000	MAINTENANCE TO EQUIPMENT	500.00
10-4371-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	1,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4371-491-00-000	DUES & SUBSCRIPTIONS	200.00

	Emerg Mgmt/Fire Marshal	181,163.00

10-4380-121-00-000	SALARIES REGULAR	110,285.00
10-4380-123-00-000	SALARIES HOLIDAY PAY	3,200.00
10-4380-181-00-000	F I C A	7,036.00
10-4380-181-01-000	MEDICARE FICA	1,646.00
10-4380-182-00-000	RETIREMENT	15,752.00
10-4380-182-01-000	NC RETIREMENT 401K	5,618.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	18,256.00
10-4380-183-01-000	EMPLOYEE EVALUATIONS	500.00
10-4380-186-00-000	WORKMENS COMPENSATION	3,369.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERINARIAN	2,000.00
10-4380-190-04-000	PROF SERVICES-STATE INMATE LABOR	600.00
10-4380-190-05-000	EUTHANASIA SUPPLIES	500.00
10-4380-191-00-000	OPERATING CONTRACT WITH CPCC	25,000.00
10-4380-212-00-000	UNIFORM ALLOWANCE	2,500.00
10-4380-251-00-000	FUEL	13,500.00
10-4380-252-00-000	TIRES	2,000.00
10-4380-260-00-000	OFFICE SUPPLIES	500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4380-260-01-000	AMMUNITION	500.00
10-4380-311-00-000	TRAVEL	1,000.00
10-4380-321-00-000	TELEPHONE	220.00
10-4380-341-00-000	PRINTING	200.00
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	500.00
10-4380-353-00-000	MAINTENANCE TO VEHICLES	1,700.00
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	825.00

	ANIMAL CONTROL	217,207.00

10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	900.00
10-4730-260-00-000	SUPPLIES	5,300.00
10-4730-325-00-000	POSTAGE	50.00
10-4730-351-00-000	DAM SPECIAL PROJECTS	7,500.00
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRACT	21,000.00

	WATERSHED	34,750.00

10-4750-693-00-000	FORESTRY	80,000.00
10-4750-980-14-000	FORESTRY - TRSF TO VEH RESERVE	5,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	FORESTRY	85,500.00

10-4920-121-00-000	SALARIES REGULAR	156,260.00
10-4920-181-00-000	F I C A	9,688.00
10-4920-181-01-000	MEDICARE FICA	2,266.00
10-4920-182-00-000	RETIREMENT	20,197.00
10-4920-182-01-000	NC RETIREMENT 401K	4,961.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	18,256.00
10-4920-186-00-000	WORKERS COMPENSATION	2,164.00
10-4920-191-00-000	PROF SVCS - SPECIAL EVENTS	5,000.00
10-4920-199-00-000	PROFESSIONAL SERVICES	25,000.00
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEVELOPMT	12,000.00
10-4920-199-03-000	PROFESSIONAL SVCS-WEB SITE MGMT	5,000.00
10-4920-251-00-000	FUEL	1,200.00
10-4920-260-00-000	OFFICE SUPPLIES	5,700.00
10-4920-311-00-000	TRAVEL	12,000.00
10-4920-311-01-000	DIRECTOR - CAR ALLOWANCE	3,600.00
10-4920-315-00-000	EDC ADVISORY BOARD EXPENSE	1,000.00
10-4920-321-00-000	TELEPHONE	2,750.00
10-4920-325-00-000	POSTAGE	750.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4920-331-00-000	UTILITIES	500.00
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	2,800.00
10-4920-353-00-000	MAINTENANCE TO VEHICLES	800.00
10-4920-370-00-000	ADVERTISING	29,000.00
10-4920-394-00-000	JANITORIAL SERVICES	2,800.00
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	4,000.00
10-4920-413-00-000	RENT EXPENSE	14,400.00
10-4920-491-00-000	DUES & SUBSCRIPTIONS	10,000.00
10-4920-980-16-000	SAN SERVER UPGRADE ALLOCATION	196.00

	ECONOMIC DEVELOPMENT	352,288.00

10-4921-199-00-000	PROF SVC SEWER IMPROVEMENTS - GOLDEN	41,731.00
10-4921-690-00-000	INDUSTRIAL INCENTIVES	4,506,181.00
10-4921-691-08-000	Facebook Solid Waste Tipping Fees	5,000.00
10-4921-980-02-000	CONTR FOR TRACKER-SOLID WASTE	128,128.00

	ECONOMIC DEVELOPMENT INCENTIVES	4,681,040.00

10-4950-121-00-000	SALARIES REGULAR	146,095.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4950-126-00-000	SALARIES PART TIME	13,005.00
10-4950-181-00-000	F I C A	9,864.00
10-4950-181-01-000	MEDICARE FICA	2,307.00
10-4950-182-00-000	RETIREMENT	22,382.00
10-4950-182-01-000	NC RETIREMENT 401K	4,748.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	14,357.00
10-4950-186-00-000	WORKERS COMPENSATION	222.00
10-4950-230-00-000	VOLUNTARY FARMLAND PRESERVATION	200.00
10-4950-251-00-000	FUEL	1,500.00
10-4950-252-00-000	TIRES	300.00
10-4950-260-00-000	OFFICE SUPPLIES	5,000.00
10-4950-311-00-000	TRAVEL	1,500.00
10-4950-321-00-000	TELEPHONE	2,000.00
10-4950-325-00-000	POSTAGE	150.00
10-4950-352-00-000	MAINTENANCE TO EQUIPMENT	1,500.00
10-4950-353-00-000	MAINTENANCE TO VEHICLES	700.00
10-4950-370-00-000	PROGRAM PROMOTION AND MARKETING	700.00
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	300.00
10-4950-491-00-000	DUES & SUBSCRIPTIONS	750.00

COOPERATIVE EXTENSION		227,580.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4951-126-00-000	SALARIES PART TIME	7,090.00
10-4951-181-00-000	F I C A	440.00
10-4951-181-01-000	MEDICARE FICA	103.00
10-4951-186-00-000	WORKERS COMPENSATION	22.00
10-4951-260-00-000	OFFICE SUPPLIES	80.00
10-4951-321-00-000	TELEPHONE	950.00

FARMERS MARKET		8,685.00

10-4960-121-00-000	SALARIES REGULAR	69,185.00
10-4960-181-00-000	F I C A	4,289.00
10-4960-181-01-000	MEDICARE FICA	1,003.00
10-4960-182-00-000	RETIREMENT	9,153.00
10-4960-182-01-000	NC RETIREMENT 401K	2,249.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	12,171.00
10-4960-186-00-000	WORKERS COMPENSATION	1,045.00
10-4960-199-00-000	PROFESSIONAL SVCS/AREA ENGINEER	1,200.00
10-4960-260-00-000	OFFICE SUPPLIES	1,300.00
10-4960-299-00-000	LOCAL ACTIVITIES ACCOUNT	3,600.00
10-4960-299-04-000	S&W Foundation Grant - Sunshine Elem	2,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-4960-311-00-000	TRAVEL	1,200.00
10-4960-321-00-000	TELEPHONE	900.00
10-4960-325-00-000	POSTAGE	335.00
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4960-352-01-000	INSURANCE NO TILL GRASS DRILL	12.00
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATION	1,725.00
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	1,200.00
10-4960-413-00-000	OFFICE SPACE RENTAL (CO SHARE)	728.00
10-4960-491-00-000	DUES & SUBSCRIPTIONS	2,498.00
10-4960-619-00-000	BEAVER MANAGEMENT PROGRAM	4,000.00

	SOIL AND WATER	121,293.00

10-5100-630-00-000	CO APPROPRIATION DISTRICT HEALTH	441,728.00

	HEALTH DEPARTMENT	441,728.00

10-5200-630-00-000	CO APPROPRIATIONS MENTAL HEALTH	102,168.00
10-5200-630-04-000	MENTAL HEALTH AID TO HEALTH DEPT (BO	9,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
MENTAL HEALTH		111,168.00

10-5555-121-00-000	SALARIES REGULAR	94,961.00
10-5555-126-00-000	SALARIES PART TIME	20,149.00
10-5555-181-00-000	F I C A	7,137.00
10-5555-181-01-000	MEDICARE FICA	1,669.00
10-5555-182-00-000	RETIREMENT	12,563.00
10-5555-182-01-000	NC RETIREMENT 401K	3,086.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	15,700.00
10-5555-186-00-000	WORKERS COMPENSATION	10,353.00
10-5555-251-00-000	FUEL	5,753.00
10-5555-252-00-000	TIRES	500.00
10-5555-260-00-000	OFFICE SUPPLIES	6,600.00
10-5555-260-01-000	VOLUNTEER SUPPLIES	1,400.00
10-5555-260-03-000	SENIOR CTR OUTREACH PROGRAM	1,500.00
10-5555-260-04-000	PURCHASES WITH DONATIONS	2,500.00
10-5555-260-05-000	KITCHEN SUPPLIES	1,500.00
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURCHASES	10,000.00
10-5555-260-07-000	ACTIVITY SUPPLIES	800.00
10-5555-311-00-000	TRAVEL	2,964.00
10-5555-321-00-000	TELEPHONE	654.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-5555-325-00-000	POSTAGE	1,400.00
10-5555-352-00-000	MAINTENANCE TO EQUIPMENT	1,500.00
10-5555-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	890.00
10-5555-491-00-000	DUES & SUBSCRIPTIONS	617.00
10-5555-600-00-000	MEDICARE EDUCATION GR/SHIIP	4,460.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	91,069.00

SENIOR CENTER		300,725.00

10-5556-121-00-000	SALARIES REGULAR	36,921.00
10-5556-126-00-000	SALARIES PART TIME	16,643.00
10-5556-181-00-000	F I C A	3,282.00
10-5556-181-01-000	MEDICARE FICA	768.00
10-5556-182-00-000	RETIREMENT	4,801.00
10-5556-182-01-000	NC RETIREMENT 401K	1,179.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	7,789.00
10-5556-186-00-000	WORKERS COMPENSATION	1,578.00
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	110,049.00
10-5556-251-00-000	FUEL	525.00
10-5556-252-00-000	TIRES	300.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-5556-260-00-000	OFFICE SUPPLIES	1,000.00
10-5556-311-00-000	TRAVEL	600.00
10-5556-315-00-000	TRAVEL-MEAL DELIVERY	9,916.00
10-5556-325-00-000	POSTAGE	465.00

	SENIOR CENTER HOME DELIVERED MEALS	195,816.00

10-5557-121-00-000	SALARIES REGULAR	58,756.00
10-5557-126-00-000	SALARIES PART TIME	47,183.00
10-5557-181-00-000	F I C A	6,568.00
10-5557-181-01-000	MEDICARE FICA	1,536.00
10-5557-182-00-000	RETIREMENT	7,773.00
10-5557-182-01-000	NC RETIREMENT 401K	1,910.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	12,414.00
10-5557-186-00-000	WORKERS COMPENSATION	2,005.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	665.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	141,500.00
10-5557-251-00-000	FUEL	100.00
10-5557-260-00-000	OFFICE SUPPLIES	1,300.00
10-5557-311-00-000	TRAVEL	1,000.00
10-5557-321-00-000	TELEPHONE	700.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-5557-325-00-000	POSTAGE	800.00
10-5557-331-00-000	UTILITIES	600.00
10-5557-382-00-000	SERVICES-MGMT INFORMATION SYSTEM	1,100.00

	SENIOR CENTER CONGREGATE MEALS	285,910.00

10-5558-121-00-000	SALARIES REGULAR	4,609.00
10-5558-126-00-000	SALARIES PART TIME	10,843.00
10-5558-181-00-000	F I C A	958.00
10-5558-181-01-000	MEDICARE FICA	224.00
10-5558-182-00-000	RETIREMENT	610.00
10-5558-182-01-000	NC RETIREMENT 401K	150.00
10-5558-183-00-000	HEALTH & LIFE INSURANCE	609.00
10-5558-231-00-000	SENIOR GAMES	2,000.00
10-5558-260-00-000	OFFICE SUPPLIES	500.00
10-5558-311-00-000	TRAVEL	500.00
10-5558-325-00-000	POSTAGE	125.00
10-5558-370-00-000	HEALTH PROMOTION	500.00
10-5558-693-00-000	CONTRACTED SERVICES-HEALTH DEPT	1,200.00

	SENIOR CENTER HEALTH SCREENING	22,828.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

10-5559-126-00-000	SALARIES PART TIME	5,942.00
10-5559-181-00-000	FICA	368.00
10-5559-181-01-000	MEDICARE FICA	86.00
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	6,575.00

SCR CTR UNITED WAY/LOCAL HDM		12,971.00

10-5820-121-00-000	SALARIES REGULAR	67,763.00
10-5820-181-00-000	F I C A	4,201.00
10-5820-181-01-000	MEDICARE FICA	983.00
10-5820-182-00-000	RETIREMENT	8,965.00
10-5820-182-01-000	NC RETIREMENT 401K	2,202.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	12,171.00
10-5820-186-00-000	WORKER COMPENSATION	252.00
10-5820-260-00-000	OFFICE SUPPLIES	1,600.00
10-5820-311-00-000	TRAVEL	1,500.00
10-5820-321-00-000	TELEPHONE	700.00
10-5820-325-00-000	POSTAGE	200.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	150.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	2,000.00

	VETERANS	102,687.00

10-5911-630-00-000	CURRENT EXPENSE	13,357,283.00
10-5911-630-02-000	PUBLIC SCHOOLS - SRO ALLOCATION	240,863.00
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENSE	140,710.00
10-5911-632-00-000	SCHOOLS - CAPITAL OUTLAY (SALES TAX	490,903.00
10-5911-980-14-000	VEHICLE REPLACEMENT - SCHOOLS	214,295.00

	PUBLIC SCHOOLS	14,444,054.00

10-5921-630-00-000	CURRENT EXPENSE	2,231,675.00

	COMMUNITY COLLEGE - CURRENT EXPENSE	2,231,675.00

10-6110-121-00-000	SALARIES REGULAR	295,678.00
10-6110-126-00-000	SALARIES PART TIME	33,690.00
10-6110-181-00-000	F I C A	20,421.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
10-6110-181-01-000	MEDICARE FICA	4,776.00
10-6110-182-00-000	RETIREMENT	39,118.00
10-6110-182-01-000	NC RETIREMENT 401K	9,610.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	54,768.00
10-6110-186-00-000	WORKMENS COMPENSATION	2,194.00
10-6110-199-00-000	PROGRAM SERVICES	4,000.00
10-6110-232-00-000	AUDIO VISUAL SUPPLIES	10,000.00
10-6110-251-00-000	FUEL	900.00
10-6110-252-00-000	TIRES	400.00
10-6110-260-00-000	OFFICE SUPPLIES	8,000.00
10-6110-290-00-000	PROGRAM SUPPLIES	250.00
10-6110-311-00-000	TRAVEL	1,200.00
10-6110-321-00-000	TELEPHONE	7,296.00
10-6110-325-00-000	POSTAGE	500.00
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	700.00
10-6110-353-00-000	VEHICLE MAINTENANCE	300.00
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	200.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENANCE	16,695.00
10-6110-491-00-000	DUES & SUBSCRIPTIONS	11,535.00
10-6110-560-00-000	CAPITAL OUTLAY BOOKS	42,000.00
10-6110-980-16-000	SAN SERVER UPGRADE ALLOCATION	3,075.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
LIBRARY		567,306.00

10-9801-980-07-000	TRANSFER TO GRANT FUND FOR AIRPORT	16,667.00
10-9801-980-12-000	CONTRIBUTION TO DSS	4,120,877.00
10-9801-980-13-000	CONTRIBUTION TO AIRPORT FUND	147,305.00
10-9801-980-14-000	TRANSFER TO VEHICLE FUND	758,056.00
10-9801-980-15-000	CONTR TO INTERNAL SVC FD- VOIP	64,139.00
10-9801-980-29-029	CONTR TO DEBT SVC FD-EMS ST#4	81,700.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	5,188,744.00

	TOTAL Expense	51,219,183.00
=====		

	TOTAL GENERAL FUND	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCENTIVE	41,815.00
12-3531-000-03-000	SMART START ADMIN	36,600.00
12-3531-050-00-000	TANF TO SSBG (050)	32,877.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,074)	276,133.00
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00
12-3531-115-00-000	CPS State	171,620.00
12-3531-117-00-000	Child Welfare In Home Expansion	56,666.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00
12-3531-128-00-000	ADULT HOME SPECIALIST	73,870.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-ADMIN	22,546.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00
12-3531-220-00-000	FAMILY REUNIFICATION	27,365.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,238)	556,573.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	5,000.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	251,698.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (341,358)	302,816.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	45,233.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	100,194.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392)	17,635.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMIN	84,785.00
12-3531-395-00-000	SSBG (036,080,395,482)	205,629.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-3531-405-00-000	FRAUD REFUND266,268-270,405,454,455	41,888.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	58,851.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	33,724.00
12-3531-417-00-000	FOOD STAMPS 10.561	508,949.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	1,911,121.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,437,443	514,053.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,483)	55,594.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREACH	21,875.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINISTRATION	2,511,533.00
SOCIAL SERVICES ADMINISTRATION		8,301,496.00
12-3533-022-00-000	STATE IN HOME SERVICES (022,156)	17,701.00
STATE INHOME SERVICES		17,701.00
12-3535-000-00-000	SPECIAL ADULT DAY CARE	29,139.00
SPECIAL ADULT DAY CARE		29,139.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-3543-000-00-000	STATE FOSTER HOME	258,800.00
12-3543-000-01-000	TEMPORARY SHELTER CARE	7,000.00
	FOSTER CARE	265,800.00
12-3544-000-00-000	IVE FOSTER CARE	579,680.00
	IVE FOSTER CARE	579,680.00
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	6,500.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	14,310.00
	LINKS	20,810.00
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR PAY	4,876.00
	ADOPT ASSISTANCE PROGRAM TITLE IVB	4,876.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	358,336.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE PROGRAM	358,336.00
	CRISIS INTERVENTION PROGRAM	716,672.00
12-3555-000-00-000	TITLE III CHORE	93,638.00
	TITLE III	93,638.00
12-3585-000-00-000	CHILD DAY CARE	2,804,660.00
12-3585-000-01-000	SMART START DAY CARE	400,000.00
	CHILD DAY CARE	3,204,660.00
12-3980-980-10-000	CONT FROM GENERAL FD FOR PROGRAMS	1,609,344.00
	TRANSFERS FROM OTHER FUNDS	1,609,344.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

TOTAL Revenue		14,843,816.00
		=====
12-5310-121-00-000	SALARIES REGULAR	4,924,882.00
12-5310-122-00-000	SALARIES OVERTIME	1,000.00
12-5310-125-00-000	SALARIES TEMPORARY	70,000.00
12-5310-126-00-000	SALARIES PART TIME	46,521.00
12-5310-181-00-000	F I C A	307,527.00
12-5310-181-01-000	MEDICARE FICA	71,922.00
12-5310-182-00-000	RETIREMENT	657,929.00
12-5310-182-01-000	NC RETIREMENT 401K	163,938.00
12-5310-183-00-000	HEALTH & LIFE INSURANCE	842,543.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	6,300.00
12-5310-186-00-000	WORKERS COMPENSATION	41,511.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	24,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	10,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL SVCS	4,000.00
12-5310-192-05-000	IVD FILING FEES	40,000.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	94,493.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,800.00
12-5310-192-12-000	Adult Services Fees-Clerk of Court/S	1,250.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-5310-192-13-000	DEPUTY SUPPLIES	850.00
12-5310-192-14-000	PROF SVCS - DEPUTY	48,579.00
12-5310-193-00-000	2-1-1 Service/Ptnrshp with United Wa	8,452.00
12-5310-251-00-000	FUEL	20,000.00
12-5310-252-00-000	TIRES	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	16,000.00
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,500.00
12-5310-311-00-000	TRAVEL	20,000.00
12-5310-321-00-000	TELEPHONE	75,000.00
12-5310-325-00-000	POSTAGE	45,000.00
12-5310-331-00-000	UTILITIES	40,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROUNDS	25,000.00
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	20,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	7,500.00
12-5310-370-00-000	ADVERTISING	200.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	90,000.00
12-5310-395-00-000	EMPLOYEE TRAINING	7,500.00
12-5310-413-00-000	RENT EXPENSE MENTAL HEALTH	317,037.00
12-5310-431-00-000	RENTALS	26,000.00
12-5310-451-00-000	PROPERTY INSURANCE	4,877.00
12-5310-452-00-000	VEHICLE INSURANCE	16,321.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-5310-453-00-000	INSURANCE-BONDING	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSURANCE	45,369.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NONREIMBUR	3,025.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATION	92,186.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	1,800.00
12-5310-521-01-000	DAYSHEET SOFTWARE	4,500.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	14,969.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATION	14,313.00

	SOCIAL SERVICES ADMINISTRATION	8,301,494.00

12-5330-600-00-000	STATE IN HOME CHORE SERVICE	20,996.00

	STATE IN HOME CHORE SERVICE	20,996.00

12-5350-600-00-000	SPECIAL ADULT DAY CARE	33,302.00

	SPECIAL ADULT DAY CARE	33,302.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	6,500.00
12-5360-600-02-000	WORK FIRST SERVICES	68,789.00
	TANF, WF, DOT WF	75,289.00
12-5380-600-00-000	FOOD STAMPS-EBT	21,117.00
	FOOD STAMPS	21,117.00
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	700,000.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PAYMENTS	15,675.00
	SPECIAL ASSISTANCE TO ADULTS	715,675.00
12-5430-600-00-000	STATE FOSTER CARE	498,000.00
12-5430-600-02-000	TEMPORARY SHELTER CARE	7,000.00
12-5430-600-04-000	FAMILY REUNIFICATION	27,365.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	STARE FOSTER CARE/TEMP SHELTER CARE	532,365.00

12-5440-600-00-000	IVE FOSTER CARE	728,028.00
12-5440-600-02-000	DRUG SCREENINGS	94,500.00

	TITLE IVE FOSTER CARE	822,528.00

12-5450-600-01-000	MEDICAID TRANSPORTATION	1,218,415.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-1,210,214.00

	MEDICAL ASSISTANCE	8,201.00

12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	14,310.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	6,500.00

	LINKS (INDEPENDENT LIVING)	20,810.00

12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITLE	65,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	126,921.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	6,500.00

	TITLE IVE ADOPTION ASSISTANCE	198,421.00

12-5480-600-00-000	CRISIS INTERVENTION	358,336.00
12-5480-600-01-000	Low Income Energy Assistance Program	358,336.00

	CRISIS INTERVENTION	716,672.00

12-5550-600-00-000	TITLE III CHORE	104,042.00

	TITLE III CHORE	104,042.00

12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY DETERMIN	28,800.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEMENT	-8,999.00

	PAUPER BURIAL/DISCRETIONARY FUND	19,801.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
12-5840-600-00-000	AID TO THE BLIND	7,400.00

	AID TO THE BLIND	7,400.00

12-5850-600-00-000	CHILD DAY CARE	2,804,660.00
12-5850-600-01-000	SMART START DAY CARE	400,000.00
12-5850-600-02-000	DNA TESTING	6,000.00

	CHILD DAY CARE/SMART START D/C	3,210,660.00

12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VOIP	35,043.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	35,043.00

TOTAL Expense		14,843,816.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

TOTAL DSS FUND		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
13-3453-410-01-000	AIRPORT FUEL SALES	290,000.00
	AIRPORT	290,000.00
13-3834-800-01-000	RENTS-AIRPORT	28,000.00
	MISCELLANEOUS REVENUE RENTS	28,000.00
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	147,305.00
	TRANSFERS FROM OTHER FUNDS	147,305.00
	TOTAL Revenue	465,305.00
13-4530-121-00-000	AIRPORT SALARIES REGULAR	67,940.00
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	10,594.00
13-4530-181-00-000	F I C A	4,869.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
13-4530-181-01-000	MEDICARE FICA	1,139.00
13-4530-182-00-000	RETIREMENT	8,989.00
13-4530-182-01-000	NC RETIREMENT 401K	2,208.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	11,792.00
13-4530-186-00-000	WORKMENS COMPENSATION	2,473.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	20,000.00
13-4530-251-01-000	AV FUEL PURCHASES	245,000.00
13-4530-260-00-000	OFFICE SUPPLIES	1,500.00
13-4530-260-02-000	SUPPLIES	2,000.00
13-4530-299-00-000	PUBLIC RELATIONS	500.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	800.00
13-4530-321-00-000	TELEPHONE	2,300.00
13-4530-325-00-000	POSTAGE	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	8,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	15,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,000.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
13-4530-370-00-000	ADVERTISING	800.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	36,000.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	4,800.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATION	26.00

AIRPORT		465,305.00

TOTAL Expense		465,305.00
		=====

TOTAL Airport Fund		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
14-3900-000-00-000	LEASE PURCHASE PROCEEDS	650,000.00
14-3900-000-00-727	LEASE PURCHASE PROCEEDS - SCHOOLS	316,719.00

	PROCEEDS OF CAPITALIZED LEASE	966,719.00

14-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	763,556.00
14-3980-980-10-727	Contr from Gen Fd - School Veh Plan	214,295.00
14-3980-980-12-000	CONTRIBUTION FROM DSS	14,969.00

	TRANSFERS FROM OTHER FUNDS	992,820.00

	TOTAL Revenue	1,959,539.00
		=====
14-4310-540-00-100	SHERIFF RP - SEDANS(MDT)	201,000.00
14-4310-540-02-100	SHERIFF ADMIN SUV	67,000.00
14-4310-540-04-100	SHERIFF NARCOTICS - SEDANS	26,000.00
14-4310-540-06-100	SHERIFF DETECTIVE - SEDANS (MDT)	33,500.00
14-4310-540-08-100	SHERIFF INTERDICTION - SEDAN (MDT)	33,500.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	SHERIFF	361,000.00
14-4370-540-07-100	EMS - REMOUNTS	230,000.00
	EMERGENCY SERVICES	230,000.00
14-4380-540-00-100	ANIMAL CONTROL - TRUCK	40,000.00
	ANIMAL CONTROL	40,000.00
14-4750-540-00-000	FORESTRY - TRUCK - COUNTY SHARE	5,500.00
	FORESTRY	5,500.00
14-5310-540-01-100	DSS - SEDANS	19,000.00
	SOCIAL SERVICES ADMINISTRATION	19,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
14-5911-540-00-727	SCHOOLS CAPITAL OUTLAY-VEHICLES	316,719.00
	PUBLIC SCHOOLS	316,719.00
14-9100-710-00-010	PRINCIPAL - CAP LEASE GEN FD	758,056.00
14-9100-710-00-012	PRINCIPAL - CAP LEASE DSS FD	14,969.00
14-9100-710-00-727	DEBT SERVICE - SCHOOLS	214,295.00
	DEBT SERVICE CAPITAL LEASES	987,320.00
	TOTAL Expense	1,959,539.00
	TOTAL VEH/EQUIP REPLACEMENT FD	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOIP	21,677.00

	DISTRICT HEALTH	21,677.00

15-3980-980-10-000	CONTR FROM GEN FD - VOIP	67,079.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	36,620.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	2,346.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VOIP	1,464.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	1,758.00

	TRANSFERS FROM OTHER FUNDS	109,267.00

	TOTAL Revenue	130,944.00
		=====
15-4210-121-00-000	SALARIES REGULAR	51,748.00
15-4210-181-00-000	F I C A	3,208.00
15-4210-181-01-000	MEDICARE FICA	750.00
15-4210-182-00-000	RETIREMENT	6,846.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
15-4210-182-01-000	NC RETIREMENT 401K	1,682.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	6,085.00
	INFORMATION TECHNOLOGY	70,319.00
15-9800-980-10-000	TRANS GEN FD - VOIP LOAN REPAY	60,625.00
	EXPENSE TRANSFER	60,625.00
	TOTAL Expense	130,944.00
	TOTAL Telephone Internal Svc Fd	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
16-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	64,193.00
16-3980-980-12-000	CONTRIBUTION FROM DSS	14,313.00
16-3980-980-13-000	CONTRIBUTION FROM AIRPORT	26.00
16-3980-980-65-000	CONTRIBUTION FROM TRANSIT	1,995.00
16-3980-980-67-000	CONTRIBUTION FROM SOLID WASTE	2,643.00
16-3980-980-70-000	CONTRIBUTION FROM TDA	164.00

	TRANSFERS FROM OTHER FUNDS	83,334.00

	TOTAL Revenue	83,334.00
		=====
16-9800-980-10-000	TRANS GEN FD - SANS LOAN REPAY	83,334.00

	EXPENSE TRANSFER	83,334.00

	TOTAL Expense	83,334.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

TOTAL SAN UPGRADE INTERNAL SVC		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
20-3432-420-00-000	PSAP 911 Revenues	485,368.00

911	ADDRESSING REVENUE	485,368.00

20-3991-991-00-000	FUND BALANCE APPROPRIATED	299,633.00

	FUND BALANCE APPROPRIATED	299,633.00

	TOTAL Revenue	785,001.00
		=====
20-4325-190-00-000	PROFESSIONAL SERVICES	600.00
20-4325-199-01-000	IMPLEMENTAL FUNCTIONS - IT	49,884.00
20-4325-199-02-000	IMPLEMENTAL FUNCTIONS - GIS	63,017.00
20-4325-260-00-000	WORKSTATION SUPPLIES	15,000.00
20-4325-311-00-000	TRAVEL	4,000.00
20-4325-321-00-000	TELEPHONE	80,000.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	28,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	4,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CONSOLE	52,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	45,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	35,000.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION CAD	8,500.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	400,000.00

911 COMMUNICATIONS		785,001.00

TOTAL Expense		785,001.00
		=====

TOTAL EMERGENCY TELEPHONE SYSTEM FUND		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	45,020.00
	TRANSFERS FROM OTHER FUNDS	45,020.00
	TOTAL Revenue	45,020.00
21-4180-126-00-000	ROD AUTO ENHANCE SALARIES PART TIME	5,200.00
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	322.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	75.00
21-4180-260-00-000	AUTOMATION SUPPLIES	16,700.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	15,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	5,000.00
	REGISTER OF DEEDS	42,297.00
21-9800-980-00-000	RESERVE FOR FUTURE PROJECTS	2,723.00
	EXPENSE TRANSFER	2,723.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

TOTAL Expense		45,020.00
		=====

TOTAL ROD AUTOMATION ENHANCEMENT FUND		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
22-3453-331-24-316	FY16-17 VISION 100 GRANT	150,000.00
	AIRPORT	150,000.00
22-3980-980-10-316	LOCAL MATCH FY16-17 VISION 100	16,667.00
	TRANSFERS FROM OTHER FUNDS	16,667.00
TOTAL Revenue		166,667.00
22-4530-580-24-316	FY16-17 VISION 100 EXPENSES	166,667.00
	AIRPORT	166,667.00
TOTAL Expense		166,667.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

TOTAL GRANTS FUNDS		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
25-3980-980-10-000	SALES TAX REVENUE	200,000.00

	TRANSFERS FROM OTHER FUNDS	200,000.00

	TOTAL Revenue	200,000.00
		=====
25-9800-980-00-000	FUTURE PROJECTS	200,000.00

	EXPENSE TRANSFER	200,000.00

	TOTAL Expense	200,000.00
		=====

	TOTAL ICC CAPITAL RESERVE FUND	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
29-3426-980-00-728	SALES TAX COUNTY FACILITIES	1,146,118.00
29-3426-980-45-728	CONTRIBUTION FROM HOLLIS FIRE	1,738.00

	RUTHERFORD FACILITIES	1,147,856.00

29-3492-991-00-710	FUND BALANCE APPROPRIATED EDC	58,100.00

	ECONOMIC DEVELOPMENT	58,100.00

29-3591-980-00-727	SALES TAX SCHOOLS	4,608,628.00
29-3591-980-02-727	LOTTERY FUNDS	550,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SCHOOLS	-941,181.00

	PUBLIC SCHOOLS	4,217,447.00

29-3713-980-00-726	SALES TAX WATER/SEWER	377,672.00

	WATER/SEWER REVENUES	377,672.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	81,700.00

	TRANSFERS FROM OTHER FUNDS	81,700.00

TOTAL Revenue		5,882,775.00
=====		
29-9100-191-00-727	SCHOOL COP TRUSTEE	10,000.00
29-9100-710-02-728	PRINCIPAL COPS 01-02 REFUNDED '11	120,000.00
29-9100-710-03-728	PRIN 93-94 COP REFUNDED 02-03 NON RE	150,000.00
29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP NON REFUN	315,000.00
29-9100-710-08-727	PRINCIPAL '03 2/3 BONDS SCHOOLS	86,000.00
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05 REFUNDE	345,000.00
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC BB&T 8/0	292,500.00
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06 REFUNDED '11	32,500.00
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LOAN	16,570.00
29-9100-710-14-727	PRINCIPAL '07 COP RUTHERFORDTON EL	840,000.00
29-9100-710-15-726	PRINCIPAL '08 2/3 WATER/SEWR BD	75,000.00
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEALTH DEPT	225,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR BD	100,000.00
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP REFUNDED	745,000.00
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP REFUNDED '	430,000.00
29-9100-710-20-710	PRINCIPAL EDC TRACKER \$1.2 M REFUNDE	54,000.00
29-9100-710-21-728	PRINCIPAL 93-94 COP REFD 2011	366,000.00
29-9100-710-22-710	PRINCIPAL '15 SE EMS#4/LIBRARY	120,000.00
29-9100-710-22-727	PRINCIPAL '07 RFDTON ELEM REF 2013	157,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO REF 2013	88,000.00
29-9100-720-02-728	INTEREST COPS 01-02 REFUNDED '11	3,000.00
29-9100-720-03-728	INTEREST 93-94 COP REFUNDED 02-03 NON	17,850.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP NON REFU	42,050.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOOLS	10,595.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05 REFUNDED	70,875.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC BB&T 8/06	71,539.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUNDED '11	7,950.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOAN	4,201.00
29-9100-720-14-727	INTEREST '07 COP RUTHERFORDTON EL	58,800.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR BD	37,900.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALTH DEPT	33,050.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR BD	39,638.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP REFUNDED	268,277.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP REFUNDED '	131,975.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
29-9100-720-20-710	INTEREST EDC TRACKER \$1.2 M REFUNDED	4,100.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	109,686.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRARY	44,520.00
29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF 2013	202,126.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO REF 2013	16,363.00

	DEBT SERVICE CAPITAL LEASES	5,742,065.00

29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	140,710.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	140,710.00

	TOTAL Expense	5,882,775.00
		=====

	TOTAL DEBT SERVICE FUND	0.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
30-3100-000-00-000	AD VALOREM TAX CURRENT YR	246,031.00
	TAXES PENALTIES AND INTEREST	246,031.00
30-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,500.00
	TAX ADVALOREM PRIOR YEAR	3,500.00
30-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	26,369.00
	TAXES 1% LOCAL OPTION SALES	26,369.00
30-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	20,805.00
	TAXES 1/2% LOCAL OPTION SALES	20,805.00
30-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	14,261.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	14,261.00

30-3991-991-00-000	FUND BALANCE APPROPRIATED	35,000.00

	FUND BALANCE APPROPRIATED	35,000.00

	TOTAL Revenue	345,966.00
		=====
30-9800-980-00-000	CLIFFSIDE FIRE TAX TRANSFER	345,966.00

	EXPENSE TRANSFER	345,966.00

	TOTAL Expense	345,966.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL CLIFFSIDE FIRE DISTRICT #10		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
31-3100-000-00-000	AD VALOREM TAX CURRENT YR	27,252.00
	TAXES PENALTIES AND INTEREST	27,252.00
31-3101-110-00-000	AD VALOREM TAX PRIOR YRS	200.00
	TAX ADVALOREM PRIOR YEAR	200.00
31-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	3,002.00
	TAXES 1% LOCAL OPTION SALES	3,002.00
31-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	2,369.00
	TAXES 1/2% LOCAL OPTION SALES	2,369.00
31-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	1,624.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	1,624.00

	TOTAL Revenue	34,447.00
		=====
31-9800-980-00-000	CHIMNEY ROCK FIRE TAX TRANSFER	34,447.00

	EXPENSE TRANSFER	34,447.00

	TOTAL Expense	34,447.00
		=====

	TOTAL CHIMNEY ROCK FIRE DISTRICT #1	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
32-3100-000-00-000	AD VALOREM TAX CURRENT YR	237,848.00

	TAXES PENALTIES AND INTEREST	237,848.00

32-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,500.00

	TAX ADVALOREM PRIOR YEAR	2,500.00

32-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	15,952.00

	TAXES 1% LOCAL OPTION SALES	15,952.00

32-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	12,587.00

	TAXES 1/2% LOCAL OPTION SALES	12,587.00

32-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	8,628.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	8,628.00

	TOTAL Revenue	277,515.00
		=====
32-9800-980-00-000	SANDY MUSH FIRE TAX TRANSFER	277,515.00

	EXPENSE TRANSFER	277,515.00

	TOTAL Expense	277,515.00
		=====

	TOTAL SANDY MUSH DISTRICT #2	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
33-3100-000-00-000	AD VALOREM TAX CURRENT YR	4,808.00
	TAXES PENALTIES AND INTEREST	4,808.00
33-3101-110-00-000	AD VALOREM TAX PRIOR YRS	90.00
	TAX ADVALOREM PRIOR YEAR	90.00
33-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	525.00
	TAXES 1% LOCAL OPTION SALES	525.00
33-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	415.00
	TAXES 1/2% LOCAL OPTION SALES	415.00
33-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	284.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	TAXES 1/2% LOCAL OPTION SALES	284.00
	TOTAL Revenue	6,122.00
33-9800-980-00-000	CLIFFSIDE SANITARY TAX TRANSFER	6,122.00
	EXPENSE TRANSFER	6,122.00
	TOTAL Expense	6,122.00
	TOTAL CLIFFSIDE SANITARY DISTRICT #3	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
34-3100-000-00-000	AD VALOREM TAX CURRENT YR	152,856.00
	TAXES PENALTIES AND INTEREST	152,856.00
34-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500.00
	TAX ADVALOREM PRIOR YEAR	1,500.00
34-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	18,402.00
	TAXES 1% LOCAL OPTION SALES	18,402.00
34-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	14,520.00
	TAXES 1/2% LOCAL OPTION SALES	14,520.00
34-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	9,952.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	TAXES 1/2% LOCAL OPTION SALES	9,952.00
34-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00
	FUND BALANCE APPROPRIATED	10,000.00
	TOTAL Revenue	207,230.00
34-9800-980-00-000	BILLS CREEK FIRE TAX TRANSFER	207,230.00
	EXPENSE TRANSFER	207,230.00
	TOTAL Expense	207,230.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL BILLS CREEK FIRE DISTRICT #4		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
35-3100-000-00-000	AD VALOREM TAX CURRENT YR	105,458.00
	TAXES PENALTIES AND INTEREST	105,458.00
35-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,500.00
	TAX ADVALOREM PRIOR YEAR	2,500.00
35-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	11,627.00
	TAXES 1% LOCAL OPTION SALES	11,627.00
35-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	9,174.00
	TAXES 1/2% LOCAL OPTION SALES	9,174.00
35-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	6,288.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	6,288.00

35-3991-991-00-000	FUND BALANCE APPROPRIATED	4,000.00

	FUND BALANCE APPROPRIATED	4,000.00

	TOTAL Revenue	139,047.00
		=====
35-9800-980-00-000	SHINGLE HOLLOW FIRE TAX TRANSFER	139,047.00

	EXPENSE TRANSFER	139,047.00

	TOTAL Expense	139,047.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL SHINGLE HOLLOW FIRE DISTRICT #5		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
36-3100-000-00-000	AD VALOREM TAX CURRENT YR	191,985.00
	TAXES PENALTIES AND INTEREST	191,985.00
36-3101-110-00-000	AD VALOREM TAX PRIOR YRS	4,500.00
	TAX ADVALOREM PRIOR YEAR	4,500.00
36-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	20,993.00
	TAXES 1% LOCAL OPTION SALES	20,993.00
36-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	16,564.00
	TAXES 1/2% LOCAL OPTION SALES	16,564.00
36-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	11,353.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	11,353.00

36-3991-991-00-000	FUND BALANCE APPROPRIATED	20,000.00

	FUND BALANCE APPROPRIATED	20,000.00

	TOTAL Revenue	265,395.00
		=====
36-9800-980-00-000	S.D.O FIRE TAX TRANSFER	265,395.00

	EXPENSE TRANSFER	265,395.00

	TOTAL Expense	265,395.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL SDO FIRE DISTRICT #6		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
37-3100-000-00-000	AD VALOREM TAX CURRENT YR	183,620.00
	TAXES PENALTIES AND INTEREST	183,620.00
37-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000.00
	TAX ADVALOREM PRIOR YEAR	2,000.00
37-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	17,913.00
	TAXES 1% LOCAL OPTION SALES	17,913.00
37-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	14,134.00
	TAXES 1/2% LOCAL OPTION SALES	14,134.00
37-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	9,688.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	9,688.00

37-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	242,355.00
		=====
37-9800-980-00-000	CHERRY MTN FIRE TAX TRANSFER	242,355.00

	EXPENSE TRANSFER	242,355.00

	TOTAL Expense	242,355.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL CHERRY MTN FIRE DISTRICT #7		0.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
38-3100-000-00-000	AD VALOREM TAX CURRENT YR	236,939.00
	TAXES PENALTIES AND INTEREST	236,939.00
38-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,000.00
	TAX ADVALOREM PRIOR YEAR	3,000.00
38-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	25,783.00
	TAXES 1% LOCAL OPTION SALES	25,783.00
38-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	20,344.00
	TAXES 1/2% LOCAL OPTION SALES	20,344.00
38-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	13,944.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	TAXES 1/2% LOCAL OPTION SALES	13,944.00
38-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
	FUND BALANCE APPROPRIATED	15,000.00
	TOTAL Revenue	315,010.00
38-9800-980-00-000	HUDLOW FIRE TAX TRANSFER	315,010.00
	EXPENSE TRANSFER	315,010.00
	TOTAL Expense	315,010.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL HUDLOW FIRE DISTRICT #8		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
39-3100-000-00-000	AD VALOREM TAX CURRENT YR	210,079.00
	TAXES PENALTIES AND INTEREST	210,079.00
39-3101-110-00-000	AD VALOREM TAX PRIOR YRS	300.00
	TAX ADVALOREM PRIOR YEAR	300.00
39-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	22,677.00
	TAXES 1% LOCAL OPTION SALES	22,677.00
39-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	17,892.00
	TAXES 1/2% LOCAL OPTION SALES	17,892.00
39-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	12,264.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	TAXES 1/2% LOCAL OPTION SALES	12,264.00
39-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
	FUND BALANCE APPROPRIATED	15,000.00
	TOTAL Revenue	278,212.00
39-9800-980-00-000	RUTHERFORDTON FIRE TAX TRANSFER	278,212.00
	EXPENSE TRANSFER	278,212.00
	TOTAL Expense	278,212.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL RUTHERFORDTON FIRE DISTRICT #9		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
40-3100-000-00-000	AD VALOREM TAX CURRENT YR	211,911.00
	TAXES PENALTIES AND INTEREST	211,911.00
40-3101-110-00-000	AD VALOREM TAX PRIOR YRS	5,500.00
	TAX ADVALOREM PRIOR YEAR	5,500.00
40-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	23,236.00
	TAXES 1% LOCAL OPTION SALES	23,236.00
40-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	18,334.00
	TAXES 1/2% LOCAL OPTION SALES	18,334.00
40-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	12,567.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	TAXES 1/2% LOCAL OPTION SALES	12,567.00
40-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
	FUND BALANCE APPROPRIATED	15,000.00
	TOTAL Revenue	286,548.00
40-9800-980-00-000	ELENBORO FIRE TAX TRANSFER	286,548.00
	EXPENSE TRANSFER	286,548.00
	TOTAL Expense	286,548.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL ELLENBORO FIRE DISTRICT #11		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
41-3100-000-00-000	AD VALOREM TAX CURRENT YR	76,783.00
	TAXES PENALTIES AND INTEREST	76,783.00
41-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500.00
	TAX ADVALOREM PRIOR YEAR	1,500.00
41-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	8,467.00
	TAXES 1% LOCAL OPTION SALES	8,467.00
41-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	6,681.00
	TAXES 1/2% LOCAL OPTION SALES	6,681.00
41-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	4,580.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	4,580.00

41-3991-991-00-000	FUND BALANCE APPROPRIATED	3,500.00

	FUND BALANCE APPROPRIATED	3,500.00

	TOTAL Revenue	101,511.00
		=====
41-9800-980-00-000	BOSTIC FIRE TAX TRANSFER	101,511.00

	EXPENSE TRANSFER	101,511.00

	TOTAL Expense	101,511.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL BOSTIC FIRE DISTRICT #12		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
42-3100-000-00-000	AD VALOREM TAX CURRENT YR	71,395.00
	TAXES PENALTIES AND INTEREST	71,395.00
42-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000.00
	TAX ADVALOREM PRIOR YEAR	2,000.00
42-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	7,801.00
	TAXES 1% LOCAL OPTION SALES	7,801.00
42-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	6,154.00
	TAXES 1/2% LOCAL OPTION SALES	6,154.00
42-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	4,218.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	4,218.00

42-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00

	FUND BALANCE APPROPRIATED	10,000.00

	TOTAL Revenue	101,568.00
		=====
42-9800-980-00-000	UNION MILLS FIRE TAX TRANSFER	101,568.00

	EXPENSE TRANSFER	101,568.00

	TOTAL Expense	101,568.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL UNION MILLS FIRE DISTRICT #13		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
43-3100-000-00-000	AD VALOREM TAX CURRENT YR	148,072.00
	TAXES PENALTIES AND INTEREST	148,072.00
43-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,900.00
	TAX ADVALOREM PRIOR YEAR	2,900.00
43-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	15,948.00
	TAXES 1% LOCAL OPTION SALES	15,948.00
43-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	12,584.00
	TAXES 1/2% LOCAL OPTION SALES	12,584.00
43-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	8,625.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	8,625.00

43-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00

	FUND BALANCE APPROPRIATED	10,000.00

	TOTAL Revenue	198,129.00
		=====
43-9800-980-00-000	GREEN HILL FIRE TAX TRANSFER	198,129.00

	EXPENSE TRANSFER	198,129.00

	TOTAL Expense	198,129.00
		=====

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL GREEN HILL FIRE DISTRICT #14		0.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
44-3100-000-00-000	AD VALOREM TAX CURRENT YR	65,097.00
	TAXES PENALTIES AND INTEREST	65,097.00
44-3101-110-00-000	AD VALOREM TAX PRIOR YRS	5,000.00
	TAX ADVALOREM PRIOR YEAR	5,000.00
44-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	13,685.00
	TAXES 1% LOCAL OPTION SALES	13,685.00
44-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	10,798.00
	TAXES 1/2% LOCAL OPTION SALES	10,798.00
44-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	7,401.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	7,401.00

44-3991-991-00-000	FUND BALANCE APPROPRIATED	1,600,000.00

	FUND BALANCE APPROPRIATED	1,600,000.00

	TOTAL Revenue	1,701,981.00
		=====
44-4340-199-00-000	PROFESSIONAL SERVICES AUDIT	13,000.00
44-4340-212-00-000	HONOR GUARD UNIFORMS	3,000.00
44-4340-260-00-000	DEPARTMENTAL SUPPLIES	500.00
44-4340-311-00-000	TRAVEL	2,000.00
44-4340-311-01-000	MEALS	1,500.00
44-4340-325-00-000	POSTAGE	100.00
44-4340-332-00-000	UTILITIES	10,000.00
44-4340-351-00-000	MAINTENANCE REPAIR BUILDING	500.00
44-4340-352-00-000	MAINTENANCE TO EQUIPMENT	10,000.00
44-4340-380-00-000	SOFTWARE MAINTENANCE	11,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
44-4340-491-00-000	DUES & SUBSCRIPTIONS	250.00
44-4340-580-01-000	FIRE ADVISORY TRAINING GROUND CONST	1,268,861.00
44-4340-637-00-000	INSURANCE	14,000.00

	CONTRACTED FIRE DISTRICT	1,334,711.00

44-9800-980-00-000	RESERVED FOR FUTURE GRANT MATCH	367,270.00

	EXPENSE TRANSFER	367,270.00

	TOTAL Expense	1,701,981.00
		=====

	TOTAL CONTRACTED FIRE DISTRICT #16	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
45-3100-000-00-000	AD VALOREM TAX CURRENT YR	17,958.00
	TAXES PENALTIES AND INTEREST	17,958.00
45-3101-110-00-000	AD VALOREM TAX PRIOR YRS	125.00
	TAX ADVALOREM PRIOR YEAR	125.00
45-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,888.00
	TAXES 1% LOCAL OPTION SALES	1,888.00
45-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	1,490.00
	TAXES 1/2% LOCAL OPTION SALES	1,490.00
45-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	1,021.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	1,021.00

	TOTAL Revenue	22,482.00
		=====
45-9800-980-00-000	HOLLIS COMMUNITY FIRE TAX TRANSFER	20,745.00
45-9800-980-29-000	CONTRIBUTION TO DEBT SERVICE FUND	1,737.00

	EXPENSE TRANSFER	22,482.00

	TOTAL Expense	22,482.00
		=====

	TOTAL HOLLIS COMMUNITY FIRE DISTRICT #15	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
55-3100-000-00-000	AD VALOREM TAX CURRENT YR	4,980.00

	TAXES PENALTIES AND INTEREST	4,980.00

	TOTAL Revenue	4,980.00
		=====
55-4260-351-00-000	SERVICE DISTRICT MAINTENANCE	4,980.00

	MAINTENANCE	4,980.00

	TOTAL Expense	4,980.00
		=====

	TOTAL Queens Gap Service Distr	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
56-3100-000-00-000	AD VALOREM TAX CURRENT YR	3,756.00
	TAXES PENALTIES AND INTEREST	3,756.00
56-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	338.00
	TAXES 1% LOCAL OPTION SALES	338.00
56-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	267.00
	TAXES 1/2% LOCAL OPTION SALES	267.00
56-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	183.00
	TAXES 1/2% LOCAL OPTION SALES	183.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL Revenue		4,544.00
		=====
56-9800-980-00-000	BROAD RIVER FIRE TAX TRANS	4,544.00

EXPENSE TRANSFER		4,544.00

TOTAL Expense		4,544.00
		=====

TOTAL Broad River Fire Service		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
57-3100-000-00-000	AD VALOREM TAX CURRENT YR	10,371.00
	TAXES PENALTIES AND INTEREST	10,371.00
57-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,070.00
	TAXES 1% LOCAL OPTION SALES	1,070.00
57-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	844.00
	TAXES 1/2% LOCAL OPTION SALES	844.00
57-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	578.00
	TAXES 1/2% LOCAL OPTION SALES	578.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL Revenue		12,863.00
		=====
57-9800-980-00-000	EDNEYVILLE FIRE TAX TRANS	12,863.00

EXPENSE TRANSFER		12,863.00

TOTAL Expense		12,863.00
		=====

TOTAL Edneyville Fire Service		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
58-3100-000-00-000	AD VALOREM TAX CURRENT YR	6,320.00
	TAXES PENALTIES AND INTEREST	6,320.00
58-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	680.00
	TAXES 1% LOCAL OPTION SALES	680.00
58-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	536.00
	TAXES 1/2% LOCAL OPTION SALES	536.00
58-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	368.00
	TAXES 1/2% LOCAL OPTION SALES	368.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL Revenue		7,904.00
		=====
58-9800-980-00-000	SPINDALE FIRE TAX TRANS	7,904.00

EXPENSE TRANSFER		7,904.00

TOTAL Expense		7,904.00
		=====

TOTAL Spindale Fires Service		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
59-3100-000-00-000	AD VALOREM TAX CURRENT YR	5,188.00
	TAXES PENALTIES AND INTEREST	5,188.00
59-3101-110-00-000	AD VALOREM TAX PRIOR YRS	50.00
	TAX ADVALOREM PRIOR YEAR	50.00
59-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	664.00
	TAXES 1% LOCAL OPTION SALES	664.00
59-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	523.00
	TAXES 1/2% LOCAL OPTION SALES	523.00
59-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	359.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	TAXES 1/2% LOCAL OPTION SALES	359.00
	TOTAL Revenue	6,784.00
59-9800-980-00-000	FOREST CITY FIRE TAX TRANS	6,784.00
	EXPENSE TRANSFER	6,784.00
	TOTAL Expense	6,784.00
	TOTAL Forest City Fire Service	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
60-3100-000-00-000	AD VALOREM TAX CURRENT YR	6,725.00
	TAXES PENALTIES AND INTEREST	6,725.00
60-3101-110-00-000	AD VALOREM TAX PRIOR YRS	25.00
	TAX ADVALOREM PRIOR YEAR	25.00
60-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	758.00
	TAXES 1% LOCAL OPTION SALES	758.00
60-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	597.00
	TAXES 1/2% LOCAL OPTION SALES	597.00
60-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	409.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

	TAXES 1/2% LOCAL OPTION SALES	409.00

	TOTAL Revenue	8,514.00
		=====
60-9800-980-00-000	LAKE LURE FIRE TAX TRANS	8,514.00

	EXPENSE TRANSFER	8,514.00

	TOTAL Expense	8,514.00
		=====

	TOTAL Lake Lure Fire Service	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
61-3100-000-00-000	AD VALOREM TAX CURRENT YR	12,929.00
	TAXES PENALTIES AND INTEREST	12,929.00
61-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,521.00
	TAXES 1% LOCAL OPTION SALES	1,521.00
61-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	1,200.00
	TAXES 1/2% LOCAL OPTION SALES	1,200.00
61-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	823.00
	TAXES 1/2% LOCAL OPTION SALES	823.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
TOTAL Revenue		16,473.00
		=====
61-9800-980-00-000	FAIRFIELD MTN FIRE TAX TRANS	16,473.00

EXPENSE TRANSFER		16,473.00

TOTAL Expense		16,473.00
		=====

TOTAL Fairfield Mtn Fire Servic		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	68,000.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	169,950.00
65-3320-268-04-000	STATE GRANT RGP	75,000.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	18,000.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	9,756.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	157,950.00
STATE REVENUES		498,656.00
65-3414-820-00-000	SALE OF TRANSIT PROPERTY	9,000.00
SALE CO PROPERTY/OTHER		9,000.00
65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVICES	130,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	70,363.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPORTATION	504,601.00
CONTRIBUTIONS		704,964.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

TOTAL Revenue		1,212,620.00
		=====
65-4521-121-00-000	SALARIES REGULAR	213,018.00
65-4521-122-00-000	SALARIES OVERTIME	50.00
65-4521-126-00-000	SALARY PART TIME	268,373.00
65-4521-181-00-000	F I C A	29,849.00
65-4521-181-01-000	MEDICARE FICA	6,981.00
65-4521-182-00-000	RETIREMENT	53,588.00
65-4521-182-01-000	NC RETIREMENT 401K	6,923.00
65-4521-183-00-000	HEALTH & LIFE INSURANCE	39,555.00
65-4521-185-00-000	UNEMPLOYMENT COMPENSATION	4,600.00
65-4521-186-00-000	WORKERS COMPENSATION	19,700.00
65-4521-189-01-000	CAFETERIA ADMINISTRATION	105.00
65-4521-190-00-000	PROFESSIONAL SERVICES	13,063.00
65-4521-190-02-000	SCHEDULING CONTRACT W/ DSS	6,000.00
65-4521-190-03-000	DRUG TESTING	1,000.00
65-4521-199-00-000	MEDICAID PROCESSING FEES	30,000.00
65-4521-212-00-000	UNIFORMS	5,500.00
65-4521-251-00-000	FUEL	122,257.00
65-4521-252-00-000	TIRES	10,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
65-4521-260-00-000	OFFICE SUPPLIES	6,000.00
65-4521-260-01-000	Transit Safety Program/Empl Incentiv	1,300.00
65-4521-260-02-000	STATE OFFICE SUPPLIES	2,500.00
65-4521-261-00-000	AV & LIBRARY SUPPLIES	600.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	5,691.00
65-4521-321-00-000	TELEPHONE	3,100.00
65-4521-325-00-000	POSTAGE	250.00
65-4521-331-00-000	UTILITIES SEWER WATER ELECTRICITY	250.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	27,500.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS EQUIP	5,000.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING,VAN LET	5,200.00
65-4521-370-01-000	LEGAL ADVERTISING	250.00
65-4521-372-00-000	PROMOTIONAL ITEMS	3,750.00
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP STATE SHA	8,450.00
65-4521-442-00-000	OFFICE EQUIPMENT CONTRACT	1,200.00
65-4521-449-00-000	SCHEDULING SOFTWARE CONTRACT	22,000.00
65-4521-453-00-000	VEHICLE INSURANCE	73,541.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	2,200.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNITURE	10,840.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	2,700.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/STATE	175,500.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	20,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
65-4521-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,995.00

	TRANSIT	1,210,379.00

65-9801-980-15-000	TRANS TO INTERNAL SVC FD - VOIP	2,241.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	2,241.00

	TOTAL Expense	1,212,620.00
		=====

	TOTAL RUTH CO TRANSIT ADMINISTRATION	0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
66-3900-000-67-000	LEASE PURCHASE PROCEEDS - SOL WASTE	175,000.00
	PROCEEDS OF CAPITALIZED LEASE	175,000.00
66-3980-980-67-000	CONTRIBUTION FROM SOLID WASTE	134,114.00
	TRANSFERS FROM OTHER FUNDS	134,114.00
	TOTAL Revenue	309,114.00
66-4720-540-00-100	SW Disposals - Rolloff Truck	175,000.00
	SOLID WASTE DISPOSAL	175,000.00
66-9100-710-00-067	PRINCIPAL - CAP LEASE SOL WASTE	134,114.00
	DEBT SERVICE CAPITAL LEASES	134,114.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017

TOTAL Expense		309,114.00
		=====

TOTAL VEHICLE PLAN-SOLID WASTE		0.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
67-3260-890-00-000	SOLID WASTE LICENSE FEES	700.00

	SOLID WASTE LICENSE FEE	700.00

67-3414-820-01-000	SALE OF COUNTY PROPERTY	6,000.00

	SALE CO PROPERTY/OTHER	6,000.00

67-3471-510-00-000	CURRENT YR USER FEES FROM TAX COLL	1,935,100.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	-6,000.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX COLL)	88,000.00

	HOUSEHOLD USER FEES	2,017,100.00

67-3472-510-00-000	TIPPING FEE COMMERCIAL	1,478,000.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	120,000.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	100.00
67-3472-810-00-000	RECYCLING REVENUES	100,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLLECTIONS	84,000.00
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS TAX	22,000.00
67-3472-810-04-000	TIRE DISPOSAL STATE GRANT	10,000.00
67-3472-810-11-000	NCDENR Billable \$2/Ton	60,000.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	36,000.00
67-3472-810-14-000	NCDENR Community Waste Red Grt	12,003.00
67-3472-810-16-000	Electronics Management Program Reven	4,000.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	30,650.00

	OTHER REVENUES	1,956,753.00

67-3831-491-01-000	INTEREST EARNED ECONOMIC DEV LOAN	3,128.00

	INVESTMENT EARNINGS	3,128.00

	TOTAL Revenue	3,983,681.00
		=====
67-4710-121-00-000	SALARIES REGULAR	149,360.00
67-4710-122-00-000	SALARIES OVERTIME	2,200.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
67-4710-123-00-000	SALARIES HOLIDAY PAY	3,600.00
67-4710-126-00-000	SALARIES PART TIME	362,162.00
67-4710-181-00-000	F I C A	32,074.00
67-4710-181-01-000	MEDICARE FICA	7,501.00
67-4710-182-00-000	RETIREMENT	20,528.00
67-4710-182-01-000	NC RETIREMENT 401K	5,043.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	21,299.00
67-4710-186-00-000	WORKERS COMPENSATION	18,417.00
67-4710-190-00-000	PROFESSIONAL SERVICES	10,000.00
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	47,740.00
67-4710-251-00-000	FUEL	76,000.00
67-4710-252-00-000	TIRES	12,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	2,000.00
67-4710-260-01-000	Solid Waste Code Enforcement	1,200.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPMENT	7,000.00
67-4710-260-03-000	E-WASTE SUPPLIES	16,000.00
67-4710-321-00-000	TELEPHONE	4,300.00
67-4710-331-00-000	UTILITIES SEWER WATER ELECTRICITY	22,000.00
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	20,000.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	35,000.00
67-4710-353-02-000	DMV-FINES	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	40,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
67-4710-355-00-000	MAINTENANCE TO SCALES	5,000.00
67-4710-370-00-000	ADVERTISING	750.00
67-4710-392-00-000	UNIFORM RENTALS	2,000.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	500.00
67-4710-452-00-000	VEHICLE INSURANCE	14,385.00
67-4710-452-01-000	PROPERTY INSURANCE	294.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSURANCE	2,940.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	20,000.00
67-4710-580-30-000	NCDENR Recycling Enhancement	25,003.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	82,017.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	21,554.00

	SOLID WASTE COLLECTIONS	1,090,867.00

67-4720-121-00-000	SALARIES REGULAR	318,962.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SWEEP	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	6,000.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	5,000.00
67-4720-126-00-000	SALARIES PART TIME	12,350.00
67-4720-181-00-000	F I C A	21,223.00
67-4720-181-01-000	MEDICARE FICA	4,964.00

RUTHERFORD COUNTY
FY2016-2017 APPROVED BUDGET
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
67-4720-182-00-000	RETIREMENT	43,654.00
67-4720-182-01-000	NC RETIREMENT 401K	10,724.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	64,296.00
67-4720-186-00-000	WORKERS COMPENSATION	28,362.00
67-4720-190-00-000	PROFESSIONAL SERVICES	42,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDFILL	13,000.00
67-4720-190-02-000	LANDFILL CLOSURE	5,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MONITOR	50,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMATE LABO	2,000.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	20,650.00
67-4720-199-00-000	Bank Fees - Credit Card Machine	1,100.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITURES	2,000.00
67-4720-251-00-000	FUEL	58,000.00
67-4720-252-00-000	TIRES	4,000.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	7,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPMENT	4,000.00
67-4720-290-00-000	SHOP EQUIPMENT	8,000.00
67-4720-311-00-000	TRAVEL	2,230.00
67-4720-321-00-000	TELEPHONE	4,700.00
67-4720-325-00-000	POSTAGE	800.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTRICITY	23,000.00
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	10,000.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
67-4720-351-03-000	Gas Well Maintenance	2,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	45,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	7,000.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	12,000.00
67-4720-370-00-000	ADVERTISING	800.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVCS	115,000.00
67-4720-380-02-000	NCDENR Fees	20,000.00
67-4720-380-03-000	DENR Fees - \$2/Ton Surcharge	74,000.00
67-4720-392-00-000	UNIFORM RENTALS	5,000.00
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	2,000.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,524,262.00
67-4720-452-00-000	VEHICLE INSURANCE	4,451.00
67-4720-452-01-000	PROPERTY INSURANCE	1,561.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSURANCE	4,200.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	100.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	37,156.00
67-4720-521-00-000	SOFTWARE FOR SCALES	800.00
67-4720-570-03-000	C & D EXPANSION	4,000.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	109,312.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	134,114.00
67-4720-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,643.00

RUTHERFORD COUNTY
 FY2016-2017 APPROVED BUDGET
 Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2016 to June 2017
	SOLID WASTE DISPOSAL	2,891,414.00

67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOIP	1,400.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	1,400.00

	TOTAL Expense	3,983,681.00
		=====

	TOTAL SOLID WASTE	0.00