

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

Table with 3 columns: ACCOUNT #, ACCOUNT DESCRIPTION, and Approved Budget (July 2021 to June 2022). Rows include various account types like AD VALOREM DEL PENALTY, INTEREST, TAX REFUNDS, and TAX ADVALOREM.

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	TAX ADVALOREM CURRENT YEAR	45,879,892.00

10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	6,234,246.00
10-3231-120-02-000	CITY HOLDHARMLESS	-952,119.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	-310,571.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	-1,245,176.00
10-3231-120-05-000	ART 39 COLLEGE BLDG DEBT	-487,513.00

	TAXES 1% LOCAL OPTION SALES	3,238,867.00

10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	4,143,140.00
10-3232-120-02-000	ART 40 ICC PORTION	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30% REQ)	-1,242,942.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	-1,530,580.00

	TAXES 1/2% LOCAL OPTION SALES	1,207,554.00

10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	3,034,083.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	-141,290.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60% REQ)	-1,820,450.00

	TAXES 1/2% LOCAL OPTION SALES	1,072,343.00

10-3234-120-00-000	Art 46 County Hold Harmless - Medica	0.00
10-3234-120-01-000	ART 44 1/2 CENT SALES TAX EFF 1/1/03	0.00

	1/2 CENT SALES TAX EFF 1/1/03	0.00

10-3235-120-00-000	GROSS RECEIPTS TAX RENTAL VEHICLES	25,000.00

	RENTAL VEHICLE GROSS RECEIPTS TAX	25,000.00

10-3236-120-01-000	Sales Tax Redistr 2015SB GS105-524	1,376,460.00
10-3236-120-02-000	ICC PORTION SALES TAX REDISTR 2015SB	-37,936.00

	Sales Tax Redistr ART44 2015SB GS105-524	1,338,524.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

10-3237-120-00-000	1/4 CENT SALES TAX ART 46 EFF 10/1/1	1,768,785.00
10-3237-120-00-725	1/4 CENT SLS TX ART 46 COLLEGE	-350,000.00
10-3237-120-00-727	1/4 CENT SLS TX ART 46 SCHOOLS	-1,400,000.00
10-3237-120-01-000	1/4 CENT SALES TAX ART 46 EDUCATION	-18,785.00

	1/4 CENT SALES TAX ART 46 EFF 10/1/18	0.00

10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEEDS	475,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STATE SHARE	-225,000.00

	ROD EXCISE STAMPS	250,000.00

10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	14,000.00

	TAXES ABC .05 BOTTLE	14,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3323-200-00-000	COURTS-JAIL FEES	55,000.00
10-3323-200-01-000	SAFE ROADS ACT-DUI	2,500.00
10-3323-300-00-000	COURTS-OFFICER FEES	14,000.00
10-3323-330-00-000	COURTS-FACILITY FEES	75,000.00
10-3323-330-02-000	COURTS-PROC FEE CV	35,000.00
10-3323-400-00-000	NC DEPARTMENT CORRECTIONS	0.00
10-3323-400-03-000	JAIL PAY TELEPHONE	25,000.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY INMATES	240,000.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VISITS)	3,200.00

	DETENTION AND COURT FACILITY	449,700.00

10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENSE	24,000.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	-13,800.00

	MARRIAGE LICENSE	10,200.00

10-3345-410-00-000	BUILDING INSP PERMITS	408,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE SHARE	-900.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3345-410-04-000	FIRE INSPECTION FEES	7,000.00
10-3345-410-06-000	PLAN REVIEW FEES	3,500.00

	BLDG INSPECTION FEES	417,600.00

10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	2,000.00
10-3414-820-01-000	SALE OF COUNTY PROPERTY	35,000.00

	SALE CO PROPERTY/OTHER	37,000.00

10-3417-411-00-000	ELECTIONS MUNICIPAL	25,000.00

	ELECTIONS REVENUE	25,000.00

10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	300,000.00
10-3418-410-01-000	ROD-FLOODPLAIN DEED TRST FEE	22,000.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED FEE	-22,000.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	10,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3418-410-04-000	ST SHR ROD-CULTURAL RES \$5 FEE	-10,000.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	8,000.00
10-3418-410-06-000	ST SHR ROD-STATE GEN FD \$5 FEE	-8,000.00

	REGISTER OF DEEDS OTHER REVENUE	300,000.00

10-3421-410-01-000	DATA PROCESSING SERVICES CITIES	45,000.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTRACT	188,678.00

	INFORMATION TECH SERVICES	233,678.00

10-3426-410-01-000	DSS Rent/Maint Exp - Bldg C	125,000.00

	RUTHERFORD FACILITIES	125,000.00

10-3431-370-00-000	SHERIFF DONATIONS	0.00
10-3431-370-02-000	COMMISSARY COMMISSIONS	19,000.00
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBURSEMENT	5,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3431-370-04-000	SHERIFF DRUG SEIZURE FUNDS	0.00
10-3431-370-07-000	DOJ JAG - US Treas Reimb	0.00
10-3431-370-10-000	US MARSHAL REIMB - SHERIFF OT/EQUIP	0.00
10-3431-370-11-000	PROJECT LIFESAVER DONATIONS	0.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENUE	2,500.00
10-3431-370-16-000	Rfd Co Sch SRO REIMB	702,291.00
10-3431-370-17-000	LLCA SRO REIMB	61,867.00
10-3431-370-19-000	Sheriff - Timken K9 Grant	0.00
10-3431-370-20-000	Donations - Reading Project for Jail	0.00
10-3431-370-21-000	BPVests/Bumper Guards-NCACC	0.00
10-3431-370-22-000	SALE OF WEAPONS-SHERIFF	0.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	48,000.00
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBURSEMENT	61,491.00
10-3431-410-02-000	FORFEITED FUNDS-FED & STATE	0.00
10-3431-410-03-000	CONCEALED WEAPON REVENUES	160,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPONS	-80,000.00
10-3431-410-09-000	College Security Officer Reimb	148,082.00
10-3431-980-67-000	CONTRACT SERVICES - SOLID WASTE (LIT	0.00

SHERIFF		1,128,231.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3432-420-01-000	ROAD SIGN PAYMENTS	500.00

	ADDRESSING REVENUE	500.00

10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL GRANT	20,625.00
10-3433-370-09-000	EM Dogwood Tr Strike Team Gr COVID19	0.00
10-3433-370-10-000	EM FEMA COVID19 Reimbursement	0.00
10-3433-370-11-000	Contr Health Distr-EM Planner	20,000.00
10-3433-410-00-000	Contributions for Everbridge	6,552.00

	EMERGENCY MANAGEMENT	47,177.00

10-3437-410-00-000	EMS COLLECTIONS	2,351,217.00
10-3437-410-01-000	EMS COLLECTION AGENCY COLLECTIONS	35,000.00
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	300,000.00
10-3437-410-03-000	EMS COLLECTION AGENCY COMMISSION	-9,450.00
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	-120,000.00
10-3437-800-00-000	HNG Lease - EMS Station	6,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	EMERGENCY MEDICAL SERVICES	2,562,767.00
10-3438-410-00-000	ACF PET ADOPTION FEES	20,000.00
10-3438-410-01-000	AC DONATIONS & GRANTS	4,500.00
10-3438-410-02-000	ACF OTHER FEES	750.00
10-3438-410-03-000	RABIES VACCINATION FEES	2,750.00
10-3438-410-05-000	ACF SENATE BILL 1184	10,000.00
10-3438-410-06-000	Animal Control - Svcs to Towns	0.00
	ANIMAL CONTROL	38,000.00
10-3473-260-01-000	STATE SHARE SOIL&WATER TECHNICIAN	25,000.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (STATE)	3,600.00
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	1,200.00
	WATERSHED REVENUES	29,800.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3492-800-03-000	RC MOTORSPORTS GRANT PAYMENT	0.00
ECONOMIC DEVELOPMENT		0.00
10-3495-410-01-000	Donations/Fees- Shiloh Livestock Fac	1,000.00
COOPERATIVE EXTENSION		1,000.00
10-3554-370-00-000	TITLEIII SR CTR OPERATIONS	102,817.00
SENIOR CENTER TITLE III OPERATIONS		102,817.00
10-3555-320-02-000	SENIOR CTR GRANT-FED/GEN PURPOSE	11,000.00
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPORTATION	18,408.00
10-3555-410-01-000	SENIOR GAMES DONATIONS	0.00
10-3555-410-02-000	SR CTR TRANSPORTATION DONATIONS	0.00
10-3555-410-03-000	Sr Ctr RHI Legacy Grt Walking Trail	0.00
10-3555-410-04-000	Dogwood Trust - Sr Ctr Gr Bldg Impr/	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON WHEELS	27,438.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIIP	12,978.00
10-3555-600-02-000	NCDOT 5310 Transportation Grant	95,000.00

	SENIOR CENTER/DEPT OF AGING REVENUES	164,824.00

10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.045	115,649.00
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS 10.570	30,000.00
10-3556-370-02-000	COVID19 Stimulus HDM	0.00
10-3556-370-03-000	COVID19 CARES Act Grant	0.00
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
10-3556-410-03-000	MISC SENIOR CENTER REVENUE	0.00
10-3556-410-04-000	RHI Legacy Home Del Meals Gr	50,000.00

	SENIOR CENTER TITLE III HOME DELIVERED	201,749.00

10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93.045	102,589.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.570	29,743.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3557-370-03-000	COVID19 Stimulus Congregate Meals	0.00
10-3557-400-00-000	CONTRACTED MEALS	0.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST SHARE	29,204.00

	SENIOR CENTER TITLE III CONGREGATE MEALS	161,536.00

10-3558-840-00-000	HEALTHSCREENING COST SHARE	0.00

	SENIOR CENTER TITLE III HEALTH	0.00

10-3582-370-00-000	VETERAN OFFICER	2,000.00
10-3582-410-00-000	Veterans - Donations	0.00
10-3582-410-01-000	VETERAN - Comm Health Council Grt -	0.00

	VETERAN SERVICES	2,000.00

10-3583-370-00-000	CBA JUVENILE JUSTICE	221,284.00
10-3583-370-03-000	CBA REFUNDS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	3,950.00

JCPC FUNDS		225,234.00

10-3611-320-00-000	LIBRARY STATE AID 460-1100	122,847.00
10-3611-360-02-000	LIBRARY GRANT-LSTA	0.00
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	1,000.00
10-3611-410-00-000	LIBRARY-FINES	6,000.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SALES	4,500.00
10-3611-410-02-000	LIBRARY - ERATE REFUND	5,886.00
10-3611-800-00-000	LIBRARY PASSPORT FEES	6,000.00
10-3611-840-00-000	LIBRARY CONTRIBUTIONS & DONATIONS	100.00

LIBRARY REVENUES		146,333.00

10-3612-360-04-000	RAILS TO TRAILS DONATIONS	0.00

RECREATION CULTURE AND HERITAGE REVENUES		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3831-491-00-000	INTEREST ON INVESTMENTS	30,000.00

	INVESTMENT EARNINGS	30,000.00

10-3832-400-00-000	911 MONITORING FEE	25,000.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	35,000.00

	SPECIAL ASSESSMENT FEES	60,000.00

10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	20,163.00
10-3839-410-04-000	2020 DOGWOOD CENSUS GRANT	0.00
10-3839-800-00-000	OTHER MISCELLANEOUS REVENUE	0.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK FEES	70,000.00
10-3839-850-00-000	INSURANCE CLAIMS AND DIVIDENDS	0.00
10-3839-900-00-000	JUDGMENTS OTHER- ST RESTITUTION	0.00

	OTHER MISCELLANEOUS REVENUE	90,163.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-3980-980-16-000	CONTR/REPAYMENT SAN UPGRADE	0.00
10-3980-980-20-000	TRANSFER FROM 911 FD	50,000.00
10-3980-980-25-000	CONTRIBUTION FROM ICC CAP RES	0.00
10-3980-980-29-727	TRSF FROM DEBT SVC FD-SCH PROJ	276,820.00

	TRANSFERS FROM OTHER FUNDS	326,820.00

10-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00
10-3991-991-06-000	FUND BALANCE APPR - HVAC PLAN	0.00
10-3991-991-07-000	FUND BALANCE APPR - ROOFS	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	61,513,305.00
		=====
10-4110-121-00-000	SALARIES REGULAR	108,982.00
10-4110-126-00-000	SALARIES COMMISSIONERS	53,833.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4110-170-00-000	BOARD MEMBERS EXPENSE	5,580.00
10-4110-181-00-000	F I C A	10,417.00
10-4110-181-01-000	MEDICARE FICA	2,436.00
10-4110-182-00-000	RETIREMENT	19,998.00
10-4110-182-01-000	NC RETIREMENT 401K	3,542.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	47,693.00
10-4110-186-00-000	WORKERS COMPENSATION	1,465.00
10-4110-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	5,000.00
10-4110-251-00-000	FUEL	600.00
10-4110-260-00-000	OFFICE SUPPLIES	5,500.00
10-4110-311-00-000	TRAVEL	17,000.00
10-4110-321-00-000	TELEPHONE	16,000.00
10-4110-325-00-000	POSTAGE	400.00
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	4,000.00
10-4110-353-00-000	MAINTENANCE TO VEHICLES	700.00
10-4110-370-00-000	ADVERTISING	1,500.00
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	1,500.00
10-4110-491-00-000	DUES & SUBSCRIPTIONS	24,000.00
10-4110-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,168.00
10-4110-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	GOVERNING BODY	332,314.00

10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES DENTAL IN	9,400.00
10-4111-191-00-000	COMMUNITY PROJECT GRANTS	0.00
10-4111-192-00-000	PISGAH LEGAL SERVICES	2,500.00
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES)	221,284.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTROL	5,203.00
10-4111-612-04-000	Farm Museum Allocation	4,000.00
10-4111-613-00-000	WNC COMMUNITIES	2,500.00
10-4111-613-01-000	CONTR to Farmers Mkt Nonprofit	10,000.00
10-4111-615-01-000	LITTLE LEAGUE - YOUTH BASEBALL	0.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUES	39,654.00
10-4111-617-02-000	IPDC - LOCAL RPO DUES	10,078.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORPS POSITI	5,800.00
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD TRYON	4,800.00
10-4111-624-01-000	RUTHERFORD CO AIR RESCUE SQUAD	0.00
10-4111-625-00-000	KEEP RUTHERFORD COUNTY BEAUTIFUL	5,000.00
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	20,163.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

Table with 3 columns: ACCOUNT #, ACCOUNT DESCRIPTION, and Approved Budget July 2021 to June 2022. Rows include various budget items like CONTRIBUTION TO RURAL DEV COUNCIL, CONTRIBUION TO COUNTY HISTORIAN, NC COUNTIES INSURANCE POOL, etc.

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4120-260-00-000	OFFICE SUPPLIES	2,000.00
10-4120-311-00-000	TRAVEL	1,500.00
10-4120-311-01-000	CAR ALLOWANCE	5,400.00
10-4120-321-00-000	TELEPHONE	2,400.00
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		201,992.00

10-4125-121-00-000	SALARIES REGULAR	117,852.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	10,000.00
10-4125-181-00-000	F I C A	7,307.00
10-4125-181-01-000	MEDICARE FICA	1,709.00
10-4125-182-00-000	RETIREMENT	21,626.00
10-4125-182-01-000	NC RETIREMENT 401K	3,830.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	13,627.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	6,500.00
10-4125-184-01-000	COBRA FEE	1,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4125-185-00-000	UNEMPLOYMENT COMPENSATION	7,500.00
10-4125-186-00-000	WORKERS COMPENSATION	460.00
10-4125-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4125-191-00-000	PROFESSIONAL SERVICES	8,000.00
10-4125-260-00-000	OFFICE SUPPLIES	2,500.00
10-4125-311-00-000	TRAVEL	100.00
10-4125-321-00-000	TELEPHONE	1,100.00
10-4125-325-00-000	POSTAGE	250.00
10-4125-352-00-000	MAINTENANCE TO EQUIPMENT	210.00
10-4125-370-00-000	ADVERTISING	2,000.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	2,460.00
10-4125-491-00-000	DUES & SUBSCRIPTIONS	1,200.00
10-4125-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	HUMAN RESOURCES	209,231.00

10-4130-121-00-000	SALARIES REGULAR	262,835.00
10-4130-181-00-000	F I C A	16,296.00
10-4130-181-01-000	MEDICARE FICA	3,811.00
10-4130-182-00-000	RETIREMENT	48,231.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4130-182-01-000	NC RETIREMENT 401K	8,542.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	34,067.00
10-4130-186-00-000	WORKERS COMPENSATION	1,043.00
10-4130-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	68,500.00
10-4130-260-00-000	OFFICE SUPPLIES	4,000.00
10-4130-311-00-000	TRAVEL	1,350.00
10-4130-321-00-000	TELEPHONE	1,150.00
10-4130-325-00-000	POSTAGE	5,000.00
10-4130-352-00-000	MAINTENANCE TO EQUIPMENT	3,000.00
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	1,610.00
10-4130-453-00-000	INSURANCE BONDING	700.00
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,405.00
10-4130-510-00-000	CAPITAL OUTLAY EQUIPMENT	4,541.00
10-4130-980-16-000	SAN SERVER UPGRADE ALLOCATION	4,998.00
10-4130-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

FINANCE		471,079.00

10-4146-121-00-000	SALARIES REGULAR	917,877.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	1,500.00
10-4146-181-00-000	F I C A	57,001.00
10-4146-181-01-000	MEDICARE FICA	13,331.00
10-4146-182-00-000	RETIREMENT	168,430.00
10-4146-182-01-000	NC RETIREMENT 401K	29,831.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	163,520.00
10-4146-186-00-000	WORKERS COMPENSATION	8,623.00
10-4146-189-01-000	CAFETERIA ADMINSTRITIVE FEE	0.00
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	105,225.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	62,000.00
10-4146-199-00-000	PETTY CASH SHORT/OVER	0.00
10-4146-251-00-000	FUEL	5,000.00
10-4146-252-00-000	TIRES	2,500.00
10-4146-260-00-000	SUPPLIES	12,000.00
10-4146-311-00-000	TRAVEL	14,550.00
10-4146-321-00-000	TELEPHONE	7,500.00
10-4146-325-00-000	POSTAGE	45,000.00
10-4146-341-00-000	PRINTING	175,000.00
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	8,500.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	3,500.00
10-4146-370-00-000	ADVERTISING	9,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4146-370-01-000	IN REM ADVERTISING	5,000.00
10-4146-380-00-000	SOFTWARE MAINTENANCE	0.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	8,825.00
10-4146-440-00-000	HARDWARE MAINTENANCE	0.00
10-4146-453-00-000	INSURANCE BONDING	350.00
10-4146-491-00-000	DUES & SUBSCRIPTIONS	8,800.00
10-4146-980-16-000	SAN SERVER UPGRADE ALLOCATION	11,961.00
10-4146-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

Revenue Department		1,844,824.00

10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	110,000.00
10-4150-193-00-000	FORECLOSURES	8,000.00
10-4150-194-00-000	RETAINER	12,000.00

LEGAL		130,000.00

10-4160-170-00-000	BOARD MEMBERS (JURY COMMISSION)	1,050.00
10-4160-190-00-000	PROFESSIONAL SERVICES	135,200.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4160-260-00-000	COURT FACILITY-OFFICE SUPPLIES	1,000.00
10-4160-321-00-000	TELEPHONE	1,300.00
10-4160-331-00-000	UTILITIES 80% SEWER WATER ELECTRIC	35,000.00
10-4160-351-00-000	REPAIRS & MAINTENANCE BUILDING	21,000.00
10-4160-394-00-000	JANITORIAL SERVICES	4,000.00
10-4160-413-00-000	RENT-JUV OFFICE TOMS STREET	17,909.00
10-4160-413-01-000	RENT - CUSTODY MEDIATION	3,600.00
10-4160-421-00-000	JURY SELECTION SOFTWARE	3,000.00
10-4160-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	102,362.00
10-4160-580-01-000	CAPITAL OUTLAY - HVAC PLAN	0.00
10-4160-615-01-000	YOUTH DETENTION	60,000.00
10-4160-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,239.00

COURT FACILITIES		387,660.00

10-4170-121-00-000	SALARIES REGULAR	123,450.00
10-4170-122-00-000	SALARIES OVERTIME	0.00
10-4170-125-00-000	SALARIES TEMPORARY	57,300.00
10-4170-170-00-000	BOARD MEMBERS PER DIEM	8,500.00
10-4170-181-00-000	F I C A	11,734.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4170-181-01-000	MEDICARE FICA	2,744.00
10-4170-182-00-000	RETIREMENT	22,653.00
10-4170-182-01-000	NC RETIREMENT 401K	4,012.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	20,440.00
10-4170-186-00-000	WORKERS COMPENSATION	720.00
10-4170-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4170-251-00-000	FUEL	350.00
10-4170-260-00-000	OFFICE SUPPLIES	3,000.00
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	25,000.00
10-4170-311-00-000	TRAVEL	7,105.00
10-4170-321-00-000	TELEPHONE	4,000.00
10-4170-325-00-000	POSTAGE	9,900.00
10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	4,000.00
10-4170-370-00-000	ADVERTISING	2,000.00
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	3,995.00
10-4170-491-00-000	DUES & SUBSCRIPTIONS	410.00
10-4170-698-00-000	REIMBURSEABLE MUNICIPAL ELECT EXP	25,000.00
10-4170-980-16-000	SAN SERVER UPGRADE ALLOCATION	787.00
10-4170-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

ELECTIONS		337,100.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

10-4180-121-00-000	SALARIES REGULAR	165,850.00
10-4180-181-00-000	F I C A	10,283.00
10-4180-181-01-000	MEDICARE FICA	2,405.00
10-4180-182-00-000	RETIREMENT	30,433.00
10-4180-182-01-000	NC RETIREMENT 401K	5,390.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION FUND	6,500.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	27,253.00
10-4180-186-00-000	WORKERS COMPENSATION	680.00
10-4180-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4180-260-00-000	OFFICE SUPPLIES	11,000.00
10-4180-311-00-000	TRAVEL	2,300.00
10-4180-321-00-000	TELEPHONE	700.00
10-4180-325-00-000	POSTAGE	1,200.00
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	30,000.00
10-4180-395-00-000	TRAINING EMPLOYEE EDUCATION	1,200.00
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	3,405.00
10-4180-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	REGISTER OF DEEDS	299,274.00

10-4210-121-00-000	SALARIES REGULAR	362,696.00
10-4210-181-00-000	F I C A	22,487.00
10-4210-181-01-000	MEDICARE FICA	5,259.00
10-4210-182-00-000	RETIREMENT	66,555.00
10-4210-182-01-000	NC RETIREMENT 401K	11,788.00
10-4210-183-00-000	HEALTH & LIFE INSURANCE	47,693.00
10-4210-186-00-000	WORKERS COMPENSATION	1,467.00
10-4210-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4210-191-00-000	PROFESSIONAL SVCS-SHRED-IT	2,500.00
10-4210-192-01-000	PROFESSIONAL SVCS-WEBDESIGN	3,000.00
10-4210-251-00-000	FUEL	300.00
10-4210-291-00-000	DATA PROCESSING SUPPLIES	6,500.00
10-4210-291-01-000	VOIP Supplies	4,000.00
10-4210-311-00-000	TRAVEL	6,000.00
10-4210-321-00-000	TELEPHONE	58,000.00
10-4210-325-00-000	POSTAGE	300.00
10-4210-353-00-000	VEHICLE MAINTENANCE	1,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4210-380-00-000	SOFTWARE MAINTENANCE	712,075.00
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	4,643.00
10-4210-440-00-000	HARDWARE MAINTENANCE	173,400.00
10-4210-440-01-000	FIBER MAINTENANCE	94,507.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON L/P	95,250.00
10-4210-520-07-100	HARDWARE LEASE PAYMENTS	5,500.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	50,000.00
10-4210-521-00-100	SOFTWARE LEASE - Superion	120,927.00
10-4210-550-00-000	MDT Replacements - Sheriff	10,000.00
10-4210-980-16-000	SAN SERVER UPGRADE ALLOCATION	4,314.00
10-4210-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	INFORMATION TECHNOLOGY	1,870,161.00

10-4250-121-00-000	SALARIES REGULAR	119,424.00
10-4250-181-00-000	F I C A	7,404.00
10-4250-181-01-000	MEDICARE FICA	1,732.00
10-4250-182-00-000	RETIREMENT	21,914.00
10-4250-182-01-000	NC RETIREMENT 401K	3,881.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	20,440.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4250-186-00-000	WORKER COMPENSATION	5,005.00
10-4250-251-00-000	FUEL	2,300.00
10-4250-252-00-000	TIRES	1,000.00
10-4250-260-00-000	DEPT SUPPLIES-SHOP/TOOLS	2,000.00
10-4250-311-00-000	TRAVEL	1,080.00
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	2,000.00
10-4250-353-01-000	SPARE VEHICLE MAINTENANCE	1,900.00
10-4250-353-02-000	HIGHWAY USE TAX AND TAG	0.00
10-4250-392-00-000	LAUNDRY	1,250.00
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	900.00
10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	2,850.00
10-4250-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

GARAGE		198,325.00

10-4260-121-00-000	SALARIES REGULAR	660,515.00
10-4260-126-00-000	SALARIES PART TIME	14,688.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENANCE	9,026.00
10-4260-181-00-000	F I C A	42,422.00
10-4260-181-01-000	MEDICARE FICA	9,921.00
10-4260-182-00-000	RETIREMENT	121,204.00
10-4260-182-01-000	NC RETIREMENT 401K	21,467.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	122,640.00
10-4260-186-00-000	WORKERS COMPENSATION	27,228.00
10-4260-211-00-000	JANITORIAL SUPPLIES	19,500.00
10-4260-212-00-000	UNIFORMS/UNIFORM SERVICE	5,000.00
10-4260-230-00-000	Planning Commission Expense	1,000.00
10-4260-251-00-000	FUEL	19,000.00
10-4260-252-00-000	TIRES	2,950.00
10-4260-260-00-000	OFFICE/DEPARTMENTAL SUPPLIES	4,700.00
10-4260-260-02-000	ROAD SIGNS & SUPPLIES	13,000.00
10-4260-311-00-000	TRAVEL	4,700.00
10-4260-321-00-000	TELEPHONE	8,250.00
10-4260-325-00-000	POSTAGE	100.00
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	5,250.00
10-4260-352-01-000	MAINTENANCE TO GENERATORS	8,000.00
10-4260-353-00-000	MAINTENANCE TO VEHICLES	6,000.00
10-4260-353-01-000	HIGHWAY USE TAX	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4260-370-00-000	ADVERTISING	800.00
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	2,715.00
10-4260-491-00-000	DUES & SUBSCRIPTIONS	450.00
10-4260-510-00-000	CAPITAL OUTLAY EQUIPMENT	9,250.00
10-4260-980-16-000	SAN SERVER UPGRADE ALLOCATION	3,087.00
10-4260-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	MAINTENANCE	1,142,863.00

10-4261-331-00-000	UTILITIES 20% SEWER WATER ELECTRIC	12,000.00
10-4261-333-00-000	UTILITIES NATURAL GAS-COURTHOUSE	1,200.00
10-4261-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4261-394-00-000	JANITORIAL SERVICES	2,100.00
10-4261-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	45,000.00

	BUILDING REVENUE DEPT (COURTHOUSE)	63,300.00

10-4262-331-00-000	UTILITIES SEWER WATER ELECTRICITY	12,000.00
10-4262-333-00-000	UTILITIES NATURAL GAS	3,500.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4262-394-00-000	JANITORIAL SERVICES	1,150.00
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	40,500.00

	BUILDING MAINTENANCE/GARAGE FACILITY	60,150.00

10-4263-331-00-000	UTILITIES SEWER WATER ELECTRICITY	161,000.00
10-4263-333-00-000	UTILITIES NATURAL GAS	25,000.00
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDING	45,000.00
10-4263-352-00-000	MAINTENANCE TO EQUIPMENT	0.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	9,500.00
10-4263-394-01-000	Janitorial-Carpet/Floors Clean	1,500.00
10-4263-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00
10-4263-510-01-000	KITCHEN EQUIPMENT	0.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	53,500.00

	BUILDING SHERIFF/DETENTION CENTER	295,500.00

10-4264-331-00-000	UTILITIES SEWER WATER ELECTRICITY	27,500.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4264-333-00-000	UTILITIES NATURAL GAS	600.00
10-4264-351-01-000	REPAIRS & MAINTENANCE FRONT	3,500.00
10-4264-351-02-000	REPAIRS & MAINTENANCE BACK	2,000.00
10-4264-394-00-000	JANITORIAL SERVICES	1,600.00
10-4264-580-00-000	CAPITAL OUTLAY IMPR - ADMIN	16,000.00
10-4264-580-01-000	CAPITAL OUTLAY IMPR - COMM CTR	0.00
10-4264-580-04-000	Roof Replacement Plan	0.00

	BUILDING COUNTY OFFICE BUILDING	51,200.00

10-4265-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,100.00
10-4265-333-00-000	UTILITIES NATURAL GAS	0.00
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDING	600.00
10-4265-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,500.00

	BUILDING FIRING RANGE/ANNEXES	5,200.00

10-4266-121-00-000	SALARIES REGULAR	0.00
10-4266-181-00-000	F I C A	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4266-181-01-000	MEDICARE FICA	0.00
10-4266-182-00-000	RETIREMENT	0.00
10-4266-182-01-000	NC RETIREMENT 401K	0.00
10-4266-183-00-000	HEALTH & LIFE INSURANCE	0.00
10-4266-186-00-000	WORKERS COMPENSATION	0.00
10-4266-260-00-000	CUSTODIAL SUPPLIES	4,700.00
10-4266-321-00-000	TELEPHONE-ALARM/ELEVATOR	3,600.00
10-4266-331-00-000	UTILITIES SEWER WATER ELECTRICITY	31,000.00
10-4266-351-00-000	MAINTENANCE BUILDING & GROUNDS	10,000.00
10-4266-394-00-000	JANITORIAL SERVICES	31,200.00
10-4266-451-00-000	PROPERTY INSURANCE	3,750.00
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	95,500.00

	BUILDING RUTHERFORD CENTER	179,750.00

10-4267-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,300.00
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	775.00
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

131 WEST 3RD ST (OLD BLDG INSP)		8,475.00

10-4268-331-00-000	UTILITIES SEWER WATER ELECTRICITY	14,500.00
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,860.00
10-4268-394-00-000	JANITORIAL SERVICES	1,160.00
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	11,100.00

BUILDING EMERGENCY SERVICES #1		30,620.00

10-4269-331-00-000	UTILITIES SEWER WATER ELECTRICITY	24,000.00
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,500.00
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	700.00
10-4269-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

BUILDING HEALTH DEPARTMENT		26,200.00

10-4270-351-00-000	REPAIRS & MAINTENANCE BUILDING	25,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	CHIMNEY ROCK SEWER/LIFT STATION	25,000.00
10-4271-331-00-000	UTILITIES SEWER WATER ELECTRICITY	4,500.00
10-4271-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,250.00
	BUILDING FAIRGROUND E911 Backup	5,750.00
10-4272-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,000.00
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	0.00
	BUILDING LIBRARY SPINDALE	17,000.00
10-4273-331-00-000	UTILITIES SEWER WATER ELECTRICITY	5,100.00
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4273-394-00-000	JANITORIAL SERVICES	2,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4273-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

	BUILDING LIBRARY HENRIETTA	8,100.00

10-4274-331-00-000	UTILITIES SEWER WATER ELECTRICITY	1,450.00
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDING	200.00

	BLDGS CLIFFSIDE HUT & CLOCK	1,650.00

10-4275-331-00-000	UTILITIES SEWER WATER ELECTRIC	2,800.00
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	38,465.00
10-4275-453-00-000	PROPERTY INSURANCE	700.00
10-4275-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	11,387.00

	BUILDING BOSTIC EMS STATION	58,402.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4276-331-00-000	UTILITIES	10,500.00
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,400.00
10-4276-394-00-000	JANITORIAL SERVICES	1,050.00
10-4276-580-00-000	CAPITAL IMPROVEMENTS	0.00

	BUILDING BOE/TRANSIT/FIRE MARSHAL	13,950.00

10-4277-331-00-000	UTILITIES SEWER WATER ELECTRICITY	50,000.00
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDING	12,000.00
10-4277-394-00-000	JANITORIAL SERVICES	1,070.00
10-4277-510-00-000	FURNITURE/KITCHEN EQUIPMENT	0.00
10-4277-580-00-000	CAPITAL IMPROVEMENTS	35,000.00

	BUILDING SENIOR CENTER/CO-OP EXT	98,070.00

10-4278-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,600.00
10-4278-333-00-000	UTILITIES NATURAL GAS	0.00
10-4278-351-00-000	REPAIRS & MAINTENANCE BUILDING	750.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4278-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

	BLD OLD HARRIS SCHOOL/BALLPARK	3,350.00

10-4279-331-00-000	UTILITIES SEWER WATER ELECTRICITY	5,300.00
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,300.00
10-4279-394-00-000	JANITORIAL SERVICES	600.00
10-4279-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,500.00

	BUILDING VETERANS	8,700.00

10-4280-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,000.00
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,400.00
10-4280-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00
10-4280-580-01-000	CAPITAL OUTLAY IMPROVEMENTS GENERAL	0.00

	BUILDING ALL PARKS/WALKING TRAIL	5,400.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4281-190-00-000	PROFESSIONAL SERVICES	13,620.00
10-4281-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,200.00
10-4281-333-00-000	UTILITIES PROPANE GAS	7,500.00
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,600.00
10-4281-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

	BUILDING ANIMAL CONTROL FACILITY	36,920.00

10-4282-351-00-000	SOCCER COMPLEX OPERATIONS	26,250.00

	SOCCER COMPLEX	26,250.00

10-4283-331-00-000	207 N Toms St Utilities	3,000.00
10-4283-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,800.00
10-4283-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,000.00

	207 N Toms St - Bldg Insp	7,800.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4284-331-00-000	UTILITIES SEWER WATER ELECTRICITY	23,000.00
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDING	5,400.00
10-4284-394-00-000	JANITORIAL SERVICES	3,500.00
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	44,740.00

	MOUNTAIN LIBRARY/EMS	76,640.00

10-4285-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,100.00
10-4285-333-00-000	UTILITIES NATURAL GAS	1,000.00
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00

	BUILDING SHERIFF ANNEX 124 W 4TH ST	6,100.00

10-4286-331-00-000	SHERIFF COURT STREET UTILITIES	8,500.00
10-4286-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

	BUILDING COURT STREET	8,500.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4287-331-00-000	Henson Rd Utilities	0.00

	HENSON ROAD SEWER	0.00

10-4288-331-00-000	UTILITIES	7,600.00
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200.00
10-4288-580-00-000	CAPITAL IMPROVEMENTS	8,000.00

	BUILDING DAVIS STREET/SHERIFF	16,800.00

10-4289-331-00-000	Utilities	6,600.00
10-4289-333-00-000	Utilities Natural Gas	2,000.00
10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,250.00
10-4289-394-00-000	Janitorial Cleaning Services	750.00
10-4289-580-00-000	Capital Improvements	17,000.00

	Offsite Storage/Roger Evans Bldg	27,600.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4291-331-00-000	UTILITIES	1,650.00
10-4291-351-00-000	REPAIRS & MAINTENANCE BUILDING	0.00
10-4291-510-00-000	Capital Outlay Equipment	0.00
10-4291-580-00-000	BECHTLER SITE DEVELOPMENT	6,500.00

	Bechtler Mint Park	8,150.00

10-4292-331-00-000	FRANK WEST PARK-UTILITIES	1,500.00
10-4292-580-00-000	FRANK WEST PARK - BUILDING	0.00

	FRANK WEST PARK RESTROOMS	1,500.00

10-4293-331-00-000	EMS #4 SOUTHEASTERN UTILITIES	6,500.00
10-4293-351-00-000	EMS #4-MAINTENANCE TO BUILDING	850.00
10-4293-394-00-000	EMS #4 SOUTHEASTERN JANITORIAL	2,000.00
10-4293-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	8,834.00

	EMS #4 SOUTHEASTERN STATION	18,184.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4295-331-00-000	UTILITIES SEWER WATER ELECTRICITY	18,000.00
10-4295-351-00-000	REPAIRS & MAINTENANCE BLDG	1,000.00
10-4295-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

	Communications Sparks Dr Bldg	19,000.00

10-4296-331-00-000	Utilities	1,000.00
10-4296-580-00-000	Shiloh School Improvements	0.00

	Shiloh Ag Educ Facilities	1,000.00

10-4297-351-00-000	Rails to Trails Maintenance	0.00
10-4297-510-00-000	Rails to Trails Equipment	0.00
10-4297-580-00-000	RAILS TO TRAILS IMPROVEMENTS	0.00

	Rails to Trails	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4310-121-00-000	SALARIES REGULAR	3,029,318.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPENSATION	1,661.00
10-4310-122-00-000	SALARIES OVERTIME	132,534.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	90,313.00
10-4310-126-00-000	SALARIES PART TIME	111,046.00
10-4310-126-01-000	SALARIES PART TIME CHIMNEY ROCK	4,551.00
10-4310-126-02-000	SHERIFF - PART TIME ACTIVE RESERVES	0.00
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RETIREEES	205,000.00
10-4310-181-00-000	F I C A	221,683.00
10-4310-181-01-000	MEDICARE FICA	51,845.00
10-4310-182-00-000	RETIREMENT	620,472.00
10-4310-182-01-000	NC RETIREMENT 401K	159,620.00
10-4310-182-02-000	Sheriff Supplemental Pension	5,000.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	470,121.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	4,874.00
10-4310-186-00-000	WORKERS COMPENSATION	164,574.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	69,295.00
10-4310-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4310-190-00-000	PROFESSIONAL SERVICES	0.00
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	40,952.00
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE OFFICERS	14,906.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW POSTAGE	2,383.00
10-4310-212-05-000	PROJECT LIFESAVER EQUIP/SUPPLIES	0.00
10-4310-212-07-000	Reading Project for Jail RIOT	0.00
10-4310-251-00-000	FUEL	180,000.00
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	17,470.00
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	7,513.00
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
10-4310-260-10-000	DETECTIVE SUPPLIES	3,100.00
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	6,750.00
10-4310-260-12-000	NARCOTICS DIVISION SUPPLIES	15,325.00
10-4310-260-13-000	DRUG BUY MONEY	7,500.00
10-4310-260-16-000	INTERDICTION TEAM SUPPLIES	2,500.00
10-4310-260-17-000	EQUIP/SUPPLIES PURCHASED W SEIZ FDS	0.00
10-4310-260-18-000	SHERIFF DETECTIVES BUY MONEY	2,500.00
10-4310-299-00-000	MISCELLANEOUS EXPENSE	0.00
10-4310-299-01-000	CANINE SUPPLIES	9,899.00
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	500.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4310-311-00-000	TRAVEL	18,165.00
10-4310-321-00-000	TELEPHONE	10,500.00
10-4310-325-00-000	POSTAGE	4,888.00
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	7,850.00
10-4310-353-00-000	MAINTENANCE TO VEHICLES	60,000.00
10-4310-353-01-000	HIGHWAY USE TAX	12,000.00
10-4310-370-01-000	ADVERTISING - FORECLOSURES	0.00
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	5,980.00
10-4310-453-00-000	INSURANCE & BONDING	325.00
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,479.00
10-4310-510-00-000	SHERIFF CAPITAL OUTLAY EQUIPMENT FUR	0.00
10-4310-980-16-000	SAN SERVER UPGRADE ALLOCATION	31,590.00
10-4310-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

SHERIFF		5,868,582.00

10-4311-121-00-000	SALARIES REGULAR	87,091.00
10-4311-122-00-000	SALARIES OVERTIME	0.00
10-4311-123-00-000	HOLIDAY PAY	660.00
10-4311-181-00-000	F I C A	5,441.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4311-181-01-000	MEDICARE FICA	1,272.00
10-4311-182-00-000	RETIREMENT	16,769.00
10-4311-182-01-000	NC RETIREMENT 401K	4,388.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	13,627.00
10-4311-186-00-000	WORKMENS COMPENSATION	4,267.00
10-4311-212-00-000	Uniforms & Equipment	2,200.00
10-4311-251-00-000	FUEL	3,500.00
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	2,500.00
10-4311-452-00-000	VEHICLE INSURANCE	2,817.00

	College Security Officer	148,082.00

10-4312-121-00-000	SALARIES REGULAR	560,166.00
10-4312-123-00-000	HOLIDAY PAY	0.00
10-4312-181-00-000	F I C A	34,730.00
10-4312-181-01-000	MEDICARE FICA	8,122.00
10-4312-182-00-000	RETIREMENT	107,048.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4312-182-01-000	NC RETIREMENT 401K	28,008.00
10-4312-183-00-000	HEALTH & LIFE INSURANCE	88,574.00

SCHOOL SROS		826,648.00

10-4320-121-00-000	SALARIES REGULAR	1,383,281.00
10-4320-122-00-000	SALARIES OVERTIME	11,110.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	66,142.00
10-4320-126-00-000	SALARIES PART TIME	109,785.00
10-4320-181-00-000	F I C A	97,360.00
10-4320-181-01-000	MEDICARE FICA	22,770.00
10-4320-182-00-000	RETIREMENT	268,008.00
10-4320-182-01-000	NC RETIREMENT 401K	47,467.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	252,494.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENINGS	1,000.00
10-4320-185-00-000	UNEMPLOYMENT COMPENSATION	0.00
10-4320-186-00-000	WORKERS COMPENSATION	65,428.00
10-4320-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4320-190-00-000	PROFESSIONAL LIABILITY CLAIM	0.00
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICES	93,282.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4320-193-01-000	DETENTION CENTER NURSE	136,934.00
10-4320-193-02-000	Electronic Medical Records	11,000.00
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	5,000.00
10-4320-211-00-000	JANITORIAL SUPPLIES	10,701.00
10-4320-212-00-000	UNIFORM ALLOWANCE	20,000.00
10-4320-220-00-000	FOOD AND PROVISIONS	240,000.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONTAINERS	1,500.00
10-4320-220-02-000	KITCHEN CLEANING SUPPLIES	2,500.00
10-4320-238-00-000	MEDICAL AID AND SUPPLIES	62,000.00
10-4320-251-00-000	FUEL	12,000.00
10-4320-252-00-000	TIRES	1,500.00
10-4320-260-00-000	OFFICE SUPPLIES	9,500.00
10-4320-260-01-000	INMATE SUPPLIES	32,000.00
10-4320-311-00-000	TRAVEL	3,750.00
10-4320-321-00-000	TELEPHONE	3,200.00
10-4320-325-00-000	POSTAGE	1,000.00
10-4320-351-00-000	BUILDING MAINTENANCE	6,000.00
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	6,000.00
10-4320-353-00-000	MAINTENANCE TO VEHICLES	3,500.00
10-4320-392-00-000	LAUNDRY	5,400.00
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	615.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4320-451-00-000	PROPERTY INSURANCE	22,807.00
10-4320-452-00-000	VEHICLE INSURANCE	4,722.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSURANCE	34,098.00
10-4320-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	DETENTION CENTER	3,053,854.00

10-4325-121-00-000	SALARIES REGULAR	745,448.00
10-4325-122-00-000	SALARIES OVERTIME	48,624.00
10-4325-122-01-000	ON CALL PAY	14,600.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	35,356.00
10-4325-126-00-000	SALARIES PART TIME	112,136.00
10-4325-181-00-000	F I C A	59,352.00
10-4325-181-01-000	MEDICARE FICA	13,881.00
10-4325-182-00-000	RETIREMENT	148,904.00
10-4325-182-01-000	NC RETIREMENT 401K	27,431.00
10-4325-183-00-000	HEALTH & LIFE INSURANCE	136,267.00
10-4325-183-01-000	EMPLOYEE EVALUATIONS	500.00
10-4325-186-00-000	WORKERS COMPENSATION	3,811.00
10-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4325-199-00-000	PROFESSIONAL SVCS	0.00
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	6,200.00
10-4325-311-00-000	TRAVEL	3,230.00
10-4325-321-00-000	TELEPHONE	47,740.00
10-4325-325-00-000	POSTAGE	300.00
10-4325-352-00-000	MAINTENANCE TO EQUIPMENT	27,836.00
10-4325-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-4325-370-00-000	Public Outreach & Activities	1,500.00
10-4325-380-00-000	Alarm Monitoring Software Maintenanc	2,803.00
10-4325-395-00-000	EMPLOYEE TRAINING	1,090.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	12,992.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	560.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	68,061.00
10-4325-980-16-000	SAN SERVER UPGRADE ALLOCATION	17,709.00
10-4325-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

911 COMMUNICATIONS		1,542,831.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4350-121-00-000	SALARIES REGULAR	361,190.00
10-4350-181-00-000	F I C A	22,394.00
10-4350-181-01-000	MEDICARE FICA	5,237.00
10-4350-182-00-000	RETIREMENT	66,278.00
10-4350-182-01-000	NC RETIREMENT 401K	11,739.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	47,693.00
10-4350-185-00-000	UNEMPLOYMENT COMPENSATION	0.00
10-4350-186-00-000	WORKERS COMPENSATION	7,403.00
10-4350-190-00-000	CONTRACTED SERVICES	0.00
10-4350-199-00-000	PROFESSIONAL LIABILITY CLAIM	0.00
10-4350-212-00-000	UNIFORMS	1,800.00
10-4350-251-00-000	FUEL	11,500.00
10-4350-252-00-000	TIRES	1,800.00
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	7,700.00
10-4350-321-00-000	TELEPHONE	6,000.00
10-4350-325-00-000	POSTAGE	325.00
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	2,000.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	2,000.00
10-4350-353-01-000	HIGHWAY USE TAX	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	150.00
10-4350-380-00-000	BLDG INSP SOFTWARE MAINTENANCE	20,000.00
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	5,800.00
10-4350-399-00-000	CREDIT CARD MACHINE FEES	3,500.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	1,200.00
10-4350-521-00-000	ENERGOV SOFTWARE UPGRADE	0.00
10-4350-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,447.00
10-4350-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	INSPECTIONS	590,106.00

10-4360-193-00-000	N C MEDICAL EXAMINERS	65,000.00

	MEDICAL EXAMINER AND CORONER	65,000.00

10-4370-121-00-000	SALARIES REGULAR	1,275,815.00
10-4370-122-00-000	SALARIES OVERTIME	602,296.00
10-4370-123-00-000	SALARIES HOLIDAY PAY	45,000.00
10-4370-126-00-000	SALARIES PART TIME	96,167.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4370-126-01-000	EMS MEDICAL DIRECTOR	30,000.00
10-4370-181-00-000	F I C A	126,323.00
10-4370-181-01-000	MEDICARE FICA	29,543.00
10-4370-182-00-000	RETIREMENT	333,365.00
10-4370-182-01-000	NC RETIREMENT 401K	62,150.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	275,941.00
10-4370-185-00-000	UNEMPLOYMENT COMPENSATION	0.00
10-4370-186-00-000	WORKERS COMPENSATION	115,425.00
10-4370-189-00-000	EMPLOYEE DRUG/HEALTH SCREENINGS	3,744.00
10-4370-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4370-199-00-000	PROFESSIONAL SERVICES	5,750.00
10-4370-211-00-000	JANITORIAL SUPPLIES	3,560.00
10-4370-212-00-000	UNIFORM ALLOWANCE	22,000.00
10-4370-239-00-000	MEDICAL SUPPLIES	145,000.00
10-4370-251-00-000	FUEL	90,300.00
10-4370-252-00-000	TIRES	10,000.00
10-4370-259-00-000	OTHER VEHICLE SUPPLIES	1,200.00
10-4370-260-00-000	OFFICE SUPPLIES	5,500.00
10-4370-260-04-000	SAFETY & WELLNESS PROGRAM	0.00
10-4370-311-00-000	TRAVEL	9,795.00
10-4370-321-00-000	TELEPHONE	17,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4370-325-00-000	POSTAGE	200.00
10-4370-331-00-000	UTILITIES SEWER WATER ELECTRICITY	600.00
10-4370-351-00-000	EMS - Other Facility Repairs	6,000.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	29,638.00
10-4370-353-00-000	MAINTENANCE TO VEHICLES	45,000.00
10-4370-353-01-000	HIGHWAY USE TAX	1,200.00
10-4370-370-00-000	Public Outreach Activities	8,750.00
10-4370-380-00-000	SOFTWARE MAINTENANCE - EMSCHARTS	16,161.00
10-4370-392-00-000	LAUNDRY	300.00
10-4370-395-00-000	TRAINING EMPLOYEE EDUCATION	11,355.00
10-4370-410-00-000	AMBULANCE PAYMENT REFUNDS	0.00
10-4370-451-00-000	PROPERTY INSURANCE	7,075.00
10-4370-452-00-000	VEHICLE INSURANCE	19,094.00
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIMS	25,161.00
10-4370-491-00-000	DUES & SUBSCRIPTIONS	500.00
10-4370-510-00-000	EMERGENCY SERVICES CAPITAL OUTLAY EQ	41,257.00
10-4370-550-00-000	MDT Replacements - EMS	5,000.00
10-4370-600-00-000	EMS Medicaid State Pymts	90,000.00
10-4370-800-00-000	HNG RESCUE CONTRACT	92,202.00
10-4370-900-00-000	RUTHERFORD RESCUE CONTRACT	92,202.00
10-4370-980-16-000	SAN SERVER UPGRADE ALLOCATION	3,014.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

Table with columns: ACCOUNT #, ACCOUNT DESCRIPTION, Approved Budget July 2021 to June 2022. Rows include: 10-4370-980-80-900 Trsf to CRF Fd - Eligible Exps 0.00, EMERGENCY SERVICES 3,800,583.00, 10-4371-121-00-000 SALARIES REGULAR 109,144.00, 10-4371-121-01-000 New Position - EM Planner/Asst 58,266.00, 10-4371-126-00-000 SALARIES PART TIME 4,000.00, 10-4371-181-00-000 F I C A 7,015.00, 10-4371-181-01-000 MEDICARE FICA 1,641.00, 10-4371-182-00-000 RETIREMENT 20,857.00, 10-4371-182-01-000 NC RETIREMENT 401K 5,457.00, 10-4371-183-00-000 HEALTH & LIFE INSURANCE 13,627.00, 10-4371-186-00-000 Workers Compensation 4,726.00, 10-4371-189-01-000 CAFETERIA ADMINISTRATIVE FEES 0.00, 10-4371-190-00-000 Emerg Mgmt/Fire Marshal PROF SVC EOP 500.00, 10-4371-190-02-000 PROF SVCS EVERBRIDGE/CODE RED 23,998.00, 10-4371-212-00-000 UNIFORMS 2,000.00, 10-4371-251-00-000 FUEL 6,500.00, 10-4371-252-00-000 TIRES 1,800.00, 10-4371-260-00-000 OFFICE SUPPLIES 850.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FORCE	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	3,500.00
10-4371-260-07-000	COVID19 Strike Team-Dogwood Health	0.00
10-4371-260-08-000	COVID19 RHI Legacy Grt	0.00
10-4371-290-01-000	Emerg Mgmt - Equipment Maintenance	0.00
10-4371-291-00-000	EM FEMA COVID19 Reimb Exps	0.00
10-4371-295-00-000	EM/FM-FIRE REIMB-BILLABLE	0.00
10-4371-311-00-000	TRAVEL	5,460.00
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	1,000.00
10-4371-353-00-000	MAINTENANCE TO VEHICLES	3,500.00
10-4371-353-01-000	HIGHWAY USE TAX	0.00
10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	1,350.00
10-4371-491-00-000	DUES & SUBSCRIPTIONS	350.00
10-4371-510-00-000	Emerg Mgmt Equipment	0.00
10-4371-980-44-000	FD44 LOAN - EMERG TRAINING FACILITY	74,757.00
10-4371-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	Emerg Mgmt/Fire Marshal	371,398.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4380-121-00-000	SALARIES REGULAR	175,924.00
10-4380-121-01-000	NEW POSITION ANIMAL CONT OFFIC	0.00
10-4380-123-00-000	SALARIES HOLIDAY PAY	1,333.00
10-4380-181-00-000	F I C A	10,990.00
10-4380-181-01-000	MEDICARE FICA	2,570.00
10-4380-182-00-000	RETIREMENT	32,527.00
10-4380-182-01-000	NC RETIREMENT 401K	8,839.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	34,748.00
10-4380-183-01-000	EMPLOYEE EVALUATIONS	0.00
10-4380-186-00-000	WORKMENS COMPENSATION	2,247.00
10-4380-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERINARIAN	25,000.00
10-4380-190-01-000	RCAPA SPAY & NEUTER FUNDS	23,000.00
10-4380-190-02-000	PROFESSIONAL FEES SENATE BILL 1184	0.00
10-4380-190-04-000	PROF SERVICES-STATE INMATE LABOR	730.00
10-4380-190-05-000	EUTHANASIA SUPPLIES	2,600.00
10-4380-212-00-000	UNIFORM ALLOWANCE	2,000.00
10-4380-251-00-000	FUEL	6,000.00
10-4380-252-00-000	TIRES	2,000.00
10-4380-260-00-000	OFFICE SUPPLIES	2,300.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4380-260-02-000	SCIENCE DIET FREIGHT	2,500.00
10-4380-260-03-000	FACILITY & CLEANING SUPPLIES	8,000.00
10-4380-290-00-000	Purchases with Donations	0.00
10-4380-311-00-000	TRAVEL	2,000.00
10-4380-321-00-000	TELEPHONE	2,600.00
10-4380-325-00-000	POSTAGE	171.00
10-4380-341-00-000	PRINTING	300.00
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	2,000.00
10-4380-353-00-000	MAINTENANCE TO VEHICLES	2,000.00
10-4380-370-00-000	ANIMAL CONTROL ADVERTISING	150.00
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	2,700.00
10-4380-399-00-000	CREDIT CARD FEES	1,100.00
10-4380-510-00-000	CAPITAL OUTLAY EQUIPMENT	4,500.00
10-4380-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,034.00
10-4380-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	ANIMAL CONTROL	361,863.00

10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	1,200.00
10-4730-260-00-000	SUPPLIES	5,300.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
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	35,050.00

10-4750-693-00-000	FORESTRY	94,235.00
10-4750-980-14-000	FORESTRY - TRSF TO VEH RESERVE	1,000.00

	FORESTRY	95,235.00

10-4920-121-00-000	SALARIES REGULAR	166,392.00
10-4920-181-00-000	F I C A	10,540.00
10-4920-181-01-000	MEDICARE FICA	2,465.00
10-4920-182-00-000	RETIREMENT	30,533.00
10-4920-182-01-000	NC RETIREMENT 401K	5,408.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	20,440.00
10-4920-186-00-000	WORKERS COMPENSATION	678.00
10-4920-199-00-000	PROFESSIONAL SERVICES	10,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEVELOPMT	10,000.00
10-4920-260-00-000	OFFICE SUPPLIES	1,000.00
10-4920-311-00-000	TRAVEL	328.00
10-4920-311-01-000	DIRECTOR - CAR ALLOWANCE	3,600.00
10-4920-321-00-000	TELEPHONE	1,500.00
10-4920-325-00-000	POSTAGE	150.00
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4920-370-00-000	ADVERTISING	400.00
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	3,600.00
10-4920-491-00-000	DUES & SUBSCRIPTIONS	4,500.00
10-4920-700-00-000	Contr to Econ Dev Assoc	78,737.00
10-4920-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,017.00
10-4920-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	ECONOMIC DEVELOPMENT	352,288.00

10-4921-690-00-000	INDUSTRIAL INCENTIVES	7,016,857.00

	ECONOMIC DEVELOPMENT INCENTIVES	7,016,857.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4950-121-00-000	SALARIES REGULAR	140,905.00
10-4950-126-00-000	SALARIES PART TIME	10,598.00
10-4950-181-00-000	F I C A	9,393.00
10-4950-181-01-000	MEDICARE FICA	2,197.00
10-4950-182-00-000	RETIREMENT	27,903.00
10-4950-182-01-000	NC RETIREMENT 401K	4,579.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	17,393.00
10-4950-185-00-000	UNEMPLOYMENT COMPENSATION	141.00
10-4950-186-00-000	WORKERS COMPENSATION	1,635.00
10-4950-230-00-000	VOLUNTARY FARMLAND PRESERVATION	200.00
10-4950-251-00-000	FUEL	1,750.00
10-4950-252-00-000	TIRES	300.00
10-4950-260-00-000	OFFICE SUPPLIES	4,000.00
10-4950-311-00-000	TRAVEL	3,720.00
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
10-4950-353-01-000	HIGHWAY USE TAX	1,067.00
10-4950-370-00-000	PROGRAM PROMOTION AND MARKETING	200.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	2,000.00
10-4950-491-00-000	DUES & SUBSCRIPTIONS	800.00

	COOPERATIVE EXTENSION	233,131.00

10-4960-121-00-000	SALARIES REGULAR	88,799.00
10-4960-181-00-000	F I C A	5,505.00
10-4960-181-01-000	MEDICARE FICA	1,287.00
10-4960-182-00-000	RETIREMENT	16,295.00
10-4960-182-01-000	NC RETIREMENT 401K	2,886.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	13,627.00
10-4960-186-00-000	WORKERS COMPENSATION	1,368.00
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
10-4960-311-00-000	TRAVEL	1,550.00
10-4960-321-00-000	TELEPHONE	912.00
10-4960-325-00-000	POSTAGE	300.00
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	1,736.00
10-4960-352-01-000	INSURANCE NO TILL GRASS DRILL	12.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-4960-353-00-000	MAINTENANCE TO VEHICLES	1,224.00
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATION	1,200.00
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	350.00
10-4960-491-00-000	DUES & SUBSCRIPTIONS	2,498.00

	SOIL AND WATER	145,649.00

10-5100-630-00-000	CO APPROPRIATION DISTRICT HEALTH	833,144.00

	HEALTH DEPARTMENT	833,144.00

10-5200-630-00-000	CO APPROPRIATIONS MENTAL HEALTH	102,168.00
10-5200-630-04-000	MENTAL HEALTH AID TO HEALTH DEPT (BO	14,000.00

	MENTAL HEALTH	116,168.00

10-5555-121-00-000	SALARIES REGULAR	113,750.00
10-5555-126-00-000	SALARIES PART TIME	32,156.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-5555-181-00-000	F I C A	9,046.00
10-5555-181-01-000	MEDICARE FICA	2,116.00
10-5555-182-00-000	RETIREMENT	20,873.00
10-5555-182-01-000	NC RETIREMENT 401K	3,697.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	18,260.00
10-5555-186-00-000	WORKERS COMPENSATION	7,239.00
10-5555-251-00-000	FUEL	5,753.00
10-5555-252-00-000	TIRES	500.00
10-5555-260-00-000	OFFICE SUPPLIES	2,000.00
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	0.00
10-5555-260-05-000	KITCHEN SUPPLIES	1,500.00
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURCHASES	14,020.00
10-5555-260-07-000	ACTIVITY SUPPLIES	800.00
10-5555-311-00-000	TRAVEL	3,314.00
10-5555-321-00-000	TELEPHONE	1,799.00
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
10-5555-370-00-000	HEALTH PROMOTION	500.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	1,140.00
10-5555-491-00-000	DUES & SUBSCRIPTIONS	737.00
10-5555-510-00-000	SENIOR CENTER CAPITAL OUTLAY EQUIPME	0.00
10-5555-510-01-000	Sr Ctr - RHI Legacy Gym Equipment	0.00
10-5555-600-00-000	MEDICARE EDUCATION GR/SHIIP	12,978.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	95,000.00
10-5555-694-00-000	CONTRACTED SERVICES-HEALTH DEPT	0.00
10-5555-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,428.00
10-5555-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	SENIOR CENTER	356,406.00

10-5556-121-00-000	SALARIES REGULAR	40,931.00
10-5556-126-00-000	SALARIES PART TIME	32,108.00
10-5556-181-00-000	F I C A	4,528.00
10-5556-181-01-000	MEDICARE FICA	1,059.00
10-5556-182-00-000	RETIREMENT	7,511.00
10-5556-182-01-000	NC RETIREMENT 401K	1,330.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	8,721.00
10-5556-186-00-000	WORKERS COMPENSATION	1,031.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	127,474.00
10-5556-251-00-000	FUEL	525.00
10-5556-252-00-000	TIRES	300.00
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	14,716.00
10-5556-325-00-000	POSTAGE	465.00

	SENIOR CENTER HOME DELIVERED MEALS	242,299.00

10-5557-121-00-000	SALARIES REGULAR	66,259.00
10-5557-126-00-000	SALARIES PART TIME	56,628.00
10-5557-181-00-000	F I C A	7,619.00
10-5557-181-01-000	MEDICARE FICA	1,782.00
10-5557-182-00-000	RETIREMENT	12,158.00
10-5557-182-01-000	NC RETIREMENT 401K	2,153.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	13,899.00
10-5557-186-00-000	WORKERS COMPENSATION	1,407.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	665.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	135,800.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-5557-251-00-000	FUEL	100.00
10-5557-260-00-000	OFFICE SUPPLIES	1,300.00
10-5557-290-00-000	CARES Act/COVID19 Eligible Supplies	0.00
10-5557-311-00-000	TRAVEL	500.00
10-5557-321-00-000	TELEPHONE	830.00
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	1,200.00

	SENIOR CENTER CONGREGATE MEALS	303,700.00

10-5558-231-00-000	SENIOR GAMES	0.00

	SENIOR CENTER HEALTH SCREENING	0.00

10-5559-126-00-000	SALARIES PART TIME	6,199.00
10-5559-181-00-000	F I C A	384.00
10-5559-181-01-000	MEDICARE FICA	90.00
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	27,439.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	SCR CTR UNITED WAY/LOCAL HDM	34,112.00

10-5820-121-00-000	SALARIES REGULAR	87,988.00
10-5820-126-00-000	SALARIES PART TIME	10,275.00
10-5820-181-00-000	F I C A	6,099.00
10-5820-181-01-000	MEDICARE FICA	1,426.00
10-5820-182-00-000	RETIREMENT	16,146.00
10-5820-182-01-000	NC RETIREMENT 401K	2,859.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	13,627.00
10-5820-186-00-000	WORKER COMPENSATION	322.00
10-5820-260-00-000	OFFICE SUPPLIES	1,700.00
10-5820-290-00-000	Purchases with Donations	0.00
10-5820-291-00-000	Veteran Food Pantry	0.00
10-5820-311-00-000	TRAVEL	1,750.00
10-5820-321-00-000	TELEPHONE	1,100.00
10-5820-325-00-000	POSTAGE	440.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	1,800.00
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	695.00
10-5820-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	VETERANS	146,227.00
10-5911-630-00-000	CURRENT EXPENSE	15,810,376.00
10-5911-630-02-000	PUBLIC SCHOOLS - SRO ALLOCATION	0.00
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENSE	276,820.00
10-5911-632-00-000	SCHOOLS - CAPITAL OUTLAY (SALES TAX	723,180.00
	PUBLIC SCHOOLS	16,810,376.00
10-5921-630-00-000	CURRENT EXPENSE	2,593,991.00
	COMMUNITY COLLEGE - CURRENT EXPENSE	2,593,991.00
10-5922-631-01-000	CAPITAL OUTLAY COLLEGE	0.00
	COMMUNITY COLLEGE - CAPITAL OUTLAY	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-6110-121-00-000	SALARIES REGULAR	365,376.00
10-6110-126-00-000	SALARIES PART TIME	48,220.00
10-6110-181-00-000	F I C A	25,673.00
10-6110-181-01-000	MEDICARE FICA	6,004.00
10-6110-182-00-000	RETIREMENT	67,046.00
10-6110-182-01-000	NC RETIREMENT 401K	11,875.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	61,320.00
10-6110-186-00-000	WORKMENS COMPENSATION	3,174.00
10-6110-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
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	700.00
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	1,360.00
10-6110-321-00-000	TELEPHONE	7,200.00
10-6110-325-00-000	POSTAGE	1,200.00
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	1,700.00
10-6110-353-00-000	VEHICLE MAINTENANCE	300.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	310.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENANCE	15,000.00
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	4,936.00
10-6110-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

LIBRARY		697,579.00

10-9801-980-07-000	TRANSFER TO GRANT FUND FOR AIRPORT	16,667.00
10-9801-980-09-000	TRANS ROD AUTOMATION ENHANCEMENT FD	56,020.00
10-9801-980-12-000	CONTRIBUTION TO DSS	4,768,450.00
10-9801-980-13-000	CONTRIBUTION TO AIRPORT FUND	194,625.00
10-9801-980-14-000	TRANSFER TO VEHICLE FUND	674,860.00
10-9801-980-15-000	CONTR TO INTERNAL SVC FD- VOIP	54,263.00
10-9801-980-29-029	CONTR TO DEBT SVC FD-EMS ST#4	81,700.00
10-9801-980-49-422	Trsf Cap Proj - Gateway West	0.00

INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		5,846,585.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
10-9910-991-04-000	CONTINGENCY 1% COLA	115,000.00

	CONTINGENCY	115,000.00

	TOTAL Expense	61,513,305.00
		=====

	TOTAL GENERAL FUND	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
12-3531-000-01-000	AID TO ADMINISTRATION-GENERAL	34,509.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCENTIVE	51,732.00
12-3531-000-03-000	SMART START ADMIN	48,000.00
12-3531-000-04-000	CONFIDENTIAL INTERMEDIARY	0.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00
12-3531-000-09-000	ADOPTION FEES	0.00
12-3531-050-00-000	TANF TO SSBG (050)	103,813.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,074)	158,446.00
12-3531-087-00-000	ARRA-Food & Nutrition Adm09-10	0.00
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	40,366.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-ADMIN	22,557.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00
12-3531-220-00-000	FAMILY REUNIFICATION	42,156.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,238)	571,776.00
12-3531-287-00-000	IV-E TRANSP	0.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	3,758.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
12-3531-302-00-000	IVE OPTIONAL ADMIN	578,993.00
12-3531-302-01-000	DNA TESTING	0.00
12-3531-306-00-000	IVE OPTIONAL GAP	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (341,358)	308,009.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	100,150.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392)	20,576.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMIN	101,097.00
12-3531-395-00-000	SSBG (036,080,395,482)	185,014.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,454,455	57,722.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	56,828.00
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	57,355.00
12-3531-417-00-000	FOOD STAMPS 10.561	741,775.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,296,551.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,437,443	595,153.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,483)	15,545.00
12-3531-445-00-000	HEALTH COV FEES DISABLED WRKRS	0.00
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREACH	8,914.00
12-3531-501-00-000	Covid Adv Stipend 2020 - CPS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
12-3531-502-00-000	Covid Adv Stipend 2020 APS	0.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINISTRATION	3,310,532.00
SOCIAL SERVICES ADMINISTRATION		10,125,454.00
12-3533-022-00-000	STATE IN HOME SERVICES (022,156)	21,009.00
STATE INHOME SERVICES		21,009.00
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00
SPECIAL ADULT DAY CARE		30,003.00
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0.00
12-3536-000-02-000	TANF FOSTER CARE	0.00
WORK FIRST/TANF		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
12-3543-000-00-000	STATE FOSTER HOME	226,962.00
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0.00

	FOSTER CARE	226,962.00

12-3544-000-00-000	IVE FOSTER CARE	266,374.00
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	720,197.00
12-3544-000-03-000	FCEZ MAXIMIZATION	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00

	IVE FOSTER CARE	986,571.00

12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	34,569.00

	LINKS	74,569.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR PAY	7,500.00
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FUNDS	0.00

	ADOPT ASSISTANCE PROGRAM TITLE IVB	7,500.00

12-3548-372-00-000	CRISIS INTERVENTION SERVICES	345,853.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE PROGRAM	345,853.00

	CRISIS INTERVENTION PROGRAM	691,706.00

12-3555-000-00-000	TITLE III CHORE	93,638.00

	SENIOR CENTER/DEPT OF AGING REVENUES	93,638.00

12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDENDS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	OTHER MISCELLANEOUS REVENUE	0.00

12-3980-980-10-000	CONT FROM GENERAL FD FOR PROGRAMS	1,457,918.00

	TRANSFERS FROM OTHER FUNDS	1,457,918.00

12-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	13,715,330.00
		=====
12-5310-121-00-000	SALARIES REGULAR	5,789,934.00
12-5310-122-00-000	SALARIES OVERTIME	1,000.00
12-5310-125-00-000	SALARIES TEMPORARY	196,350.00
12-5310-126-00-000	SALARIES PART TIME	70,735.00
12-5310-181-00-000	F I C A	362,288.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
12-5310-181-01-000	MEDICARE FICA	83,989.00
12-5310-182-00-000	RETIREMENT	921,115.00
12-5310-182-01-000	NC RETIREMENT 401K	190,071.00
12-5310-183-00-000	HEALTH & LIFE INSURANCE	971,187.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	2,000.00
12-5310-186-00-000	WORKERS COMPENSATION	50,000.00
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEES	1,000.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	41,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL SVCS	3,000.00
12-5310-192-05-000	IVD FILING FEES	38,000.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	120,441.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00
12-5310-192-12-000	Adult Services Fees-Clerk of Court/S	1,000.00
12-5310-192-13-000	DEPUTY SUPPLIES	100.00
12-5310-192-14-000	PROF SVCS - DEPUTY	54,826.00
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	149,925.00
12-5310-251-00-000	FUEL	25,000.00
12-5310-252-00-000	TIRES	3,000.00
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	5,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
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	85,000.00
12-5310-325-00-000	POSTAGE	44,000.00
12-5310-331-00-000	UTILITIES	35,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROUNDS	30,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	18,000.00
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	130,000.00
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTING	500.00
12-5310-395-00-000	EMPLOYEE TRAINING	4,000.00
12-5310-413-00-000	Maintenance Expense - Bldg C	130,000.00
12-5310-431-00-000	RENTALS	4,100.00
12-5310-451-00-000	PROPERTY INSURANCE	5,092.00
12-5310-452-00-000	VEHICLE INSURANCE	16,973.00
12-5310-453-00-000	INSURANCE-BONDING	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSURANCE	51,114.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NONREIMBUR	1,800.00
12-5310-510-01-000	Supplies-CARES Act Eligible	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATION	287,500.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00
12-5310-521-01-000	DAYSHEET SOFTWARE	5,050.00
12-5310-521-02-000	Medicaid Transportation Software	6,300.00
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00
12-5310-580-01-000	Capital Outlay - HVAC Plan	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	60,763.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATION	47,534.00

	SOCIAL SERVICES ADMINISTRATION	10,133,536.00

12-5330-600-00-000	STATE IN HOME CHORE SERVICE	24,010.00
12-5330-800-00-000	CARES Act In Home Care	0.00

	STATE IN HOME CHORE SERVICE	24,010.00

12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00

	SPECIAL ADULT DAY CARE	34,289.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00
12-5360-600-04-000	TEA FOSTER CARE	0.00
12-5360-600-05-000	DV Batterers Program	14,400.00

	TANF, WF, DOT WF	81,939.00

12-5380-600-00-000	FOOD STAMPS-EBT	16,996.00
12-5380-600-02-000	FNS - THE WORK NUMBER	7,000.00

	FOOD STAMPS	23,996.00

12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	544,597.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PAYMENTS	18,000.00

	SPECIAL ASSISTANCE TO ADULTS	562,597.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
12-5430-600-00-000	STATE FOSTER CARE	400,668.00
12-5430-600-04-000	FAMILY REUNIFICATION	42,156.00

	STARE FOSTER CARE/TEMP SHELTER CARE	442,824.00

12-5440-600-00-000	IVE FOSTER CARE	1,168,548.00
12-5440-600-02-000	DRUG SCREENINGS	100,000.00

	TITLE IVE FOSTER CARE	1,268,548.00

12-5450-600-01-000	MEDICAID TRANSPORTATION	35,000.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-28,174.00

	MEDICAL ASSISTANCE	6,826.00

12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	34,569.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	LINKS (INDEPENDENT LIVING)	74,569.00

12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITLE	43,740.00
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	126,514.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0.00
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	4,755.00
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	4,755.00

	TITLE IVB ADOPTION ASSISTANCE	189,764.00

12-5480-600-00-000	CRISIS INTERVENTION	345,853.00
12-5480-600-01-000	Low Income Energy Assistance Program	345,853.00

	CRISIS INTERVENTION	691,706.00

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

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	TITLE III CHORE	104,042.00

12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY DETERMIN	39,675.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEMENT	-3,999.00

	PAUPER BURIAL/DISCRETIONARY FUND	35,676.00

12-5840-600-00-000	AID TO THE BLIND	7,385.00

	AID TO THE BLIND	7,385.00

12-5850-600-02-000	DNA TESTING	4,000.00

	CHILD DAY CARE/SMART START D/C	4,000.00

12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VOIP	29,623.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	29,623.00

	TOTAL Expense	13,715,330.00
		=====

	TOTAL DSS FUND	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
13-3451-331-29-420	FY20-21 VISION 100 GRANT	0.00
13-3451-331-30-421	FY21-22 Vision 100 Grant	150,000.00
	Airport Grants	150,000.00
13-3453-410-01-000	AIRPORT FUEL SALES	320,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	5,500.00
	AIRPORT	325,500.00
13-3834-800-01-000	RENTS-AIRPORT	30,000.00
	MISCELLANEOUS REVENUE RENTS	30,000.00
13-3839-850-00-000	INSURANCE CLAIMS & DIVIDENDS	0.00
	OTHER MISCELLANEOUS REVENUE	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	194,625.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	16,667.00

	TRANSFERS FROM OTHER FUNDS	211,292.00

13-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	716,792.00
		=====
13-4530-121-00-000	AIRPORT SALARIES REGULAR	86,827.00
13-4530-126-00-000	SALARIES PART-TIME	22,951.00
13-4530-181-00-000	F I C A	6,806.00
13-4530-181-01-000	MEDICARE FICA	1,592.00
13-4530-182-00-000	RETIREMENT	20,144.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
13-4530-182-01-000	NC RETIREMENT 401K	2,822.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	13,627.00
13-4530-186-00-000	WORKMENS COMPENSATION	4,208.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	20,000.00
13-4530-251-00-000	FUEL	500.00
13-4530-251-01-000	AV FUEL PURCHASES	240,000.00
13-4530-260-00-000	AIRPORT SUPPLIES	3,500.00
13-4530-299-00-000	PUBLIC RELATIONS	500.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,677.00
13-4530-321-00-000	TELEPHONE	4,376.00
13-4530-325-00-000	POSTAGE	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	7,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	18,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,000.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
13-4530-353-01-000	AIRPORT HIGHWAY USE TAX	0.00
13-4530-370-00-000	ADVERTISING	800.00
13-4530-380-00-000	AIRPORT SOFTWARE	5,000.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	45,000.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	7,000.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	4,239.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,339.00
13-4530-980-80-903	Trsf to CRF Fd - Eligible Exps	0.00

AIRPORT		536,483.00

13-4531-580-29-420	FY20-21 VISION 100 GRANT	0.00
13-4531-580-30-421	FY21-22 Vision 100 Grant	166,667.00

Airport Grants		166,667.00

13-9100-710-00-014	PRINCIPAL - CAP LEASE AIRPORT	13,642.00

Reserve-Future Project or Debt Service		13,642.00

TOTAL Expense		716,792.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
=====		

TOTAL Airport Fund		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
14-3414-820-01-000	SALE CO PROPERTY	0.00

SALE CO PROPERTY/OTHER		0.00

14-3831-491-00-000	INTEREST ON INVESTMENTS	0.00

INVESTMENT EARNINGS		0.00

14-3839-850-00-000	INSURANCE CLAIMS & DIVIDENDS	0.00

OTHER MISCELLANEOUS REVENUE		0.00

14-3900-000-00-000	LEASE PURCHASE PROCEEDS	601,500.00

PROCEEDS OF CAPITALIZED LEASE		601,500.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
14-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	674,860.00
14-3980-980-12-000	CONTRIBUTION FROM DSS	60,763.00

	TRANSFERS FROM OTHER FUNDS	735,623.00

14-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	1,337,123.00
		=====
14-4260-510-01-100	GARAGE/MAINTENANCE - MOWERS	0.00
14-4260-540-00-100	GARAGE/MAINT TRUCK	0.00
14-4260-540-10-100	GARAGE/MAINT - VAN	0.00

	MAINTENANCE	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
14-4310-540-00-100	SHERIFF RP - SEDANS(MDT)	0.00
14-4310-540-02-100	SHERIFF ADMIN SUV	0.00
14-4310-540-04-100	SHERIFF NARCOTICS - SEDANS	33,500.00
14-4310-540-06-100	SHERIFF DETECTIVE - SEDANS (MDT)	0.00
14-4310-540-08-100	SHERIFF INTERDICTION - SEDAN (MDT)	0.00
14-4310-540-09-100	SHERIFF INTERDICTION - SUV	77,000.00
14-4310-540-10-100	SHERIFF ROAD PATROL - SUV	308,000.00
14-4310-540-11-100	SHERIFF CIVIL - SUV	77,000.00

SHERIFF		495,500.00

14-4350-540-00-100	BUILDING INSPECTIONS - SUV/TRUCK	0.00

INSPECTIONS		0.00

14-4370-540-00-100	EMS - SUV (MDT)	48,000.00
14-4370-540-04-100	EMS - AMBULANCES (MDT)	0.00
14-4370-550-00-000	CAPITAL RESERVE - RESCUE SQUADS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	EMERGENCY SERVICES	48,000.00

14-4371-540-00-100	Emerg Mgmt/Fire Marshal - Truck	0.00

	Emerg Mgmt/Fire Marshal	0.00

14-4380-540-00-100	ANIMAL CONTROL - TRUCK	39,000.00

	ANIMAL CONTROL	39,000.00

14-4750-540-00-000	FORESTRY - TRUCK - COUNTY SHARE	1,000.00

	FORESTRY	1,000.00

14-5310-540-01-100	DSS - SEDANS	19,000.00

	SOCIAL SERVICES ADMINISTRATION	19,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

14-9100-710-00-010	PRINCIPAL - CAP LEASE GEN FD	673,860.00
14-9100-710-00-012	PRINCIPAL - CAP LEASE DSS FD	60,763.00
14-9100-710-00-727	DEBT SERVICE - SCHOOLS	0.00

	Reserve-Future Project or Debt Service	734,623.00

	TOTAL Expense	1,337,123.00
=====		

	TOTAL VEH/EQUIP REPLACEMENT FD	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOIP	17,536.00

	DISTRICT HEALTH	17,536.00

15-3980-980-10-000	CONTR FROM GEN FD - VOIP	54,263.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	29,623.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	1,898.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VOIP	1,185.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	1,422.00

	TRANSFERS FROM OTHER FUNDS	88,391.00

	TOTAL Revenue	105,927.00
		=====
15-4210-121-00-000	SALARIES REGULAR	53,101.00
15-4210-181-00-000	F I C A	3,292.00
15-4210-181-01-000	MEDICARE FICA	770.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
15-4210-182-00-000	RETIREMENT	9,744.00
15-4210-182-01-000	NC RETIREMENT 401K	1,726.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	6,813.00
15-4210-186-00-000	WORKERS COMPENSATION	168.00

	INFORMATION TECHNOLOGY	75,614.00

15-9800-980-10-000	TRANS GEN FD - VOIP LOAN REPAY	30,313.00

	EXPENSE TRANSFER	30,313.00

	TOTAL Expense	105,927.00
		=====

	TOTAL Telephone Internal Svc Fd	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
16-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	97,134.00
16-3980-980-12-000	CONTRIBUTION FROM DSS	47,534.00
16-3980-980-13-000	CONTRIBUTION FROM AIRPORT	1,339.00
16-3980-980-65-000	CONTRIBUTION FROM TRANSIT	2,422.00
16-3980-980-67-000	CONTRIBUTION FROM SOLID WASTE	1,763.00
16-3980-980-70-000	CONTRIBUTION FROM TDA	1,475.00

	TRANSFERS FROM OTHER FUNDS	151,667.00

	TOTAL Revenue	151,667.00
		=====
16-9800-980-10-000	TRANS GEN FD - SANS LOAN REPAY	151,667.00

	EXPENSE TRANSFER	151,667.00

	TOTAL Expense	151,667.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
=====		

TOTAL SAN UPGRADE INTERNAL SVC		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
20-3432-360-00-417	NC E911 PSAP Grant - Sparks Dr	0.00
20-3432-420-00-000	PSAP 911 Revenues	530,247.00
20-3432-420-03-000	E911 Reconsideration Grant	0.00

	ADDRESSING REVENUE	530,247.00

20-3991-991-00-000	FUND BALANCE APPROPRIATED	26,262.00

	FUND BALANCE APPROPRIATED	26,262.00

	TOTAL Revenue	556,509.00
		=====
20-4325-190-00-000	PROFESSIONAL SERVICES	0.00
20-4325-199-00-000	IMPLEMENTAL FUNCTIONS - CAD/IT/GIS	50,000.00
20-4325-260-00-000	WORKSTATION SUPPLIES	10,000.00
20-4325-311-00-000	TRAVEL	2,500.00
20-4325-321-00-000	TELEPHONE	67,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	15,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	13,000.00
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CONSOLE	54,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	54,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	50,000.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION CAD	4,500.00
20-4325-431-00-000	911 Phone Lease	150,000.00
20-4325-431-01-100	Superion Software Lease	76,789.00
20-4325-510-00-000	CAPITAL OUTLAY BACKUP CTR Phone	9,720.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	0.00
20-4325-520-00-100	C/O SOFTWARE/HARDWARE	0.00

911 COMMUNICATIONS		556,509.00

TOTAL Expense		556,509.00
		=====

TOTAL EMERGENCY TELEPHONE SYSTEM FUND		0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
<hr/>		

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	56,020.00

	TRANSFERS FROM OTHER FUNDS	56,020.00

21-3990-991-00-000	FUND BALANCE APPROPRIATED	19,277.00

	REVENUE SHARING FUND	19,277.00

TOTAL Revenue		75,297.00
		=====
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
21-4180-191-00-000	PROF SVC - IMAGING/INDEXING	33,000.00
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

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	REGISTER OF DEEDS	75,297.00

	TOTAL Expense	75,297.00
		=====

	TOTAL ROD AUTOMATION ENHANCEMENT FUND	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
25-3831-491-00-000	INTEREST EARNED	0.00

	INVESTMENT EARNINGS	0.00

25-3980-980-10-000	SALES TAX REVENUE	550,000.00

	TRANSFERS FROM OTHER FUNDS	550,000.00

25-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	550,000.00
		=====
25-9800-980-00-000	FUTURE PROJECTS	550,000.00
25-9800-980-10-000	TRANSFER TO GENERAL FD CAP PRO	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	EXPENSE TRANSFER	550,000.00

	TOTAL Expense	550,000.00
		=====

	TOTAL ICC CAPITAL RESERVE FUND	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
29-3426-980-00-728	SALES TAX COUNTY FACILITIES	1,245,176.00
29-3426-991-00-728	FUND BALANCE APPROPRIATED COUNTY FAC	-256,132.00

	RUTHERFORD FACILITIES	989,044.00

29-3591-980-00-727	SALES TAX SCHOOLS	4,593,972.00
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	0.00
29-3591-980-06-727	ART 46 1/4 CENT SLS TX SCHOOLS	1,400,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SCHOOLS	-1,256,974.00

	PUBLIC SCHOOLS	4,736,998.00

29-3592-980-00-725	SALES TAX COLLEGE	487,513.00
29-3592-991-00-725	FUND BALANCE APPR COLLEGE	599.00

	COMMUNITY COLLEGES	488,112.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
29-3593-980-06-000	Art 46 Sls Tx - Critical Education C	0.00

	Critical Education Capital Needs	0.00

29-3713-980-00-726	SALES TAX WATER/SEWER	310,571.00
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	0.00

	WATER/SEWER REVENUES	310,571.00

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

	TRANSFERS FROM OTHER FUNDS	81,700.00

	TOTAL Revenue	6,606,425.00
		=====
29-9100-191-00-727	SCHOOL COP TRUSTEE	12,000.00
29-9100-710-03-728	PRIN 93-94 COP REF 02-03 NON REF '11	160,000.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

Table with 3 columns: ACCOUNT #, ACCOUNT DESCRIPTION, and Approved Budget July 2021 to June 2022. It lists various budget items such as 'PRINCIPAL 02-03 SCHOOL COP NON REFUN' and 'PRINCIPAL '03 2/3 BONDS SCHOOLS' with their respective budget amounts.

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP NON REFU	13,450.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOOLS	2,485.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05 REFUNDED	0.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC BB&T 8/06	2,413.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUNDED '11	268.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOAN	2,292.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR BD	22,956.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALTH DEPT	11,300.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR BD	4,936.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP REFUNDED	86,706.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP REFUNDED '	28,238.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	8,763.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRARY	28,620.00
29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF 2013	122,564.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO REF 2013	7,817.00
29-9100-720-24-727	INTEREST 2017 BB&T - BEAM PROP	2,985.00
29-9100-720-25-728	INTEREST 2017 BB&T - TOMS ST PROP	6,674.00
29-9100-720-26-728	INTEREST 2017 BB&T - JAIL IMPR	9,480.00
29-9100-720-27-725	INTEREST 2017 BB&T - EDA BLD/ROOFS	103,890.00
29-9100-720-28-727	INTEREST '19 LOBS RS MIDDLE	751,800.00
29-9100-991-00-000	Reserve-Critical Public Education Ca	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
29-9100-991-00-727	RESERVE FOR FUTURE SCHOOL DEBT	0.00
29-9100-991-00-728	RESERVE FOR FUTURE DEBT COUNTY FACIL	0.00

	Reserve-Future Project or Debt Service	6,329,605.00

29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	276,820.00
29-9801-980-49-422	Tsfr to Cap Proj - Gateway West	0.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	276,820.00

	TOTAL Expense	6,606,425.00
		=====

	TOTAL DEBT SERVICE FUND	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
30-3100-000-00-000	AD VALOREM TAX CURRENT YR	417,168.00
30-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
30-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
30-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
30-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
30-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	417,168.00

30-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,000.00

	TAX ADVALOREM PRIOR YEAR	3,000.00

30-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
30-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	44,708.00
30-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	44,708.00
30-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	35,067.00
	TAXES 1/2% LOCAL OPTION SALES	35,067.00
30-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	24,484.00
	TAXES 1/2% LOCAL OPTION SALES	24,484.00
30-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
30-3991-991-00-000	FUND BALANCE APPROPRIATED	35,000.00

	FUND BALANCE APPROPRIATED	35,000.00

	TOTAL Revenue	559,427.00
		=====
30-9800-980-00-000	CLIFFSIDE FIRE TAX TRANSFER	559,427.00

	EXPENSE TRANSFER	559,427.00

	TOTAL Expense	559,427.00
		=====

	TOTAL CLIFFSIDE FIRE DISTRICT #10	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
31-3100-000-00-000	AD VALOREM TAX CURRENT YR	34,608.00
31-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
31-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
31-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
31-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
31-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00
	TAXES PENALTIES AND INTEREST	34,608.00
31-3101-110-00-000	AD VALOREM TAX PRIOR YRS	200.00
	TAX ADVALOREM PRIOR YEAR	200.00
31-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00
	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
31-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	3,163.00
31-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	3,163.00
31-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	2,481.00
	TAXES 1/2% LOCAL OPTION SALES	2,481.00
31-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	1,732.00
	TAXES 1/2% LOCAL OPTION SALES	1,732.00
31-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

TOTAL Revenue		42,184.00
		=====
31-9800-980-00-000	CHIMNEY ROCK FIRE TAX TRANSFER	42,184.00

EXPENSE TRANSFER		42,184.00

TOTAL Expense		42,184.00
		=====

TOTAL CHIMNEY ROCK FIRE DISTRICT #1		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
32-3100-000-00-000	AD VALOREM TAX CURRENT YR	293,357.00
32-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
32-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
32-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
32-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
32-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	293,357.00

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

	TAX ADVALOREM PRIOR YEAR	2,500.00

32-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
32-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	31,817.00
32-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	31,817.00
32-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	24,956.00
	TAXES 1/2% LOCAL OPTION SALES	24,956.00
32-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	17,425.00
	TAXES 1/2% LOCAL OPTION SALES	17,425.00
32-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
32-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00

	FUND BALANCE APPROPRIATED	5,000.00

	TOTAL Revenue	375,055.00
		=====
32-9800-980-00-000	SANDY MUSH FIRE TAX TRANSFER	375,055.00

	EXPENSE TRANSFER	375,055.00

	TOTAL Expense	375,055.00
		=====

	TOTAL SANDY MUSH DISTRICT #2	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
33-3100-000-00-000	AD VALOREM TAX CURRENT YR	6,056.00
33-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
33-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
33-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
33-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00

	TAXES PENALTIES AND INTEREST	6,056.00

33-3101-110-00-000	AD VALOREM TAX PRIOR YRS	0.00

	TAX ADVALOREM PRIOR YEAR	0.00

33-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

33-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	613.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
33-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	613.00

33-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	481.00

	TAXES 1/2% LOCAL OPTION SALES	481.00

33-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	336.00

	TAXES 1/2% LOCAL OPTION SALES	336.00

33-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00

	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
TOTAL Revenue		7,486.00
		=====
33-9800-980-00-000	CLIFFSIDE SANITARY TAX TRANSFER	7,486.00

EXPENSE TRANSFER		7,486.00

TOTAL Expense		7,486.00
		=====

TOTAL CLIFFSIDE SANITARY DISTRICT #3		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
34-3100-000-00-000	AD VALOREM TAX CURRENT YR	220,066.00
34-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
34-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
34-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
34-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
34-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	220,066.00

34-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500.00

	TAX ADVALOREM PRIOR YEAR	1,500.00

34-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
34-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	23,800.00
34-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	23,800.00
34-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	18,668.00
	TAXES 1/2% LOCAL OPTION SALES	18,668.00
34-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	13,034.00
	TAXES 1/2% LOCAL OPTION SALES	13,034.00
34-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
34-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	292,068.00
		=====
34-9800-980-00-000	BILLS CREEK FIRE TAX TRANSFER	292,068.00

	EXPENSE TRANSFER	292,068.00

	TOTAL Expense	292,068.00
		=====

	TOTAL BILLS CREEK FIRE DISTRICT #4	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
35-3100-000-00-000	AD VALOREM TAX CURRENT YR	142,445.00
35-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
35-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
35-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
35-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
35-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	142,445.00

35-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,500.00

	TAX ADVALOREM PRIOR YEAR	2,500.00

35-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
35-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	15,094.00
35-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	15,094.00
35-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	11,839.00
	TAXES 1/2% LOCAL OPTION SALES	11,839.00
35-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	8,266.00
	TAXES 1/2% LOCAL OPTION SALES	8,266.00
35-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
35-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	180,144.00
		=====
35-9800-980-00-000	SHINGLE HOLLOW FIRE TAX TRANSFER	180,144.00

	EXPENSE TRANSFER	180,144.00

	TOTAL Expense	180,144.00
		=====

	TOTAL SHINGLE HOLLOW FIRE DISTRICT #5	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
36-3100-000-00-000	AD VALOREM TAX CURRENT YR	363,171.00
36-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
36-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
36-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
36-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
36-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	363,171.00

36-3101-110-00-000	AD VALOREM TAX PRIOR YRS	4,500.00

	TAX ADVALOREM PRIOR YEAR	4,500.00

36-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
36-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	32,169.00
36-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	32,169.00
36-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	25,233.00
	TAXES 1/2% LOCAL OPTION SALES	25,233.00
36-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	17,618.00
	TAXES 1/2% LOCAL OPTION SALES	17,618.00
36-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
36-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	457,691.00
		=====
36-9800-980-00-000	S.D.O FIRE TAX TRANSFER	457,691.00

	EXPENSE TRANSFER	457,691.00

	TOTAL Expense	457,691.00
		=====

	TOTAL SDO FIRE DISTRICT #6	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
37-3100-000-00-000	AD VALOREM TAX CURRENT YR	244,449.00
37-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
37-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
37-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
37-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
37-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00
	TAXES PENALTIES AND INTEREST	244,449.00
37-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000.00
	TAX ADVALOREM PRIOR YEAR	2,000.00
37-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00
	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
37-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	23,582.00
37-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	23,582.00
37-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	18,497.00
	TAXES 1/2% LOCAL OPTION SALES	18,497.00
37-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	12,915.00
	TAXES 1/2% LOCAL OPTION SALES	12,915.00
37-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
37-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	316,443.00
		=====
37-9800-980-00-000	CHERRY MTN FIRE TAX TRANSFER	316,443.00

	EXPENSE TRANSFER	316,443.00

	TOTAL Expense	316,443.00
		=====

	TOTAL CHERRY MTN FIRE DISTRICT #7	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
38-3100-000-00-000	AD VALOREM TAX CURRENT YR	330,400.00
38-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
38-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
38-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
38-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
38-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	330,400.00

38-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,000.00

	TAX ADVALOREM PRIOR YEAR	3,000.00

38-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
38-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	33,916.00
38-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	33,916.00
38-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	26,603.00
	TAXES 1/2% LOCAL OPTION SALES	26,603.00
38-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	18,574.00
	TAXES 1/2% LOCAL OPTION SALES	18,574.00
38-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
38-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	427,493.00
		=====
38-9800-980-00-000	HUDLOW FIRE TAX TRANSFER	427,493.00

	EXPENSE TRANSFER	427,493.00

	TOTAL Expense	427,493.00
		=====

	TOTAL HUDLOW FIRE DISTRICT #8	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
39-3100-000-00-000	AD VALOREM TAX CURRENT YR	294,537.00
39-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
39-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
39-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
39-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
39-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00
	TAXES PENALTIES AND INTEREST	294,537.00
39-3101-110-00-000	AD VALOREM TAX PRIOR YRS	300.00
	TAX ADVALOREM PRIOR YEAR	300.00
39-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00
	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
39-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	30,364.00
39-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	30,364.00
39-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	23,817.00
	TAXES 1/2% LOCAL OPTION SALES	23,817.00
39-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	16,629.00
	TAXES 1/2% LOCAL OPTION SALES	16,629.00
39-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
39-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	380,647.00
		=====
39-9800-980-00-000	RUTHERFORDTON FIRE TAX TRANSFER	380,647.00

	EXPENSE TRANSFER	380,647.00

	TOTAL Expense	380,647.00
		=====

	TOTAL RUTHERFORDTON FIRE DISTRICT #9	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
40-3100-000-00-000	AD VALOREM TAX CURRENT YR	309,077.00
40-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
40-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
40-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
40-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
40-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	309,077.00

40-3101-110-00-000	AD VALOREM TAX PRIOR YRS	5,000.00

	TAX ADVALOREM PRIOR YEAR	5,000.00

40-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
40-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	30,657.00
40-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	30,657.00
40-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	24,047.00
	TAXES 1/2% LOCAL OPTION SALES	24,047.00
40-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	16,790.00
	TAXES 1/2% LOCAL OPTION SALES	16,790.00
40-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
40-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	400,571.00
		=====
40-9800-980-00-000	ELLENBORO FIRE TAX TRANSFER	400,571.00

	EXPENSE TRANSFER	400,571.00

	TOTAL Expense	400,571.00
		=====

	TOTAL ELLENBORO FIRE DISTRICT #11	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
41-3100-000-00-000	AD VALOREM TAX CURRENT YR	88,149.00
41-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
41-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
41-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
41-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
41-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	88,149.00

41-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500.00

	TAX ADVALOREM PRIOR YEAR	1,500.00

41-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
41-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	9,457.00
41-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	9,457.00
41-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	7,418.00
	TAXES 1/2% LOCAL OPTION SALES	7,418.00
41-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	5,179.00
	TAXES 1/2% LOCAL OPTION SALES	5,179.00
41-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
41-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	111,703.00
		=====
41-9800-980-00-000	BOSTIC FIRE TAX TRANSFER	111,703.00

	EXPENSE TRANSFER	111,703.00

	TOTAL Expense	111,703.00
		=====

	TOTAL BOSTIC FIRE DISTRICT #12	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
42-3100-000-00-000	AD VALOREM TAX CURRENT YR	82,363.00
42-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
42-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
42-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
42-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
42-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	82,363.00

42-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000.00

	TAX ADVALOREM PRIOR YEAR	2,000.00

42-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
42-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	8,558.00
42-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	8,558.00
42-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	6,713.00
	TAXES 1/2% LOCAL OPTION SALES	6,713.00
42-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	4,687.00
	TAXES 1/2% LOCAL OPTION SALES	4,687.00
42-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
42-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00

	FUND BALANCE APPROPRIATED	5,000.00

	TOTAL Revenue	109,321.00
		=====
42-9800-980-00-000	UNION MILLS FIRE TAX TRANSFER	109,321.00

	EXPENSE TRANSFER	109,321.00

	TOTAL Expense	109,321.00
		=====

	TOTAL UNION MILLS FIRE DISTRICT #13	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
43-3100-000-00-000	AD VALOREM TAX CURRENT YR	165,971.00
43-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
43-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
43-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
43-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
43-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00
	TAXES PENALTIES AND INTEREST	165,971.00
43-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,900.00
	TAX ADVALOREM PRIOR YEAR	2,900.00
43-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00
	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
43-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	17,127.00
43-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	17,127.00
43-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	13,434.00
	TAXES 1/2% LOCAL OPTION SALES	13,434.00
43-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	9,380.00
	TAXES 1/2% LOCAL OPTION SALES	9,380.00
43-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
43-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00

	FUND BALANCE APPROPRIATED	5,000.00

	TOTAL Revenue	213,812.00
		=====
43-9800-980-00-000	GREEN HILL FIRE TAX TRANSFER	213,812.00

	EXPENSE TRANSFER	213,812.00

	TOTAL Expense	213,812.00
		=====

	TOTAL GREEN HILL FIRE DISTRICT #14	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
44-3100-000-00-000	AD VALOREM TAX CURRENT YR	80,363.00
44-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
44-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
44-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
44-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
44-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	80,363.00

44-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500.00

	TAX ADVALOREM PRIOR YEAR	1,500.00

44-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
44-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	7,111.00
44-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	7,111.00
44-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	5,578.00
	TAXES 1/2% LOCAL OPTION SALES	5,578.00
44-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	3,895.00
	TAXES 1/2% LOCAL OPTION SALES	3,895.00
44-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
44-3839-700-00-000	Loan Pmts from Co Training Facility	74,757.00

	OTHER MISCELLANEOUS REVENUE	74,757.00

	TOTAL Revenue	173,204.00
		=====
44-9800-980-00-000	ORA TAX TRANSFER	173,204.00
44-9800-980-25-000	Contr to Emerg Train Facility	0.00

	EXPENSE TRANSFER	173,204.00

	TOTAL Expense	173,204.00
		=====

	TOTAL CONTRACTED FIRE DISTRICT #16	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
45-3100-000-00-000	AD VALOREM TAX CURRENT YR	32,462.00
45-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0.00
45-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
45-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0.00
45-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00
45-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0.00

	TAXES PENALTIES AND INTEREST	32,462.00

45-3101-110-00-000	AD VALOREM TAX PRIOR YRS	125.00

	TAX ADVALOREM PRIOR YEAR	125.00

45-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
45-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	3,316.00
45-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	3,316.00
45-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	2,601.00
	TAXES 1/2% LOCAL OPTION SALES	2,601.00
45-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	1,816.00
	TAXES 1/2% LOCAL OPTION SALES	1,816.00
45-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0.00
	1/2 CENT SALES TAX EFF 1/1/03	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
45-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000.00

	FUND BALANCE APPROPRIATED	1,000.00

	TOTAL Revenue	41,320.00
		=====
45-9800-980-00-000	HOLLIS COMMUNITY FIRE TAX TRANSFER	41,320.00

	EXPENSE TRANSFER	41,320.00

	TOTAL Expense	41,320.00
		=====

	TOTAL HOLLIS COMMUNITY FIRE DISTRICT #15	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
56-3100-000-00-000	AD VALOREM TAX CURRENT YR	5,719.00
56-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00

	TAXES PENALTIES AND INTEREST	5,719.00

56-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

56-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	589.00
56-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	589.00

56-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	462.00

	TAXES 1/2% LOCAL OPTION SALES	462.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
56-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	323.00
	TAXES 1/2% LOCAL OPTION SALES	323.00
TOTAL Revenue		7,093.00
56-9800-980-00-000	BROAD RIVER FIRE TAX TRANS	7,093.00
	EXPENSE TRANSFER	7,093.00
TOTAL Expense		7,093.00
TOTAL Broad River Fire Service		0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
<hr/>		

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
57-3100-000-00-000	AD VALOREM TAX CURRENT YR	2,072.00
57-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00

	TAXES PENALTIES AND INTEREST	2,072.00

57-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

57-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	224.00
57-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	224.00

57-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	176.00

	TAXES 1/2% LOCAL OPTION SALES	176.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
57-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	123.00
	TAXES 1/2% LOCAL OPTION SALES	123.00
TOTAL Revenue		2,595.00
57-9800-980-00-000	EDNEYVILLE FIRE TAX TRANS	2,595.00
	EXPENSE TRANSFER	2,595.00
TOTAL Expense		2,595.00
TOTAL Edneyville Fire Service		0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
<hr/>		

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
58-3100-000-00-000	AD VALOREM TAX CURRENT YR	10,970.00
58-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT	0.00
58-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00
58-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00

	TAXES PENALTIES AND INTEREST	10,970.00

58-3101-110-00-000	AD VALOREM TAX PRIOR YRS	0.00

	TAX ADVALOREM PRIOR YEAR	0.00

58-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

58-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,123.00
58-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	TAXES 1% LOCAL OPTION SALES	1,123.00

58-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	881.00

	TAXES 1/2% LOCAL OPTION SALES	881.00

58-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	615.00

	TAXES 1/2% LOCAL OPTION SALES	615.00

58-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000.00

	FUND BALANCE APPROPRIATED	1,000.00

TOTAL Revenue		14,589.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
		=====
58-9800-980-00-000	SPINDALE FIRE TAX TRANS	14,589.00

EXPENSE TRANSFER		14,589.00

TOTAL Expense		14,589.00
		=====

TOTAL Spindale Fire Service		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
59-3100-000-00-000	AD VALOREM TAX CURRENT YR	7,560.00
59-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT	0.00
59-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00
59-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00

	TAXES PENALTIES AND INTEREST	7,560.00

59-3101-110-00-000	AD VALOREM TAX PRIOR YRS	50.00

	TAX ADVALOREM PRIOR YEAR	50.00

59-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

59-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	851.00
59-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	TAXES 1% LOCAL OPTION SALES	851.00

59-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	668.00

	TAXES 1/2% LOCAL OPTION SALES	668.00

59-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	466.00

	TAXES 1/2% LOCAL OPTION SALES	466.00

59-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000.00

	FUND BALANCE APPROPRIATED	1,000.00

TOTAL Revenue		10,595.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
		=====
59-9800-980-00-000	FOREST CITY FIRE TAX TRANS	10,595.00

EXPENSE TRANSFER		10,595.00

TOTAL Expense		10,595.00
		=====

TOTAL Forest City Fire Service		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
60-3100-000-00-000	AD VALOREM TAX CURRENT YR	8,229.00
60-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT	0.00
60-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0.00
60-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00
60-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00

	TAXES PENALTIES AND INTEREST	8,229.00

60-3101-110-00-000	AD VALOREM TAX PRIOR YRS	25.00

	TAX ADVALOREM PRIOR YEAR	25.00

60-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

60-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	781.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
60-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	781.00

60-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	613.00

	TAXES 1/2% LOCAL OPTION SALES	613.00

60-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	428.00

	TAXES 1/2% LOCAL OPTION SALES	428.00

	TOTAL Revenue	10,076.00
		=====
60-9800-980-00-000	LAKE LURE FIRE TAX TRANS	10,076.00

	EXPENSE TRANSFER	10,076.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

TOTAL Expense		10,076.00
		=====

TOTAL Lake Lure Fire Service		0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
61-3100-000-00-000	AD VALOREM TAX CURRENT YR	12,440.00
61-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00
61-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00

	TAXES PENALTIES AND INTEREST	12,440.00

61-3101-110-00-000	AD VALOREM TAX PRIOR YRS	0.00

	TAX ADVALOREM PRIOR YEAR	0.00

61-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0.00

	TAX ADVALOREM CURRENT YEAR	0.00

61-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,541.00
61-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	TAXES 1% LOCAL OPTION SALES	1,541.00

61-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	1,209.00

	TAXES 1/2% LOCAL OPTION SALES	1,209.00

61-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	844.00

	TAXES 1/2% LOCAL OPTION SALES	844.00

61-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00

	FUND BALANCE APPROPRIATED	5,000.00

TOTAL Revenue		21,034.00
		=====

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
61-9800-980-00-000	FAIRFIELD MTN FIRE TAX TRANS	21,034.00

	EXPENSE TRANSFER	21,034.00

	TOTAL Expense	21,034.00
		=====

	TOTAL Fairfield Mtn Fire Servic	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	94,733.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	242,313.00
65-3320-268-04-000	STATE GRANT RGP	114,860.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	20,412.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	1,551.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	123,138.00

	STATE REVENUES	597,007.00

65-3340-370-02-000	RHI Legacy Grant - Transit	25,000.00

	TRANSIT GRANT REVENUES	25,000.00

65-3414-820-00-000	SALE OF TRANSIT PROPERTY	0.00

	SALE CO PROPERTY/OTHER	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
65-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	0.00

	OTHER MISCELLANEOUS REVENUE	0.00

65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVICES	95,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	90,000.00
65-3981-370-08-000	CONTRIB FROM NON CONTRACTED SVCS	0.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPORTATION	330,000.00

	CONTRIBUTIONS	515,000.00

65-3991-991-00-000	FUND BALANCE APPROPRIATED	82,751.00

	FUND BALANCE APPROPRIATED	82,751.00

TOTAL Revenue		1,219,758.00
		=====

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
65-4521-121-00-000	SALARIES REGULAR	265,239.00
65-4521-126-00-000	SALARY PART TIME	265,490.00
65-4521-181-00-000	F I C A	34,065.00
65-4521-181-01-000	MEDICARE FICA	7,967.00
65-4521-182-00-000	RETIREMENT	75,269.00
65-4521-182-01-000	NC RETIREMENT 401K	8,591.00
65-4521-183-00-000	HEALTH & LIFE INSURANCE	52,198.00
65-4521-186-00-000	WORKERS COMPENSATION	24,344.00
65-4521-189-01-000	CAFETERIA ADMINISTRATION	105.00
65-4521-190-00-000	PROFESSIONAL SERVICES	9,500.00
65-4521-190-03-000	DRUG TESTING	2,000.00
65-4521-212-00-000	UNIFORMS	4,000.00
65-4521-251-00-000	FUEL	100,000.00
65-4521-252-00-000	TIRES	8,500.00
65-4521-260-00-000	OFFICE SUPPLIES	5,500.00
65-4521-260-01-000	Transit Safety Program/Empl Incentiv	1,300.00
65-4521-260-02-000	STATE OFFICE SUPPLIES	0.00
65-4521-261-00-000	AV & LIBRARY SUPPLIES	1,050.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	3,772.00
65-4521-321-00-000	TELEPHONE	15,100.00
65-4521-325-00-000	POSTAGE	250.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
65-4521-331-00-000	UTILITIES SEWER WATER ELECTRICITY	550.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	38,000.00
65-4521-353-01-000	COVID19 Vehicle Safety/Improvements	0.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS EQUIP	5,000.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING,VAN LET	8,000.00
65-4521-372-00-000	PROMOTIONAL ITEMS	3,750.00
65-4521-380-00-000	SOFTWARE-SCHEDULING	0.00
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP STATE SHA	7,000.00
65-4521-440-00-000	SERVICE CONTRACTS	1,620.00
65-4521-442-00-000	OFFICE EQUIPMENT CONTRACT	2,000.00
65-4521-449-00-000	SCHEDULING SOFTWARE CONTRACT	21,000.00
65-4521-453-00-000	VEHICLE INSURANCE	80,729.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	900.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNITURE	1,724.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	4,105.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/STATE	136,820.00
65-4521-580-00-000	C/I COUNTY SHARE	0.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	20,000.00
65-4521-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,422.00
65-4521-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00
65-4521-980-80-901	TRANSF TO CARES ACT GRT - TRANSIT	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
65-4521-980-80-906	TRANSF TO CARES/ROAP GRT - TRANSIT	0.00

	TRANSIT	1,217,860.00

65-9801-980-15-000	TRSF TO INTERNAL SVC FD - VOIP	1,898.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	1,898.00

	TOTAL Expense	1,219,758.00
		=====

	TOTAL RUTH CO TRANSIT ADMINISTRATION	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
66-3980-980-67-000	CONTR FROM SOLID WASTE	362,164.00

	TRANSFERS FROM OTHER FUNDS	362,164.00

66-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	362,164.00
		=====
66-9100-000-00-000	SOLID WASTE - RESERVE FOR FUTURE PRO	0.00
66-9100-710-00-067	PRINCIPAL - CAP LEASE SOL WASTE	362,164.00

	Reserve-Future Project or Debt Service	362,164.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
	TOTAL Expense	362,164.00
		=====

	TOTAL VEHICLE PLAN-SOLID WASTE	0.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
67-3260-890-00-000	SOLID WASTE LICENSE FEES	1,200.00

	SOLID WASTE LICENSE FEE	1,200.00

67-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00

	SALE CO PROPERTY/OTHER	0.00

67-3471-510-00-000	CURRENT YR USER FEES FROM TAX COLL	2,115,777.00
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)	100,000.00
67-3471-510-04-000	RECYCLING AVAILABILITY FEE - ALL IMP	275,750.00

	HOUSEHOLD USER FEES	2,485,527.00

67-3472-510-00-000	TIPPING FEE COMMERCIAL	1,954,006.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	202,138.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
67-3472-510-03-000	TIPPING FEE RECYCLING OUT OF CNTY	33,000.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	0.00
67-3472-810-00-000	RECYCLING REVENUES	72,000.00
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	0.00
67-3472-810-11-000	NCDENR Billable \$2/Ton	70,000.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	36,000.00
67-3472-810-14-000	NCDENR Community Waste Red Grt	0.00
67-3472-810-16-000	Electronics Management Program Reven	800.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	35,000.00

	OTHER REVENUES	2,508,944.00

67-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
TOTAL Revenue		4,995,671.00
		=====
67-4710-121-00-000	SALARIES REGULAR	193,155.00
67-4710-122-00-000	SALARIES OVERTIME	750.00
67-4710-123-00-000	SALARIES HOLIDAY PAY	4,040.00
67-4710-126-00-000	SALARIES PART TIME	393,789.00
67-4710-181-00-000	F I C A	36,779.00
67-4710-181-01-000	MEDICARE FICA	8,601.00
67-4710-182-00-000	RETIREMENT	36,593.00
67-4710-182-01-000	NC RETIREMENT 401K	6,481.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	37,133.00
67-4710-186-00-000	WORKERS COMPENSATION	20,897.00
67-4710-190-00-000	PROFESSIONAL SERVICES	8,000.00
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	0.00
67-4710-251-00-000	FUEL	70,000.00
67-4710-252-00-000	TIRES	12,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	2,400.00
67-4710-260-01-000	Solid Waste Code Enforcement	0.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPMENT	6,000.00
67-4710-260-03-000	E-WASTE SUPPLIES	1,000.00
67-4710-321-00-000	TELEPHONE	4,700.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
67-4710-331-00-000	UTILITIES SEWER WATER ELECTRICITY	22,000.00
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	22,000.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	50,000.00
67-4710-353-01-000	HIGHWAY USE TAX	5,000.00
67-4710-353-02-000	DMV-FINES	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	60,000.00
67-4710-355-00-000	MAINTENANCE TO SCALES	4,500.00
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	15,259.00
67-4710-452-01-000	PROPERTY INSURANCE	312.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSURANCE	3,119.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	30,000.00
67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCTION	50,000.00
67-4710-580-30-000	NCDENR Recycling Enhancement	0.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	71,300.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	67,690.00
67-4710-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	SOLID WASTE COLLECTIONS	1,247,748.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
67-4720-121-00-000	SALARIES REGULAR	324,388.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SWEEP	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	6,060.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	6,060.00
67-4720-126-00-000	SALARIES PART TIME	12,999.00
67-4720-181-00-000	F I C A	21,669.00
67-4720-181-01-000	MEDICARE FICA	5,068.00
67-4720-182-00-000	RETIREMENT	61,749.00
67-4720-182-01-000	NC RETIREMENT 401K	10,937.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	64,786.00
67-4720-186-00-000	WORKERS COMPENSATION	20,060.00
67-4720-190-00-000	PROFESSIONAL SERVICES	38,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDFILL	20,000.00
67-4720-190-02-000	LANDFILL CLOSURE	10,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MONITOR	69,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMATE LABO	2,088.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	20,650.00
67-4720-199-00-000	Bank Fees - Credit Card Machine	3,000.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITURES	2,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
67-4720-251-00-000	FUEL	50,000.00
67-4720-252-00-000	TIRES	8,000.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	6,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPMENT	3,000.00
67-4720-290-00-000	SHOP EQUIPMENT	12,000.00
67-4720-311-00-000	TRAVEL	5,425.00
67-4720-321-00-000	TELEPHONE	4,200.00
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	12,000.00
67-4720-351-03-000	Gas Well Maintenance	10,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	68,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	8,000.00
67-4720-353-01-000	HIGHWAY USE TAX	3,000.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	40,000.00
67-4720-370-00-000	ADVERTISING	800.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVCS	145,000.00
67-4720-380-02-000	NCDENR Fees	20,000.00
67-4720-380-03-000	DENR Fees - \$2/Ton Surcharge	83,000.00
67-4720-390-00-000	MULCHING/GRINDING SERVICES	10,000.00
67-4720-392-00-000	UNIFORM RENTALS	5,000.00

RUTHERFORD COUNTY
 FY2021-2022 APPROVED BUDGET
 Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	2,700.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,796,000.00
67-4720-399-01-000	WASTE DISPOSAL - RECYCLING	220,000.00
67-4720-400-00-000	Electronics Disposal Contract	30,000.00
67-4720-452-00-000	VEHICLE INSURANCE	4,722.00
67-4720-452-01-000	PROPERTY INSURANCE	1,655.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSURANCE	4,455.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	100.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	50,000.00
67-4720-521-00-000	SOFTWARE FOR SCALES	2,100.00
67-4720-570-03-000	C & D EXPANSION	0.00
67-4720-580-21-600	CONSTRUCTION-TRANSFER STATION	15,000.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	95,029.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	294,475.00
67-4720-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,763.00
67-4720-980-80-900	Trsf to CRF Fd - Eligible Exps	0.00

	SOLID WASTE DISPOSAL	3,746,738.00

67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOIP	1,185.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	1,185.00

	TOTAL Expense	4,995,671.00
		=====

	TOTAL SOLID WASTE	0.00

RUTHERFORD COUNTY
FY2021-2022 APPROVED BUDGET
Report dates 07/01/2020 - thru - 06/30/2021

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2021 to June 2022
-----------	------------------------	---